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Financial (1899) Department

ORDINARY PRINTED.

G.O., No.s 605-606

DATED 15th May 1899.

INDEXED. 96

[Despatch Abstract.]

Local Funds

Forwg to the Govt financial statement showing the income, expenditure & balances of — for the year 1897-98. Copy to the Govt.

I
15/5/99

17.

BACK PAPERS.

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

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Government {1899} of Madras.

FINANCIAL.

Read. / *Regd.* } 1899. *Enclosures* / *Spare copies*

G.O., &c., Nos. 605, 606, 15th May 1899.

MAY.

Local Funds.

Forwarding to the Government of India final statement showing the income, expenditure and balances of — for the year 1897-98. Copy to the Government of India.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

Final statement showing the Income, Expenditure and Balances of Local Funds for the year 1897-98.

FINAL statement showing the Income, Expenditure and Balances of Local Funds for the year 1897-98.

Name of Fund.	Balance on 1st April 1897.	Income.	Total.	Expenditure.	Balance on 31st March 1898.	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)	21,49,189 5 9	1,24,65,337 8 9	1,46,14,526 14 6	1,25,32,230 2 11	20,82,296 11 7	*The differences between the figures in this statement and those given in statement No. B.A.M.—13, dated 10th August 1898, are in consequence of subsequent adjustments made before the closing of the finance and revenue accounts.
,, Service heads	21,08,666 15 9	80,21,139 9 2	1,01,29,806 8 11	78,56,102 4 2	22,73,704 4 9	
,, Debt heads	40,522 6 0	44,44,197 15 7	44,84,720 5 7	46,76,127 14 9	— 1,91,407 9 2	
Village Service Fund (Ryotwari)	16,83,371 4 5	43,92,393 10 1	60,75,764 14 6	46,87,653 5 8	13,88,111 8 10	
,, ,, (Proprietary Estates) ..	2,547 11 10	10,881 6 5	13,429 2 3	9,392 5 5	4,036 12 10	
Irrigation Cess Fund	67,800 8 4	57,212 2 1	1,25,012 10 5	56,121 9 0	68,891 1 5	
Road Fund, Bhadrachalam and Rekapalle taluks ..	3,394 3 1	6,032 0 8	9,426 3 9	5,656 0 7	3,770 3 2	
Excluded Local Funds—						
Cantonment Funds	4,064 13 4	25,791 9 5	29,856 6 9	27,021 9 6	2,834 13 3	
Port and Marine Funds—						
Port Funds (Act X of 1889)	1,91,699 12 11	4,18,840 7 9	6,10,540 4 8	4,54,989 7 0	1,55,550 13 8	
Pilotage Funds (Act X of 1889)	14,360 4 2	47,602 5 0	61,962 9 2	63,832 5 5	— 1,869 12 3	
Landing and Shipping Dues Fund (Act III of 1885)	1,07,890 12 9	79 407 15 2	1,87.,298 11 11	41,054 15 1	1,46,243 12 10	
Pier Dues (Acts V of 1863 and VII of 1871) ..	..	25,491 9 11	25,491 9 11	7,003 11 9	18,487 14 2	
University Fee Fund	15,185 4 10	2,03,786 14 7	2,18,972 3 5	1,65,130 2 2	53,842 1 3	

No. B.A.M.—14.

To the Chief Secretary to Government, Financial Department, in continuation of this office Statement No. B.A.M.—13, dated 10th August 1898.

(Signed) W. H. DAWSON,
Offg. Accountant-General.

FORT ST. GEORGE,
22nd April 1899.

[Statement.

Order—No. 605, Financial, dated 15th May 1899.

The statement will be forwarded to the Government of India in continuation of the statement contained in G.O., No. 770, Financial, dated 6th September 1898.

(True Extract.)

G. STOKES,
Chief Secretary.

To the Accountant-General.
" Revenue Department.
" Local and Municipal Department.
" Marine Department.
" Educational Department.

Endorsement—No. 606, Financial, dated 15th May 1899.

Copy to the Government of India, Finance and Commerce Department, in continuation of endorsement No. 771, Financial, dated 6th September 1898.

G. STOKES,
Chief Secretary.

Exd. A. F. Ecclestone.

Financial Department

C. Rs/ 676

Note.

The principal variations in the final accounts as compared with the preliminary accounts occur under Expenditure

(1) Local Funds Services. + 1.45.605
(2) Port funds (act X of 1855) — 6.652
(3) Landing & Shipping dues fund (act III of 1885) + 1.210
(4) Pier dues (act V of 1863 and VII of 1871) + 5.670

(1) The difference of 1.46 Lakh is made up of 1.18 Lakh debited to Local Funds under Go Rs 1220 Fin'l Dt 13-12-98 and .28 Lakh being charges under construction of Railways debited to the District Board, Tanjore.

+ Tanjore .21
Nagai .17
Kurnool .10
Anantapur .06
Cuddapah .60
Nellore .04
1.18

(2) (3) & (4). The difference of Rs 6,652 is mainly made up of Rs 1210 transferred to Landing & Shipping dues under instructions from the Resy Port Officer and of Rs 5.670 transferred to

Financial DEPARTMENT.

[G/24]
1,000—25-3-99.

C. No. 1676 From the Acct Genl, No. BAM-14 dated 25-4-1899.

" " " " 189 .

" " " " 189 .

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Order P.S. No 605 dated 15-5-99

The statement will be forwarded to the Govt of India in continuation of the statement contained in Fo. 770, Fml, dated 6th Sept. 1898

cwb 6/5/99

To the Acct Genl
" Rev dept
" Lo M dept
" Marine dept
" Genl dept.

derpd 26-5-99

derpd 16/5/99

Encl No 606.

Copy to the Govt of India, Finance & Commerce dept, in continuation of endt No 771, Fml, dated 6th Sept 1898.

cwb 6.6.99

derpd 26-5-99

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LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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