Public Works (1897) Department.

G.O., No. 1696 W

Dated 25 June 1897

[Despatch Abstract.]

Revenue and Expenditure of the Government of Madras: Prov: Financial Depth reporting with remarks, the Account of the Local for the month of March 1897 received.

B/

[P.W. 25. 5,000—30-11-96.]

25.6.97

Indexed. 28/6

BACK PAPERS.

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

FURTHER PAPERS.

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

Public Works (1897) Department
Current No: 5850

Government {1897} of Madras.

FINANCIAL.

Recd. 16-6- } 1897.
Regd. 16-6- }

Enclosures

Spare copies 10

G.O., &c., Nos. 452, 453, 5th June 1897.

B/ No: 1696 W. 25.6.97

Recorded.

17/6/97

JUNE.

1774 W, 17-6-96

B PRO

To The C. E. for Irrign
" C. E. for Rys
- Exm. P. W. Accts

25/6/97

Account of the Local Revenue and Expenditure of the Government of Madras.

Recording, with remarks, — for the month of March 1897. Copy to the Government of India.

OL.S.220

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 1897.

[Statement.

Account of the Local Revenue and Expenditure of the Government of Madras for the month of March 1897.

(*Chapter 66, Rule 1355, Civil Account Code, 5th Edition.*) (Preliminary.)

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. A. P.
Local Funds (Act V of 1884)—			
I. Land Revenue	17,853 9 2	1,17,987 10 11	
VI. Provincial Rates	12,26,642 0 4	51,02,679 11 1	
XII. Interest	1,755 7 10	44,398 8 8	
XIX. Education	35,701 7 6	2,34,024 11 5	
XX. Medical	9,905 7 6	46,473 4 9	
XXII. Receipts in aid of superannuation, retired and compassionate allowances	49 11 2	604 5 1	
XXV. Miscellaneous	1,00,575 9 11	6,27,191 6 8	
XXXII. Civil Works	1,71,654 13 6	10,60,740 11 6	
Public Works Department	3,223 11 9	7,019 9 9	
Adjusting Heads	97,154 1 3	3,31,455 2 2	
Total ..	*16,63,515 15 11*	*75,72,575 2 0*	*79,65,730 0 0*
Ryotwari Village Service Fund—			
I. Land Revenue	5,54,688 5 4	22,04,093 0 5	
VI. Provincial Rates	5,75,269 4 3	22,88,658 13 0	
XXV. Miscellaneous	..	11 12 5	
XXXII. Civil Works	7 4 0	125 8 0	
Public Works Department	..	..	
Adjusting Heads	..	..	
Total ..	*11,29,959 13 7*	*44,92,889 1 10*	*42,96,000 0 0*
Proprietary Estates' Village Service Fund—			
I. Land Revenue	1,952 13 2	9,979 1 3	
VI. Provincial Rates	..	..	
Total ..	*1,952 13 2*	*9,979 1 3*	..
Irrigation Cess Fund—			
VI. Provincial Rates	12,978 8 2	53,229 10 10	
XII. Interest	..	0 0 8	
XXXII. Civil Works	..	..	
Public Works Department	..	..	
Adjusting Heads	..	..	
Total ..	*12,978 8 2*	*53,229 11 6*	*58,000 0 0*
Road Fund, Bhadrachalam and Rekapalli Taluks—			
VI. Provincial Rates	342 11 3	6,030 14 0	
XII. Interest	..	..	
XXV. Miscellaneous	227 11 2	230 3 2	
XXXII. Civil Works	10 4 0	772 12 0	
Total ..	*580 10 5*	*7,033 13 2*	*6,700 0 0*
	28,08,987 13 3	*1,21,35,706 13 9*	
Add balance opening of the year		*41,48,407 15 9*	
Total ..		*1,62,84,114 13 6*	
Incorporated Local Fund Debt Accounts	..	..	
Receipts ..	6,31,924 11 10	37,94,508 15 2	
Opening Balance due by Local Funds ..		*2,68,966 4 2*	
Total ..		*40,63,475 3 4*	

Fort St. George,
Accountant-General's Office,
5th May 1897.

