

Revenue (1896) Department.

MISCELLANEOUS SERIES.

G.O., No. 4113

DATED 13.10.96.

[Despatch Abstract.]

Recording P.Ws. F.Ws. kept forwarding
to the Govt. of India statement showing the
income, expenditure & balances of local funds
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.

Government (1896) of Madras. FINANCIAL.



Recd. 2-10 } 1896.
Regd. 3-10 }

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

G.O. misc 4113. d/13.10.96.

Recorded.

SEPTEMBER.

To
3 Method per L.R. des. 19-10

List

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.

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)													
"	Service Heads	..	..	25,43,443	5	0	1,20,98,281	4	2	1,46,41,724	9	2	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-cesses and under 45. Civil works.
"	Debt Heads	..	..	..	..	..	76,95,338	8	4	99,98,310	3	1	
"		..	..	23,02,971	10	9	2,40,471	10	3	44,02,942	11	10	
"	Village Service Fund (Ryotwar)	..	..	13,78,947	3	6	51,37,922	9	5	65,16,869	12	11	
EXCLUDED LOCAL FUNDS.													
Village Service Fund (Proprietary Estates) ..													
"	Irrigation Cess Fund	..	..	..	..	..	11,253	1	7	11,253	1	7	The rate of cess has been reduced from 9 pies to 8 pies in the January 1896. It is, however, observed that the expenditure in Cuddapah, 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.
"	Road Fund, Bhadrachalam and Rikapalle Taluks.	..	..	2,412	8	1	6,354	12	1	8,767	4	2	
"	Cantonment Funds	..	..	..	..	..	25,535	5	9	32,409	8	1	
"	Port and Marine Funds—	..	..	6,874	2	4	4,40,547	3	0	6,37,862	13	6	
Port Funds (Act X of 1889) ..													
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 on 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.													

Plotage Funds (Act X of 1889)	—3,605	14 11	48,024	4 8	44,418	8 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.
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	
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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.

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.

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