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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

REVENUE DEPARTMENT

G.O. No.	529	Press.
B.P. No.		Mis.
Dated	29-1-1877	197

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GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

2nd January 1877, No. 9.

Local Funds—Budget.

Read the following papers:—

No. 8. *Proceedings of the Board of Revenue, dated 15th December 1876.*

Read letter from the President of the Local Fund Boards, Godavery District, dated 7th November 1876, No. 80, submitting Local Fund Budget Estimate of Ellore Circle for 1877-78.

Read also the following letter from Surgeon-Major H. KING, M.B., Acting Sanitary Commissioner, to the Acting Secretary to the Board of Revenue, dated 11th November 1876, No. 1279.

the Budget Estimate of the Ellore Circle for 1877-78, amounting to 26.1 per cent. of available income, is sufficient. I must, however, take exception to the intention of devoting Rupees 1,000 of so-called sanitary expenditure to the repair of Village Roads.

2. Vaccination appears to be sufficiently, if not liberally, provided for.

The Local Fund Budget Estimate of the Ellore Circle for 1877-78 will be submitted for the orders of Government.

2. REGULAR ESTIMATE OF 1876-77.—*Balances.*—In his Regular Estimate the Vice-President takes credit for Rupees 22,714 under Road Fund, and Rupees 52,881 under General Fund, as the actual balances at the close of 1875-76. The former amount is the sum shown in Board's Proceedings, dated 25th July 1876, Miscellaneous No. 6295, and the latter the difference between it and the aggregate balance as per supplemental accounts for March 1876. The principle of calculation is, as pointed out by the President, erroneous, inasmuch as the balance given in the Board's Proceedings above quoted was calculated on unaudited figures and was subject to revision on receipt of the supplemental accounts. Neither is it correct to take for balance the figures shown in the supplemental accounts, as suggested by the President. These accounts agree with those of the Accountant-General, but as regards the balance the latter are wrong inasmuch as they have not been revised with reference to the rearrangement of the circles effected in 1872-73. In paragraph 2 of the Board's Proceedings reviewing the current year's Budget Estimate, the correct balances appertaining to this circle as arrived at in this office are given up to 1874-75. Audited accounts not being then available, the President's figures as regards receipts and charges for 1874-75 were adopted. Substituting audited figures in the accounts of the year in question the balance is as

shown in the subjoined statement in which the balance down to 1875-76, worked out on the basis of the Accountant-General's figures with certain modifications, is also exhibited:—

	1874-75.			1875-76.		
	Road Fund.	General Fund.	Total.	Road Fund.	General Fund.	Total.
Opening Balance ..	Rs. 13,896	Rs. 48,594	Rs. 62,490	Rs. 12,993	Rs. 67,605	Rs. 80,598
Receipts ..	1,57,995	51,764	2,09,759	1,17,031	46,020	1,63,051
Total ..	1,71,891	1,00,358	2,72,249	1,30,024	1,13,625	2,43,649
Expenditure ..	1,58,898	32,753	1,91,651	1,06,691	30,915	1,37,606
Balances ..	12,993	67,605	80,598	23,333	82,710	1,06,043

The opening balances in the Regular Estimate should be Rupees 23,333 under Road Fund, and Rupees 82,710 under General Fund.

3. RECEIPTS.—Rupees 1,400 are entered against Provincial Grant for Roads, the balance left after the withdrawal of Rupees 17,714 to meet the retrenchment of five lakhs. The balance left after the withdrawal of Rupees 17,714 to meet the retrenchment of five lakhs. The balance left after the withdrawal of Rupees 17,714 to meet the retrenchment of five lakhs.

Sanctioned in G.O., Financial Department.

for 1874-75 having amounted to Rupees 1,600 should be entered as contribution to Local Funds in the Regular Estimate of 1876-77 as well as in the Budget of 1877-78. The sale proceeds of books are calculated at Rupees 200 against an estimate of Rupees 1,000, the actuals of the first five months of the year, being only Rupees 31. Rupees 600 are entered as "contributions" from certain villagers for sanitary purposes. The entry of Rupees 2 against "Miscellaneous Debt Accounts" will be struck out, as items of this kind need not be shown in estimates. The total assets, including balances, amount to Rupees 2,34,863.

4. EXPENDITURE.—The allotments sanctioned up to date from the Road and General Funds amount to Rupees 82,027 and Rupees 35,291, respectively. The outlay is estimated at Rupees 79,767 under Road Fund, and Rupees 10,672 under General Fund, and the Board accept these figures as they seem to have been carefully computed and agree nearly with the proportion of outlay to grant in 1875-76. The provision of Rupees 700 for Tools and Plant will be raised to Rupees 900 at one per cent. of the proposed outlay. Under Grant II, Rupees 75 are entered as commission for selling books, but the amount should be Rupees 30 at 15 per cent. of the estimated sale proceeds of books. Rupees 6,000 are expected to be utilized out of an allotment of Rupees 15,847 sanctioned up to date for sanitary purposes under Grant III. There is a provision of Rupees 150 on account of superannuation pension under Grant IV, but no explanation of the item is given. The President will report as regards this charge, and quote the authority under which it is incurred. The item is said to be for a pension, but there is no provision in the Budget of 1877-78. Rupees 50 shown against "Miscellaneous Debt Accounts" will be struck out.

