

Revenue (1897) Department.

MISCELLANEOUS SERIES.

G.O., No. 115

DATED 8th Jan'y 1897

[Despatch Abstract.]

Recording the proceedings of the Financial Dept.,
Communicating to the Sect. General and to officers
Concerned a statement of certain Reports & Returns
received by the Financial Dept. and observing that
G.O. No 356 of 1896, contains a list of budget estimates
required to be submitted to that dept.

BACK PAPERS.

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

FURTHER PAPERS.

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

Government (1896) of Madras. FINANCIAL.

Price No + show to the call clerk.

8/1/97 seen. The statement is being prepared & will be submitted within a week.
 Recd. *24-12* } 1896. Enclosures *8/1/97*
 Regd. *24-12* } Spare copies *8/1/97*

G.O., No. 832, 3rd December 1896.

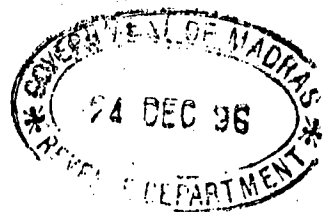
DECEMBER.

8/1/97
 E.O. No. 1154/8th June 1897
 Recorded.
8/1/97
 List.

Note - The Financial Dept has sent copy direct to the Board (Land Res). An additional signed copy has been received for despatch to the Supt. Res. Survey. A similar statement re: the reports & return received by this Dept is under preparation & will be submitted when complete.
 Reports and Returns received by the Financial Department.
 Communicating to the Accountant-General and to officers concerned a statement of certain reports & return received by this Dept is under preparation & will be submitted when complete.
 — and observing that G.O., No. 356 of 1896, contains a list of budget estimates required to be submitted to that department.

acc. 24-1-97

8/1/97



GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper:—

G.O., No. 948, Public, dated 3rd September 1896.

ABSTRACT.—Directing the maintenance, from and after the 1st September 1896, by each department under the Chief Secretary of a separate list of periodical reports and returns due to it, and furnishing each department with a copy of the list pertaining to it brought up to date.

ORDER—No. 832, Financial, dated 3rd December 1896.

G.O., No. 356, Financial, dated 2nd June 1896, contains a list of budget estimates required to be submitted to the Financial department. The annexed statement, which contains all the remaining reports and returns received by the Financial department, will be communicated to the Accountant-General and to officers concerned for information and guidance.

(True Extract.)

A. J. Hanuman
for Ag. Chief Secretary.

To the Accountant-General.
" Revenue Department.
" Public Works Department.
" Board of Revenue.
" Inspector-General of Police.
" Commissioner of Police.
" Superintendent of Stationery.
" Examiner, Public Works Accounts
(through Public Works Department).
" Superintendent, Revenue Survey
(through Revenue Department).

The Financial Dept. has sent an additional signed copy for the Supt, Rev Survey, which will be dispensed separately.

Exd. C. M. Thumbuswamy.

Reports and Returns submitted to the Financial Department.

