

Financial (1895) Department.

ORDINARY PRINTED.

G.O., No. 401.

DATED *21st May 1895*

INDEXED. 67

[Despatch Abstract.]

LOCAL REVENUE AND EXPENDITURE.—

Recording the preliminary account of the --- of this Govern-
ment for March 1895.

BACK PAPERS.

[illegible]

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
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Govt. of {1895} Madras.
FINANCIAL.

Issued

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G.O., 21st May 1895, No. 401.

MAY.

Local Revenue and Expenditure.

of Recording the preliminary account of the — of
this Government for March 1895.

56/116
42
2/6
21st MAY 1895, No. 401, FINANCIAL.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper :—

Account of such Local Funds as are not at the unfettered disposal of Govern-
ment for March 1895 (Preliminary).

[Statement.

PRELIMI

Account of the Local Revenue and Expenditure of the
(Chapter 66, Rule 1355,

RECEIPTS.

Such Local Funds as are not at the unfettered disposal of Government.	Current month.		Progressive total.		Budget estimate.	
	RS.	A. P.	RS.	A. P.	RS.	A. P.
To Sundry Revenue heads as detailed—						
Local Funds (Act V of 1884)—						
I. Land Revenue	18,865	12 9	1,17,511	9 2	..	..
VI. Provincial Rates	11,94,355	15 3	52,88,321	4 8	..	..
XII. Interest	1,867	10 5	56,729	6 3	..	..
XIX. Education	34,679	3 9	2,30,231	14 1	..	..
XX. Medical	6,977	8 1	20,141	6 4	..	..
XXII. Receipts in aid of Superannuation, Retired and Compassionate Allowances	31	8 3	561	11 0	..	..
XXV. Miscellaneous	90,100	10 10	6,35,950	15 0	..	..
XXXII. Civil Works	1,60,686	0 1	9,04,920	7 6	..	..
Public Works Department	3,057	13 0	8,406	3 6	..	..
Adjusting Heads	1,00,853	1 10	2,68,027	13 8	..	..
	16,11,465	4 3	75,85,802	11 2	75,80,180	0 0
Village Service Fund—						
I. Land Revenue	4,80,054	15 5	18,08,887	8 3	..	..
VI. Provincial Rates	6,22,884	6 5	18,96,083	7 9	..	..
XII. Interest	5	9 5	32,654	9 9	..	..
XXI. Scientific and other Minor Departments—						
Examination Fees, Local	23	0 0	173	6 0	..	..
XXV. Miscellaneous	164	13 0	881	1 4	..	..
XXXII. Civil Works	..	..	32	11 0	..	..
Public Works Department	..	..	..	..	..	..
Adjusting Heads	..	..	..	..	..	..
	11,03,132	12 3	37,33,712	14 1	32,25,000	0 0
Irrigation Cess Fund—						
VI. Provincial Rates	10,469	3 10	58,386	6 5	..	..
XII. Interest	0	6 5	341	12 1	..	..
XXXII. Civil Works	..	..	..	..	..	..
Public Works Department	..	..	..	..	..	..
Adjusting Heads	..	..	..	..	..	..
	10,468	13 5	58,728	2 6	52,000	0 0
Road Fund, Bhadrachalam and Rēkapalle taluks—						
VI. Provincial Rates	31	15 0	5,651	12 9	..	..
XII. Interest	..	..	..	..	..	..
XXV. Miscellaneous	38	7 0	42	7 0	..	..
XXXII. Civil Works	29	4 8	732	1 9	..	..
	35	12 8	6,426	5 6	6,300	0 0
Total ..	27,25,102	10 7	1,13,39,670	1 3	..	..
Add Opening Balance of the year ..	..	..	35,90,464	11 4	..	..
Total ..	..	..	1,49,30,134	12 7	..	..
Incorporated Local Funds Debt Accounts—						
Receipts	7,76,941	15 6	34,40,462	11 6	..	..
Opening Balance due to Local Funds ..	..	..	40,135	12 10	..	..
Total ..	..	..	34,80,598	8 4	..	..

No. B.C.N.

To the Chief Secretary to Government, Financial Department, with reference to
Transactions relating to Public Works Department haveFORT ST. GEORGE,
16th May 1895.

NARY.

Government of Madras for the month of March 1895.

C. A. Code, 5th Edition.)

DISBURSEMENTS.

