

- (1) Number of Pages 80
(2) Date of repair 26-11-68
(3) Initials of the Referencer W. G. 18

MADRAS RECORD OFFICE

GOVERNMENT OF MADRAS

Revenue DEPARTMENT

G.O. No.
B.P. No.

104

Press
Mis.

Dated 25-1-1876 196

Not to be folded or roughly handled

No. 209. Read the following Proceedings of the Board of Revenue, dated 6th January 1876, No. 25:—

The Board resolve to submit, for the approval of Government, a statement showing the Districtwar particulars of the estimated receipts and charges of the Special Local Funds under their control for the year 1876-77. The following is an abstract of the statement showing in one view the assets and expenditure of each fund:—

Funds.	Balance expected at the beginning of the year.	Estimated Receipts of the year	Total	Estimated Charges	Balance.
	RS.	RS.	RS.	RS.	RS.
Jungle Conservancy Fund ...	1,31,955	2,21,540	3,53,495	2,68,564	84,931
Cattle Pound Fund ...	52,287	2,29,410	2,81,697	2,46,740	34,957
Village Service Fund ...	7,73,300	21,37,690	29,30,990	21,12,500	8,18,490
Endowment Fund ...	7,175	3,805	10,980	4,545	6,435
Public Bungalow Fund ...	1,484	240	1,724	240	1,484
Irrigation Cess Fund ...	8,937	21,600	30,537	23,900	6,637
Canal and Ferry Fund ...	1,05,452	31,260	1,36,712	72,250	64,462
Cochrane's and Sadras Canal Fund ...	13,730	45,950	59,680	54,370	4,410
Surplus Pound Fund ...	8,000	1,21,740	1,29,740	1,20,240	9,500
Total ..	11,02,300	25,32,335	36,34,635	29,03,309	10,31,266

2. *Jungle Conservancy Fund*—The receipts of the Jungle Conservancy Fund are estimated at Rupees 2,21,540 against Rupees 1,48,720, the estimate for the current year.

3. The Collector of Karnool has requested a contribution of Rupees 2,000 from the Surplus Pound Fund of the district allowed for the current year, because, without this help, some of the wells commenced in connection with the existing topes cannot be completed. The Board think that the proposed transfer may be allowed.

4. The total assets of the fund, including the balance arrived at according to the regular estimate of 1875-76, amount to Rupees 3,53,495, and the proposed expenditure during the year is Rupees 2,68,564, leaving a balance of Rupees 84,931. Of the balances which make up this sum, the largest amount in the districts marginally noted. The Collector of Nellore does not assign any reason for leaving a large balance to remain unutilized at the close of the year. He will now submit proposals for utilizing it to advantage. The Collector of North

Arcoot promises to submit supplemental proposals in view to the utilization of a greater portion of the balance, while the Collector of Salem remarks that the proposed expenditure of 1876-77 exceeds the expected receipts of the year, and that it is necessary to retain a large balance in hand for future requirements, especially in case it is hereafter decided that the palayam rents are not to go to the Jungle Conservancy Fund. The Collector of Karnool proposes an expenditure of Rupees 1,500 by the Public Works Department, but makes no provision for the cost of supervision. As the assets of the fund in this district, even after taking credit for the contribution of Rupees 2,000 from the Surplus Pound Fund, do not allow of the proposed outlay, the Board have reduced the allotment to Rupees 1,282 and allowed Rupees 320 for the cost of Public Works Supervision. At the

instance of the Collector of the Kistna District, the allotment in favor of the Public Works Department entered in his original budget estimate, viz., Rupees 4,000, is reduced to Rupees 3,000 inclusive of the cost of supervision.

There is a provision of Rupees 300 for a clerk on Rupees 25 a-month to be employed in the Kistna Collectors Office. This item is disallowed with reference to a separate application on the subject which is now before the Board and which will be disposed of shortly.

In South Arcot it is proposed to increase the subordinate office and executive establishment attached to the Deputy Conservator of Forests for Jungle Conservancy purposes at a cost of Rupees 514. The proposal is disallowed, as it should have been first submitted in a separate communication with full explanation of the necessity for the additional staff and sanction obtained for its entry in the budget.

