

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1887 *L*

DATED 12-10-96

INDEXED.

[Despatch Abstract.]

Local Funds

Recording G.O. F.D., forwarding to the Government of India the statement showing the income, expenditure and balances of — for 1895-96.

BACK PAPERS.

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

FURTHER PAPERS.

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

[L. & M.]
500-15-8-100.

Local & Munl. (189) Department.

CURRENT No. 2700 L

N. H.
Order

1887 Lm. d. 12/10/96

Recorded

188
11/10/96

W.D.
9.10.96

From The Financial Deptt

Not 592 + 593.

Dated 18/9

Received 1/10

Registered 2/10

Enclosures

Spare copies 5-

SUBJECT.

Forming: to the Govt of the State
Showing the income,
expenditure + balances
of Local Funds for
1895-96.

47/10

W.D.

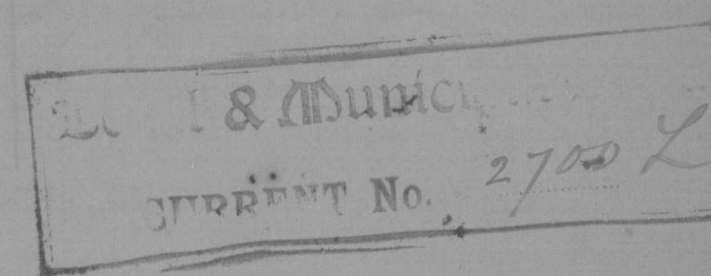
BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Government (1896) of Madras.
FINANCIAL.



Recd. 11 OCT. 96

Regd.

1896.

Enclosures

Spare copies

G.O., &c., Nos. 592, 593, 18th September 1896.

SEPTEMBER.

Local Funds.

Forwarding to the Government of India the statement showing the income, expenditure and balances of — for 1895-96.

Nos. 592, 593, FINANCIAL, 18TH SEPTEMBER 1896.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

Statement showing the income, expenditure and balances of Local Funds for the year 1895-96.

[Statement.]

STATEMENT showing the Income, Expenditure and Balances of Local Funds for the year 1895-96.

Name of Funds.	Balance on 1st April 1895.		Income.		Total.		Expenditure.		Balance on 31st March 1896.		Remarks.	
	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.		
INCORPORATED LOCAL FUNDS.												
Local Funds (Act V of 1884)	25,43,443	5 0	1,20,98,281	4 2	1,46,41,724	9 2	1,21,04,079	12 5	25,37,644	12 9	The increase of income and expenditure for 1895-96 as compared with those of 1894-95 is due chiefly to the increases under house-tax, tolls and land-cess and under 45. Civil works. The increase of closing balance under debt heads is due to increase under deposit transactions. The balance increased during the year owing to a large rise in the receipts especially of Gódvári, Kistna, Tanjore, Coimbatore and South Canara. The cess collections which form the chief item of the cash receipts of this fund have stood as follows during the past few years:— RS. 1890-91 21,18,668 1891-92 19,54,277 1892-93 25,90,372 1893-94 7,51,262 } The cess was suspended during fasli 1303. 1894-95 17,75,934 } 1895-96 25,21,809 } The rate of cess has been reduced from 9 pies to 8 pies in the rupee from fasli 1306 by G.O., No. 13, Financial, dated 7th January 1896. It is, however, observed that the expenditure in Cuddarah, Anantapur, Bellary, Chingleput, North Arcot and South Arcot is in excess of the receipts of those districts. There have been transactions in only one district—North Arcot—in anticipation of the introduction of the Madras Act II of 1894. Of the five districts in which the fund exists there were transactions during the year only in four, viz., Chingleput, Trichinopoly, Coimbatore and Salem. The Government securities for Rs. 7,600 belonging to the Trichinopoly district were sold and credited to the fund during the year.	
" Service Heads	23,02,971	10 9	76,95,338	8 4	99,98,310	3 1	77,29,631	10 6	22,68,678	8 7		
" Debt Heads	2,40,471	10 3	44,02,942	11 10	46,43,414	6 1	43,74,448	1 11	2,68,966	4 2		
Village Service Fund (Ryotwari) ..	13,78,947	3 6	51,37,922	9 5	65,16,869	12 11	47,10,896	11 9	18,05,973	1 2		
Village Service Fund (Proprietary Estates) ..	..	..	11,253	1 7	11,253	1 7	9,218	12 9	2,034	4 10	The re-grouping of ports having been under consideration during the year no provincial contributions were made as in previous years; but the contributions received from Provincial account of the "Dredger Wenlock" since 1891-92 were refunded to the extent of Rs. 1,12,862 by debit to Port Funds. No investments were made and none were sold, so that the amount of Government securities at credit of the funds stand at the same figure as reported last year, viz., Rs. 4,85,000.	
Irrigation Cess Fund	£7,553	3 2	61,378	9 5	1,45,931	12 7	75,078	2 7	73,853	10 0		
Road Fund, Bhadrachalam and Rikrapalle Taluks.	2,412	8 1	6,354	12 1	8,767	4 2	6,315	1 0	2,452	3 2		
EXCLUDED LOCAL FUNDS.												
Cantonment Funds	6,874	2 4	25,535	5 9	32,409	8 1	23,261	6 10	9,148	1 3	The re-grouping of ports having been under consideration during the year no provincial contributions were made as in previous years; but the contributions received from Provincial account of the "Dredger Wenlock" since 1891-92 were refunded to the extent of Rs. 1,12,862 by debit to Port Funds. No investments were made and none were sold, so that the amount of Government securities at credit of the funds stand at the same figure as reported last year, viz., Rs. 4,85,000.	
Port and Marine Funds— Port Funds (Act X of 1889)	1,97,255	10 6	4,40,547	3 0	6,37,802	13 6	4,77,583	3 6	1,60,219	10 0		
EXCLUDED LOCAL FUNDS.												
Road Fund, Bhadrachalam and Rikrapalle Taluks.	2,412	8 1	6,354	12 1	8,767	4 2	6,315	1 0	2,452	3 2		