Such Local Funds as are not at the unfettered disposal of Government.	Current month.		Progressive total.		Budget estimate.	
	RS.	A. P.	RS.	A. P.	RS.	A. P.
By Sundry Charge heads as detailed—						
Local Funds (Act V of 1884)—						
1. Refunds and Drawbacks	546	3 10	16,892	4 7	..	..
14. Interest on other Obligations	1,152	8 0	4,916	3 4	..	..
18. General Administration	33,843	4 10	3,15,606	14 6	..	..
22. Education	3,09,791	7 9	11,43,132	4 4	..	..
24. Medical	2,10,723	8 3	13,67,414	9 9	..	..
29. Superannuation Allowances and Pensions	671	13 2	6,243	4 10	..	..
32. Miscellaneous	44,880	10 3	3,09,559	2 10	..	..
45. Civil Works	5,42,361	8 10	30,32,903	2 7	..	..
Public Works Department	12,550	8 1	36,422	3 8	..	..
Adjusting Heads	59,022	5 3	4,78,890	0 0	..	..
	12,15,543	14 3	67,12,040	2 5	82,14,660	0 0
Village Service Fund—						
1. Refunds and Drawbacks	75	0 0	891	4 4	..	..
3. Land Revenue	4,01,033	13 7	44,77,148	8 6	..	..
26. Scientific and other Minor Departments—						
Examination Fees, Local	1	8 0	159	12 0	..	..
45. Civil Works	13,166	0 5	19,700	8 9	..	..
Public Works Department	..	..	..	..	..	..
Adjusting Heads	3,746	0 5	31,521	5 9	..	..
	4,18,922	6 5	45,29,421	7 4	46,98,000	0 0
Irrigation Cess Fund—						
1. Refunds and Drawbacks	..	..	19	1 10	..	..
3. Land Revenue	1,466	1 10	12,141	4 2	..	..
45. Civil Works	5,395	12 6	35,648	5 4	..	..
Public Works Department	1,773	11 7	7,767	5 0	..	..
Adjusting Heads	62	1 7	279	6 0	..	..
	8,697	11 6	55,855	7 1	60,300	0 0
Road Fund, Bhadrachalam and Rēkapalle taluks						
3. Land Revenue	4,754	10 9	5,712	10 6	..	..
32. Miscellaneous	118	4 2	154	4 2	..	..
45. Civil Works	4,471	8 6	1,205	7 9	..	..
Adjusting Heads	1	3 1	32	14 11	..	..
	402	9 6	7,105	5 4	6,200	0 0
Total ..	16,42,666	9 8	1,13,04,422	6 2	..	..
Add Closing Balance ..	..	..	36,75,712	6 5	..	..
Total ..	..	..	1,49,80,134	12 7	..	..
Incorporated Local Fund Debt Accounts—						
Disbursements	6,16,760	2 0	40,94,602	10 4	..	..
Closing Balance due by Local Funds ..	..	..	6,16,004	2 0	..	..
Total ..	..	..	34,80,598	8 4	..	..

-13.

G.O., Financial, No. 41, dated 8th January 1880.
been adjusted in this account up to January and February 1895.(Signed) F. C. HARRISON,
Officiating Accountant-General.

ORDER--dated 21st May 1895, No. 401, Financial.

Recorded.

(True Extract.)

Chief Secretary.

To the Accountant-General.

„ Local and Municipal Department.

„ Revenue Department.

ORDER—dated 21st May 1895, No. 401, Financial.

Recorded.

(True Extract.)

Chief Secretary.

To the Accountant-General.
 „ Local and Municipal Department.
 „ Revenue Department.

Exd. P. Sotharam.

Ans 829. Lodged 7/4/95
 Ex. 899: 28.5.94.

Financial Dept.

Recd: 18/5/95
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ACCOUNT

OF

SUCH LOCAL FUNDS AS ARE NOT AT
 THE UNFETTERED DISPOSAL OF GOVERNMENT

FOR

March 1895. (Preliminary)

RECEIPTS.

Account of the Local Revenue and Expenditure of the Government
(Chapter 66, Rule 1355)