Pound Fund.—The total receipts including the opening balance of the Pound Fund are estimated at Rupees 2,81,077, the charges at Rupees 2,46,700, leaving a balance of Rupees 34,377. The largest balance, viz., Rupees 14,624, is in the Tanjore District. No explanation is given as to the accumulation of such a large balance. The Collector will report, after ascertaining the actual cash balance of the fund on the 1st April 1876, why the amount should not be transferred to the Surplus Pound Fund.

Village Service Fund.—The estimated opening balance is Rupees 7,73,300, the receipts of the year are Rupees 21,67,000, making a total of Rupees 29,40,300. The proposed expenditure amounts to Rupees 21,12,500, leaving a balance of Rupees 8,27,800.

In the Karnool District there was a contribution of Rupees 12,000 provided from the Village Service Fund to Local Funds for the maintenance of elementary schools. The charge has been disallowed with reference to G.O. Financial Department, dated 3rd December 1875, No. 2,366.

Endowment Funds.—The total receipts including the balance of this fund are estimated at Rupees 10,085, the expenditure at Rupees 1,545, leaving a balance of Rupees 8,540.

11. **Surplus Pound Fund.**—The total estimated income of this fund including the balance is Rupees 1,29,740. The charges amount to Rupees 1,20,240 made up of:—

	Rs.
1. Contribution to Experimental Farms	58,420
2. Do. to Municipalities	3,150
3. Do. to Local Funds	56,670
4. Do. to the Jungle Conservancy Fund of the Karnool District	2,000
	<hr/> 1,20,240

It is observed that the distribution of the fund between the experimental farms and the Local and Municipal Funds is not made in equal proportions. The irregularity exists in the Karnool and South Arcot Districts. The Collectors concerned will carry out the instructions of Government conveyed in their Order, dated 10th October 1874, No. 544, when making the actual transfer of funds.

12. **Irrigation Cess Fund.**—The transactions of this fund appertaining to the Madura District have been omitted, as it is not expected that any cess will be realized during 1876-77. The establishment maintained from the fund has been discontinued with reference to Board's * G.O. Revenue Department, dated 12th May 1875, No. 719. Proceedings, dated 30th April 1875, No. 1,089.

13. **Canal and Ferry Fund.**—The total estimated receipts including the balance amount to Rupees 1,56,712, the expenditure is Rupees 72,250, leaving a balance of Rupees 84,462. The particulars of the proposed expenditure are as follows:—

	Rs.	Rs.
Godavery ...	Building Boats at different Ferries	5,000
	Purchase of a Steamer for use at the Godavery Ferry at Rajahmundry	14,000
	A Canal from the Kovur Lch to Penguduru	40,000
Kistna ...	Construction and repairs of Boats	5,000
	Establishment	200
	Contingencies	50
Tanjore ...	Maintenance of the Velachan Canal inclusive of the cost of Public Works Supervision	6,250
	Minor repairs to Ferry boats	1,100
	Establishment, &c.	550
		<hr/> 8,000
		<hr/> 72,250

14. In their Proceedings, dated 28th October 1875, No. 2,985, the Board have supported the several proposals made by the Collector of the Godavery District, and the Government have in the Order, dated 9th December 1875, No. 1,781, referred the Board's Proceedings for consideration in the Public Works Department.

*Proceedings of the Madras Government, Revenue Department,
25th January 1876.*

15. The Collector of Tanjore states that he is in communication with the Superintending Engineer in view to the utilization of the large closing balance of the fund.

16. *Public Bungalow Fund*.—This fund exists only in the Chingleput District. The transactions of the Pothanore Bungalow have been omitted, as its transfer to the Local Fund Board has been recommended to Government in Board's Proceedings, dated 26th August 1875, No. 2,417.

17. *Cochrane's and Sadras Canal Fund*.—A budget estimate of the Cochrane's and Sadras Canal Fund has already been submitted to Government with Board's Proceedings, dated 21st December 1875, No. 3,397.