When due.	Name of report or return.	By whom sent.	For what period.	Orders under which submitted.
1st January	Statement of relief of Mussulman paupers ..	Commissioner of Police	Previous calendar year	No. 42, dated 9th January 1882.
5th "	Provincial Services Account ..	Accountant-General	November previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account ..	Do.	Do.	do.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	Memo. No. 1466, dated 26th June 1895.
5th "	Provincial Services Final Accounts with Appendices A, B and C and note regarding Appendix D.	Accountant-General	Previous financial year	Article 1059, C. A. Code; G.O., No. 71, dated 31st January 1896; and No. 319, dated 7th May 1896.
5th "	Cost of move to the hills in each year ..	Do.	Last season	Memo. No. 1831, Public, dated 26th October 1885.
15th "	Report on the audit of the accounts of the Government Press.	Do.	Previous financial year	No. 743, Public, dated 29th June 1872.
15th "	Statement of revenue under chief heads ..	Do.	December previous	No. 1685, dated 10th September 1881.
15th "	Statement of irrecoverable sums written off ..	Do.	Half year ending 31st December previous.	Article 989, C. A. Code.
15th "	Consolidated Civil Budget Estimate ..	Do.	Ensnung financial year	Article 1525, C. A. Code, and G.O., No. 470, dated 22nd June 1895.
20th "	List of retired members of the Indian Civil Service in Madras who draw their annuities or invalid pensions in India.	Do.	Previous calendar year	No. 911, dated 29th October 1894; and Article 860, note 1, C. A. Code.
20th "	Return of sanctions of petty expenditure ..	Do.	Quarter ending 31st December previous.	No. 911, dated 21st November 1895.
20th "	Do. do.	Examiner, Public Works Accounts.	Do.	No. 911, dated 21st November 1895; and No. 377, dated 13th June 1896.
21st "	Statement of fresh charges, Imperial ..	Accountant-General	Do.	Article 1340 and Appendix O, item No. 2, C. A. Code; G.O., No. 539, Financial, dated 9th August 1890; and No. 786, Public, dated 21st September 1893.
30th "	Specially chargeable allowances ..	Do.	Do.	Articles 857 and 1313, and Appendix O, item No. 4, C. A. Code.
30th "	Statements of Pensions and Gratuities ..	Do.	Do.	Article 859 and Appendix O, item No. 5, C. A. Code; and G.O., No. 786, Public, dated 21st September 1893.
5th February	Provincial Services Account ..	Do.	December previous	} Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account ..	Do.	Do.	Memo. No. 1466, dated 26th June 1895.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	No. 1685, dated 10th September 1881.
15th "	Statement of revenue under chief heads ..	Accountant-General	January previous	No. 564, dated 7th April 1874.
15th "	Report on the audit of the accounts of the Superintendent of Stationery.	Do.	Previous financial year	No. 139, dated 3rd March 1896.
15th "	Reappropriations and altered grants ..	Heads of departments through Accountant-General.	Current financial year	No. 320, dated 8th May 1896.
15th "	Sanctions under Article 1093, Civil Service Regulations.	Board of Revenue (Land Revenue)	Previous calendar year	Nos. 509-10, dated 28th July 1890.
1st March	Indent for European Stationery ..	Inspector-General of Police	Ensnung financial year	} Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Provincial Services Account ..	Superintendent of Stationery	January previous	Memo. No. 1466, dated 26th June 1895.
5th "	Local Funds Account ..	Accountant-General	Do.	
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	

* To be despatched to the Government of India on 20th January.

† To be forwarded to the India Office by 10th March.

Reports and Returns submitted to the Financial Department—cont.

When due.	Name of report or return.	By whom sent.	For what period.	Orders under which submitted.
15th March	Statement of revenue under chief heads	Accountant-General	February previous	No. 1685, dated 10th September 1881.
1st "	Comparative statement of revenue and expenditure.	Do.	First three quarters	No. 468, dated 18th November 1870.
5th April	Provincial Services Account ..	Do.	February previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Fund Accounts ..	Do.	Do.	Memo. No. 1466, dated 26th June 1895.
15th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	March previous	No. 1685, dated 10th September 1881.
20th "	Statement of revenue under chief heads	Accountant-General	Quarter ending 31st March previous.	No. 911, dated 21st November 1895.
20th "	Return of sanctions of petty expenditure ..	Do.	Do.	No. 911, dated 21st November 1895.
21st "	Do.	Do.	Do.	No. 911, dated 21st November 1895.
21st "	Statement of fresh charges, Imperial	Examiner, Public Works Accounts.	Do.	No. 911, dated 21st November 1895.
30th "	Statement of fresh charges, Imperial	Accountant-General	Do.	No. 911, dated 21st November 1895.
30th "	Specially chargeable allowances ..	Do.	Do.	No. 911, dated 21st November 1895.
30th "	Statements of Pensions and Gratuities	Do.	Do.	No. 911, dated 21st November 1895.
30th "	Annual statement of Extraordinary Pensions and Gratuities.	Do.	Do.	No. 911, dated 21st November 1895.
5th May	Annual statement of Extraordinary Family Pensions and Gratuities.	Do.	Do.	No. 911, dated 21st November 1895.
5th "	Provincial Services Account ..	Do.	Do.	No. 911, dated 21st November 1895.
5th "	Local Fund Accounts ..	Do.	Do.	No. 911, dated 21st November 1895.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	No. 911, dated 21st November 1895.
15th "	Statement of revenue under chief heads	Accountant-General	Previous official year	No. 911, dated 21st November 1895.
20th "	Audit Report on the Accounts of the Indian Law Reports.	Do.	Do.	No. 911, dated 21st November 1895.
31st "	Review of the working of treasuries	Do.	Do.	No. 911, dated 21st November 1895.
5th June	Provincial Services Account ..	Do.	Do.	No. 911, dated 21st November 1895.
5th "	Local Funds Account ..	Do.	Do.	No. 911, dated 21st November 1895.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	No. 911, dated 21st November 1895.
5th "	Statement of revenue under chief heads	Accountant-General	Do.	No. 911, dated 21st November 1895.
5th "	Provincial Services Account ..	Do.	Do.	No. 911, dated 21st November 1895.
5th "	Local Funds Account ..	Do.	Do.	No. 911, dated 21st November 1895.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	No. 911, dated 21st November 1895.
15th "	Statement of revenue under chief heads	Accountant-General	Do.	No. 911, dated 21st November 1895.
15th "	Provincial Services Account ..	Do.	Do.	No. 911, dated 21st November 1895.
15th "	Local Funds Account ..	Do.	Do.	No. 911, dated 21st November 1895.
15th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	No. 911, dated 21st November 1895.
20th "	Statement of revenue under chief heads	Accountant-General	Do.	No. 911, dated 21st November 1895.
20th "	Provincial Services Account ..	Do.	Do.	No. 911, dated 21st November 1895.
20th "	Local Funds Account ..	Do.	Do.	No. 911, dated 21st November 1895.
20th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	No. 911, dated 21st November 1895.
30th "	Return of sanctions of petty expenditure ..	Accountant-General	Do.	No. 911, dated 21st November 1895.
30th "	Do.	Examiner, Public Works Accounts.	Do.	No. 911, dated 21st November 1895.

