

Financial (1899) Department.

ORDINARY MS.

G.O., No. 81

DATED 12.1.99

INDEXED.

10/10

[Despatch Abstract.]

Informing the Acct Genl that the
monthly Accts of Provincial and Incorporated
Local Funds should be submitted in the new
form annexed to G.O. 1179 d/6.12.98, and stating
that the accounts for Nov. 1898^o are in the
new form are awaited.

112.1.99

BACK PAPERS.

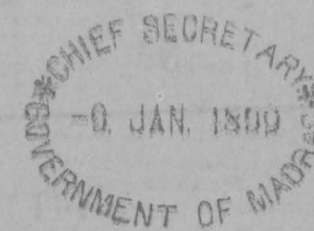
G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Financial (189) Department.

CURRENT No. 134



From The Accountant General
Madras.

Order

No. 28-8
2

Dated 7 }
Received 9 } Jan 1899
Registered 9 }
Enclosures Two
Spare copies

SUBJECT.

Requesting to be informed
whether the Submission to
Government of the accounts of
Provincial Services and incor-
porated local funds may be
discontinued

Trail 99.

G.O.	No.	Department.	Date.
1179	6-12	988c	

FURTHER PAPERS.

G.O.	No.	Department.	Date.

ACCOUNT
OF
PROVINCIAL SERVICES
FOR

189 .

Account of the Provincial Revenue and Expenditure of the

Article 1355, C. A.

Receipts.

Provincial Services.	Current Month.	Progressive Total.	Budget Estimate.
Rs.	Rs.	Rs.	
To Sundry Revenue Heads as detailed—			
I. Land Revenue { Proper			
Adjustment			
III. Salt			
IV. Stamps			
V. Excise			
VII. Customs			
VIII. Assessed Taxes			
IX. Forest			
X. Registration			
XII. Interest			
XIII. Post Office			
XVI-A. Law and Justice—Courts of Law			
XVI-B. Law and Justice—Jails			
XVII. Police			
XVIII. Marine			
XIX. Education			
XX. Medical			
XXI. Scientific and other Minor Departments			
XXII. Superannuations			
XXIII. Stationery and Printing			
XXV. Miscellaneous			
XXX. Minor Works and Navigation			
XXXII. Civil Works			
Total, Ordinary Receipts as per Civil Books			
To Public Works Receipts—			
XXVI. State Railways—Gross Traffic Receipts			
XXX. Minor Works and Navigation			
XXXII. Civil Works			
Total, Public Works Receipts			
To Receipts under Adjusting Heads—			
From Local Funds (Act V of 1884)—			
Education			
Medical College			
Inspecting Sanitary Agency			
Cutlers' Establishment in the Medical Storekeeper's office			
Medical Reserve Staff			
Public Works			
Half the cost of the Māvavaram-Muttupet Railway			
Stationery supplied from Central Stores			
Printing work executed by Government Presses			
Controlling establishment at the Presidency			
Repayment of Contribution made to wipe off deficits in previous years			
From Local and Special funds—			
Local Fund Audit Clerks { Local Funds			
Special Funds			
Total, Adjusting Heads			
Total			
Add opening balance of the year.			
Total			

* Exclusive of the following:—

- (1) Public Works transactions in 189-9 to be adjusted in the Final Accounts of the year with
 (2) Mutual contributions between Imperial and Provincial to be adjusted in the final accounts

Government of Madras for the month of 189 .

Code, 5th Edition.

Disbursements.

Provincial Services.	Current Month.	Progressive Total.	Budget Grant.
Rs.	Rs.	Rs.	
By Sundry Charge Heads as detailed—			
1. Refunds and Drawbacks			
3. Land Revenue			
5. Salt			
6. Stamps			
7. Excise			
8. Customs			
10. Assessed Taxes			
11. Forest			
12. Registration			
13. Interest on Ordinary Debt			
15. Post Office			
18. General Administration			
19.-A. Law and Justice—Courts of Law			
19.-B. Law and Justice—Jails			
20. Police			
21. Marine			
22. Education			
24. Medical			
25. Political			
26. Scientific and other minor Departments			
29. Superannuations			
33. Stationery and Printing			
32. Miscellaneous			
33. Famine Relief			
43. Minor Works and Navigation			
45. Civil Works { Agency, &c.			
Municipal			
Mount Capper Jails			
Total Ordinary Charges as per Civil Books			
By Public Works Charges—			
33. Famine Relief			
37. Construction of Railways			
38. State Railways, (Working Expenses)			
41. Miscellaneous Railways			
43. Minor Works and Navigation			
45. Civil Works			
Total, Public Works Charges			
By Disbursements under Adjusting Heads—			
To Local Funds (Act V of 1884)			
Education			
Miscellaneous			
Public Works			
Half the net traffic receipts of the Māvavaram-Muttupet Railway			
Total, Adjusting Heads			
Total			
Add closing balance of the month *			
Total			