18. With reference to clause (a) of paragraph 2 of the G.O., Financial Department, dated 2nd June 1875, No. 1,160, the Board beg also to submit an abstract of the budget estimates of the Special Local Funds for 1876-77 with its appendices prepared in the form furnished by the Accountant-General. For the actuals of 1874-75, the Board have adopted the Accountant-General's figures which affected the opening balances of the current as well as those of the ensuing years.

(True Copy and Extract.)

(Signed) H. E. STOKES,
Acting Secretary

*Proceedings of the Madras Government, Revenue Department,
25th January 1876.*

Abstract Statement of Receipts

JUNGLE CONSERVATION FUND.									
Districts.	Estimated Charges.								
	Balance expected at the beginning of the year.	Receipts estimated to be realised during the year.	Total.	Charges on account of Formation and Maintenance of Plantations, &c.		Cost of Public Works Supervision.	Cost of Controlling Establishment at the Board's Office.	Total.	Balance.
				By B. D.	By P. W. D.				
1	2	3	4	5	6	7	8	9	10
	rs.	rs.	rs.	rs.	rs.	rs.	rs.	rs.	rs.
1. Ganjam	557	130	687	295	...	...	1	296	391
2. Vizagapatam	854	500	1,354	600	...	...	0	600	754
3. Godavery	9,574	4,720	14,294	4,700	...	...	42	4,742	9,552
4. Kistna	5,800	14,000	19,800	14,540	2,400	600	124	17,664	2,136
5. Nallara	41,292	95,110	1,36,402	1,19,420	...	...	250	1,20,370	16,032
6. Godavari	256	3,600	3,856	3,600	...	...	30	3,630	226
7. Bellary	950	3,300	4,250	5,000	...	...	47	5,047	250
8. Kurnool	700	3,100	3,800	4,400	1,200	420	43	5,023	1,277
9. Chingleput	516	3,100	3,616	3,600	...	...	73	3,673	1,143
10. North Arcot	15,230	15,400	30,630	19,240	...	...	135	19,375	11,255
11. South Arcot	1,470	10,490	11,960	10,720	...	...	94	10,814	1,146
12. Tanjore	6,750	3,150	9,900	5,100	...	...	18	5,118	4,782
13. Trichinopoly	4,075	6,010	10,085	6,240	3,400	850	52	10,542	443
14. Madras	5,340	3,000	8,340	6,900	...	...	27	6,927	1,413
15. Tinnevely	6,300	8,270	14,570	8,040	...	...	74	8,114	6,456
16. Coimbatore	240	15,000	15,240	14,021	...	...	134	14,155	1,085
17. Nilgiris	...	...	...	...	...	...	200	200	200
18. Salem	20,800	22,000	42,800	23,734	...	...	4	23,738	19,062
19. South Canara	1,607	600	2,207	1,300	...	...	...	1,300	907
20. Malabar	...	...	...	...	...	...	...	...	...
Total	1,21,254	2,21,540	3,42,794	2,57,702	7,082	1,770	1,949	2,66,703	76,091

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25th January 1876.*

No. 210. ORDER THEREON, 25th January 1876, No. 104.

Miscellaneous.

With these Proceedings the Board of Revenue submit the usual statement of the estimated Receipts and Charges of the Special Local Funds under their control for 1876-77. The following table affords a comparative view of the estimates for the current and ensuing years:—

	RECEIPTS, EXCLUSIVE OF OPENING BALANCE.		CHARGES.	
	1875-76.	1876-77.	1875-76.	1876-77.
	RS.	RS.	RS.	RS.
Jungle Conservancy Fund	1,48,720	2,21,540	2,08,670	2,68,564
Cattle Pound	2,17,930	2,29,410	1,37,320	2,16,760
Village Service	20,70,520	21,57,690	19,35,250	21,12,500
Endowment	3,750	3,805	3,750	4,545
Public Bungalow	440	240	440	240
Irrigation Cess	23,300	21,600	26,500	23,900
Canal and Ferry	31,000	31,260	15,550	72,350
Cochrane's and Sedras Canal Fund	42,000	43,050	40,600	54,370
Surplus Pound Fund		1,21,740		1,20,240
Total	25,37,670	28,32,335	24,56,080	29,03,369

2. *Jungle Conservancy Fund.*—The receipts estimated under this fund for the ensuing year amount to Rs. 2,21,540