Such Local Funds are not at the unfettered disposal of Government.	Current Month.	Progressive Total.	Budget Estimate.	REMARKS.
TO SUNDRY REVENUE HEADS AS DETAILED.				
LOCAL FUNDS (ACT V OF 1881)				
I. LAND REVENUE	Rs. 18865 12 9	A. P. 117 5 11 9 2	Rs. 117 5 11 9 2	
VI. PROVINCIAL RATES	1194 355 15 3	5283 32 14 8		
XII. INTEREST	1857 10 5	567 29 6 3		
XIX. EDUCATION	34679 3 9	250 23 14 1		
XX. MEDICAL	6977 8 1	20 14 6 4		
XXII. RECEIPTS IN AID OF SUPERANNUATION, RETIRED AND COMPASSIONATE ALLOWANCES.	31 8 3	56 11 2		
XXV. MISCELLANEOUS	90100 10 10	6359 50 15 2		
XXXII. CIVIL WORKS	160686 2 1	9649 20 7 6		
Public Works Department	305713 2	8406 36		
Advertising Heads	100853 1 10	2680 27 13 8		
VILLAGE SERVICE FUND—	1611465 4 3	758580 21 2	7580180	
I. LAND REVENUE	480054 15 5	1808887 8 3		
VI. PROVINCIAL RATES	622884 6 5	1896083 7 9		
XII. INTEREST	595	3265499		
XXI. SUPERANNUATION AND OTHER MINOR DEPARTMENTS—				
Examination Fees, Local	23 22	173 8 2		
XXV. MISCELLANEOUS	16413 2	881 14		
XXXII. CIVIL WORKS	2222	32 11 2		
Public Works Department	2222	2222		
Advertising Heads	2222	2222		
IRRIGATION CESS FUND—	1103132 12 3	3738712 14 1	3225000	
VI. PROVINCIAL RATES	10469 3 10	58386 6 5		
XII. INTEREST	2 6 5	341 12 1		
XXXII. CIVIL WORKS	2222	2222		
Public Works Department	2222	2222		
Advertising Heads	2222	2222		
ROAD FUND, BHADRACHALAM AND RENAPALLE TALUKS—	10468 13 5	58728 2 6	52000	
VI. PROVINCIAL RATES	-31 15 2	5651 12 9		
XII. INTEREST	2222	2222		
XXV. MISCELLANEOUS	387 2	427 2		
XXXII. CIVIL WORKS	29 4 8	732 1 9		
Total	2725102 10 7	11389670 1 3	6200	
INCORPORATED LOCAL FUNDS DEBT ACCOUNTS—	RECEIPTS	776941 15 6	3440462 11 6	
OPENING BALANCE DUE BY LOCAL FUNDS		40135 12 10		
Total		3480598 8 4		

For St. George,
Accountant-General's Office,
16 May 1895.

Transactions relating to Public Works Department have

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Such Local Funds as are not at the unfettered disposal of Government.		Current Month.	Progressive Total.		Budget Estimate.	REMARKS.
		Rs.	A. P.	Rs.	A. P.	Rs.
BY SUNDRY CHARGE HEADS AS DETAILED.						
LOCAL FUNDS (ACT V OF 1884)—						
1. REFUNDS AND DRAWBACKS	..	546	310	16892	47	
14. INTEREST ON OTHER OBLIGATIONS	..	1152	82	4916	34	
18. GENERAL ADMINISTRATION	..	33843	410	315866	46	
22. EDUCATION	..	309791	79	1143432	44	
24. MEDICAL	..	210723	83	1347414	99	
29. SUPERANNUATION ALLOWANCES AND PENSIONS	..	671	132	6243	410	
32. MISCELLANEOUS	..	44880	103	309559	210	
43. CIVIL WORKS	..	542361	8103032	903	27	
Public Works Department	..	12550	81	36422	38	
ADJUSTING HEADS	..	59022	53	478890	22	
VILLAGE SERVICE FUND—						
1. REFUNDS AND DRAWBACKS	..	1215543	143	6712040	25	8214660
3. LAND REVENUE	..	75	22	891	44	
26. SCIENTIFIC AND OTHER MINOR DEPARTMENTS—	..	401038	137	4477148	86	
Examination Fees, Local	..	1	82	159	122	
45. CIVIL WORKS	..	13166	25	19700	89	
Public Works Department	..	3746	25	31521	59	
ADJUSTING HEADS	..	418022	65	4529421	74	4698000
IRRIGATION CESS FUND—						
1. REFUNDS AND DRAWBACKS	..	1166	110	12141	42	
3. LAND REVENUE	..	5395	126	35648	54	
45. CIVIL WORKS	..	1773	117	7767	52	
Public Works Department	..	62	17	279	69	
ADJUSTING HEADS	..	8697	116	55855	71	66300
ROAD FUND, BHADRACHALAM AND REKAPALLE TALUKS—						
3. LAND REVENUE	..	4754	109	5712	106	
32. MISCELLANEOUS	..	118	42	154	42	
45. CIVIL WORKS	..	-4471	86	1205	79	
ADJUSTING HEADS	..	1	31	32	1411	
Total	..	402	96	7105	54	6200
	..	1642666	98	11304423	2	
Add closing Balance	..			3675712	65	
Total	..			14980134	122	
INCORPORATED LOCAL FUNDS DEBT ACCOUNTS—						
DISBURSEMENTS	..	6167602	26	4096602	104	
Closing Balance due by Local Funds	..			512000	22	
TOTAL	..			3480598	84	

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Journal of the

January - February 1895.

C.S.
P.S.

d/ 21st May 1895 No 401

Recorded

CS
18/5/95

Acct Gmt 6 }
Lo in Debt 6 } dispo
Rev. Debt 7 } 8/6/95

RECEIVED SECRETARY
10 MAY 1895

First copy sent to Press.

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123

DATE

Current No.

Enclosure to G. No.

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Letter of Government

Enclosure with letter.

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- C = Print abstract only.
- D = Print heading only.

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Letter only.
Order complete with letter.

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ROOM FUND, BL
TALUKS—

VI PROVIN

HERE