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2575/100

Financial (189 $\frac{1}{2}$ ) Department.

ORDINARY PRINTED.

G.O., No 469

Dated 20-5-88

INDEXED.

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[Despatch Abstract.]

Incorporated <sup>Funds</sup> Local Revenue & Expenditure

Recording the preliminary account, submitted by the A.C. of — for the month of March 1898 & the statement, submitted by the Examiners, P.W. Accounts, of actual & approximate receipts & expenditure under incorporated local heads for the same month.

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# BACK PAPERS.

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## Government {1898} of Madras. FINANCIAL.

*Recd.* } 1898. *Enclosures*  
*Regd.* } *Spare copies*

G.O., No. 469, 20th May 1898.

MAY.

### Incorporated Local Funds.

Recording the preliminary account, submitted by the Accountant-General, of — for the month of March 1898, and the statement, submitted by the Examiner, Public Works Accounts, of actual and approximate receipts and expenditure under Incorporated Local heads for the same month.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following papers:—

Account of the Local Revenue and Expenditure of the Government of Madras  
for the month of March 1898 (Preliminary).

[Statement.]

## Account of the Local Revenue and Expenditure of the Government

## RECEIPTS.

(Chapter 66, Rule 1355,

| Such Local Funds as are not at the unfettered disposal of Government.                    | Current month.  | Progressive Total. | Budget Estimate. |
|------------------------------------------------------------------------------------------|-----------------|--------------------|------------------|
| To Sundry Revenue Heads as detailed—<br>Local Funds (Act V of 1884)—                     | RS. A. P.       | RS. A. P.          | RS.              |
| I. Land Revenue .. .. .                                                                  | 23,081 6 0      | 1,24,124 15 6      |                  |
| VI. Provincial Rates .. .. .                                                             | 13,47,961 12 0  | 55,90,666 0 10     |                  |
| XII. Interest .. .. .                                                                    | 1,261 12 11     | 49,789 2 3         |                  |
| XIX. Education .. .. .                                                                   | 35,746 1 8      | 2,32,153 14 0      |                  |
| XX. Medical .. .. .                                                                      | 14,794 5 5      | 48,908 14 5        |                  |
| XXII. Receipts in aid of Superannuation, Retired and<br>Compassionate Allowances .. .. . | 24 13 7         | 307 4 5            |                  |
| XXV. Miscellaneous .. .. .                                                               | 1,02,891 11 2   | 6,47,954 11 7      |                  |
| XXXII. Civil Works .. .. .                                                               | 1,54,944 4 11   | 10,09,756 4 1      |                  |
| Public Works Department .. .. .                                                          | 2,465 1 0       | 6,318 1 10         |                  |
| Adjusting Heads .. .. .                                                                  | 81,097 7 3      | 2,56,450 2 7       |                  |
|                                                                                          | 17,64,268 11 11 | 79,66,429 7 10     | 79,09,600        |
| Ryotwari Village Service Fund—                                                           |                 |                    |                  |
| I. Land Revenue .. .. .                                                                  | 5,48,890 1 11   | 21,54,862 6 4      |                  |
| VI. Provincial Rates .. .. .                                                             | 5,66,907 7 3    | 22,42,695 10 4     |                  |
| XXV. Miscellaneous .. .. .                                                               | 6 8 0           | 51 1 9             |                  |
| XXXII. Civil Works .. .. .                                                               |                 |                    |                  |
| Public Works Department .. .. .                                                          |                 |                    |                  |
| Adjusting Heads .. .. .                                                                  |                 |                    |                  |
|                                                                                          | 11,15,804 1 2   | 43,97,609 2 5      | 47,96,000        |
| Proprietary Estates' Village Service Fund—                                               |                 |                    |                  |
| I. Land Revenue .. .. .                                                                  | 1,746 5 8       | 10,913 2 1         |                  |
| VI. Provincial Rates .. .. .                                                             |                 |                    |                  |
|                                                                                          | 1,746 5 8       | 10,913 2 1         |                  |
| Irrigation Cess Fund—                                                                    |                 |                    |                  |
| VI. Provincial Rates .. .. .                                                             | 14,431 14 1     | 57,201 9 11        |                  |
| XII. Interest .. .. .                                                                    |                 | 0 11 1             |                  |
| XXXII. Civil Works .. .. .                                                               |                 |                    |                  |
| Public Works Department .. .. .                                                          |                 |                    |                  |
| Adjusting Heads .. .. .                                                                  |                 |                    |                  |
|                                                                                          | 14,431 14 1     | 57,202 5 0         | 57,000           |
| Road Fund, Bhadrachalam and Rekapalle Taluks—                                            |                 |                    |                  |
| VI. Provincial Rates .. .. .                                                             | 32 8 3          | 5,348 6 8          |                  |
| XII. Interest .. .. .                                                                    |                 |                    |                  |
| XXV. Miscellaneous .. .. .                                                               |                 | 683 10 0           |                  |
| XXXII. Civil Works .. .. .                                                               | 22 2 0          |                    |                  |
|                                                                                          | 54 10 3         | 6,032 0 8          | 6,700            |
| Total ..                                                                                 | 28,96,305 11 1  | 1,24,38,186 2 0    |                  |
| Add opening Balance of the year.                                                         |                 | 38,65,780 11 5     |                  |
| Total ..                                                                                 |                 | 1,63,03,966 13 5   |                  |
| Incorporated Local Fund Debt Accounts .. .. .                                            |                 |                    |                  |
| Receipts ..                                                                              | 4,78,974 9 4    | 35,14,430 0 2      |                  |
| Opening Balance due by Local Funds ..                                                    |                 | 40,522 6 0         |                  |
| Total ..                                                                                 |                 | 35,54,952 6 2      |                  |