<p>* Estimated receipts for 1875-76 ... Rs. 19,960</p> <p>Do. for 1876-77 ... 95,110</p> <p>Increase ... 75,150</p>	<p>against Rs. 1,48,720 for the current year, and the increase occurs chiefly in Nellore* where apparently a large return is anticipated from fire-wood plantations under departmental management.† In Kurnool</p>
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† G.O., 13th January 1876, No. 53.

the available assets of this fund are not sufficient for the completion of the wells required for watering the existing topes, and provision is, therefore, made for a contribution of Rs. 2,000 from the Surplus Pound Fund in the same manner as in the current year's Budget.

3. Inclusive of the probable balance at the close of 1875-76, the estimated assets for the ensuing year amount to Rs. 3,53,428 and the expenditure proposed to Rs. 2,68,564, leaving a balance in hand of Rs. 84,864. The whole of the expenditure is to be on the formation and conservancy of plantations and reserves, with the incidental cost of supervision distributed under main heads thus:—

By the Revenue Department	2,57,742
By the Public Works Department—	
Works	7,082
Supervision	1,770
Controlling Establishment at the Presidency	1,980
Total	2,68,564

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25th January 1876.

The component items of expenditure have been carefully scrutinised by the Board and call for no particular remark.

4. The Board remark on the large estimated balances which will remain unexpended at the close of the ensuing year in the districts marginally noted. The Collector of North Arcot has promised to submit supplemental proposals for the utilisation of the greater portion of the balance, and the Collector of Salem has explained that the expenditure proposed by him for 1876-77 exceeds* the expected income of the year; and that having regard

to the possible contingency of palm-tree rents (an important item in his district) being hereafter excluded from the Jungle Conservancy Fund, it is necessary to reserve a large balance in hand for future requirements. The Board have called for proposals for the utilisation of the balance in Nellore. The Government observe that the proportion of the proposed expenditure to available assets is small also in Godavery and Tinnevely; the attention of the Collectors should be called to the subject.

5. *Cattle Pound Fund*.—The receipts added to the opening balance make up a total of Rs. 2,81,677, of which Rs. 1,26,025 are allotted for the up-keep of pounds, and Rs. 1,21,740 are proposed to be transferred to the Surplus Pound Fund, reserving a balance of Rs. 34,912 for the current expenses of the pounds.

Compared with the estimate for the current year, there is an increase in the receipts of Rs. 11,480 and in charges (Pound Establishments) of Rs. 12,770. The balance reserved in Nellore (Rupees 14,544) is unnecessarily large, and the Board call for report why it should not be transferred to the Surplus Pound Fund or approved.

6. *Village Service Fund*.—The fund consists of the proceeds of the cess levied under the Village Tax Act, which has been introduced, of amounts assessed under settlements, and of a grant of Rs. 10,000 per annum for the Village Service Funds, and of established charges on land revenue.

The estimated receipts amount to Rs. 21,57,500 against Rs. 20,72,500 for the current year. The first mentioned added to the opening balance (Rs. 7,75,800) makes up a total of Rupees 29,33,300. The estimated expenditure amounts to Rs. 21,12,500 against Rs. 19,70,500 for the current year, leaving a balance of Rs. 8,20,800 at the close of the year. There is a provision of Rs. 90,000 for the construction of village charvats and

char-hats sanctioned in G.O., 23rd July 1875, No. 707, paragraph 4, and 12th November 1875, No. 1012, paragraph 4, and the rest of the estimated expenditure is for payment of village charges.

Proceedings of the Madras Government, Revenue Department,
25th January 1876.