reference to Comptroller-General's Memorandum No. 2482, dated 15th January 1883.
 of 189-9 as per G. O., No. 218, Financial, dated 6th February 1883.

No. B. J. II.

dated 8th January 1880 and 9th January 1895, respectively.

Fort St. George,
 Accountant-General's Office,
 189 .

To

The Chief Secretary to Government, Financial Department,
 with reference to G. O., Nos 41 and 13, Financial,

Accountant-General.

ACCOUNT

OF

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

FOR

189

1889
Enclos. No. 2
134

Account of the Local Revenue and Expenditure of the Government

(Chapter 66, Rule 1355,

RECEIPTS.

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.	
TO SUNDRY REVENUE HEADS AS DETAILED.					
LOCAL FUNDS (ACT V OF 1884)—					
I. Land Revenue					
VI. Provincial Rates					
XII. Interest					
XIX. Education					
XX. Medical					
XXII. Receipts in aid of Superannuation, Retired and Compassionate Allowances					
XXV. Miscellaneous					
XXXII. Civil Works					
Public Works Department					
Adjusting Heads					
RYOTWARI VILLAGE SERVICE FUND—					
I. Land Revenue					
VI. Provincial Rates					
XXV. Miscellaneous					
XXXII. Civil Works					
Public Works Department					
Adjusting Heads					
PROPRIETARY ESTATES' VILLAGE SERVICE FUND—					
I. Land Revenue					
VI. Provincial Rates					
IRRIGATION CESS FUND—					
VI. Provincial Rates					
XII. Interest					
XXXII. Civil Works					
Public Works Department					
Adjusting Heads					
ROAD FUND, BHADRACHALAM AND REKAPALLE TALUKS—					
VI. Provincial Rates					
XII. Interest					
XXV. Miscellaneous					
XXXII. Civil Works					
Total ..					
					Add opening Balance of the year.
					Total ..
Incorporated Local Fund Debt Accounts					
Receipts ..					
Opening Balance due by Local Funds ..					
Total ..					

1. Transactions relating to Public Works Department have No. B.C.N.

For ST. GEORGE,
Accountant-General's Office,
189 .

To
The Chief Secretary to Government, Financial Department,
with reference to G.O., Financial No. 41, dated 8th January 1890.

of Madras for the month of

C. A Code, 5th Edition.)

189 .

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.
BY SUNDRY CHARGE HEADS AS DETAILED.					
LOCAL FUNDS (ACT V OF 1884)—					
1. Refunds and Drawbacks					
14. Interest on other obligations					
18. General Administration					
22. Education					
24. Medical					
29. Superannuation Allowances and Pensions					
32. Miscellaneous					
45. Civil Works					
Public Works Department					
Adjusting Heads					
RYOTWARI VILLAGE SERVICE FUND—					
1. Refunds and Drawbacks					
3. Land Revenue					
45. Civil Works					
Public Works Department					
Adjusting Heads					
PROPRIETARY ESTATES' VILLAGE SERVICE FUND—					
1. Refunds					
3. Land Revenue					
Adjusting Heads					
IRRIGATION CESS FUND—					
1. Refunds and Drawbacks					
3. Land Revenue					
45. Civil Works					
Public Works Department					
Adjusting Heads					
ROAD FUND, BHADRACHALAM AND REKAPALLE TALUKS—					
3. Land Revenue					
32. Miscellaneous					
45. Civil Works					
Adjusting Heads					
Total ..					
	Add closing Balance ..				
	Total ..				
Incorporated Local Fund Debt Accounts					
Disbursements ..					
Closing Balance due by Local Funds ..					
Total ..					

been adjusted in the accounts up to

Accountant-General.

FORT ST. GEORGE,
Accountant-General's Office,

7 January 1899.

No. $\frac{J.B.E.}{2}$

Encls 2

Compilation DEPARTMENT.