1. Transactions relating to Public Works Department have been adjusted in the accounts up to January 1897.

(Signed) W. MICHAEL,
Offg. Accountant-General.

To the Chief Secretary to Government, Financial Department

No. B.C.N.—13.

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

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. A. P.
Local Funds (Act V of 1884)—			
1. Refunds and drawbacks	31,378 3 11	56,270 6 11	
14 Interest on other obligations	1,063 3 3	4,206 5 1	
18. General Administration	41,357 11 8	3,33,068 7 5	
22. Education	2,79,980 15 0	11,33,495 11 1	
24. Medical	2,24,250 14 2	14,49,636 12 3	
29. Superannuation allowances and pensions	1,845 15 0	10,701 9 7	
32. Miscellaneous	56,791 13 7	3,35,655 12 3	
33. Famine Relief	26,353 14 6	80,985 10 2	
45. Civil Works	4,72,939 8 6	34,22,731 11 10	
Public Works Department	30 3 1	26,831 0 1	
Adjusting Heads	62,599 0 11	1,89,146 13 5	
Total ..	*11,98,591 7 7*	*70,42,730 4 1*	*85,93,220 0 0*
Ryotwari Village Service Fund—			
1. Refunds and drawbacks	418 6 6	1,498 3 8	
3. Land Revenue	4,01,211 3 9	45,26,438 11 7	
45. Civil Works	13,299 8 9	19,358 5 1	
Public Works Department	..	..	
Adjusting Heads	4,262 4 7	55,379 15 1	
Total ..	*4,19,191 7 7*	*46,02,675 3 5*	*46,78,000 0 0*
Proprietary Estates' Village Service Fund—			
1. Refunds	..	..	
3. Land Revenue	786 7 7	9,465 10 3	
Adjusting Heads	..	..	
Total ..	*786 7 7*	*9,465 10 3*	..
Irrigation Cess Fund—			
1. Refunds and drawbacks	..	92 4 2	
3. Land Revenue	7,143 5 2	48,230 0 11	
45. Civil Works	1,925 3 11	9,407 10 7	
Public Works department	30 15 9	578 8 11	
Adjusting Heads	..	..	
Total ..	*9,099 8 10*	*58,308 8 7*	*60,400 0 0*
Road Fund, Bhadrachalam and Rékapalli Taluks—			
3. Land Revenue	..	4,621 14 0	
32. Miscellaneous	15 12 4	144 0 0	
45. Civil Works	..	1,300 0 0	
Adjusting Heads	— 2 14 7	25 15 3	
	12 13 9	*6,091 13 3*	*6,400 0 0*
Total ..	*16,27,681 13 4*	*1,17,19,271 7 7*	
Add closing balance ..	*45,64,843 5 11*		
Total ..	*1,62,84,114 13 6*		
Incorporated Local Fund Debt Accounts	..	..	
Disbursements ..	6,27,966 14 3	48,97,976 4 5	
Closing balance due by Local Funds ..		— *8,34,501 1 1*	
Total ..		*40,63,475 3 4*	

Endorsement, of the Public Works Department, No. 224-D., dated 15th May 1897, forwarding to the Financial Department the following :—

Statement of actual and approximate receipts and expenditure under Incorporated local heads for the month of March 1897.

Incorporated local heads.	Booked amounts to end of February 1897.	Approximate amount for the month of March 1897.	Total to end of March 1897.	Sanctioned estimate for the year 1896-97.	Revised estimate for the year 1896-97.
1	2	3	4	5	6
Receipts.	Rs.	Rs.	Rs.	Rs.	Rs.
XXX. Minor Works and Navigation	..	..	..	..	..
XXXII. Civil Works, Public Works Department ..	7,408	68	7,476	5,000	7,000
Total Receipts ..	7,408	68	7,476	5,000	7,000
Expenditure.					
43. Minor Works and Navigation	10,141	220	10,361	8,000	12,444
45. Civil Works, Public Works Department ..	45,045	10,487	55,532	65,000	44,216
33. Famine Relief—Civil Works	64,116	..	64,116	..	..
Total Expenditure ..	1,19,302	10,707	1,30,009	73,000	56,690

Order—No. 452, Financial, dated 5th June 1897.