The bulk of the probable balance at the close of the ensuing year is distributed among the five districts named in the

	RS.	
Godavery	2,58,700	
Salem	1,46,000	
Kurnool	88,019	
Tinnevely	1,37,351	
Trichinopoly	74,834	
	6,98,904	
Other Districts ...	1,19,586	
Total	8,18,490	

margin. The Board are in correspondence with the Collector of Godavery with respect to the employment of the surplus which has accumulated in that district (G.O., 23rd July 1875, No. 1,137), and they will be requested to expedite the submission of their proposals. The investment of the available surplus in Salem and Kurnool has been sanctioned in G.O., dated 3rd March 1875, No. 348, and it is presumed that the sum of Rs. 10,55,258 provided in the Regular Estimate for the current year for this purpose refers to these two districts. The Government desire to have a report as to how it is proposed to employ the balances which will still remain in hand in these districts as shown in the present Budget lists, as also the balance in Tinnevely. It is observed that in Trichinopoly Rs. 1,50,000 have been already funded* in Government securities, and that the probable balance is less than half a year's ordinary charges of Rs. 1,71,110. In Salem and Tinnevely the village establishments have not yet been re-organised.

7. *Endowment Fund*.—This fund calls for no particular remark beyond that it now consists only of the endowments of

	1875-76	1876-77
Opening balance ...	8,100	7,175
Receipts	3,750	3,805
Total	11,850	10,980
Charges	3,750	4,513
Balance	8,100	6,467

+ Halting places for travellers. + Poor-house where congee (liquid food) is distributed to the poor. + Public Bungalow Fund. — The great majority of the public bungalows erected by the State on the main roads for the accommodation of travellers have been transferred to the control of Municipal and Local Fund Boards, and this Bungalow Fund exists now only in the Coimbatore District in connection with the Kothanore and Bhowani bungalows. The Board of Revenue have recently recommended that the first mentioned building should be transferred to the Local Fund Board (Proceedings, dated 26th August 1875, No. 2,417). If the transactions relating to it have been accordingly omitted from the present account. The sole remaining item of receipt consists of the rent (Rs. 240) of the bungalow at Bhowani occupied by a Range Officer of the Department Public Works, and the same amount is entered as charges for the year, but it does not appear what the charges are. The Government desire to receive a special report on this bungalow in view of going rid altogether of this special fund.

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25th January 1876.

Irrigation Cess Fund.—The voluntary cess raised in Madura for the remuneration of a conservancy establishment for the Nelayur irrigating channel in lieu of customary labor has been abandoned in consequence of difficulties experienced in realising it (G.O., dated 12th May 1875, No. 719), and the present estimate is restricted, therefore, to similar cesses in Trichinopoly and Coimbatore. The receipts and expenditure as estimated for the ensuing year vary but slightly from the current year's estimate.

	1875-76.	1876-77.
Opening balance	Rs. 11,000	Rs. 11,237
Receipts	22,600	23,800
Total	33,600	35,037
Expenditure	23,800	23,800
Balance	7,800	11,237

10. Canal and Ferry Fund.—This fund exists only in the three districts, Godavary, Kistna, and Tanjore, in which the special Act has been extended. The Government in reviewing the estimates for the current year called attention to the large balances in Godavary and Tanjore, in view to their connection with the general scheme of canals in those districts, and the proposals submitted by the Board to that end are under consideration in the Public Works Department. The expenditure proposed for the coming year in Godavary accordingly provides a sum of Rs. 10,000 for the first section of a canal from Kaveri to Mangen and Rs. 14,000 for the purchase of a steamer for use on the Godavary at the Rajamahendray Ferry. As regards the surplus balance in Tanjore the Collector has reported that he is in communication with the Superintending Engineer in view to its utilisation.

11. The total expenditure proposed, including the usual charges incidental to the upkeep of canals and ferries, amounts to Rs. 72,220, while the available assets consist of an opening balance of Rs. 11,462 and the estimated receipts of the year, Rs. 32,200, amounting to Rs. 43,662, thus leaving still a large balance of Rs. 28,558. The balance of Rs. 33,669 in Godavary is apparently reserved for future outlay on the remaining portion of the canal project above mentioned, it being presumed that the sum of Rs. 10,000 provided in the estimate for 1876-77 is as much as can be spent thereon in one year. It is observed, however, that the District do not show any provision for ferry establishments and repairs of the same.

12. Government Sanction Fund.—The Budget estimate of this fund having been considered and passed in the Revenue Department in G.O., dated 30th December 1875, No. 3123, any revision of the Revenue Department seems unnecessary. It is observed, however, that the amount recorded in G.O., Financial Department, dated 25th January 1876, No. 4, for the payment of compensation (Rs. 3,000) for the loss of the right of the land prior to the introduction of the Provincial

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25th January.

services system reduces, as therein shown, the coming year to Rs. 10,730, the total assets, Rs. 55,780, and the balance at the close of the year to Rs. 1,410.

