

[L. & M.]
[9,000-5-1-96.]

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 2276 L

DATED 3-12-96.

INDEXED.

[Despatch Abstract.]

Balance and Reserve

Acceding, with remarks, revised
State showing the estimated — in favour
of each local board in the Vengapalan
distt at the close of 1897-98

BACK PAPERS.

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

FURTHER PAPERS.

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

Local & Munl. (1896-) Department.

CURRENT No. 3139 L

From The President
District Board,
Vijayapattanam.

SECRETARY TO GOVERNMENT
LOCAL & MUNICIPAL DEPARTMENT
Dis. No. 16 NOV. 1896

Dated 8th November 1896.

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SUBJECT.

Submitting a revised statement showing the estimated balance and reserve in favour of each local board at the close of 1896-97, as directed in G.O. No. 1902 L. dt. 14th October 1896 and reporting the steps proposed to be taken to meet the deficit with which the funds of the Parvatipur Taluk Board are expected to close the year.

Order. No. 2276 L. dt. 13-12-96

Recorded with the following remarks:-

(1) In the case of the Karavatturam and Vizianagram Taluk Boards the totals of the entries in columns 11 and 13 differ by Rs. 20 each from those of the figures in columns 6, 8, and 10 and the whole of the estimated balance in their favour at the end of the year is given in column 13 instead of 5 per cent of their receipts being shown in column 11 and the remainder, if any, in column 13.

(2) The entry of a minus figure as a reserve against the Parvatipuram Taluk Board is misleading. It should

AV/11
20/11

should have been shown in column

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

V.R.
2/12/96

[Signature]

To
The President, District Board, P.O.

Vizagapatam

[Signature] 4/12/96

Dis No 116

DISTRICT BOARD'S OFFICE,

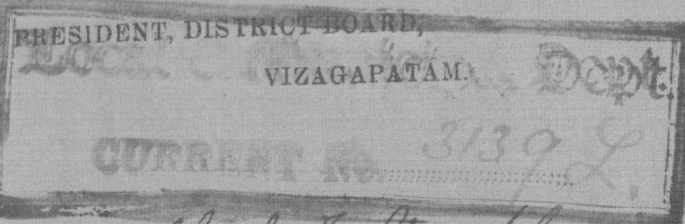
VIZAGAPATAM,

Dated 8th November 1896.

Despatched 12th - 20 -

From

W. O. Horne Esquire



To

The Honourable A. J. Arundel

CHIEF SECRETARY TO GOVERNMENT,

LOCAL AND MUNICIPAL DEPARTMENT,

MADRAS.

SIR,

I have the honor to submit a revised statement showing the estimated balance and reserve, in favour of each Local Board at the close of 1896-97, with reference to the remarks contained in G. O. No. 1902 L. Mis dated the 14th October 1896. With reference to para (2), I beg to submit that the general fund closing balance in favour of the Taluk Boards, as anticipated in the sanctioned budget for 1896-97, as revised with reference to G. O. No. 1158 L. Mis dated the 24th June 1896,

1896,

1896, is Rs 1110, as shown in col: 8 of the statement and not Rs 1050. In para 2 of the G.O. last quoted, Government refused to sanction the entertainment of an additional ward cooly on Rs 4 for the hospital at Parvatipur, and the increase in the pay of its sweepers from Rs 3 to Rs 4. The provision made by the Taluk Board to meet this expenditure, ie Rs 60, does not seem to have been struck out by Government, in striking the closing balance of the year as Rs 6940 as shown in para 3 of the same order.

2. With reference to para 2 of the G.O. under reference, an allotment will be made from District funds to meet the deficit, with which the funds of the Parvatipur Taluk Board are expected to close the year, if no savings are effected in the expenditure under road grants or other items.

I have the honor to be,
Sir,
Your most obedient servant,

Statement showing the estimated balance and reserve in favour of each Local Board at the close of 1896-97 as revised with reference to para 1(4) of Government Order no 287 dated 12 February 1891 taking into account the actual opening balance on 1st April 1896.

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1	Opening balance on 1st April 1896 as anticipated in the budget for 1896-97		Actual opening balance on 1st April 1896.		Difference.	As per budget for 1896-97 including subsequent alterations.				As now revised with reference to para 1(4) of G.O. no 287 dated 12 February 1891 -		
	General Fund.	Endowment Fund.	General Fund.	Endowment Fund.		General Fund closing balance.	Endowment Fund closing balance.	Reserve		General Fund closing balance special of the estimated receipts excluding endowment and other special receipts.	Endowment Fund closing balance.	Reserve.
	2	3	4	5	6	7	8	9	10	11	12	13
District Board	3117	.	14490	.	11373	.	6880	.	18120	9053	.	27820
Varasapatam Taluk Board	1281	125	613	38	-668	-87	167	200	746	-	113	225
Visagapatam	1709	233	2803	1270	1094	1037	.	1700	323	738	2737	679
Visianagaram	1694	2355	4309	2317	2615	-38	330	3228	-1879	.	3190	1086
Parvatipur	3464	2492	-744	1446	-4208	-1046	613	4792	2550	.	3746	-1045
	8148	5205	6981	5071			1110	9920		738	9786	
Total	11265	5205	21471	5071	10206	-134	7990	9920	19860	9791	9786	28265

16470

For President District Board.

Cash