1. Transactions relating to Public Works Department have

FORT ST. GEORGE,  
5th May 1898.No. B.C.N.  
To the Chief Secretary to Government, Financial Department,

## of Madras for the month of March 1898 (Preliminary).

C.A. Code, 5th Edition.)

## DISBURSEMENTS.

| Such Local Funds as are not at the unfettered disposal of Government. | Current month. | Progressive Total. | Budget estimate. |
|-----------------------------------------------------------------------|----------------|--------------------|------------------|
| By sundry Charge Heads as detailed—<br>Local Funds (Act V of 1884)—   | RS. A. P.      | RS. A. P.          | RS.              |
| 1. Refunds and Drawbacks .. .. .                                      | 1,072 15 10    | 8,137 1 5          |                  |
| 14. Interest on other obligations .. .. .                             | 361 11 0       | 2,614 14 11        |                  |
| 18. General Administration .. .. .                                    | 39,299 7 9     | 3,32,793 13 10     |                  |
| 22. Education .. .. .                                                 | 3,29,297 8 4   | 10,95,806 7 11     |                  |
| 24. Medical .. .. .                                                   | 2,28,816 11 10 | 15,10,576 7 0      |                  |
| 29. Superannuation Allowances and Pensions .. .. .                    | 2,692 0 8      | 14,229 7 5         |                  |
| 32. Miscellaneous .. .. .                                             | 54,113 1 10    | 3,13,995 11 6      |                  |
| 45. Civil Works .. .. .                                               | 3,65,680 3 6   | 32,61,901 2 10     |                  |
| Public Works Department .. .. .                                       | 7,437 4 9      | 27,997 6 9         |                  |
| Adjusting Heads .. .. .                                               | 64,603 3 2     | 1,88,493 8 2       |                  |
|                                                                       | 10,93,374 4 8  | 67,56,546 1 9      | 81,57,150        |
| Ryotwari Village Service Fund—                                        |                |                    |                  |
| 1. Refunds and Drawbacks .. .. .                                      | 292 3 11       | 1,226 5 4          |                  |
| 3. Land Revenue .. .. .                                               | 4,07,643 4 1   | 45,79,702 14 1     |                  |
| 45. Civil Works .. .. .                                               | 14,615 10 7    | 24,710 8 8         |                  |
| Public Works Department .. .. .                                       |                |                    |                  |
| Adjusting Heads .. .. .                                               | 4,228 8 8      | 59,956 1 4         |                  |
|                                                                       | 4,26,779 11 3  | 46,65,595 13 0     | 49,52,000        |
| Proprietary Estates' Village Service Fund—                            |                |                    |                  |
| 1. Refunds .. .. .                                                    |                |                    |                  |
| 3. Land Revenue .. .. .                                               | 780 2 8        | 9,360 5 5          |                  |
| Adjusting Heads .. .. .                                               |                | 22 0 0             |                  |
|                                                                       | 780 2 8        | 9,392 5 5          |                  |
| Irrigation Cess Fund—                                                 |                |                    |                  |
| 1. Refunds and Drawbacks .. .. .                                      | 6 2 0          | 42 1 11            |                  |
| 3. Land Revenue .. .. .                                               |                | 17 0 0             |                  |
| 45. Civil Works .. .. .                                               | 5,952 2 3      | 48,902 4 10        |                  |
| Public Works Department .. .. .                                       | 17 2 7         | 3,124 9 8          |                  |
| Adjusting Heads .. .. .                                               | 38 9 5         | 591 7 11           |                  |
|                                                                       | 6,014 0 3      | 52,677 8 4         | 65,000           |
| Road Fund, Bhadrachalam and Rekapalle Taluks—                         |                |                    |                  |
| 3. Land Revenue .. .. .                                               |                | 4,338 4 0          |                  |
| 32. Miscellaneous .. .. .                                             | 12 0 0         | 141 14 0           |                  |
| 45. Civil Works .. .. .                                               | 57 15 6        | 937 15 6           |                  |
| Adjusting Heads .. .. .                                               | 18 7 4         | 237 15 1           |                  |
|                                                                       | 88 6 10        | 5,656 0 7          | 6,700            |
| Total ..                                                              | 15,27,036 9 8  | 1,14,89,867 13 1   |                  |
| Add closing Balance ..                                                |                | 48,14,099 0 4      |                  |
| Total ..                                                              |                | 1,63,03,966 13 5   |                  |
| Incorporated Local Fund Debt Accounts .. .. .                         |                |                    |                  |
| Disbursements ..                                                      | 5,95,632 12 1  | 46,64,864 1 9      |                  |
| Closing Balance due by Local Funds ..                                 |                | 11,09,911 11 7     |                  |
| Total ..                                                              |                | 35,54,952 6 2      |                  |

