Public Works (1896) Department.

G.O., No. 17746

Dated 17 June 96

[Despatch Abstract.]

Local Revenue & Expenditure
Pros Financial Dept recording the preli-
minary account of the ___ for which G
record

[P. W. 25.
1,000—5-8-96.]

O.L.S. 164 Rolls

G.O.	No.	Department.	Date.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

G.O.	No.	Department.	Date.

Govt. of {1896} Madras.

FINANCIAL.

10.5.96
Recd. 3-6-96
Rd 4-6-96

No. 1757 dated 13-7-96

No. 1774 W, dt 17th June 1896.

Recorded.

Recorded

8/6/96

Issued

Recd. *Encl.*

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

MAY.

DESPATCHED
18 JUN. 96

The C.E. for Irrigation Note 1st
" C.E. for Rys. Note 2nd
" Superr P.W. Accts Note 3rd

Local Revenue and Expenditure.

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

INDEXED.

O.L.S. 164 2.96

G.O. | No. | Department.

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.
To Sundry Revenue Heads as detailed.	Rs. A. P.	Rs. A. P.	Rs.
Local Funds (Act V of 1884)—			
I. Land Revenue	16,795 6 3	1,17,535 2 6	
VI. Provincial Rates	12,10,198 2 3	53,25,165 1 6	
XII. Interest	1,341 2 0	43,256 9 11	
XIX. Education	33,405 5 6	2,27,340 7 8	
XX. Medical	5,399 5 7	22,601 9 3	
XXII. Receipts in aid of Superannuation, Retired and Compassionate Allowances	43 0 6	367 15 0	
XXV. Miscellaneous	89,147 11 2	6,22,999 14 11	
XXXII. Civil Works	1,46,785 14 5	10,04,412 5 7	
Public Works Department	..	3,472 11 10	
Adjusting Heads	81,003 10 11	2,80,691 13 1	
Total	15,84,119 10 7	76,47,843 11 3	75,44,900
Village Service Fund—			
I. Land Revenue	6,24,473 5 11	25,23,413 1 7	
VI. Provincial Rates	6,43,253 12 7	26,01,605 7 4	
XXV. Miscellaneous	— 2 9 8	173 9 11	
XXXII. Civil Works	4 2 6	300 12 3	
Public Works Department	..	..	
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, Bhadráchalam 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,
15*th May* 1896.

ment of Madras for the month of March 1896 (Preliminary).

Disbursements.

C. A. Code, 5th Edition.)

Such Local Funds as are not at the unfettered disposal of Government.	Current Month.	Progressive Total.	Budget Estimate.
By Sundry Charge Heads as detailed.	Rs. A. P.	Rs. A. P.	Rs.
Local Funds (Act V of 1884)—			
1. Refunds and Drawbacks	1,535 6 5	14,010 15 4	
14. Interest on other obligations	3,011 7 1	5,534 14 2	
18. General Administration	35,237 15 8	3,26,357 9 11	
22. Education	3,35,447 6 0	11,68,797 13 5	
24. Medical	2,18,110 9 8	14,29,520 1 11	
29. Superannuation Allowances and Pensions	2,699 12 11	9,453 1 0	
32. Miscellaneous	42,947 5 11	3,11,475 13 3	
45. Civil Works	3,75,257 10 1	31,15,677 8 8	
Public Works Department	..	39,927 10 6	
Adjusting Heads	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, Bhadráchalam and Rékapalle Taluks—			
3. Land Revenue	..	4,832 4 4	
32. Miscellaneous	12 0 0	144 2 0	
45. Civil Works	457 9 6	1,300 0 0	
Adjusting Heads	1 4 3	38 10 8	
Total	470 13 9	6,315 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.

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.

Exd. P. Seetharam.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following papers :—

Memorandum showing the approximate Provincial Balance on the 31st March 1894, including further adjustments that will be made in the Final Accounts for March 1894.

