Archives I—10,006—16-8 77.

(1) Number of pages 20.

H2 (2) Date of repair 29.4.87

(3) Initials of the Referencer S.A.

TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

FINANCIAL DEPARTMENT

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G.O. No. 1737/38. Press.
~~B.P. No.~~ Mis.

Dated 17. -9-1881 ~~197~~.

11/12

S.S.M.

Not to be folded or roughly handled

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1737/38
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GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT. (1738 no copy)

17th September 1881, No. 1737.

Local Funds.

Read the following :—

Statement from the Accountant-General, Madras, dated 26th August 1881, *No. B.A.M.*-1 [*Current No.* 2295].

ORDER THEREON, 17th September 1881, No. 1737.

Ordered that this statement be forwarded to the Government of India with reference to Rules 20 and 9 of Chapters 65 and 66 of the Civil Account Code.

2. The increase in the balance* on 31st March under Local Funds (Act IV of 1871) is due to the actual expenditure under Public Works having been less than was anticipated and to the provision of funds for the adjustment of outstanding famine accounts.

* Rs. 37,46,402.

Rs. 2,82,718.

3. The balance under Jungle Conservancy Fund increased by Rs. 68,149. Steps are being taken for utilizing more fully this large balance.

Revenue G.O., No. 886, dated 6th June 1881.

4. The increase of Rs. 29,141 in the Canal and Ferry Fund balance resulted from the extension of the Canal and Ferry Act to certain districts.

Rs. 2,45,410.

5. The excess charges in Nellore and Nílgiris under Village Service Fund will be adjusted as remarked by the Accountant-General. The employment of the surplus is under consideration.

Balance, Rs. 10,39,833.

6. A gradual increase is noticed in the balance of the Irrigation Cess Fund since 31st March 1877. The cess is a voluntary one and only of very limited application.

Rs. 41,967.

7. The Police Lodging Fund, the Bearers' Fee Fund, and the District Road Fund of Bhadráchalam and Rékapalle taluks call for no remarks.

Rs. 15,983.
" 2,091.
" 2,254.

8. The Book Depôt Fund was only incorporated in 1880-81. The balance includes the permanent advance of Rs. 20,000.

Rs. 32,363.

9. Numerous additional charges will hereafter fall upon the Port Fund, as all but exceptional Marine expenditure is henceforward to be charged to it.

Rs. 6,73,625.

10. The Endowment Fund balance is nearly double that of the previous year. The Accountant-General will report to what institutions it appertains. If Mutukistna Naik's Chattram in Tinnevelly is included, the balance will probably be much reduced by recent orders of Government.

Rs. 10,444.

11. The balance of the Educational Building Fund is less by Rs. 6,280. It is exclusive of the capital of Rs. 92,000, which is also less by Rs. 8,000, and will in time disappear.

Rs. 17,792.

12. The Cantonment Fund and the University Fee Fund require no remarks.

Rs. 3,676.
" 2,585.

13. The small balance of Rs. 32-2-4 at the credit of the District Road Fund will be transferred to Local Funds under Act IV of 1871.

(True Extract.)

R. DAVIDSON,
Chief Secretary.

To the Accountant-General.
" Revenue Department.

No. 1738.

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

Chief Secretary.

Exd. J. W. Fischer.

1737/38
2

Govt. of [1881] Madras.

FINANCIAL.

To

THE ACCOUNTANT-GENERAL,

&c., &c., &c.

Dated September, 17th.

Issued

Read.

G.O., 17th September 1881, No. 1737.

SEPTEMBER.

Local Funds.—Statement furnished by the Accountant-General, showing the income, expenditure and balances of Local Funds for 1880-81, forwarded to the Government of India.

1881

Fin. Dept.
(Local Funds—Accts.)

[737]/38
3

R. D.
3 AUG 81

Ebnd fr 73-16-2-01
40-11-2-11
Bk 121-11-2-11. Rec fr 167-21-1-81
exp Jnl fr 2370-1-6-11-do.
Jnl 317-14-2-do. his
Rec fr 15-6-1-do
Jnl fr 2516- 31-12-79
Rec Jnl fr 1195-17-6-80.
Jnl 2017-15-11-7 P.