* To be forwarded to the Government of India immediately.

Reports and Returns submitted to the Financial Department—cont.

When due.	Name of report or return.	By whom sent.	For what period.	Orders under which submitted.
21st July	Statement of fresh charges, Imperial	Accountant-General	Quarter ending 30th June previous.	Article 1340 and Appendix O, item No. 2, C. A. Code; G.O. No. 539, Financial, dated 9th August 1890; and No. 786, Public, dated 21st September 1893.
25th "	Administration Report ..	Superintendent of Stationery	Past official year ..	No. 663, Public, dated 30th April 1879; No. 162, Public, dated 6th March 1895; and No. 660, dated 5th September 1895.
30th "	Specially chargeable allowances ..	Accountant-General	Quarter ending 30th June previous.	Articles 857 and 1313 and Appendix O, item No. 4, C. A. Code.
30th "	Statement of Pensions and Gratuities	Do.	Do.	Article 859 and Appendix O, item No. 5, C. A. Code; and G.O. No. 786, Public, dated 21st September 1893.
1st August	Estimate for European stationery ..	Superintendent of Stationery	Ensuing financial year ..	No. 190, dated 31st January 1883.
5th "	Provincial Services Account ..	Accountant-General	June previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account ..	Do.	Do.	Memo. No. 1466, dated 26th June 1895.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	No. 1685, dated 10th September 1881.
15th "	Statement of revenue under chief heads	Accountant-General	July previous	Article 1415, C. A. Code.
15th "	Statement of special loans ..	Do.	Previous financial year ..	Article 1416, C. A. Code.
15th "	Do. of Sinking fund ..	Do.	Do.	Article 1375, C. A. Code.
15th "	Local Funds Report ..	Do.	Do.	Article 1624, C. A. Code; G.O. No. 190, dated 31st January 1883; No. 631, dated 15th June 1892; and No. 786, Public, dated 21st September 1893.
20th "	Review and returns of expenditure on stores †	Do.	Do.	Article 1596, C. A. Code.
1st September	Report on the audit of the accounts of the Presidency Savings Bank.	Do.	Do.	No. 1997, dated 11th October 1875; No. 34, Educational, dated 5th February 1876; and No. 364, Financial, dated 21st February 1876.
1st "	Report on the audit of the accounts of the Law-rence Asylum, Ootacamund.	Do.	Official year ..	No. 1089, dated 10th December 1894.
1st "	Consolidated list of gazetted and non-gazetted officers who have attained the age of 55 years.	Do.	Do.	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Provincial Services Account ..	Do.	July previous	Memo. No. 1466, dated 26th June 1895.
5th "	Local Funds Account ..	Do.	Do.	No. 1685, dated 10th September 1881.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	No. 41, dated 8th January 1880.
15th "	Statement of revenue under chief heads	Accountant-General	August previous	No. 468, dated 18th November 1870.
30th "	Excluded Local Fund Account ..	Do.	Previous financial year (March final).	Do.
30th "	Comparative statement of revenue and expenditure.	Do.	Previous financial year ..	Do.
30th "	Report on the result of stock-taking ..	Do.	First quarter ..	Do.
1st October	Provincial Services Account ..	Superintendent of Stationery	Yearly ..	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account ..	Accountant-General	August previous ..	Do.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Do.	Do.	Memo. No. 1466, dated 26th June 1895.
5th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	Article 298, C. A. Code.
5th "	Statement of excess over budget grants, Imperial, Provincial and Local.	Accountant-General	Previous financial year ..	Article 298, C. A. Code.