Particulars.	Amount.	Total.
	Rs. A. P.	Rs. A. P.
Balance on the 31st March 1894 as per Provincial Account for March 1894 (Preliminary), No. B.J.H.—4, dated 12th May 1894	..	60,05,854 13 7
Receipts.		
Add—		
Land Revenue adjustments	32,49,000 0 0	
Public Works in charge of Public Works Officers—		
Civil Buildings	1,14,000 0 0	
Minor Works and Navigation	1,70,000 0 0	
Total Receipts ..	..	35,33,000 0 0
Total including Opening Balance ..	..	95,38,854 13 7
Charges.		
Deduct—		
6. Stamps	1,50,000 0 0	
11. Forest	68,860 0 0	
13. Interest on Ordinary Debt	1,82,000 0 0	
30. Stationery and Printing	3,75,000 0 0	
Public Works in charge of Public Works Officers—		
Railways	6,75,000 0 0	
Civil Buildings	22,70,000 0 0	
Minor Works and Navigation	27,70,000 0 0	
Total Charges ..	..	64,90,860 0 0
Approximate Balance on the 31st March 1894 ..	..	30,47,994 13 7

No. B.J.H.—5.

To the Chief Secretary to Government, Financial Department, with reference to G.O., Financial, No. 467, dated 8th July 1890.

Fort St. George,
12*th May* 1894.

(Signed) T. W. RAWLINS,
Accountant-General.

[Statement.

PRELIMI

Account of the Provincial Revenue and Expenditure of the

(Chapter 68, Rule 15,

Provincial Services.	Receipts. Current Month.	Progressive Total.	Budget Estimate.	Revised Estimate.
	RS. A. P.	RS. A. P.	RS.	RS.
To sundry Revenue Heads as detailed—				
I. Land Revenue { Adjustments	..	* ..		
I. Land Revenue { Proper	31,39,907 3 10	1,33,11,045 7 6	*32,54,000*	*32,49,000*
III. Salt	16,056 9 9	1,35,867 8 6	*1,65,000*	*1,39,000*
IV. Stamps	4,70,903 15 1	55,74,415 3 8	*53,25,000*	*56,25,000*
V. Excise	3,95,000 9 2	32,30,874 9 11	*30,75,000*	*32,00,000*
VII. Customs	4,721 10 3	47,782 12 0	*44,000*	*44,000*
VIII. Assessed Taxes	1,24,615 8 1	10,30,810 1 3	*8,75,000*	*10,13,000*
IX. Forest	1,36,221 6 3	9,67,732 11 5	*9,50,000*	*9,50,000*
X. Registration	42,325 0 5	5,99,607 0 10	*6,75,000*	*6,15,000*
XII. Interest	20,012 4 6	1,79,265 3 2	*1,59,000*	*1,61,000*
XIII. Post Office	..	1 0 0	..	..
XVI-A. Law and Justice—Courts of Law	63,149 3 10	6,97,826 7 0	*6,95,000*	*7,20,000*
XVI-B. Law and Justice—Jails	31,677 12 7	3,36,390 12 2	*3,00,000*	*3,50,000*
XVII. Police	40,391 6 7	4,84,389 6 9	*4,38,000*	*5,05,000*
XVIII. Marine	24 10 6	24 10 6	*1,000*	..
XIX. Education	36,819 1 3	1,85,038 12 0	*1,55,000*	*1,68,000*
XX. Medical	18,433 3 1	86,635 9 10	*85,000*	*87,000*
XXI. Scientific and other Minor Departments	977 10 11	1,73,308 0 7	*2,18,000*	*1,80,000*
XXII. Superannuations	3,352 10 6	37,841 4 11	*33,000*	*35,000*
XXIII. Stationery and Printing	21,412 9 2	1,11,282 13 5	*1,11,000*	*1,19,000*
XXV. Miscellaneous	19,119 12 10	1,17,115 7 5	*1,44,000*	*1,46,000*
XXX. Minor Works and Navigation	621 8 0	5,941 10 5	..	..
XXXII. Civil Works	4,543 3 3	33,373 4 0	*50,000*	*52,000*
Total, Ordinary Receipts as per Civil Books	45,90,286 15 10	2,73,46,569 13 3	*2,93,93,000*	*3,02,21,000*
To Public Works Receipts—				
Ordinary	..	* ..	..	..
State Railways	..	* ..	..	..
Minor Works and Navigation	..	* ..	..	..
	..	..	..	..
To Receipts under Adjusting Heads—				
From Local Funds (Act V of 1884) on account of Local Fund Audit Clerks	2,610 12 9	29,771 1 1	*22,000*	*26,000*
Do. do. on account of Education	1,088 8 10	1,308 14 2	*1,000*	*1,000*
Do. do. on account of the proportionate cost of the Medical College	10,248 0 0	10,248 0 0	*6,000*	*7,000*
Do. do. on account of Inspecting Sanitary Agency	27,071 0 0	27,265 0 9	*22,000*	*23,000*
Do. do. on account of the Cutler's Establishment in the Medical Storekeeper's Office	700 0 0	700 0 0	*1,000*	*1,000*
Do. do. on account of Medical Reserve Staff	3,389 0 0	3,389 0 0	*5,000*	*3,000*
Do. do. on account of Public Works	13,055 10 0	† 4,86,757 12 2	*8,17,000*	*4,98,000*
Do. do. on account of Printing work executed by Government Presses	163 11 5	9,416 11 10	*11,000*	*12,000*
Do. do. on account of the Controlling Establishment at the Presidency	43,526 0 0	56,022 7 9	*58,000*	*62,000*
Repayment of contribution made to certain Local Funds to wipe off deficits in previous years	3,648 10 2	76,498 7 10	*20,000*	*73,000*
Repayment of contribution drawn by Local Fund Board on account of Education	718 0 0	718 0 0	..	..
From Special Funds on account of Local Fund Audit Clerks	1,536 14 11	10,529 1 6	..	*10,000*
	1,07,756 4 1	7,12,624 9 1	*5,63,000*	*7,16,000*
Total	46,98,043 3 11	2,80,59,194 6 4	*3,03,56,000*	..
Add Opening Balance of the year	..	25,99,890 10 7	..	..
Total	..	3,06,59,085 0 11	..	..
† Mâyavaram-Mutupet Railway	..	4,59,512 4 10	*7,87,000*	*4,60,000*
Nilgiri and Malabar Tolls, &c,	..	27,245 7 4	*30,000*	*38,000*
	..	4,86,757 12 2	*8,17,000*	*4,98,000*