Recorded.

2. The attention of the Local and Municipal department will be invited to the divergencies between the actuals and the departmental estimates published on page 205 of the supplement to the *Fort St. George Gazette* of the 21st July 1896 :—

—	Departmental estimates.	Accountant-General's estimate.	Accounts.
Receipts.	Lakhs.	Lakhs.	Lakhs.
Local Funds (Act V of 1884)—			
I. Land Revenue	1·29	1·15	1·18
VI. Provincial Rates	53·59	53·10	51·03
XII. Interest	·44	·43	·44
XIX. Education	2·31	2·40	2·34
XX. Medical	·23	·20	·46
XXII. Receipts in aid of Superannuation	·12	·01	·01
XXV. Miscellaneous	6·16	6·46	6·27
XXXII. Civil Works	10·23	9·93	10·61
Public Works Department	..	·05	·07
Adjusting Heads	5·28	3·05	3·31
Total ..	79·65	76·78	75·72
Difference ..	..	..	— 3·93

—	Departmental estimates.	Accountant-General's estimate.	Accounts.
Charges.	Lakhs.	Lakhs.	Lakhs.
1. Refunds and Drawbacks	·19	·15	·56
14. Interest	·07	·05	·04
18. General Administration	3·36	3·50	3·33
22. Education	11·58	12·18	11·33
24. Medical	15·14	14·40	14·50
29. Superannuation, &c.	·15	·12	·11
32. Miscellaneous	* 8·78	3·37	3·36
33. Famine Relief .. { Civil	..	..	·81
{ Public Works Department	..	..	·64
45. Civil Works	42·32	40·00	34·23
Public Works Department	·66	·65	·56
Adjusting Heads	3·68	2·21	1·89
Total ..	85·93	76·63	71·36
Difference ..	..	..	— 14·57

* Includes reserve 5·40.

(True Extract.)

A. Rhodes.
for Chief Secretary.

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

Endorsement—No. 453, Financial, dated 5th June 1897.

Copy to the Government of India, Finance and Commerce Department.

J. F. PRICE,
Chief Secretary.

Exd. C. Parthasarathy.

Public Works Department.

Government {1897} of Madras.

FINANCIAL.

Recd.	1897.	*Enclosures*	
Regd.		*Spare copies*	

G.O., &c., Nos. 452, 453, 5th June 1897.

No: 1656 W
Recorded 25/6/97

JUNE.

to

The Ch. Engr for Irrigation
" Cons. Engr for Railways
" ~~Exa. P.W. Accts~~

Account of the Local Revenue and Expenditure of the Government of Madras.

Recording, with remarks, — for the month of March 1897. Copy to the Government of India.

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(Chapter 66, Rule 1355, Civil Account Code, 5th Edition.)

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Public Works Department	3,223 11 9	7,019 9 9	
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XXXII. Civil Works	..	..	
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5th May 1897.

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Offg. Accountant-General.