5. The following is the Board's revised Regular Estimate:—

	Road Fund.	General Fund.	Total.
RECEIPTS.			
Balances ..	Rs. 23,333	Rs. 82,710	Rs. 1,06,043
Allotments from General Revenue ..	5,420	300	5,720
Rates and Taxes ..	80,034	40,016	1,20,050
School Fees ..	1,600	70	1,670
Contributions and Donations ..	260	920	1,180
Miscellaneous ..			
Total ..	1,10,647	1,24,216	2,34,863
EXPENDITURE.			
GRANT I. New Works (By P. W. Dept. and Repairs. (By O. A. Supervision ..	79,767	10,372	90,139
Tools and Plant ..	19,942	300	20,242
Road Fund Reserve ..	800	100	900
	4,373		4,373
GRANT II.—Education ..	1,04,882	13,365	1,18,247
Do. III.—Sanitation ..		32,263	32,263
Do. IV.—Miscellaneous ..		11,960	11,960
	1,464	1,306	2,770
	4,301	58,894	63,195
		65,823	65,823

These balances will be carried to the Budget of 1877-78.

6. BUDGET OF 1877-78.—STATEMENT I-A, Revenue and Receipts.—No credit is taken for Provincial Grant for Roads. The Land Cess is estimated at Rupees 1,24,000, or Rupees 4,000 more than in the current year. Rupees 1,500 are expected as voluntary contributions from the ryots for Sanitary works.

7. The receipts are—

	Rs.
Road Fund ..	91,600
General Fund ..	1,10,030
Total ..	2,01,630

8. STATEMENT I-B, Expenditure.—GRANT I, Public Works.—STATEMENT II, Road Fund.—The allotment for New Works will be raised by Rupees 3,000 as will be noticed further on. The share of the cost of General Management, and the allotment for Tools and Plant, should be Rupees 1,120 and Rupees 630.

9. STATEMENT II-A—PART I, New Works.—Part I contains twelve items with an aggregate allotment of Rupees 52,000. Eight of the nine works appertaining to Road Fund are in progress, and the ninth is Rupees 1,000, a moiety of the cost of office building for a Taluq Overseer and for a Local Fund Sub-Overseer at Palcole, a sanctioned charge.

10. Rupees 12,000 are allotted for constructing Chuttrums at Chettipetta and Bhimadole, and a Dispensary at Narsapur. An estimate, amounting to Rupees 11,300, was sanctioned for the first of these works in G.O., Financial Department, dated 14th

No. 9. ORDER THEREON, 2nd January 1877, No. 9.

The estimated receipts and charges of the Ellore Local Fund Circle for 1877-78 are compared in the annexed abstract with those for the current year:—

RECEIPTS.		Estimate, 1876-77.	Estimate, 1877-78.
		RS.	RS.
Balances—			
Road Fund		14,870	4,200
General Fund		58,710	65,320
Allotments from General Revenue—			
Provincial Funds—			
For Roads		20,400	
Special Funds		3,350	3,430
Cess on Land		1,20,000	1,21,000
Fees in Schools		200	200
Contributions from other Circles, &c.		20	1,620
Miscellaneous		1,560	2,760
Total		2,18,910	2,01,630

CHARGES.		Estimate, 1876-77.	Estimate, 1877-78.
		RS.	RS.
GRANT I.			
New Works—			
Repairs—			
Communications		17,500	19,720
Civil Buildings		1,000	500
Miscellaneous Public Improvements		5,000	4,500
Establishment, Public Works Department		20,930	19,050
Petty Establishment		7,310	
Tools and Plant		1,110	800
Road Fund Reserve		10,350	8,570
Contributions to other Circles, &c.			3,000
GRANT II.			
Inspection		1,930	1,930
Local Fund Schools		25,960	26,250
Salary Grants		60	60
Results Grants		2,000	2,000
Miscellaneous		1,150	1,150
GRANT III.			
Hospitals and Dispensaries		2,000	1,050
Vaccination		2,100	2,230
Medical Practitioners			1,160
Sanitation		11,200	10,810
Choultries		600	
Travellers' Bungalows		200	200
Miscellaneous		1,300	1,300
GRANT IV.			
Establishment		2,510	2,760
General Reserve		4,180	4,470
Balances—			
Road Fund		630	3,460
General Fund		9,070	31,610
Total		2,18,910	2,01,630

2. It is observed that the allotment for New Works—Communications, including the Rupees 3,000 added by the Board of Revenue for Village Roads, is only Rupees 43,000 against Rupees 66,640 in the Budget for the current year owing to the withdrawal of the Provincial Grant of Rupees 20,400, and a considerable decrease in the opening balance of the Road Fund.

3. The other entries correspond nearly with those in the preceding year, and call for no remark in detail. The various remarks and amendments made by the Board of Revenue are fully approved, and the Budget is passed as submitted.

(True Extract.)

P. Andrews
Chief Secretary.

To the Board of Revenue, with enclosures.
 " Revenue Department.
 " Public Works Department.
 " Director of Public Instruction.
 " Accountant-General.
 " President of the Municipal Commissions, Godavery District.

Edw. J. Wright.
572

Reserve Capital

172941

FINANCIAL

THE BOARD OF DIRECTORS

27
29

JANUARY
1901

For the month of January - The balance of

15.529

Subscribed

25 Jan 1901