* *Vide* further adjustments

No. B.J.H.

To the Chief Secretary to Government, Financial Department, with reference to

FORT ST. GEORGE,
12th May 1894.

NARY.

Government of Madras for the month of March 1894.

C. A. Code, 4th Edition.)

Provincial Services.	Disbursements. Current Month.	Progressive Total.	Budget Grant.	Revised Estimate.
	RS. A. P.	RS. A. P.	RS.	RS.
By sundry Charge Heads as detailed—				
1. Refunds and Drawbacks	9,548 9 0	1,27,502 13 8	*1,10,000*	*1,39,000*
3. Land Revenue	4,93,067 14 1	51,11,512 5 11	*49,67,000*	*51,27,000*
5. Salt	68,919 6 9	6,69,104 1 8	*6,27,000*	*5,66,000*
6. Stamps	11,145 7 2	* 1,41,431 6 3	*1,95,000*	*2,60,000*
7. Excise	52 8 1	233 10 0	*1,65,000*	*1,49,000*
9. Customs	17,264 5 0	1,75,042 12 0	*1,72,000*	*1,80,000*
10. Assessed Taxes	977 4 0	10,255 1 1	*10,000*	*10,000*
11. Forest	72,269 13 6	* 6,36,300 14 5	*8,00,000*	*6,72,000*
12. Registration	34,178 2 4	3,80,689 2 4	*4,05,000*	*3,75,000*
13. Interest on Ordinary Debt	..	* ..	*2,00,000*	*1,82,000*
15. Post Office	7,055 1 9	82,174 2 9	*80,000*	*82,000*
18. General Administration	78,407 13 6	10,05,905 13 11	*9,50,000*	*9,99,000*
19-A. Law and Justice—Courts of Law	4,20,890 11 8	45,77,496 12 5	*45,00,000*	*45,50,000*
19-B. Law and Justice—Jails	1,02,550 0 6	10,50,490 1 8	*9,35,000*	*10,31,000*
20. Police	4,03,695 0 11	43,21,001 15 10	*43,57,000*	*42,98,000*
21. Marine	1,564 12 4	1,01,073 13 6	*62,000*	*1,15,000*
22. Education	1,96,343 11 0	16,17,668 1 3	*16,15,000*	*16,40,000*
24. Medical	1,28,842 13 3	12,94,093 10 3	*11,80,000*	*12,73,000*
25. Political	7,184 3 2	79,497 14 0	*77,000*	*81,000*
26. Scientific and other Minor Departments	54,708 0 6	4,18,808 1 8	*4,07,000*	*4,16,000*
29. Superannuations	1,13,423 7 10	13,81,388 14 7	*13,81,000*	*13,68,000*
30. Stationery and Printing	41,921 2 7	* 3,93,788 4 0	*7,50,000*	*7,81,000*
32. Miscellaneous	18,053 15 3	1,49,147 7 1	*1,36,000*	*1,44,000*
33. Famine Relief	320 5 9	3,029 1 11	*3,00,000*	*3,000*
43. Minor Works and Navigation	1,02,452 1 8	3,34,777 9 8	*4,00,000*	*3,80,000*
45. Civil Works	38,334 13 0	3,35,239 3 11	*5,01,000*	*3,80,000*
Total, Ordinary Charges as per Civil Books	24,22,571 8 7	2,43,97,653 3 9	*2,52,82,000*	*2,52,01,000*
By Public Works Charges—				
Ordinary	..	* ..	..	..
State Railways	..	* ..	..	..
Minor Works and Navigation	..	* ..	..	..
	..	..	..	..
By Disbursements under Adjusting Heads—				
To Local Funds (Act V of 1884) for Education	64,223 5 11	1,20,097 8 6	*90,000*	*1,20,000*
Do. (do.) for Miscellaneous	10,510 10 8	30,640 8 5	*44,000*	*47,000*
Do. (do.) for Public Works	8,581 6 8	84,710 0 0	*1,00,000*	*1,00,000*
Do. (do.) for Famine Relief purposes	20,000 0 0	20,000 0 0	..	..
To Local Funds (Act V of 1884) on account of Refund of Contribution for Education	..	..	..	..
To Local Funds (Act V of 1884) on account of Refund of Contribution for Medical College, Medical Reserve Staff, Sanitary Inspection, &c.	..	108 7 2	..	..
To Local Funds (Act V of 1884) to wipe off deficits	..	..	..	..
To Village Service Fund to wipe off deficits	..	..	..	..
To Irrigation Cess Fund to wipe off deficits	..	..	..	..
From Pound Fund to Local Funds Act V of 1884 on account of Travelling Allowance of Local Audit Clerks	20 7 6	20 7 6	..	..
	1,03,335 14 9	2,55,576 15 7	*2,34,000*	*2,67,000*
Total	25,25,907 7 4	2,46,53,230 3 4	*2,55,16,000*	..
‡ Add approximate Closing Balance of the month	..	60,05,854 13 7	..	..
Total	..	3,06,59,085 0 11	..	..