been adjusted in the accounts up to January 1898.

(Signed) T. H. BIGGS,  
Accountant-General.

—13.

with reference to G.O., Financial, No. 41, dated 8th January 1880.

## Statement of actual and approximate Receipts and Expenditure under Incorporated Local heads for the month of March 1898.

| Incorporated Local heads.                      | Booked amounts to end of February 1898. | Approximate amount for the month of March 1898, including March 1898 Supplemental. | Total to end of March 1898. | Sanctioned estimate for the year 1897-98. | Revised estimate for the year 1897-98. |
|------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------|----------------------------------------|
| 1                                              | 2                                       | 3                                                                                  | 4                           | 5                                         | 6                                      |
| <b>Receipts.</b>                               |                                         |                                                                                    |                             |                                           |                                        |
| XXX. Minor Works and Navigation ..             | Rs.                                     | Rs.                                                                                | Rs.                         | Rs.                                       | Rs.                                    |
| XXXII. Civil Works, Public Works Department .. | ..                                      | ..                                                                                 | ..                          | ..                                        | ..                                     |
|                                                | 6,509                                   | 116                                                                                | 6,625                       | 4,000                                     | 8,000                                  |
| Total Receipts ..                              | 6,509                                   | 116                                                                                | 6,625                       | 4,000                                     | 8,000                                  |
| <b>Expenditure.</b>                            |                                         |                                                                                    |                             |                                           |                                        |
| 43. Minor Works and Navigation ..              | 3,180                                   | 3,127                                                                              | 6,307                       | 9,000                                     | 6,206                                  |
| 45. Civil Works, Public Works Department ..    | 31,185                                  | 11,511                                                                             | 42,696                      | 67,000                                    | 58,610                                 |
| Total Expenditure ..                           | 34,365                                  | 14,638                                                                             | 49,003                      | 76,000                                    | 64,815                                 |

Forwarded to the Secretary to Government, Public Works Department, Madras, for transmission to the Financial Department, with reference to G.O., No. 1671 W., dated 8th July 1895.

MADRAS,  
29th April 1898.

(Signed) E. A. DENNYS,  
Examiner, Public Works Accounts.

No. 237—D.

Forwarded to the Financial Department.

7th May 1898.

(Signed) A. S. RUSSELL,  
Under Secy. to Govt., P.W.D.

ORDER—No. 469, Financial, dated 20th May 1898.

Recorded.

(True Extract.)

A. T. ARUNDEL,  
Chief Secretary.

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

Finl. Dept

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