13. The Surplus Pound Fund calls for to this head in the accounts of the Pound Fund amount thus credited is distributed in to and to Local and Municipal Funds. It de opening and closing balance in Madras, Board have properly noticed the increase in South Arcot.

14. With these remarks the Revenue Department.

balance of this fund for the the receipts of the year to Rs. 1,410.

except that the sum debited is the sole credit to it. The ions to experimental farms how there happens to be an should be explained. The of the surplus in Kurnool and forwarded to the Financial

F. CARMICHAEL,
Secretary to Government.

To the Financial Department,
the Board of Revenue,
the Accountant-General.

Edw. F. E. Heathcote.

Revenue Dept

Proceedings of the Board of Revenue
dated 6th January 1896
The Board resolved
to submit for the approval
of Government, a statement
showing the Distinction between
receipts and charges of the
Special Local Fund under
their Control for the year
1896-97. The following is
an abstract of the statement
showing income
and the actual and
expenditure of each
fund.

Sample

	Balance - brought forward at beginning of the year	Estimated Receipts for the year	Total	Estimated Expenditure for the year	Balance
	Rs	Rs	Rs	Rs	Rs
Jungle Conservancy fund	1,319.55	221,540	353,495	266,564	84,931
Cattle Pound	522.67	22,941.0	23,167.7	24,876.0	84,917
Village School	773.300	21,576.90	29,209.90	21,12,500	8,18,490
Police Bungalow	7,175	3,805	10,980	4,545	6,435
Public Bungalow	1,484	240	1,724	240	1,484
Drainage of	89.37	21,600	30,537	22,900	1637
Canal & Ferry	10,545.2	31,260	136,712	72,250	14,462
Waterworks & Canal	13,730	45,000	58,730	52,370	4,410
Surplus fund	8,000	12,174.0	12,974.0	12,024.0	9500
Total	11,023.00	283,233.5	399,665	290,536.9	103,126.6

2. The receipts of the jungle
Conservancy fund are esti-
mated at Rs. 221,540 as
against Rs. 148,920, the
estimate for the current year.

3. The Collector of Karnool
has repeated a contribution
of

of Rs. 2,000 from the Sur-
plus Fund. Funds of the
District allowed for the cur-
rent year, because without
this help some of the well-
commenced in connection
with the excavations cannot
be completed. The Board
think that the proposed trans-
fer may be allowed.

4. The total assets of the
fund, including the balance
carried at account to the
Regular Estimate of 1895-96,
amount to Rs. 3,53,495 and
the proposed expenditure
during the year is Rs. 266,564
leaving a balance of Rs.

Rs. 84,931 of the balance which
 make up this sum, the largest
 occur in the Districts { Villone. 16,139
 an equally small. { Volhatra. 11,252
 the collector of Villone { Salu. 24,896
 does not assign any reason
 for leaving a large balance to
 remain unutilized at the close
 of the year. He will now submit
 proposals for utilizing it to
 advantage. The collector of the
 district promises to submit
 supplemental proposals in
 view to the utilization of a
 greater portion of the balance
 while the collector of Salu
 remarks that the proposals
 of Rs. 1,00,000 for the year
 the

the expected receipts of the year
 and that it is necessary to re-
 tain a large balance in hand
 for future requirements es-
 pecially in case it is hereafter
 decided that the Palmyra nuts
 are not to go to the Jungle
 Conservancy funds. The collector
 of Kurnool proposes an ex-
 penditure of Rs. 1,500 by
 the Public Works Department
 but makes no provision for the
 cost of supervision, & the
 assets of the funds in the
 District, even after taking
 credit for the contribution
 of Rs. 2,000 from the
 Board Funds, do not allow of
 the

the proposed outlay, the Board
have reduced the allotment
to Rupees 1200 and allowed
Rupees 320 for the cost of P. W.
supervision. At the instance of
the collector of the Krishna District
the allotment in favor of the P. W. B. entered
of the P. W. B. entered [Vide letter dated 27 Nov 1895 No 1426 and 1447.]
in his original Budget estimate,
viz Rupees 4000, is reduced to Ru-
pees 3000 inclusive of the cost
of supervision.