No. B.C.N.—

To the Chief Secretary to Government, Financial Department

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45. Civil Works	7,143 5 2	48,230 0 11	
Public Works department	1,925 3 11	9,407 10 7	
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3. Land Revenue	..	4,621 14 0	
32. Miscellaneous	15 12 4	144 0 0	
45. Civil Works	..	1,300 0 0	
Adjusting Heads	— 2 14 7	25 15 3	
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Total	*16,27,681 13 4*	*1,17,19,271 7 7*	
Add closing balance	*45,64,843 5 11*		
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Incorporated Local Fund Debt Accounts	..	..	
Disbursements	6,27,966 14 3	48,97,976 4 5	
Closing balance due by Local Funds		— *3,34,501 1 1*	
Total		*40,63,475 3 4*	

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

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Receipts.	RS.	RS.	RS.	RS.	RS.
XXX. Minor Works and Navigation	..	..	..	..	..
XXXII. Civil Works, Public Works Department ..	7,408	68	7,476	5,000	7,000
Total Receipts ..	7,408	68	7,476	5,000	7,000
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43. Minor Works and Navigation	10,141	220	10,361	8,000	12,444
45. Civil Works, Public Works Department ..	45,015	10,487	55,532	65,000	44,246
33. Famine Relief—Civil Works	64,116	..	64,116	..	..
Total Expenditure ..	1,19,302	10,707	1,30,009	73,000	56,690

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29. Superannuation, &c.	·15	·12	·11
32. Miscellaneous	* 8·78	3·37	3·36
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* Includes reserve 5·40.

(True Extract.)

J. F. PRICE,
Chief Secretary.

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

ENDORSEMENT—No. 453, Financial, dated 5th June 1897.

Copy to the Government of India, Finance and Commerce Department.

J. F. PRICE,
Chief Secretary.

Exd. C. Parthasarathy.

Public Works Department.

Government {1897} of Madras.
FINANCIAL.

Recd. } 1897. *Enclosures*
Regd. *Spare copies*

G.O., &c., Nos. 452, 453, 5th June 1897.

No: 1656 W dated 25-6-97

Recorded.

JUNE.

(Sd) D. du C.
W

To
The Ch. Engr. for Irrigation
" Cons. Engr. for Railways
" Exr. P. W. Accts.

Account of the Local Revenue and Expenditure of the Government of Madras.

Recording, with remarks, — for the month of March 1897. Copy to the Government of India.

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14 Interest on other obligations	1,063 3 3	4,206 5 1	
18. General Administration	41,357 11 8	3,33,068 7 5	
22. Education	2,79,980 15 0	11,33,495 11 1	
24. Medical	2,24,250 14 2	14,49,636 12 3	
29. Superannuation allowances and pensions	1,845 15 0	10,701 9 7	
32. Miscellaneous	56,791 13 7	3,35,655 12 3	
33. Famine Relief	26,353 14 6	80,985 10 2	
45. Civil Works	4,72,939 8 6	34,22,731 11 10	
Public Works Department	30 3 1	26,831 0 1	
Adjusting Heads	62,599 0 11	1,89,146 13 5	
Total ..	*11,98,591 7 7*	*70,42,730 4 1*	*85,93,220 0 0*
Ryotwari Village Service Fund—			
1. Refunds and drawbacks	418 6 6	1,498 3 8	
3. Land Revenue	4,01,211 3 9	45,26,438 11 7	
45. Civil Works	13,299 8 9	19,358 5 1	
Public Works Department	..	..	
Adjusting Heads	4,262 4 7	55,379 15 1	
Total ..	*4,19,191 7 7*	*46,02,675 3 5*	*46,78,000 0 0*
Proprietary Estates' Village Service Fund—			
1. Refunds	..	..	
3. Land Revenue	786 7 7	9,465 10 3	
Adjusting Heads	..	..	
Total ..	*786 7 7*	*9,465 10 3*	..
Irrigation Cess Fund—			
1. Refunds and drawbacks	..	92 4 2	
3. Land Revenue	..	..	
45. Civil Works	7,143 5 2	48,230 0 11	
Public Works department	1,925 3 11	9,407 10 7	
Adjusting Heads	30 15 9	578 8 11	
Total ..	*9,099 8 10*	*58,308 8 7*	*60,400 0 0*
Road Fund, Bhadrachalam and Rékapalli Taluks—			
3. Land Revenue	..	4,621 14 0	
32. Miscellaneous	15 12 4	144 0 0	
45. Civil Works	..	1,300 0 0	
Adjusting Heads	— 2 14 7	25 15 3	
	12 13 9	*6,091 13 3*	*6,400 0 0*
Total ..	*16,27,681 13 4*	*1,17,19,271 7 7*	
	Add closing balance ..	*45,64,843 5 11*	
Total ..	*1,62,84,114 13 6*		
Incorporated Local Fund Debt Accounts	..	..	
Disbursements ..	6,27,966 14 3	48,97,976 4 5	
Closing balance due by Local Funds ..		*— 8,34,501 1 1*	
Total ..		*40,63,475 3 4*	

