

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 100 L

DATED 18-1-97

INDEXED.

[Despatch Abstract.]

Accounts

Reconciling stat. submitted by the
Accountt. Genl. reconciling the difference
between the figures of the Annual stat.
& those of the stat. I A + I B accompanying
the administration reports for 1895-96

BACK PAPERS.							
G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.							
G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

CURRENT No.

Recorded

V.R.
16/1/97

No. $\frac{L79A}{293}$

Spare copies

Summary: Statt. reconciling
the difference between the
figures of the Annual State
& those of the Statto I A & I B
accompanying the Adminis-
tration reports for 1850-56.

A16 10

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

SECRETARY TO GOVERNMENT
5 - JAN - 1897
LOCAL & MUNICIPAL DEPARTMENT

Receipts

Anantapur

I. Rates and Taxes. (VI. Provincial Rates)

Rates and Cesses on Lands - Cess on Land Revenue

93940 93991 51

Arcot (North)

II. Interest. (XII. Interest)

Interest on arrears of Revenue - Land Cess

238 240 2

V. Miscellaneous. (I. Land Revenue)

Rents etc. of Fisheries

9935 9958 23

Bellary

II. Public Works. (XXXII Civil Works)

Sale of old materials

110 86 24

Miscellaneous

" 23 23

Coimbatore

V. Miscellaneous. (XXV. Miscellaneous)

Miscellaneous Receipts - Sale proceeds

of avenue clippings and produce

3160 3098 62

Sundry receipts

609 628 19

II. Public Works. (XXXII Civil Works)

Contributions from Other District Boards

19 " 19

Cuddapah

I Rates and Taxes (VI. Provincial Rates)

Rates and Cess on Lands - Cess on Land Revenue

178673 182960 4287

V. Miscellaneous. (XXV. Miscellaneous)

Miscellaneous Receipts - Sale proceeds of

avenue clippings and produce

2431 1646 785

Due to the adjustment made in the Books of this office with reference to Treasury Officer's memo - and a of alterations nos 869 and 262, dated the 16th May and 30th June 1896 respectively.

The excess is due to the adjustment proposed by the Treasury Officer in his memo no. 2 dated the 11th July 1896.

Do. Do. Do.

Shown correctly in accordance with the figures in the Supplemental Account for March 1896.

The decrease is due to the adjustment communicated to the Treasury Officer in this office A.B.# 117, dated the 15th August 1896.

Do. Do. to the adjustment proposed in Treasury Officer's

Letter no. 44/dec, dated the 26th June 1896.

Due to the alterations proposed by the Collector in his memo no 5, dated the 28th June 1896.

Do. Do. and collector's memo dated 29th June 1896.

Cuddapah (Contd) VI. Public works. (~~XXXII~~ Civil works.)

Local Public works in charge of Civil

Officers - Refunds of Expenditure

9 22 13

Ganjam

I. Rates and Taxes. (II Provincial Rates)

Rates and Cesses on Land - Cess on

Land Revenue.

216843 220079 3236

II. Miscellaneous. (~~XXXII~~ Civil works.)

Receipts from Ferris.

2822 2916 94

(I Land Revenue)

Rents etc. of Fisheries.

12417 12366

51

VI. Public works. (~~XXXII~~ Civil works.)

Local Public works in charge of Public works officers.

350 436 86

Godavari

Do. Do. Do.

Miscellaneous

" 134 134

Krishna

I. Rates and Taxes. (II Provincial Rates)

Rates and Cesses on Land - Cess on Land Revenue.

463621 463635 14

II. Education. (~~XIX~~ Education).

School fees

16635 16725 90

III. Medical. (~~XX~~ Medical)

Miscellaneous.

196 198 2

Due to the alterations proposed in the Collector's memoranda nos

2 and 4 dated the 12th and 26th June 1896.

Due to the adjustment made in the Books of this office with

reference to Treasury Officer's Memoranda of Alterations nos 1473 and 799 dated the 7th July and 4th May 1896 respectively.

Do. Do. nos 800 and 801 dated the 4th May 1896.

Do. Do. no. 800 dated the 4th May 1896 and transfer of Rs. 74/- errone-

-ously credited to this item instead of to Revenue by Public Works Department under 'b. Public Works.'

Due to the adjustment made in accordance with the Schedule of

Receipts received from the Examiner of Public Works Accounts.