There is a provision of
Rupees 300 for a clerk on Rupees
25 a month to be employed
in the Krishna Collector's office.
This item is disconnected with
reference to a separate appli-
cation on the subject which
is now before the Board.

and which will be disposed
of shortly.

In South Kanara it is pro-
posed to increase the subor-
dinate office and erect a new
establishment attached to
the Deputy Conservator of
Forests for Jungle Conservancy
purposes at a cost of Rupees 74.

The proposal is disallowed as
it should have been first sub-
mitted in a separate communi-
cation with full explanation
of the necessity for the addi-
tional hands and sanction
obtained for its entry in the budget.

Pound 3
Funds 3

The total receipts inclu-
ding the opening balance of
the Pound Fund are estimated
at Rupees 28,677, the charges
at

at Rupees 24,6760, leaving a balance of Rupees 34,917. The largest balance, viz Rupees 14,624

is in the Vellore District. No explanation is given as to the accumulation of such a large balance. The Collector will report, after ascertaining the actual cash balance of the fund on the 1st April 1896, why the amount should not be transferred to the Surplus Fund Funds.

The estimated opening balance is Rupees 773,300, the receipts of the year are Rupees 2,157,690 making a total of Rupees 29,30,990. The proposed expenditure.

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expenditure amount to Rupees 2,112,500 leaving a balance of Rupees 8,18,490.

In the Kurnool District there was a contribution of Rupees 12,000 provided from the Village Service Fund to Local Funds for the maintenance of Elementary Schools. The charge has been disallowed with reference to G.O. dated 3rd December 1895.

Endowment Funds }

The total receipts including the balance of this fund are estimated at Rupees 1,09,800, the expenditure at Rs. 45,450 leaving a balance of Rupees 64,350.

Surplus Fund Funds }

The total estimated income of this fund including the balance is Rupees 1,29,740. The

Charges amount to Rupees 120,240 made up of:-

1. Contribution to experimental farms.	Rupees. 58,420
2. ——— D: ——— to Municipalities ———	3,150
3. ——— D: ——— to Local Funds ———	56,670
4. ——— D: ——— to the jungle Cor- — arway fund of the Marnool District.	2,000
	<u>120,240</u>

It is observed that the dis-
tribution of the funds between
the Experimental farms and
the Local and Municipal
Funds is not made in equal
proportions. The irregularity
exists in the Marnool and
South coast Districts. The
collectors concerned will
carry out the instructions
of Government conveyed in
this

Investigating
ref funds

their order dated 10th October
1891 C V 544 when making
the actual transfer of funds.

The transactions
of this fund appertaining
to the Madura District have
been omitted, as it is not
expected that any will
be realized during 1895. The
amount withdrawn
from the fund has been dis-
continued with reference to Board
Proceedings dated 30th April 1895

G. O. R. D. }
2nd May 1895 } C V 1089.
12/7/95 }

Local }
Ferry }
Fund }

The total estimated
receipts including the bal-
— lance amount to Rupees 1,06,712.
the expenditure is Rs. 72,250,
leaving a balance of Rs. 64,462.
The

The particulars of the proposed expenditure are as follows:-

Godavary	Building boats at different ferries	Rs. 5000	Rupes.
	Purchase of a Steamer for use at the Godavary ferry at Rajahmundry	14,000	
	A Canal from the Kinner Lake to Rajahmundry	40,000	59,000
Kandara	Construction and repairs of boats	5000	
	Establishment	200	
	Contingencies	50	5250
Tanjore	Maintenance of the Vedaranyam Canal		
	inclusion of the cost of P.W. Supervision	6,250	
	Minor repairs to ferry boats	1,100	
	Establishment	650	8,000
			72,250

In their Proceedings dated 20th October 1895 & 12th 2903, the Board have supported the several proposals made by

made by the Collector of the Godavary District and the Government have in their order, dated 9th December 1895, & No. 1701, referred the Board's Proceedings, for consideration in the Public Works Department.