13.

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

Endorsement, of the Public Works Department, No. 224-D., dated 15th May 1897, forwarding to the Financial Department the following:—

STATEMENT of actual and approximate receipts and expenditure under Incorporated local heads for the month of March 1897.

Incorporated local heads.	Booked amounts to end of February 1897.	Approximate amount for the month of March 1897.	Total to end of March 1897.	Sanctioned estimate for the year 1896-97.	Revised estimate for the year 1896-97.
1	2	3	4	5	6
Receipts.	RS.	RS.	RS.	RS.	RS.
XXX. Minor Works and Navigation	..	..	..	..	..
XXXII. Civil Works, Public Works Department ..	7,408	68	7,476	5,000	7,000
Total Receipts ..	7,408	68	7,476	5,000	7,000
Expenditure.					
43. Minor Works and Navigation	10,141	220	10,361	8,000	12,444
45. Civil Works, Public Works Department ..	45,045	10,487	55,532	65,000	44,246
33. Famine Relief—Civil Works	64,116	..	64,116	..	..
Total Expenditure ..	1,19,302	10,707	1,30,009	73,000	56,690

ORDER—No. 452, Financial, dated 5th June 1897.

Recorded.

2. The attention of the Local and Municipal department will be invited to the divergencies between the actuals and the departmental estimates published on page 205 of the supplement to the *Fort St. George Gazette* of the 21st July 1896:—

—	Departmental estimates.	Accountant-General's estimate.	Accounts.
Receipts.	LAKHS.	LAKHS.	LAKHS.
Local Funds (Act V of 1884)—			
I. Land Revenue	1·29	1·15	1·18
VI. Provincial Rates	53·59	53·10	51·03
XII. Interest	·44	·43	·44
XIX. Education	2·31	2·40	2·34
XX. Medical	·23	·20	·46
XXII. Receipts in aid of Superannuation	·12	·01	·01
XXV. Miscellaneous	6·16	6·46	6·27
XXXII. Civil Works	10·23	9·93	10·61
Public Works Department	..	·05	·07
Adjusting Heads	5·28	3·05	3·31
Total ..	79·65	76·78	75·72
Difference ..	..	..	— 3·93

—	Departmental estimates.	Accountant-General's estimate.	Accounts.
Charges.	LAKHS.	LAKHS.	LAKHS.
1. Refunds and Drawbacks	·19	·15	·56
14. Interest	·07	·05	·04
18. General Administration	3·36	3·50	3·33
22. Education	11·58	12·18	11·33
24. Medical	15·14	14·40	14·50
29. Superannuation, &c.	·15	·12	·11
32. Miscellaneous	* 8·78	3·37	3·36
33. Famine Relief .. { Civil	..	..	·81
{ Public Works Department	..	..	·64
45. Civil Works	42·32	40·00	34·23
Public Works Department	·66	·65	·56
Adjusting Heads	3·68	2·21	1·89
Total ..	85·93	76·63	71·36
Difference ..	..	..	— 14·57

* Includes reserve 5·40.

(True Extract.)

J. F. PRICE,
Chief Secretary.

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

ENDORSEMENT—No. 453, Financial, dated 5th June 1897.

Copy to the Government of India, Finance and Commerce Department.

J. F. PRICE,
Chief Secretary.

Exd. C. Parthasarathy.