Due to the adjustment communicated to the Treasury Officer in

this office $\frac{4.0.0}{73}$ dated the 24th July 1896.

Due to the adjustment made with reference to Treasury Officer's

memoranda of Alterations dated the 13th and 15th July 1896.

Shewn Correctly in the Annual Statement in accordance with

the figures in the Supplemental account for March 1896

Due to the adjustment made in accordance with Treasury Officer's

memo of Alterations dated the 13th July 1896.

<u>Kistna (contd)</u>	I. Miscellaneous. (~~XXV~~ Miscellaneous)				
	Rents - Choultry rents.	1883	1892	9	"
	Miscellaneous fees, fines etc. - Fees and fines.	3894	3890	"	4
<u>Kurnool</u>	I. Rates and Taxes. (II. Provincial Rates)				
	Rates and Cesses on Lands. Cess on Land Revenue.	137536	139905	2369	"
	II. Public Works. (~~XXII~~ Civil Works)				
	Public works in charge of Public Works officers.	"	34	34	"
<u>Madura.</u>	Do. Do.	"	8	8	"
<u>Salem.</u>	III. Medical. (~~XX~~ Medical)				
	Income from Endowments.	16	73	57	"
	II. Public Works. (~~XXII~~ Civil Works)				
	Revenue realized by Public Works Department	283	316	33	"
<u>Tanjore</u>	I. Miscellaneous (I. Land Revenue)				
	Miscellaneous - Rents and Produce of Land.	6717	6746	29	"
<u>Tinnevely</u>	IV. Interest. (~~XXI~~ Interest)				
	Interest on Government Securities.	639	889	250	"
	I. Miscellaneous. (~~XXV~~ Miscellaneous)				
	Miscellaneous Receipts - Sundry Receipts	1518	4232	2714	"
	Debt Head { Provident Fund Subscription	1844			
	Bonus	1855			
	Interest	242			
	Deposits	9404	20057		
	Miscellaneous Debt accounts ..	6712			

Due to the adjustment made in the Books of this office in accordance with Treasury Officer's memo of alterations dated 30th June and 13th July 1896.

Do. Do. with Treasury Officer's memo dated 10th July 1896 and letter dated 21st July 1896.

Due to the adjustment communicated in this office $\frac{A.C.X}{A.72}$ dated 24th July 1896.

Do. Do. $\frac{A.C.X}{A.74}$ dated 24th July 1896.

Due to the adjustment made in the Books of this office with reference to memo of alterations from the President, District Board dated 30th July 1896.

Due to the adjustment made in the Books of this office with reference to Treasury Officer's memo dated 14th July 1896.

Shewn correctly in the Annual Statement in accordance with the figures in the Supplemental Account.

Due to the omission of Rs. 1574 in the Report Statement under this head and under investment on the charge side and also to Rs. 1200 shewn separately against "Adjustment on account of Provident Fund" on both sides in the Fund column.

Shewn under the several heads noted in the Report Statement instead of in lump under Debt Head Receipts in the Annual Statement.

Trichinopoly

II. Public Works. (Civil works.)

Revenue by Public Works Department.

3 5 2

Charges.

Canara South

Grant I. (45 Civil works) - (Public works in charge of Public Works officers).

Other Establishment Charges.

1854 2185 331

Chingleput

Grant 3. Medical, vaccination and Sanitation.

(24. Medical) - (a) Hospitals and Dispensaries.

Clothing and Bedding.

198 198

Contingencies and Miscellaneous.

1960 1762 198

Contributions to Municipalities for Hospitals.

1800 1400 400

Grant 4. Public and Charitable institutions.

Municipalities, for cholera etc. and Sanitary arrangements

400 400

Grant 5. Supervision and management.

(1. Refunds and Drawbacks) - Revenue refund.

Refunds of Cesses.

1047 1149 102

Debt Accounts - Debt Charges.

13026 12964 62

Coimbatore

Grant 2. Education - 22 Education.

(2) Secondary Schools for Boys and girls.

Salary System ..

8283 8774 491

Salary Result System ..

3887 3391 490 490

(3) Primary Schools for Boys and girls.

Salary System ..

2103 3101 998

Salary Result System ..

22563 21565 998

Due to the adjustment made in the Books of this office with reference to Schedule of Receipts from

the Examiner of Public Works accounts Communicated in $\frac{A.C.X}{2.54}$ dated 6th June 1896.

