

Marine (1897) Department.

G.O., No. 794 *Mar*

DATED 11 September 1897

Rem over for 50 452 Mar
1897

[Despatch Abstract.]

Local Funds. *Pro. Financial Dept for*
forwarding to the ~~Revenue~~ Govt of India
the statement showing the Income, Expenditure
and Balances of - for the year 1896-97, Comd-
to the P.P. Officer

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11 Sep 97

15/9/97

BACK PAPERS.

FURTHER PAPERS.

Revenue Department
Government (1897) of Madras.
FINANCIAL.

FINANCIAL. — Current Number 1217

Recd. }
Regd. } 11-9- } 1897.

Enclosures

Spare copies

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

No. 794 was ^Bcommunicated to
the Presidency Lth. office

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Local Funds.

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

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.
<i>Incorporated Local Funds.</i>						
Local Funds (Act V of 1884)	RS. A. P. 25,37,644 12 9	RS. A. P. 1,24,78,502 13 11	RS. A. P. 11,50,16,147 8 10	RS. A. P. 1,28,66,958 3 1	RS. A. P. 21,49,189 5 9	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 cover deficits, &c., in the districts of Cuddapah, Bellary, Kurnool and Anantapur. Against this has to be set off short collections under Cess. The outlay under "33. Famine Relief" and the higher expenditure under "46. Civil Works" account for the increase in the aggregate expenditure.
" service heads	22,68,678 8 7	77,79,909 7 7	71,00,48,388 0 2	79,32,177 7 7	21,16,410 8 7	
" Debt heads	2,68,966 4 2	46,98,593 4 6	49,67,559 8 8	49,84,780 11 6	32,773 13 2	The decrease in the closing balance is due to the purchase of one lakh rupees worth of Government promissory notes and to 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 (Ryotwari)	18,01,389 5 2	45,01,905 11 11	63,03,295 1 1	46,17,023 9 7	16,86,271 7 6	There has been a fall in the receipts of the fund owing to the reduction of the village-cess from 9 pias to 8 pias 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 stationary.
" (Proprietary Estates)	2,034 4 10	19,279 1 3	12,013 6 1	9,485 10 3	2,547 11 10	This appertains almost entirely to one district, viz., North Arcot. The transactions were practically confined to four of the five districts in which the fund exists, viz., Chingleput, Trichinopoly, Coimbatore and Salem, while in Tanjore, there was a small payment from the balance of the previous year and no receipts at all.
" Irrigation Cess Fund	73,853 10 0	53,228 3 3	1,27,081 13 3	59,261 15 3	67,819 14 0	
Road Fund, Bhadrachalam and Kélapalle taluks. <i>Excluded Local Funds.</i>	2,452 3 2	7,033 13 2	9,486 0 4	6,091 13 3	3,394 3 1	
Cantonment Funds	9,148 1 3	24,315 4 7	33,463 5 10	29,398 8 6	4,064 13 4	
Port and Marine Funds— Port Funds (Act X of 1889)	1,57,750 9 0	6,18,745 9 2	6,76,496 2 2	4,84,803 5 3	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 Winlock 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 Rupees 44,288 was also paid to the Board being the surplus receipts of Madras during 1894-95.
Pilotage Funds (Act X of 1889)	6,217 13 2	49,969 3 5	56,187 0 7	41,826 12 5	14,360 4 2	The invested balance amounts to Rs. 4,85,000. The Madras and Cochin Pilotage Funds had invested balances of Rs. 50,000 and Rs. 12,000, respectively.
Landing and Shipping Dues Fund (Act III of 1886)	1,44,165 12 8	80,175 12 9	2,24,341 5 5	1,16,450 12 8	1,07,890 12 9	The Masulipatnam Landing and Shipping Dues Fund had an invested balance of Rs. 5,000.
University Fee Fund	5,852 11 3	1,81,150 13 7	1,87,003 8 10	1,71,818 4 0	15,185 4 10	The invested balance of the University continues to be Rs. 2,65,000.

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.

FORT ST. GEORGE,
11th August 1897.

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
for 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.

J. F. PRICE,
Chief Secretary.

5-2-98 sent to India

Marine (1897) Department.

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