From

J. Hesketh Biggs Esquire

ACCOUNTANT-GENERAL TO THE
GOVERNMENT OF MADRAS,

To

THE Chief Secretary
to Government,
Financial Department.

SIR,

With reference to para 1 of Government
B Order No. 1179, Financial, dated the 6th December 1898,
I have the honour to request that you will be so good
as to inform me whether the accounts of Provincial
Services and Incorporated Local Funds
submitted to Government monthly in the ac-
companying forms may also be discontinued.

I have the honour to be,

Sir

Yours Most Obedient Servant

J. H. B.
Accountant General

ad. 7/1.

1899
7th Dec
Encls. No. 1
0. 134

613/96

Financial

52

Note

This has await receipt
of the state from P.T.D.
The Govt. states have not been
disposed of yet.

40
5/99

From The Account General

no. B 24

Dated 4. 1. 99

Recd Recd SECRETARY
-5 JAN. 1899
GOVERNMENT OF MADRAS

ACCOUNT

OF

PROVINCIAL SERVICES

FOR

November 1898.

1179

Account of the Provincial Revenue and Expenditure of the

Article 1355, C. A.

Receipts.

Provincial Services.	Current Month.	Progressive Total.	Budget Estimate.
To Sundry Revenue Heads as detailed—	Rs.	Rs.	Rs.
I. Land Revenue { Proper Adjustment	72,700	379,600	140,91,000
III. Salt	5,900	53,300	1,10,000
IV. Stamps	565,100	42,33,200	62,63,000
V. Excise	2,35,300	21,59,300	38,25,000
VII. Customs	5,100	52,000	1,10,000
VIII. Assessed Taxes	1,66,800	7,17,600	12,50,000
IX. Forest	94,000	713,000	11,76,000
X. Registration	51,000	4,63,900	6,25,000
XII. Interest	13,100	1,94,400	2,33,000
XIII. Post Office	69,000	5,36,000	7,25,000
XVI-A. Law and Justice—Courts of Law	51,200	2,50,600	4,35,000
XVI-B. Law and Justice—Jails	39,800	3,08,300	4,45,000
XVII. Police	12,400	1,25,200	1,95,000
XVIII. Marine	5,400	43,500	1,04,000
XIX. Education	8,400	1,61,000	2,27,000
XX. Medical	3,100	87,500	54,000
XXI. Scientific and other Minor Departments	10,000	56,300	1,25,000
XXII. Superannuations	14,800	57,600	1,85,000
XXIII. Stationery and Printing	100	5,100	11,000
XXV. Miscellaneous	300	3,000	4,000
XXX. Minor Works and Navigation			
XXXII. Civil Works			
Total, Ordinary Receipts as per Civil Books	14,23,500	1,39,71,800	31,921,000
To Public Works Receipts—			2,60,000
XXVI. State Railways—Gross Traffic Receipts			1,70,000
XXX. Minor Works and Navigation			1,90,000
XXXII. Civil Works			
Total, Public Works Receipts			6,22,000
To Receipts under Adjusting Heads—			
From Local Funds (Act V of 1884)—			
Education		100	25,000
Medical College			24,000
Inspecting Sanitary Agency			4,000
Cutlers' Establishment in the Medical Storekeeper's office			4,000
Medical Reserve Staff	800	5,900	10,000
Public Works			4,000
Half the cost of the Mayavaram-Muttupet Railway	300	4,300	17,000
Stationery supplied from Central Stores	1,700	1,800	13,000
Printing work executed by Government Presses	52,900	52,900	87,000
Controlling establishment at the Presidency			
Repayment of Contribution made to wipe off deficits in previous years			
From Local and Special funds—	2,800	22,100	30,000
Local Fund Audit Clerks { Local Funds Special Funds	3800	28,700	43,000
Total, Adjusting Heads	62,300	1,15,800	2,60,000
Total	14,85,800	1,40,87,600	32,803,000
Add opening balance of the year		7,17,800	As per this office statement No. 2,700 of 1898-99
Total		7,89,600	4,15,000

* Exclusive of the following:—
(1) Public Works transactions in 1898-99 to be adjusted in the Final Accounts of the year with
(2) Mutual contributions between Imperial and Provincial to be adjusted in the Final accounts

FORT ST. GEORGE,
Accountant-General's Office,
4 January 1899.