* Due with the Government of India on 31st August.

† Do.

, but not to be forwarded to the Director-General of Statistics—vide G.O., Nos. 629 and 711, dated 26th July and 27th August 1895, respectively.

Reports and Returns submitted to the Financial Department—cont.

When due.	Name of report or return.	By whom sent.	For what period.	Orders under which submitted.
5th October	Copy of Appropriation Report	Accountant-General	Previous financial year	Article 1549, C. A. Code.
15th "	Statement of revenue under chief heads	Do.	September previous	No. 1685, dated 10th September 1881.
20th "	Return of sanctions of petty expenditure	Do.	Quarter ending 30th September previous.	No. 911, dated 21st November 1895.
20th "	Do.	Examiner, Public Works Accounts.	do.	No. 911, dated 21st November 1895; and No. 377, dated 13th June 1896.
21st "	Statement of fresh charges, Imperial	Accountant-General	Do.	Article 1340 and Appendix O, item No. 2, C. A. Code; and G.O., No. 639, Financial, dated 9th August 1890; and No. 786, Public, dated 21st September 1893.
30th "	Specially chargeable allowances	Do.	Do.	Articles 857 and 1313 and Appendix O, item No. 4, C. A. Code.
30th "	Statement of pensions and gratuities	Do.	Do.	Article 869 and Appendix O, item No. 5, C. A. Code; and G.O., No. 786, Public, dated 21st September 1893.
5th November	Provincial Services Account	Do.	September previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account	Do.	Do.	Do.
6th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	Memo. No. 1466, dated 26th June 1895.
15th "	Statement of revenue under chief heads	Accountant-General	October previous	No. 1685, dated 10th September 1881.
15th "	Copy of report on cash balances and resource operations.	Do.	Year previous from October to September.	Articles 1505 and 1509, C. A. Code.
20th "	Copy of six months' estimate	Do.	Current year	Article 1534, C. A. Code.
30th "	Excluded Local Funds classified accounts	Do.	Previous financial year	Article 1395, C. A. Code; and G.O., No. 943, dated 15th August 1882.
30th "	Appropriation report on Provincial accounts	Do.	Do.	No. 71, dated 31st January 1896; and No. 319, dated 7th May 1896.
5th December	Provincial Services Account	Do.	October previous	Article 1355 and Appendix O, item No. 23, C. A. Code.
5th "	Local Funds Account	Do.	Do.	Memo. No. 1466, dated 26th June 1895.
15th "	Statement of actual receipts and outlay under Provincial and Local.	Public Works Department	Do.	No. 1685, dated 10th September 1881.
15th "	Statement of revenue under chief heads	Accountant-General	November ..	No. 468, dated 18th November 1870.
31st "	Comparative statement of revenue and expenditure.	Do.	First two quarters	

Occasional Reports.

1. Anticipated excess over estimates under Service heads.
2. Do. Provincial loans and advances.
3. Default on the part of recipients of loans.

Occasional Reports—cont.

4. Expenditure on account of other provinces exceeding Rs. 2,000 under each item.
5. Losses and defalcations.
6. Deaths of European pensioners.

When given for copying _____
 When copied _____
 When examined _____
 When signed _____

189

READ AGAIN G.O., No. 189

DATED

CURRENT No.

ENCLOSURE TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DITTO

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
 IN ORIGINAL.

N.B.—

- A = Copy in full.
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