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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

P.O

DEPARTMENT

G.O. No.	3149-w	Press.
B.P. No.		Mis.
Dated	30-11-1882	197

AMT

Not to be folded or roughly handled

20TH OCTOBER 1882, Nos. 1520, 1521, FINANCIAL.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper:—

Statement submitted by the Accountant-General furnishing the Income, Expenditure and Balances of Special Local Funds for the year 1881-82, dated Fort St. George, 25th August 1882.

2149

Statement showing the Income, Expenditure, and Balances of Special Local Funds for the Year 1881-82.

Name of Funds.	Balance on 1st April 1881.	Income.	Total.	Expenditure.	Balance on 31st March 1882.	Remarks.
Local Funds (Act IV of 1871).	Rs. A. P. 37,99,019 15 11	Rs. A. P. 88,19,603 0 4	Rs. A. P. 1,26,18,623 0 3	Rs. A. P. 91,48,947 5 6	Rs. A. P. 34,69,675 10 9	The decrease in the closing balance as compared with that reported for the year 1880-81 is due to the larger outlay on Public Works. All the circles closed on the 31st March 1882 with credit balances, with the exception of Dindigul, which had a deficit balance of Rs. 1,724-14-10 since adjusted by a contribution from Provincial Services. Any alterations which may be made in this statement will be embodied in the revised statement to be sent after the final closure of the books of 1881-82.
Jungle Conservancy Fund.	2,82,465 13 3	3,00,197 7 4	5,82,663 4 7	2,13,429 1 1	3,69,234 3 6	The balances in almost all the districts have increased, and the largest balance, nearly a lakh and five thousand, appertains to Salem, in which district old arrears that had been considered irrecoverable were realized in the year under report.
Canal and Ferry Fund	1,93,164 14 2	1,27,529 9 11	3,20,694 8 1	1,39,717 15 5	1,80,976 8 8	The charges in Cuddapah have again slightly exceeded the receipts, so that the deficit balance brought to notice in last year's statement has been raised to Rs. 748. This deficit will now be adjusted by a credit from Provincial Services with reference to the recommendation of the Board of Revenue in their Proceedings, No. 50, dated 15th January 1881.

Village Service Fund.	10,73,360 14 4	33,26,098 0 6	43,99,358 14 10	29,85,683 8 10	14,13,675 6 0	There is a small deficit in the Nilgiri District of Rs. 4 which will be adjusted by a credit from Provincial Services. The deficits that existed in Nellore in the years 1879-80 and 1880-81 and that were made good by credit from Provincial Services in those years have not as yet been repaid to Provincial Services. The Collector of Nellore has intimated that the repayment will be made on receipt of a reply from the Board of Revenue, to whom a reference will be made by him. Besides this balance, Government securities are held on account of the following districts :— Rs. Kurnool .. 4,46,500 Trichinopoly .. 1,50,000 Salem .. 2,70,900
Irrigation Cess Fund	41,988 14 9	47,018 13 10	89,007 12 7	37,766 14 11	51,240 13 8	The balance of the fund has been steadily increasing. There is also a sum of Rs. 7,600 invested in Govt. securities on account of the Trichinopoly District. Rs. In 1878-79 28,954 " 1879-80 36,481 " 1880-81 41,988 " 1881-82 51,240
Police Lodging Fund.	15,983 5 0	22,410 5 2	38,393 10 2	32,237 7 6	6,156 2 8	The charges have exceeded the receipts this year thereby reducing the opening balance of the year :— 1880-81. 1881-82. Rs. Rs. Receipts .. 23,314 22,410 Charges .. 22,698 32,237
Bearers' Fee Fund ..	2,091 6 0	102 15 0	2,194 5 0		2,194 5 0	The income appertains to Godavari.

3149
2/1

Statement showing the Income, Expenditure, and Balances of Special Local Funds for the Year 1881-82—continued.

