

Financial ⁷(189~~6~~) Department. ^{1/9}

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G.O., No. 683-4

Dated 30. 8. 97

INDEXED.

4/4

[Despatch Abstract.]

Local funds.

Forwarding to the Govt of India
the Statement Showing the income
Expenditure and balances of—
— for the year 1896-97.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
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2330/78	3-5-78						

Government {1897} of Madras. FINANCIAL.

Recd.

Regd.

} 1897.

Enclosures

Spare copies

G.O., &c., Nos. 683, 684, 30th August 1897.

AUGUST.

Local Funds.

Forwarding to the Government of India the statement showing the Income, Expenditure and Balances of — for the year 1896-97.

STATEMENT showing the Income, Expenditure and Balances of Local Funds for the year 1896-97.

Name of funds.	Balance on 1st April 1896.	Income.	Total.	Expenditure.	Balance on 31st March 1897.	Remarks.
<i>Incorporated Local Funds.</i>						
Local Funds (Act V of 1884)	Rs. 22,37,644 12 9 A. P. 22,68,678 8 7	Rs. 1,24,78,502 12 11 A. P. 77,79,909 7 7	Rs. 1,50,16,147 8 10 A. P. 1,00,48,588 0 2	Rs. 1,28,66,968 3 1 A. P. 79,32,177 7 7	Rs. 21,49,189 5 9 A. P. 21,16,410 8 7	The increase of revenue over that of the previous year is the result of increases under house-tax and tolls and contributions under Public Works, as well as assignments from Provincial funds to Amrutapur. Against this has to be set off short collections under Cess. The outlay under "33. Famine Relief" and the higher expenditure under "45. Civil Works" account for the increase in the aggregate expenditure.
" Debt heads	Rs. 2,68,966 4 2	Rs. 46,98,593 4 6	Rs. 49,67,559 8 8	Rs. 49,34,780 11 6	Rs. 32,778 13 2	The decrease in the closing balance is due to the purchase of one lakh rupees worth of Government promissory notes and the fact that a smaller amount of cheques were outstanding at the end of the year as compared with the previous one.
Village Service Fund (Byotwari)	Rs. 18,01,389 5 2	Rs. 46,01,905 11 11	Rs. 63,03,295 1 1	Rs. 46,17,023 9 7	Rs. 16,86,271 7 6	There has been a fall in the receipts of the fund owing to the reduction of five village-cases from 9 pices to 8 pices from 1st July 1896. In Cuddapah, Anantapur, Bellary, Kurnool and North Arcot, the receipts continue to be less than the expenditure on the other hand, they have advanced considerably during the past three years in Tanjore where, however, the charges are still on the increase.
" Irrigation Cess Fund	Rs. 2,034 4 10 A. P. 73,853 10 0	Rs. 9,979 1 3 A. P. 53,228 3 3	Rs. 12,013 6 1 A. P. 1,27,081 13 3	Rs. 9,465 10 3 A. P. 59,261 15 3	Rs. 2,547 11 10 A. P. 67,819 14 0	This department almost entirely to one district, viz., North Arcot. The transactions were practically confined to four of the districts in which the fund exists, viz., Chingleput, Tiruchinopoly, Cuddalore and Salem, while in Tanjore, there was a small payment from the balance of the previous year and no receipts at all.
Board Fund, Bhadrachalam and Rikrapalle taluks. <i>Excluded Local Funds.</i>	Rs. 2,452 3 2	Rs. 7,033 13 2	Rs. 9,486 0 4	Rs. 6,091 13 3	Rs. 3,394 3 1	
Cantonment Funds	Rs. 9,148 1 3	Rs. 24,315 4 7	Rs. 33,463 5 10	Rs. 29,398 8 6	Rs. 4,064 13 4	
Port and Marine Funds— Port Funds (Act X of 1889)	Rs. 1,67,760 9 0	Rs. 6,18,745 9 2	Rs. 6,76,496 2 2	Rs. 4,84,803 5 3	Rs. 1,91,692 12 11	The Madras Port Fund Surplus which was payable to the Harbour Trust Board and hitherto held against the deficits of the Ganjam, Kistna and Tanjore districts amounting to Rs. 1,89,400, Rs. 4,000 and Rs. 7,000, respectively, was set free during the year by a Provincial contribution of one lakh of rupees to the Port Funds which sum, together with the dredger Wankok valued at Rs. 1,00,400, was made over to the Harbour Trust Board in satisfaction of its claim against the Madras Port Fund. A further sum of Rs. 44,288 was also paid to the Board being the surplus receipts of Madras during 1894-95.
Plotage Funds (Act X of 1889)	Rs. 6,217 13 2	Rs. 49,969 3 6	Rs. 56,187 0 7	Rs. 41,826 12 5	Rs. 14,360 4 2	The invested balance amounts to Rs. 4,85,000.
Landing and Shipping Dues Fund (Act III of 1885)	Rs. 1,44,166 12 8	Rs. 80,175 13 9	Rs. 2,24,341 5 5	Rs. 1,16,450 12 8	Rs. 1,07,890 12 9	The Madras and Cochin Plotage Funds had invested balances of Rs. 50,000 and Rs. 12,000, respectively.
University Fee Fund	Rs. 6,552 11 3	Rs. 1,81,150 13 7	Rs. 1,87,702 8 10	Rs. 1,71,818 4 0	Rs. 16,185 4 10	The Madras Landing and Shipping Dues Fund had an invested balance of Rs. 5,000.
						The invested balance of the University continues to be Rs. 2,65,000.

Order No. 683 dated 30 August 1897
The statement will be forwarded to the Govt. of India
20/8/97
3. put again
to the Govt. of India Finance & Commerce Dept

To the Chief Secretary to Government, Financial Department, with reference to articles 1375 and 1387 of the Civil Account Code, Volume II.
No. B.A.M.—9.
FORT ST. GEORGE,
11th August 1897.
J. F. PRICE,
Chief Secretary.

Nos. 683, 684, FINANCIAL, 30TH AUGUST 1897.
ORDER—No. 683, Financial, dated 30th August 1897.
The statement will be forwarded to the Government of India.
(True Extract.)
J. F. PRICE,
Chief Secretary.

To the Accountant-General.
" Revenue Department.
" Local and Municipal Department.
" Marine Department.
" Registrar, Madras University.
ENDORSEMENT—No. 684, Financial, dated 30th August 1897.
Copy to the Government of India, Finance and Commerce Department.
Chief Secretary.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper:—

Statement showing the Income, Expenditure and Balances of Local Funds for
the year 1896-97.

[Statement.

STATEMENT showing the Income, Expenditure and Balances of Local Funds for the year 1896-97.

Name of funds.	Balance on 1st April 1896.	Income.	Total.	Expenditure.	Balance on 31st March 1897.	Remarks.
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Irrigation Cess Fund	Rs. A. P. 2,034 4 10 73,853 10 0	Rs. A. P. 79,979 1 3 53,228 3 3	Rs. A. P. 12,013 6 1 1,27,081 13 3	Rs. A. P. 9,465 10 3 59,261 15 3	Rs. A. P. 2,547 11 10 67,819 14 0	
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No. B.A.M.—9.

To the Chief Secretary to Government, Financial Department, with reference to articles 1375 and 1387 of the Civil Account Code, Volume II.

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

To the Chief Secretary to Government,
Fort St. GEORGE,
11th August 1897.

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W. C. Wicks

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