To

The Chief Secretary to Government, Financial Department,
with reference to G.O., Nos 41 and 13, Financial,

Government of Madras for the month of
Code, 5th Edition.

November 1898.

Disbursements.

Provincial Services.	Current Month.	Progressive Total.	Budget Grant.
	Rs.	Rs.	Rs.
By Sundry Charge Heads as detailed—			
1. Refunds and Drawbacks	9,500	98,300	1,29,000
3. Land Revenue	4,06,200	32,37,100	49,34,000
5. Salt	31,400	2,51,200	4,41,000
6. Stamps	13,000	1,04,800	2,40,000
7. Excise	20,000	1,61,500	2,57,000
9. Customs	21,000	1,60,100	2,53,000
10. Assessed Taxes	1,100	9,100	14,000
11. Forest	57,800	472,200	8,50,000
12. Registration	35,400	2,75,200	4,22,000
13. Interest on Ordinary Debt	8,600	68,800	1,07,000
15. Post Office	82,700	6,83,000	10,04,000
18. General Administration	387,100	30,39,300	46,13,000
19.-A. Law and Justice—Courts of Law	90,000	7,73,600	10,89,000
19.-B. Law and Justice—Jails	386,700	29,39,800	46,69,000
20. Police	600	5,500	8,000
21. Marine	132,200	10,67,600	17,40,000
22. Education	118,900	8,65,900	13,28,000
24. Medical	6,200	50,500	76,000
25. Political	36,800	3,10,300	548,000
26. Scientific and other minor Departments	1,33,200	10,59,400	16,40,000
29. Superannuations	33,100	2,58,100	9,73,000
33. Stationery and Printing	15,600	1,00,900	1,69,000
32. Miscellaneous	1,300	5,800	4,00,000
33. Famine Relief	25,100	2,47,900	4,25,000
43. Minor Works and Navigation	9,700	78,900	96,000
45. Civil Works { Agency, &c. Municipal Mount Capper Jails	300	7,400	1,50,000
Total Ordinary Charges as per Civil Books	20,60,900	1,63,85,300	2,67,87,000
By Public Works Charges—			450,000
33. Famine Relief			6,000
37. Construction of Railways			1,60,000
38. State Railways, (Working Expenses)			
41. Miscellaneous Railways			29,80,000
43. Minor Works and Navigation			25,00,000
45. Civil Works			60,96,000
Total, Public Works Charges			
By Disbursements under Adjusting Heads—			
To Local Funds (Act V of 1884)			
Education	4,600	26,500	1,00,000
Miscellaneous	3,800	20,900	36,000
Public Works	6,600	52,900	1,25,000
Half the net traffic receipts of the Mayavaram-Muttupet Railway	16,500	16,500	51,000
Total, Adjusting Heads	31,500	1,16,800	3,12,000
Total	20,92,400	1,65,02,100	33,195,000
Add closing balance of the month		1,69,6700	
Total		1,48,05,400	

reference to Comptroller-General's Memorandum No. 2482, dated 15th January 1883,
of 1898-99 as per G. O., No. 218, Financial, dated 6th February 1883.

No. B. J. II.

dated 8th January 1880 and 9th January 1895, respectively.

Accountant-General

134 Dr $\frac{9.8.E}{2}$ 7" 1899.

Order No 81 of 12.1.99
ins.

The Accountant General will be informed that it was intended by ~~him~~ ^{himself} ~~to use the 1179 form, & to say~~ that the new form annexed to ~~the 1179 form of 12-90~~ should be adopted in ~~the place of~~ ^{the place of} ~~the~~ forms of ~~the~~ monthly accounts of Provincial and Incorporated Local Funds ~~hitherto submitted~~ ^{hitherto submitted} ~~to the Accountant~~. The monthly accounts for November 1898 in the new form will ~~accordingly~~ be awaited.

Jan
 10/11/99
 add
 10/11/99
 17/11/99

Rep Memo in the Stock copy of Periodical
Reports & Returns attended
B. 18/1/99

To the Accountant General (9760th)

Handwritten text at top left of left page.

Handwritten notes and calculations on the left page, including "HTB" and "380".

Handwritten note "order" on the left page.

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When given for copying
When copied 12/11
When examined 16/11
When signed
1899

READ AGAIN G.O., No.
189

RENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

N.B.—
A = Copy in full.
B = Not to be copied
P = Copy abstract only.
Q = Copy heading only