Name of Funds.	Balance on 1st April 1881.	Income.	Total.	Expenditure.	Balance on 31st March 1882.	Remarks.
District Road Fund of Bhadracliam and Rhapalle Taluks.	RS. A. P. 2,254 8 0	RS. A. P. 437 10 0	RS. A. P. 2,692 2 0	RS. A. P. 1,205 10 2	RS. A. P. 1,486 7 10	The balances for the last three years have been on the decrease:— RS. In 1879-80 .. 2,390 " 1880-81 .. 2,254 " 1881-82 .. 1,486 This was brought on the books of this office only last year. This fund continues to increase steadily. The receipts and charges borne by Imperial in connection with the ports of this Presidency were from Novem- ber 1881 transferred to this head (<i>vide</i> letter from Government of India, De- partment of Finance and Commerce, No. 3609, of 15th October 1881).
Book Depot Fund ..	32,363 2 7	82,305 8 4	1,14,668 10 11	93,890 6 2	20,778 4 9	A large portion of the balance, viz., Rs. 10,040, belongs to Tinnevely. The usual contribution from Govern- ment to the choultry in the Nilgiris for the year under report was not cre- dited to the fund in the year under report and in consequence the fund in that district closed with a deficit balance.
Port Fund ..	6,73,625 4 1	3,67,551 11 1	10,41,176 15 2	3,95,623 0 9	7,45,553 14 5	The amount of non-transferable trea- sury note for Rs. 92,000 at the credit of the fund reported in the last year's statement has been reduced to Rs. 55,000 during the year, the difference Rs. 37,000 being included in the amount entered in the column of income, viz., Rs. 40,952.
Endowment Fund ..	10,444 11 4	16,654 5 5	27,099 0 9	13,002 8 1	14,996 8 8	
Educational Building Fund	17,792 14 1	40,951 10 0	58,744 8 1	29,024 8 6	29,719 15 7	

Cantonment Fund ..	3,676 9 3	10,674 1 9	14,350 11 0	12,511 5 1	1,839 5 11	The receipts of the year fell short of those of last year, while the charges are in excess.
University Fee Fund.	2,585 6 1	67,945 7 8	70,530 13 4	67,206 2 7	3,324 10 9	The fund has been self-supporting in the year under report.

Fort St. George,
25th August 1882.

(Signed) H. F. CLOGSTOUN,
Accountant-General.

No. B.A.M.-1.

To the Chief Secretary to Government, with reference to Rules 20 and 9, Chapters 65 and 66, of the Civil Account Code.

3149
3

ORDER—dated 20th October 1882, No. 1520, Financial.

Ordered that the 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 state of the funds is fully explained by the Accountant-General in his statement.

(True Extract.)

C. G. MASTER,
Chief Secretary.

Copy to the Accountant-General.

ENDORSEMENT—dated 20th October 1882, No. 1521, Financial.

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

C. G. MASTER,
Chief Secretary.

B. & A. M.
No 2

*Copy forwarded to the Secretary to Government,
Pub. Works Department, with reference to Government
order dated 23 December 1875, No 2486, Financial
Department.*

Fort Saint George

Asst. General's office

13th November 1882

J. W.

H. J. Master
Accountant-General.

3471-7.12.75

Recd from 25 NOV 82
ENCL

**Govt. of (1882) Madras.
FINANCIAL.**

Issued

Recd.

Encl.

G.O., &c., 20th October 1882,
Nos. 1520, 1521.

3/4/90

OCTOBER.

Special Local Funds.

Forwarding to the Government of India state-
ment showing the Income, Expenditure, and
Balances of Special Local Funds for the year
1881-82. Copy to Government of India.

with order to

Recorded

R. No 651 of 27.11.82

No 1377 of 24-11-82

To C

Do you any longer require this information which was originally called for under the circumstances explained in your office letter recorded with G.O. 3471 of 7 Dec. 1875?

24.11.82

D.W.

Recd

No 720 of 28 November/82

To

M.

The information is not required now.

Dec

b.

31 Dec 82/11

No 3149

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 30th Nov 82
again.
Read the following:—

0.176.

Read again

G.O. No 3471 of 7th December 1875

Read also

Spec. Financial Dept No 2486 of 23 Dec 1875
From Accountant Genl " BAM 2 of 13 Nov. 1882
Office Note from the " 720 of 28 Nov. 1882
Examiner W Sects

The statement of
Income, Expenditure and
Balances of Special
Local Funds called for
in the first paper quoted
above is no longer
required by the P.W.
Department, and its

subscription to this
Department by the
Accountant General
may be discontinued



29.11.82

Accountant Genl
Examiner M. Steel
Financial Dept.
4
Sept 7-12-82-

R.S.



14/1

7793

Gobt. of (1882) Madras.

PUBLIC WORKS.

Dated

Recd.

Encl.

G. O. 30 Nov. 1882 No. 3149. W.

Nos. 174-175

Special Local Funds

The submission of the
statement of Income,
Expenditure & Balances
of — by the Account-
ant General, ordered to
be discontinued.

38

4

To 30/11

Ento. in Receipts