‡ Exclusive of the following :—

(1) Public Works transactions in 189 -9 to be adjusted in the Final Accounts of the year with reference to C.G.'s Memorandum, No. 2482, dated 15th January 1883.

(2) Mutual Contributions between Imperial and Provincial to be adjusted in the Final Accounts of 189 -9 as per G.O., Financial, No. 218, dated 6th February 1883.

under these heads on page 1.

—

-4.

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

(Signed) T. W. RAWLINS,
Accountant-General.

Memorandum showing the balances of Provincial Services (Proper), Cattle Pound Fund and Agricultural Services separately.

	Provincial Services (Proper).		*Cattle Pound Fund.		*Agricultural Services.	
	Current month.	Progressive total.	Current month.	Progressive total.	Current month.	Progressive total.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Balance on 1st April 1894	..	23,79,808 8 0	..	98,874 1 8	..	1,21,208 0 11
Receipts during March 1894	46,63,100 7 11	2,76,86,574 5 5	31,992 12 0	3,00,399 7 3	2,950 0 0	72,220 9 8
Total ..	46,63,100 7 11	3,00,66,382 13 5	31,992 12 0	3,99,273 8 11	2,950 0 0	1,93,428 10 7
Charges during March 1894	24,61,045 6 3	2,43,37,990 9 1	59,460 3 5	2,58,367 10 4	5,401 13 8	56,871 15 11
Approximate Balance on 31st March 1894 ..	..	57,28,392 4 4	..	1,40,905 14 7	..	1,36,556 10 8

* For particulars please see memorandum below.

Memorandum.

Heads.	Cattle Pound Fund.		Agricultural Services.	
	Current month.	Progressive total.	Current month.	Progressive total.
Receipts.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
XVII. Police	34,942 12 0	3,72,555 15 11	2,950 0 0	72,156 8 8
XI. Scientific and other Minor Departments .. (Experimental Cultivation and Veterinary Receipts, excluding Bull and Stallion Receipts)	*2,950 0 0*	†*72,156 8 8*	..	64 1 0
Public Works Receipts by Civil Officers ..	..	..	..	..
Do. do. by Public Works Officers	..	..	..	..
Total ..	31,992 12 0	3,00,399 7 3	2,950 0 0	72,220 9 8
Charges.				
3. Land Revenue .. .. (Land Records and Agriculture, Agricultural Services.)	..	..	3,292 4 5	37,098 3 2
20. Police	59,439 11 11	2,58,347 2 10	..	..
26. Scientific and other Minor Departments .. (Experimental Cultivation, Prevention of Cattle Disease and Refunds, Agricultural Department.)	..	..	2,109 9 3	19,773 12 9
Public Works Charges by Civil Officers	..	..	..	..
Do. do. by Public Works Officers ..	..	..	..	..
Adjusting Heads	..	..	..	..
Other Transfers	20 7 6	20 7 6	..	..
Total ..	59,460 3 5	2,58,367 10 4	5,401 13 8	56,871 15 11