Due to the adjustment Communicated to the Treasury Officer in this

Office $\frac{A.C.X}{2.70}$ dated 25th June 1896.

Shown Correctly in accordance with the figures in the Supplemental account

for March 1896.

Correctly Shown under Grant 4 in accordance with the Supplemental account

for March 1896.

Due to the adjustment made in the Books of this office and Communicated to the

Treasury Officer in $\frac{A.C.X}{ch. 215}$ dated 15th July 1896.

Reduced for want of particulars corresponding on the Receipt Side.

Shown Correctly in accordance with the figures in the Supplemental account

for March 1896.

Coimbatore (Contd)	Grant 4. Public and Charitable Institutions (Miscellaneous)				
	Choultries. Establishment	2817	2721	"	96
	" Contingencies	457	435	"	16
	Miscellaneous-Miscellaneous Endowed Institutions	48	160	112	"
	Grant 5. Supervision and Management				
	29-Superannuation, Retired etc. Pensions.	789	947	158	"
	(14. Interest on other obligations)				
	Interest on Miscellaneous accounts				
	Interest on Loans.	1440	100	"	1340
	Loans	"	1340	1340	"
Cuddalore	29. Superannuation, Retired etc. Pensions.	352	373	21	"
	Incorporated Local Funds Debt accounts				
	Debt charges	8242	8250	8	"
Gangam	Grant I. Public Works. (45 Civil Works)-				
	Public Works in charge of Civil officers.				
	New Works, Communications. By other agency	23486	23802	316	"
	Public Works in charge of Public Works officers				
	Other Establishment Charges.	21	22	1	"
	Grant 2. Education. 22. Education-				
	(2) Secondary Schools for Boys and girls.				
	Salary system ..	1578	1730	152	"
	Salary Result system ..	2123	1971	"	152
	Grant 5. Supervision and Management				
Godavari	(1. Refunds and Draw-backs.)				
	Refunds of Cesses	3692	3703	11	"
	Grant I. Public Works. (45 Civil Works)-				
	Public Works in charge of Public Works officers.				
	New Works, Communications. ..	83	476	393	"
	Other Establishment charges ..	860	3621	2761	"
	Tools and Plant. Public Works Department ..	22331	22445	114	"
	Do: Other agency.	4320	4380	60	"

Heads of Accounts
 Report
 Annual Statement
 Local Accounts
 Amount on per
 Differences

Statement reconciling the difference between the figures of this
 and Administration Report
 was to this office 35 d. dated 27th May 1896 and also in accordance with
 Statement No. 552 dated 21st May 1896.

Due to the adjustment of Rs. 1340 proposed by Treasury Officer to the credit and debit of Sinking
 Fund under Debt Heads and Service Head not having been given effect to as there is no head 'Sinking Fund' under
 Local Funds in the Books of this office either under Service or Debt Heads.

The excess is due to the adjustment communicated to the Treasury Officer in this office B.G.P. dated 20th July '96
 decreased by Rs. 8/- with reference to Treasury Officer's Memo dated 19th June 1896.

Due to the adjustment made in the Books of this office in accordance with the
 Treasury Officer's Memo dated 22nd July 1896.

Do. Do. with the Examiner's Schedule of charges for March 1896.

Shewn correctly in accordance with the figures in the Supplemental account for March 1896.

Due to the adjustment made in the Books of this office in accordance with the collector's Memo dated 4th May '96
 of this

Due to the adjustment communicated to the Treasury Officer in this office A.C.C. of 24th July 1896.
 No. Do. made in this office in accordance with the alteration Memo No. 102 dated 10th July '96.

G. d. v. v. (Contd.)

Grant 3. Medical etc. (24. Medical)

Sanitation Improvement of village Sites	1088	1028	"	60
Grants to hospitals and Dispensaries	10075	9915	"	160
Private institution including Mission Dispensary	550	"	"	550
Grant 4. Public and charitable Institutions. Municipalities for Choltries etc.	"	160	160	"
Miscellaneous miscellaneous Endowed Institutions	"	550	550	"

