

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1102 L

DATED 15th June 1896

[Despatch Abstract.]

Local Revenue and Expenditure.

Recording G.O. Financial, recording the preliminary account of the ---- of this Government for March 1896.

BACK PAPERS.

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

FURTHER PAPERS.

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

[7]

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.	
G.O., DATED	15-6-96
No.	1102-L.

INDEXED.

When given for copying.

[Despatch Abstract.]

Local Revenue & Expenditure

Recording for financial
Recording the preliminary
account of the — of
this foot for March 1896.

BACK PAPER, No.

OF 189

READ AGAIN ORDER OF GOVERNMENT, DATED
189 , No. , MISCELLANEOUS.

FURTHER PAPER, No.

OF 189

ENCLOSURES.

CURRENT No.

STATEMENT WITH DITTO.

ORDER OF GOVERNMENT

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DISPATCH
IN ORIGINAL (not paged).

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Examined by

No. 344, FINANCIAL, 19TH MAY 1896.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper:—

Account of the Local Revenue and Expenditure of the Government of Madras
for the month of March 1896 (Preliminary).

[Statement.

ACCOUNT of the Local Revenue and Expenditure of the Govern

(Chapter 66, Rule 1355,

Receipts.

Such Local Funds as are not at the unfettered disposal of Government.	Current Month.	Progressive Total.	Budget Estimate.
<i>To Sundry Revenue Heads as detailed.</i>			
Local Funds (Act V of 1884)—			
I. Land Revenue	RS. A. P.	RS. A. P.	RS.
VI. Provincial Rates	16,795 6 3	1,17,535 2 6	
XII. Interest	12,10,198 2 3	53,26,165 1 6	
XIX. Education	1,341 2 0	43,256 9 11	
XX. Medical	33,405 5 6	2,27,340 7 8	
XXII. Receipts in aid of Superannuation, Retired and Com-	6,399 5 7	22,601 9 3	
passionate Allowances			
XXV. Miscellaneous	43 0 6	367 15 0	
XXXII. Civil Works	89,147 11 2	6,22,999 14 11	
Public Works Department	1,46,785 14 5	10,04,412 5 7	
Adjusting Heads		3,472 11 10	
	81,003 10 11	2,80,691 13 1	
Total	15,84,119 10 7	76,47,843 11 3	5,44,900
Village Service Fund—			
I. Land Revenue			
VI. Provincial Rates	6,24,473 5 11	25,23,413 1 7	
XXV. Miscellaneous	6,43,253 12 7	26,01,605 7 4	
XXXII. Civil Works	2 9 8	173 9 11	
Public Works Department	4 2 6	300 12 3	
Adjusting Heads			
Total	12,67,728 11 4	51,25,492 15 1	45,11,000
Irrigation Cess Fund—			
VI. Provincial Rates	12,454 0 4	61,455 3 6	
XII. Interest		0 2 9	
XXXII. Civil Works		0 4 0	
Public Works Department			
Adjusting Heads			
Total	12,454 0 4	61,455 10 3	53,000
Road Fund, Bhadrachalam and Rékapalle Taluks—			
VI. Provincial Rates	11 12 9	5,608 1 2	
XII. Interest			
XXV. Miscellaneous		1 12 0	
XXXII. Civil Works	25 6 0	744 14 11	
Total	37 2 9	6,354 12 1	6,700
Total	28,64,339 9 0	1,28,41,147 0 8	
Add opening balance of the year		37,71,884 9 6	
Total		1,66,13,031 10 2	
Incorporated Local Funds Debt Accounts—			
Receipts	4,92,608 5 3	33,63,381 6 9	
Opening Balance due by Local Funds		2,40,471 10 3	
Total		36,03,853 1 0	

Transactions relating to Public Works Department have

No. B.C.N

To the Chief Secretary to Government, Financial Department,

FORT ST. GEORGE,
15th May 1896.

ment of Madras for the month of March 1896 (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.
<i>By Sundry Charge Heads as detailed.</i>			
Local Funds (Act V of 1884)—			
1. Refunds and Drawbacks	RS. A. P.	RS. A. P.	RS.
14. Interest on other obligations	1,535 6 5	14,010 15 4	
18. General Administration	3,011 7 1	5,534 14 2	
22. Education	35,237 15 8	3,26,357 9 11	
24. Medical	3,35,447 6 0	11,68,797 13 5	
29. Superannuation Allowances and Pensions	2,18,110 9 8	14,29,520 1 11	
32. Miscellaneous	2,699 12 11	9,453 1 0	
45. Civil Works	42,947 5 11	3,11,475 13 3	
Public Works Department	3,75,257 10 1	31,15,677 8 8	
Adjusting Heads		39,927 10 6	
	68,424 4 8	2,33,540 7 11	
Total	10,82,671 14 5	66,54,296 0 1	82,03,030
Village Service Fund—			
1. Refunds and Drawbacks	42,381 5 11	45,979 10 8	
3. Land Revenue	3,89,540 12 1	45,96,158 5 0	
45. Civil Works	10,498 2 11	16,327 2 7	
Public Works Department			
Adjusting Heads	3,953 8 5	48,949 2 9	
Total	4,46,373 13 4	47,07,414 5 0	46,95,000
Irrigation Cess Fund—			
1. Refunds and Drawbacks	1,291 5 3	1,291 8 8	
3. Land Revenue	190 13 1		
45. Civil Works	6,855 9 9	46,069 2 0	
Public Works Department		15,769 5 5	
Adjusting Heads	34 12 3	633 11 6	
Total	7,990 14 2	63,763 11 7	60,700
Road Fund, Bhadrachalam and Rékapalle Taluks—			
3. Land Revenue		4,832 4 4	
32. Miscellaneous	12 0 0	144 2 0	
45. Civil Works	457 9 6	1,800 0 0	
Adjusting Heads	1 4 3	38 10 8	
Total	470 13 9	6,815 1 0	6,400
Grant Total	15,37,507 7 8	1,14,31,789 1 8	
Add closing Balance		51,81,242 8 6	
Total		1,66,13,031 10 2	
Incorporated Local Funds Debt Accounts—			
Disbursements	6,20,218 4 6	43,58,916 10 11	
Closing Balance due by Local Funds		7,55,063 9 11	
Total		36,03,853 1 0	

been adjusted in this account up to December 1895.

—13.

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

(Signed) F. C. HARRISON,
Offg. Accountant-General.

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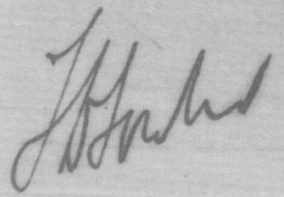
with reference to G.O., No. 41, Financial, dated 8th January 1880.

(Signed) F. C. HARRISON,
Offg. Accountant-General.

ORDER—No. 344, Financial, dated 19th May 1896.

Recorded.

(True Extract.)


for Chief Secretary.

To the Accountant-General.

,, Public Works Department.

,, Local and Municipal Department. ✓

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Govt. of {1896} Madras.

FINANCIAL.

Local & Municipal Dept.

CURRENT No. 15872

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13.6.96

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G.O., No. 344, 19th May 1896.

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Local Revenue and Expenditure.

Recording the preliminary account of the — of
this Government for March 1896.

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189

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189

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