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Financial (1899) Department.

ORDINARY PRINTED.

G.O., No.s 957/8

DATED 6th September 99

INDEXED.

4/5

[Despatch Abstract.]

Local funds.

Forwarding to the Govt the Statement showing the Income Expenditure and balance 9.— for the year 1898—99.

1/9.8.99

BACK PAPERS.

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

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Government {1899} of Madras.

FINANCIAL.

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Regd. *Spare copies*

G.O., &c., Nos. 957, 958, 6th September 1899.

SEPTEMBER.

Local Funds.

Forwarding to the Government of India the statement showing the income, expenditure and balances of — for the year 1898–99.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper :—

Statement showing the Income, Expenditure and Balances of Local Funds for the year 1898–99.

Statement showing the Income, Expenditure and Balances of Local Funds for the year 1898–99.

Name of funds.	Balance on 1st April 1898.	Income.	Total.	Expenditure.	Balance on 31st March 1899.	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)	20,82,296 11 7	1,23,87,740 5 5	1,44,70,037 1 0	1,27,35,288 5 10	17,34,748 11 2	....
,, Service heads	22,73,704 4 9	80,41,334 13 11	1,03,15,039 2 8	79,12,030 3 10	24,03,008 14 10	The improvement in the balance is due to the large receipts realized as in last year and to smaller expenditure under 45. Civil Works.
,, Debt heads	—1,91,407 9 2	43,46,405 7 6	41,54,997 14 4	48,23,258 2 0	—6,68,260 3 8	The decrease in the closing balance is due to the purchase of Government promissory notes for about three lakhs of rupees on account of the Railway Guarantee Fund and to smaller outstandings under cheques payable.
Village Service Fund (Ryotwari) ..	13,88,111 8 10	40,57,826 15 6	54,45,938 8 4	47,87,266 12 4	6,58,671 12 0	The balance has again fallen by the reduction in the cess of seven pies in the rupee being maintained as in the previous year, and by the charges exceeding the receipts in most districts especially in those mentioned last year.
Irrigation Cess Fund (Proprietary estates).	4,036 12 10	10,078 4 9	14,115 1 7	10,101 5 8	4,013 11 11	This belongs chiefly to North Arcot.
,, ...	68,891 1 5	54,658 2 2	1,23,549 3 7	54,796 0 1	68,753 3 6	Of the five districts in which the fund was stated to exist last year, Tanjore was closed and Madura added to the list in the current year (G.O., No. 1241, Financial, dated 17th December 1898).
Road Fund, Bhadráchalam and Rekapalle taluks.	3,770 3 2	7,660 8 8	11,430 11 10	6,931 8 5	4,499 3 5	No remarks.
Excluded Local Funds.						
Cantonment Fund	2,834 13 3	28,919 4 7	31,754 1 10	27,881 13 0	3,872 4 10	The fund embraces the transactions of five cantonments.
Port and Marine Funds.						
Port Funds (Act X of 1889)	1,55,550 13 8	4,78,591 12 5	6,34,142 10 1	5,13,869 2 3	1,20,273 7 10	The decrease in the balance is due to large outlay on light-house works and other port improvements. The invested balance continues to be Rs. 5,47,000.
Pilotage Funds (Act X of 1889)	—1,869 12 3	61,708 14 10	59,839 2 7	59,839 2 7	..	Madras Pilotage Fund showed a deficit of Rs. 9,843 and the Famban Pilotage Fund a surplus of Rs. 8,426, which were adjusted to the Port Fund under Madras Government No. 168, Marine, dated 23rd February 1899.
Landing and Shipping Dues Fund (Act III of 1885).	1,46,243 12 10	80,398 10 5	2,26,642 7 3	67,018 11 6	1,59,623 11 9	The loan of 16,500 made to the Landing and Shipping dues, Cocanada, was repaid to the Malabar Port Fund in the year. Masulipatam Fund has an invested balance of Rs. 5,000.
Pier Dues (Acts V of 1863 and VII of 1871).	18,487 14 2	35,299 3 1	53,787 1 3	53,787 1 3	..	Tuticorin Pier Dues showed a surplus of Rs. 20,230 and Cochin a deficit of Rs. 7,800 which were transferred to the group Port Funds under Madras Government No. 168, Marine, dated 23rd February 1899.
University Fee Fund	53,842 1 3	2,03,425 1 8	2,57,267 2 11	2,05,057 10 11	52,209 8 0	Government promissory notes of the nominal value of Rs. 25,900 were purchased during the year. The invested balance now amounts to Rs, 2,90,900.

Fort St. George,
Accountant-General's Office,
11*th August* 1899.

T. HESKETH BIGGS,
Accountant-General.

No. 15—B.A.M.

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

Order—No. 957, Financial, dated 6th September 1899.

The statement will be forwarded to the Government of India.

(True Extract.)

G. STOKES,
Chief Secretary.

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

Endorsement—No. 958, Financial, dated 6th September 1899.

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

G. STOKES,
Chief Secretary.

Exd. A. F. Eccleston.

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Order No 957 dated 6th Sept 1899
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Loc M dept
Marine dept
Educl dept

despd 12-9-99.

Endt No 958 dated 6th Sept 1899
Copy to the Govt of India,
Finance & Commerce dept.

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Financial CURRENT NO. 2912

RECEIVED 19 AUG 1899 GOVERNMENT OF MADRAS

STATEMENT showing the Income, Expenditure and Balances of Local Funds for the year 1898–99.

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