C/ 28 August/81

CREDIT TO 2245

Statement Shewing the Income, Expenditure and B

Name of Funds	Balance on 1st April 1880	Income	Total	Expenditure
Incorporated Local Funds				
Local Funds (Act IV of 1871)	33830011 1	72867610 8	106696778 9	67327[illegible]
Jungle Conservancy Fund	2145697 2	2353061 5 8	4498766 10	167157 11
Canal and Ferry Fund	21621694 11	1089212 9	3251911 8	797[illegible]
Village Service Fund	1230170 10 2	271515 3 1 8	3945323 11 10	290549 0
Irrigation Cess Fund	36480101 0	3859 3 3	7507314 1	33106 " 1
Police Lodging Fund	153677 7	23314 8 "	38681 15 7	22698 10 7
Bearers Fee Fund	2076 3 "	15 3 "	2091 6 "	" " "
District Road Fund of Bhadrachellam and Rekapelly Talugs	2390 4 "	364 4 "	2754 8 "	500 " "
Book Depôt Fund	" " "	3277 8 9 7	3277 8 9 7	415 7 "
Excluded Local Funds				
Port Fund	581851 8 11	28896 2 8 10	870813 14 9	197188 10 8
Endowment Fund	533014 10	16988 1 4	22319 " 2	11874 4 10

3746402 6 3 The further increase of balance over that reported last year is due to the Expenditure on Public works being smaller than that budgeted for and to the preservation of sums for the Adjustment of Famine Expenditure on Local Fund works Vide G.O Financial Pro 2516 dd 31 Dec 1877

1737/38
4

2827718 13 3

2145110 8 7 The improvement in the balance is mainly due to the extension of the Canal and Ferry Act to the Sub-division of Canara Districts and to additional Ferries opened under G.O's in the Rev Depts. Nos 121 & 610 dd 2 May & June '80. The charge in Cuddapah where the Act was introduced under G.O Rev. No 15 dd 6 Jany '80 exceeds the Receipts during the year by (Rs 723) but the excess will be set off against the surplus of other districts under Para 20 of B&A Pro: Approved in Fin. Rev: No. 167 dd 21 Jany '80 para 8.-

10,39,833 3 10 The Charge exceeded the receipts in two Districts during the year, (Vizt), in Bellary by Rs. 33,388 And in Nilgiris by 40 bottle, which items will be adjusted by a Contribution from Prod. Services under G.O. 3667 dd 26 Oct '78, Fin. The case of the former Dt was specially reported to Government in this Office Letter No 2254 dd 17 June '87. In addition to the balance shown a sum of Rs 92,400 was held in Court Securities in the undermentioned Districts.

Kurnool	44,500.
Trichinopoly	15,000.
Salem	33,000.

41967 14 " The balance of this Fund has risen as follows in the past few years.

31 March		
77	=	22,444
78	=	27,196
79	=	28,354
80	=	36,481.
81	=	41,968.

There is also a sum of Rs 7,600 in Govt Securities at Credit of Trichinopoly = poly:-

15,983 5 "

1737/38
5

20,916 " The Receipts of the year belong to Godavari

2,284 8 "

32,363 2 7 This fund was brought on the public Accounts on 31st March 80 under G.O. Educational 73 dd 16 March 81. Rs 20,000 of the balance is the Permanent Advance allowed to the Depot from Imperial Funds.

1,73,625 4 1

10,464 11 4

...d Balances of Local Funds for the Official Year 1880/81

1737/38
16

						Balance on 31st March 1881.	Remarks
Educational Building Fund	24,072 10 5	17,847 1 9	41,919 12 2	23,626 11 1		17,792 14 1	In addition to this Balance there is at credit of this Fund Rs 92·00 in Non-transferable Treasury Notes.
Cantonment Fund	2,516 7 9	11,863 9 5	14,380 1 2	10,703 7 11		3,676 9 3	
University Fee Fund	" " "	59,869 1 10	59,869 1 10	57,280 11 9		2,588 6 1	
District Road Fund	32 2 4	" "	32 2 4	" "		32 2 4	This Appertains to Coimbatore and will be transferred to Local Funds Act IV of 1871

Fort St. George
Accts Genl's Office
26th August 1881
WAHB

No. B/4/1

To

The Chief Secretary to Govt

Reference to Rule 20 & 9 of Chap... Rules 65 & 66 of the Civil Account Code.

