

marine
Public Works (1899) Department.

11/9/03

G.O., No. 839 *marine*

DATED 14-9-1899.

*R-8-719/1000
26-8-00*

[Despatch Abstract.]

Local Funds. Pros. Finl. Dept forwarding to the Govt of India the statement showing the income, expenditure and balances of — for 1898-99, commd to the P.P.O.

G.O.	No.	Department.	Date.
J.D.	481	Narine	31-5-98

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
80	719	Marine	26-8-00				

40 481 mar 1/3/5-98
 40 808 mar 21-9-80

Enclosures

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B.R. 859 has of 1472
Communicated to the
Presidency Post officer.

SEPTEMBER.

To the Rev. with resp.

19/10/07

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.		
<i>Incorporated Local Funds.</i>												
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	 The improvement in the balance is due to the large receipts realized as in last year and to smaller expenditure under 45. Civil Works.	
" " 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		
" " 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	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 out-standings 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 pias 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.	
" " (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.	
Irrigation Cess Fund	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, Bhadrachalam 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.	
<i>Excluded Local Funds.</i>												
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.	
<i>Port and Marine Funds.</i>												
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 1886).	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, Cochin, was repaid to the Malabar Port Fund in the year.	
Pier Dues (Acts V of 1863 and VII of 1871).	18,437	14 2	35,299	3 1	53,787	1 3	53,787	1 3	..	..	Manipaliam Fund has an invested balance of Rs. 5,000. 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	53,209	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,
11th August 1899.

T. HESKETH BIGGS,
Accountant-General.