Kistna

Grant 1. Public works. 45 Civil works	211,654	208,674	3	7
Repairs Communications - By other agency	"	2997	"	"
Public works in charge of Public works officers	1269	1461	192	"
Other Establishment charges	"	"	"	"
Grant 3. Medical etc. (24. Medical) (a) Hospitals and Dispensaries. Clothing and Bedding	"	634	634	"
Indigents	2060	1304	"	516
Travelling allowance	"	281	281	"
Contingents and Miscellaneous	3100	2701	"	399

Kurnool

Grant 1. Public works. 45 Civil works	223	225	2	"
Public works in charge of Public works officers	"	"	"	"
Other Establishment charges	"	"	"	"

Madra

DO - DO - DO -	66	252	186	"
Grant 3. Medical etc. 24. Medical	"	"	"	"
Contribution to municipalities for hospitals etc.	4464	4210	"	254
Grant 4. Public and charitable Institutions. Municipalities for Choltries etc.	"	253	253	"

Nalgiris

Grant 1. Public works. 45 Civil works	"	2	2	"
Public works in charge of Public works officers	"	"	"	"
Other Establishment charges	"	"	"	"

Salem

Grant 1. Public works. 45 Civil works	14	16	2	"
Public works in charge of Public works officers	"	"	"	"
Other Establishment charges	"	"	"	"

Tanjore

Grant 1. Public works. 45 Civil works	520	265	"	255
Public works in charge of Public works officers	"	"	"	"
Original works. Communications	13,499	13,710	211	"
Repairs Communications	"	"	"	"

Tinnevely

Grant 2. Education (22 Education)	16,504	16,502	"	2
Primary Schools for Boys and girls	"	"	"	"
Salary Result System	"	"	"	"

Due to the adjustment made in this office in accordance with the alteration Memo No. 102 dated 10th July 1896

Shown correctly under Grant 4 in accordance with the supplemental account for March 1896.

Vide remarks above.

Due to the adjustment made in the Books of this office in accordance with the Schedule of Charges from Examiner of Public Works Accounts.

Shown correctly in the annual statement and accordance with the figures in the Supplemental account for March 1896.

Due to the adjustment communicated to the Treasury officer in this office $\frac{A.C.X}{2.72}$ dated 24th July 1896.

DO. DO. $\frac{A.C.X}{2.74}$ dated 24th July 1896.

Shown in the annual statement in accordance with correct classification.

Shown correctly in DO. DO. with the figures in the supplemental account for March 1896.

Due to the adjustment made with reference to Memo of alterations dated 13th July 1896 and communicated in this office $\frac{A.C.X}{2.57}$ dated 3rd June 1896.

Due to the adjustments communicated to the Treasury officers in this office $\frac{A.C.X}{2.52, 65 \text{ and } 76}$ dated 5th and 25th June and 24th July 1896 respectively.

Due to the adjustment made in the Books of this office in accordance with the Treasury officer's Memo No. 88 dated 17th July 1896.

G. Irinevelly (cont.)

Grant 3. Medical etc. 24. Medical				
Contribution to Municipalities for Hospitals	2118	1959	"	159
Lighting charges	11588	"	"	11588
Other Miscellaneous	389	"	"	389
Refunds	2	"	"	2
Grant 4. Public and Charitable Institutions.				
Municipalities for choltries etc.	94	253	253	94
Contribution to Municipalities	"	"	"	"
Miscellaneous - Lighting charges	"	11586	11586	"
" - Other Miscellaneous	"	388	388	"
Refunds	"	2	2	"

Grant 5. Supervision and Management.				
29. Superannuation, Retired and compensation allowances.				
Pensions	"	1855	1855	"

Interest {	Loans - Interest	593		
	Miscellaneous	289	1374	250
	Provident Fund Interest	242	"	"

Debt Account				
Debt head charges {	Deposits	8502		
	Miscellaneous Debt account	5263	16350	"
	Provident Fund Refund	1385	"	"
	- Do. - Establishment	1200	"	"

Fort Saint George,
Accountant - General's office,
19th December 1896
Despatched 2nd January 1897

No. L. F. I. A.
293

To

The Secretary to Government,
Local and Municipal Department,
Fort Saint George.

Due to correct classification and in accordance with memo of alterations from the Treasury

Officer dated 17th July 1896, No. 88.

Shewn correctly in the main column in accordance with the Supplemental account
for March 1896.

Shewn Correctly in the Annual Statement - Do. - Do.

Shewn Correctly in the Annual Statement under Debt head charges.

L. M. A. S.
Offg. Accountant - General.