H Mayhew
Offg. Accountt. Genl

Financial Department.

1737/35

PROCEEDINGS of the MADRAS GOVERNMENT.

READ the following ~~letter~~ Statement from the Accountant General Madras, dated 26th August 81, No. B.A.M. (Current No 2295)

Order thereon, 17th September 1881.

No 1737

Ordered that this statement be forwarded to the Government of India with reference to Rules 20 & 9 of chapters 65 & 66 of the Civil account Code.

2. The increase in the balance on 31st March under Local Funds (Act IV of 1871) is due to the actual expenditure under Public Works having been

× Rs 37,46,402

been less than was anti-
-cipated and to the provision
of funds for the adjustment
of outstanding famine accounts.

3. The balance under
Jungle Conservancy Fund
increased by Rs 68,149.
Steps are being taken
for utilising more fully
this large balance.

4. The increase of
Rs 29141 in the Canal
& Ferry Fund balance
resulted from the extension
of the Canal & Ferry Act
to certain districts.

5. The excess charges
in Nellore under Village
Service Fund will be
adjusted as remarked
by the Accountant General.

6. A gradual increase
is noticed in the balance
of

Rs 2,82,718

Rev. G.O. 886
26 June 01.

Rs 2,45,410

Balance
Rs 10,39,583

The employt. of the surpluses
under article.

Rs 41,967.

The excess is a voluntary one
only pressing liabilities applic.?

of the Irrigation Cess Fund
since 31st March 1877.

7. The Police Lodging
Fund the Bearers Fee
Fund and the District
Road Funds of Badrachalam & Rekapalle taluks call for
no remarks. 1737/38

8. The Book Depot Fund
was only incorporated in
1880-81. The balance
includes the permanent
advance of Rs 20000.
Increased charges will
The balances under
Irrigation take upon the
Port Funds will be greatly
but exceptional
reduced as all Marine
expenditure is larger proceeds will benefit
charges if it
to be brought in the Fund.

Rs 15,983.
Rs 2091.
Rs 2254.

Rs 32,363.

Rs 6,73,625

10. The Endowment Fund
balance is nearly double
that of the previous year.

11. The balance of the
Educational Building Fund
is less by Rs 6280. It

Rs 10,744

The Accl. Genl. will report
The Executive Engineer is appointing
Mr Mackie's trade to the Chairman in
January is included in the bal. as this
probably be much reduced by recent receipts
for

Rs 17,792.

is

1737/38
9

is exclusive of the capital of Rs 92000, which is also less by Rs 8000 and will in time disappear.

12. The Cantonment Fund and the University Fee Fund require no remarks. Rs 3676. Rs 2585.

13. The small balance of Rs 32-2-4, at the credit of the District Road Fund will be transferred to Local Funds under Act IV of 1871.

Dep^d with Statement 30/9/81.

No 1738.

Copy to the Govt. of India, Dept: of Finc^e & Comc^e, with statement.

25 copies.

To The Accountant General, & Revenue Department. 6 27/1.

0-30

Financial Department.

Local Fund.
Acct. for 1880-81

Under Disposal Docket.

Papers to be read in Proceedings :—

No. of

No. of

Despatch
15/9/87

1737/38
10

19/9

Govt. of {1881} Madras.

Jacob

Fin C

DISPOSED OF

17 SEP 81

BY G.O. No. 1737/1738.

F. 2 700/02

(10)

Local Funds. Statement furnished by the Acct Genl, showing the Income, Expenditure and Balances of Local Funds for 1880/81, forwd to the Govt of India.