

Revenue (1897) Department.

MISCELLANEOUS SERIES.

G.O., No. 3216

DATED 25th June

[Despatch Abstract.]

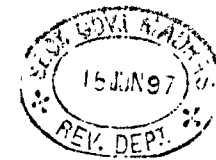
Comm^d to the R^d of the P^rov. Fin: recd^d & recorded with remarks account of the local revenue & expenditure of the C^o of Madras for the month of March 1897.

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 { 1897 } of Madras.
FINANCIAL.

Recd.

Enclosures

Regd.

Spare copies

1897.

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

JUNE.

G.O. No. 3216 of 25th June 97
Communicated
to the Board of Revenue.
11/6/97

To the Board (L.R.)
" " (R.G.)

24/6/97

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.

62-1-7-97

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
 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. A. P.
Local Funds (Act V of 1884)—			
I. Land Revenue	17,853 9 2	1,17,987 10 11	
VI. Provincial Rates	12,25,642 0 4	51,02,879 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	5,54,683 5 4	22,04,093 0 5	
VI. Provincial Rates	6,75,269 4 8	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	53,000 0 0
Road Fund, Bhadrachalam and Rekapalli Taluks—			
VI. Provincial Rates	342 11 3	6,030 14 0	
XII. Interest		230 3 2	
XXV. Miscellaneous	227 11 2	772 12 0	
XXXII. Civil Works	10 4 0		
Total ..	580 10 5	7,033 13 2	6,700 0 0
Add opening balance 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

No. B.C.N.—
 To the Chief Secretary to Government, Financial Department

of Madras for the month of March 1897.
 Civil Account Code, 5th Edition.)

(Preliminary.)

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	4,01,311 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	786 7 7	9,465 10 3	
3. Land Revenue			
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 Rekapalli 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	
Total ..	12 13 9	6,091 13 3	6,400 0 0
Add closing balance		45,64,843 5 11	
Total ..	16,27,681 13 4	1,17,19,271 7 7	
Incorporated Local Fund Debt Accounts			
Disbursements	6,27,966 14 3	48,97,976 4 5	
Closing balance due by Local Funds		8,31,501 1 1	
Total ..		40,63,475 3 4	

been adjusted in the accounts up to January 1897.

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

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
<i>Receipts.</i>					
XXX. Minor Works and Navigation ..	Rs.	Rs.	Rs.	Rs.	Rs.
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
<i>Expenditure.</i>					
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:—

<i>Receipts.</i>	Departmental estimates.	Accountant-General's estimate.	Accounts.
	LAKHS.	LAKHS.	LAKHS.
Local Funds (Act V of 1884)—			
I. Land Revenue ..	1.29	1.15	1.18
VI. Provincial Rates ..	53.59	53.13	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	6.48	6.27
XXXII. Civil Works ..	10.23	9.83	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.
	LAKHS.	LAKHS.	LAKHS.
<i>Charges.</i>			
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
45. Civil Works .. (Public Works Department ..	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.)

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.

G. E. Seal & Madras Office