† Contribution to Agricultural Services.

ORDER—dated 27th June 1894, No. 502, Financial.

The Preliminary accounts for March 1894—Provincial—will be recorded. A column has been added showing the figures of the revised estimates for 1893–94, and the details of the budget estimates have been entered under *Adjusting heads.*

2. The Accountant-General will be requested to be so good as to show separately, in future statements of this kind—

(i) I, *Land Revenue Receipts.*—Adjustments between Imperial and Provincial.

(ii) 45. *Civil Works—Civil Officers.*—Grants to Municipalities.

(iii) *Adjusting Heads.*—Transactions relating to the Máyavaram-Muttupet Railway.

(iv) *Adjusting Heads.*—Details in the columns of "Budget estimate" and "Budget grant."

3. The approximate closing balance of 1893–94, as brought out by the Accountant-General, is 30·48 lakhs, or four lakhs better than that (26·45) anticipated in the revised estimates accepted by the Government of India.

4. The improvement occurs chiefly under I, *Land Revenue—Collections.* There are minor fluctuations under other heads, but the figures will be liable to alteration up to December next. The Accountant-General has merely repeated the figures of the revised estimates under Public Works, and other adjustments shown on page 1. It is understood that the actuals under 7, *Excise*, are for the present shown under 5, *Salt.*

5. The final accounts may be expected to show a balance of not less than 30 lakhs, a very satisfactory result when it is considered that the original budget estimates of the year closed with a balance of only 17 lakhs.

6. The Land Revenue receipts were then taken at a low figure, owing to the unfavorable character of the season, but the realisations have far exceeded the latest revised estimates.

A provision of 3 lakhs was also made for probable expenditure on account of famine relief; but this amount has almost entirely lapsed to Government.

It was moreover found necessary to take credit for the recovery, within the year, from Local funds, on account of the Máyavaram-Muttupet Railway, of a sum exceeding 3 lakhs, which would ordinarily have fallen due in the current year; but for this credit, the original estimates would have closed with a balance of less than 14 lakhs. This recovery has now been actually postponed.

7. This improvement in actuals as compared with the original budget occurs* chiefly under the principal heads of Revenue, as shown in the margin. Owing to the grant of exchange compensation allowance and other causes, the expenditure under several heads has exceeded the budget grants, but there have been savings under other heads. These have been fully discussed in the Financial Statement of the current year (pages 30 and 31 of the Proceedings of the Legislative Council published in the *Fort St. George Gazette* of the 29th May 1894).

* *Provincial.*	LAKHS.
I. Land Revenue	6¾
IV. Stamps	2½
V. Excise	1½
VIII. Assessed Taxes	1⅓

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Departments of the Secretariat.
,, Accountant-General.

ENDORSEMENT—dated 27th June 1894, No. 503, Financial.

Copy to the Government of India, Finance and Commerce Department, with reference to its resolution, dated 23rd May 1894, No. 2561-A.

J. F. PRICE,
Chief Secretary.

Exd. J. Moses.