Pilotage Funds (Act X of 1889)	—3,005	14 11	48,024	4 8	44,418	5 9	40,664	15 10	3,753	5 11	The transactions of the fund have resulted in a surplus balance this year as the working expenses of the "Dredger Wenlock" are treated as "Port Fund"—General Charges, from the beginning of the year. Government securities for Rs. 62,000 continue to be held on account of Madras and Cochin. Government securities for Rs. 5,000 continue to be held on account of Kistna. The reduction in the balance is due to the investment during the year in Government promissory notes for Rs. 20,000, the total amount of Government securities held at the end of the year being Rs. 2,65,000.
Landing and Shipping Dues Fund (Act III of 1885)	1,43,550	2 3	72,100	14 11	2,15,651	1 2	71,485	4 6	1,44,165	12 8	
University Fee Fund	27,200	9 6	1,80,991	2 10	2,08,191	12 4	2,05,145	3 10	3,046	8 6	
Bead Fund, Bhadrachalam and Rikrapalle Taluks.	2,412	8 1	6,354	12 1	8,767	4 2	6,315	1 0	2,452	3 2	

No. B.A.M.—5.

To the Chief Secretary to Government, Financial Department, with reference to articles 1375 and 1387 of the Civil Account Code, Vol. II.
FORT ST. GEORGE,
14th August 1896.

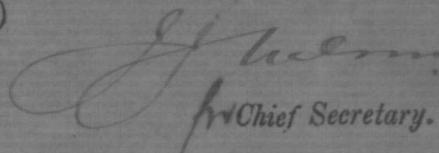
(Signed) F. C. HARRISON,
Offg. Accountant-General.

Bead Fund, Bhadrachalam and Rikrapalle Taluks.	2,412	8 1	6,354	12 1	8,767	4 2	6,315	1 0	2,452	3 2	The re-grouping of ports having been under consideration during the year no provincial contributions were made as in previous years; but the contributions received from Provincial account of the "Dredger Wenlock" since 1891-92 were refunded to the extent of Rs. 1,12,862 by debit to Port Funds. No investments were made and none were sold, so that the amount of Government securities at credit of the funds stand at the same figure as reported last year, viz., Rs. 4,85,000.
Cantonment Funds	6,874	2 4	25,535	5 9	32,409	8 1	23,261	6 10	9,148	1 3	
Port and Marine Funds— Port Funds (Act X of 1889)	1,97,255	10 6	4,40,547	3 0	6,37,802	13 6	4,77,583	3 6	1,60,219	10 0	
Bead Fund, Bhadrachalam and Rikrapalle Taluks.	2,412	8 1	6,354	12 1	8,767	4 2	6,315	1 0	2,452	3 2	

ORDER—No. 592, Financial, dated 18th September 1896.

The statement will be forwarded to the Government of India.

(True Extract.)



Chief Secretary.

To the Accountant-General.
 " Revenue Department.
 " Local and Municipal Department.
 " Marine Department.
 " Registrar, Madras University.

ENDORSEMENT—No. 593, Financial, dated 18th September 1896.

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

J. F. PRICE,
 Chief Secretary.

Etd. C. M. Thambuswamy.

When given for copying _____
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 When examined _____
 When signed _____

READ AGAIN G.O., No.
189,

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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

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