

Marine (1898) Department.

G.O., No. 808 Marine

DATED 21 Sep 1898.

R. J. Howard
81-599

[Despatch Abstract.]

Local Funds

Pro: Line Dept forwarding to the
Genl of India the statement showing the income, expenditure
balances of — for 1897-98, communicated to
the Great P. & O. Officer.

B.

Indexed. 28/9/98

OTHER PAPERS.							
G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
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Enclosures

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G.O., &c., Nos. 770, 771, 6th September 1898.

SEPTEMBER.

Communicated to
the Presidency Post
Officer 1/11/1

The J. P. Q. with 2 cups.

Local Funds.

Local Funds.

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

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper:—

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

[Statement.

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

Name of funds.	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.	
<i>Incorporated Local Funds</i>											
Local Funds (Act V of 1884)	21,49,189	5 9	1,24,65,349	8 9	1,46,14,538	14 6	1,23,86,624	11 0	22,27,914	3 6	The increase in the balance is due to the arrear collection of land-cesses and to comparatively smaller expenditure incurred under "1. Refunds", "2. Education", and "45. Civil Works" during the year.
" Service heads	21,04,666	15 9	80,21,151	9 2	1,01,29,818	8 11	77,10,496	12 3	24,94,321	12 8	
" 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	The decrease in the closing balance is due to the purchase of Rs. two lakhs worth of Government promissory notes on account of the Tanjore Railway Guarantee Fund.
Village Service Fund (Ryotwari)	16,83,371	4 5	43,92,393	11 10	60,75,765	0 3	46,85,881	5 7	13,89,883	10 8	The balance has fallen as the cess was reduced from pias 8 to pias 7 in G.O., No. 294, Revenue, dated 4th May 1897. In Cuddapah, Anantapur, Kurnool, Chingleput, North Arcot, South Arcot and Salem the charges exceed the receipts and are therefore met from the surplus of other districts, the fund not being limited to any areas under Act IV of 1893.
" (Proprietary estates).	2,547	11 10	10,881	6 5	13,429	2 3	9,392	5 5	4,036	12 10	This appertains almost entirely to one district, viz., North Arcot.
Irrigation Cess Fund	67,500	8 4	57,212	2 1	1,25,012	10 5	56,030	7 3	68,982	3 2	The transactions are confined to four districts in which the fund exists, viz., Chingleput, Trichinopoly, Coimbatore and Salem. In Tanjore there is a balance of Rs. 56 only to be refunded, as the ryots have not applied for the regulation of the distribution of water (G.O., No. 844, Revenue, dated 6th October 1897).
Road Fund, Bhadrachalam and Rekapalle taluks.	3,384	3 1	6,032	0 8	9,426	3 9	5,656	0 7	3,770	3 2	
<i>Excluded Local Funds.</i>											
Cantonment Fund	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	4,61,641	13 7	1,48,898	7 1	The funds have from the beginning of 1897-98 been distributed into three groups under the Act, viz., Madras, Eastern and Western. The surplus of Madras at the end of each year being payable to the Harbour Trust Board, Rs. 82,617-12-4 were transferred for 1896-96 and 1896-97 during the year. But the surplus at the end of 1897-98 together with the surplus of the Eastern and Western groups are reserved for the construction of light-houses and other port works (G.O., No. 243, Marine, dated 31st March 1898). The invested balance amounts to Rs. 547,000 inclusive of that transferred from Pilotage Funds of Madras and Cochin (G.O., No. 600, Financial, dated 2nd August 1897).
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	The account is nominally kept separate under the Act, as the surplus and deficit of each Pilotage Fund at the end of each year are transferred to Port Funds of the same group (G.O., No. 261, Marine, dated 13th March 1897).

Statement showing the Income, Expenditure and Balances of Local Funds for the year 1897-98—cont.

Name of funds.	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.	
<i>Port and Marine Funds—cont.</i>											
Landing and Shipping Dues Fund (Act III of 1885).	1,07,890	12 9	79,407	15 2	1,87,298	11 11	39,814	9 0	1,47,484	2 11	The Manipalpatam Fund has an invested balance of Rs. 5,000.
Pier dues (Acts V of 1863 and VII of 1871).	..	..	25,491	9 11	25,491	9 11	1,634	1 1	23,857	8 10	The collections made under the Acts hitherto merged in the Port Fund accounts and have been shown separately in 1897-98 under G.O., No. 733, Marine, dated 19th August 1897.
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	The invested balance of the university continues to be Rs. 2,65,000.

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
10th August 1898.

(Signed) T. HESKETH BIGGS,
Accountant-General.

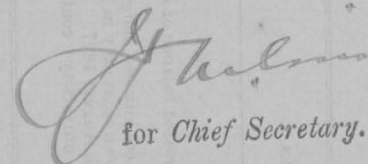
No. 13—B.A.M.

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

ORDER—No. 770, Financial, dated 6th September 1898.

The statement will be forwarded to the Government of India.

(True Extract.)


for Chief Secretary.

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

ENDORSEMENT—No. 771, Financial, dated 6th September 1898.

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

G. STOKES,
Chief Secretary.