Account of the Local Revenue and Expenditure of the Govern

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.	Rs. A. P.	Rs. A. P.	Rs.
Local Funds (Act V of 1884)—			
I. Land Revenue	16,795 6 3	1,17,535 2 6	
VI. Provincial Rates	12,10,198 2 3	53,25,165 1 6	
XII. Interest	1,341 2 0	43,256 9 11	
XIX. Education	33,405 5 6	2,27,340 7 8	
XX. Medical	5,399 5 7	22,601 9 3	
XXII. Receipts in aid of Superannuation, Retired and Compassionate Allowances	43 0 6	367 15 0	
XXV. Miscellaneous	89,147 11 2	6,22,999 14 11	
XXXII. Civil Works	1,46,785 14 5	10,04,412 5 7	
Public Works Department	..	3,472 11 10	
Adjusting Heads	81,003 10 11	2,80,691 13 1	
Total ..	15,84,119 10 7	76,47,843 11 3	75,44,900
Village Service Fund—			
I. Land Revenue	6,24,473 5 11	25,23,413 1 7	
VI. Provincial Rates	6,43,253 12 7	26,01,605 7 4	
XXV. Miscellaneous	— 2 9 8	173 9 11	
XXXII. Civil Works	4 2 6	300 12 3	
Public Works Department	..	..	
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, Bhadráchalam 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	
	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,
15*th 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.
By Sundry Charge Heads as detailed.	Rs. A. P.	Rs. A. P.	Rs.
Local Funds (Act V of 1884)—			
1. Refunds and Drawbacks	1,535 6 5	14,010 15 4	
14. Interest on other obligations	3,011 7 1	5,534 14 2	
18. General Administration	35,237 15 8	3,26,357 9 11	
22. Education	3,35,447 6 0	11,68,797 13 5	
24. Medical	2,18,110 9 8	14,29,520 1 11	
29. Superannuation Allowances and Pensions	2,699 12 11	9,453 1 0	
32. Miscellaneous	42,947 5 11	3,11,475 13 3	
45. Civil Works	3,75,257 10 1	31,15,677 8 8	
Public Works Department	..	39,927 10 6	
Adjusting Heads	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	12,381 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, Bhadráchalam and Rékapalle Taluks—			
3. Land Revenue	..	4,832 4 4	
32. Miscellaneous	12 0 0	144 2 0	
45. Civil Works	457 9 6	1,300 0 0	
Adjusting Heads	1 4 3	38 10 8	
Total ..	470 13 9	6,315 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.

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

Recorded.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Accountant-General.
„ Public Works Department.
„ Local and Municipal Department.

Exd. P. Seetharam.

Govt. of {1896} Madras.

FINANCIAL.

Issued

Recd. Encl.

Recorded.

Sdy D. No. C.

WS

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

MAY.

Local Revenue and Expenditure.

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

Cr. for Imp

Cr. for Rys

Ex P.W.a.

Department.

Gobt. of {1896} Madras.

FINANCIAL.

No. 1774 W, dt 17th June 18

Recorded.

Sdy D. to C.

WS

Issued

Recd. Encl.

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

MAY.

Local Revenue and Expenditure.

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

C.R. for Issues

C.R. for Rys.

Ex. P.W.a.

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

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.	Rs. A. P.	Rs. A. P.	Rs.
Local Funds (Act V of 1884)—			
I. Land Revenue	16,795 6 3	1,17,535 2 6	
VI. Provincial Rates	12,10,198 2 3	53,25,165 1 6	
XII. Interest	1,341 2 0	43,256 9 11	
XIX. Education	33,405 5 6	2,27,340 7 8	
XX. Medical	5,399 5 7	22,601 9 3	
XXII. Receipts in aid of Superannuation, Retired and Compassionate Allowances	43 0 6	367 15 0	
XXV. Miscellaneous	89,147 11 2	6,22,999 14 11	
XXXII. Civil Works	1,46,785 14 5	10,04,412 5 7	
Public Works Department	..	3,472 11 10	
Adjusting Heads	81,003 10 11	2,80,691 13 1	
Total ..	15,84,119 10 7	76,47,843 11 3	75,44,900
Village Service Fund—			
I. Land Revenue	6,24,473 5 11	25,23,413 1 7	
VI. Provincial Rates	6,43,253 12 7	26,01,605 7 4	
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Public Works Department	..	..	
Adjusting Heads	..	..	
Total ..	12,67,728 11 4	51,25,492 15 1	45,11,000
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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, Bhadráchalam 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	
	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,
15*th 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.
By Sundry Charge Heads as detailed.	Rs. A. P.	Rs. A. P.	Rs.
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18. General Administration	35,237 15 8	3,26,357 9 11	
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24. Medical	2,18,110 9 8	14,29,520 1 11	
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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	
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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, Bhadráchalam and Rékapalle Taluks—			
3. Land Revenue	..	4,832 4 4	
32. Miscellaneous	12 0 0	144 2 0	
45. Civil Works	457 9 6	1,300 0 0	
Adjusting Heads	1 4 3	38 10 8	
Total ..	470 13 9	6,315 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		
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Total ..		36,03,853 1 0	

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(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Accountant-General.
„ Public Works Department.
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Exd. P. Seetharam.