The Collector of Tanjore states that he is in communication with the Superintendent Engineer in view to the utilization of the large closing balance of the fund.

Public Bungalows Fund

This fund exists only in the Coimbatore District. The transfer of the Pitham Bungalows have been omitted as its transfer to the Local Board has been recommended to Government in Board Proceedings, dated

26th August 1895, etc. 24/17.

A budget estimate of the
Lochraes and Ladder Lochraes Ladder Canal Fund

Canal Fund has already been
submitted to Government with Board's
Proceedings, dated 21st December 1895
etc.

With reference to clause (a)
of para 2 of the Government Rules,
Financial Department, dated 2nd June
1895, etc. 1190, the Board has also
to submit an abstract of the Budget
Estimates of the Special Local
Funds for 1896-97 with appendices
prepared in the form furnished by
the Accountant General. For the
years 1894-95, the Board have
adopted the Accountant General's
figures.

figures which affected the opening
balances of the current as well as those
of the preceding years.

(True Abstract)

To
The Secretary to Government
Revenue Department, with
2 statements.

[Signature]
Secretary

15/10/08

Pro. 18^o of Rev.

Looking a State of Estimated
receipts and charges of Special Local
Funds for 1876-77 —————

N. S. 6th January 1896

With these Principles

The Board of Revenue submit
the usual statement of the
estimated receipts and charges
of the Special Fund under
their control for 1876-77 -

The following table affords
a comparative view
of the estimates for the year

By C. D. Babbitt
20 June 72 - 15-16 -
Babcock - 22-23 -
9 - 124-25 -
30 - 117-118 -
100 ft aug 72 100 ft 60 mls
9 July 72 - 41-72
8 August 72 - 107 -
12 Aug 72 - 95 &

Dec. 1876. Dall.

249

Proceedings of the
Board of Directors

Dec 6-3
 Dec 6-3
 Dec 7-3
 Dec 8-3
 Dec 9-3
 Dec 10-3
 Dec 11-3
 Dec 12-3
 Dec 13-3
 Dec 14-3
 Dec 15-3
 Dec 16-3
 Dec 17-3
 Dec 18-3
 Dec 19-3
 Dec 20-3
 Dec 21-3
 Dec 22-3
 Dec 23-3
 Dec 24-3
 Dec 25-3
 Dec 26-3
 Dec 27-3
 Dec 28-3
 Dec 29-3
 Dec 30-3
 Dec 31-3

1891. 24/7/91

Advertisement

Adm. of the records

Alfred Lord Duns

Principal Internate for
1921-22

and ensuing year.

	Receipts		Charges	
	1875-76	1876-77	1875-76	1876-77
George Comstock Fund	1,48,720	2,31,540	2,06,670	2,68,564
Cattle Band	2,17,920	2,29,410	2,27,320	2,46,460
Village Savings	20,40,330	21,57,600	19,35,150	21,12,500
Endowment	3,730	3,800	3,750	4,545
Public Buildings	400	210	400	210
Irrigation Act	28,810	28,600	26,500	28,900
Canal & Ferry	31,000	31,260	15,500	12,250
Prochnow and Searcy	42,000	45,050	40,600	54,370
Canal Surplus Fund		1,21,740		1,20,210
Total	25,57,670	28,02,880	24,56,080	29,08,589

George Comstock Fund.

The receipts estimated under this fund for the ensuing year amount to Rs 221540 against Rs 148720 for the current year, and the increase seems chiefly in Miller, where apparently a large return is calculated from timber plantations by Departmental management.

Estimated receipts
for 1875-76 - 19560
- do - for 1876-77 - 95,110
Increase 75,550

G.O. 13 January 1876
N 53.

and are fit for falling.

In November, the available assets of this fund are all sufficient for the completion of the works required for watering the existing tanks and provision is therefore made for a contribution of Rs 2000 from the Comstock Fund, in the same manner as in the current year's Budget.

3 Inclusion of the probable balance at the close of 1875-76, the available assets for the ensuing year amount to Rs 269564, leaving a balance in hand.

The show of the Expenditure is the one

of Rs 64,531. The formation and maintenance of plantations and roads, with the incidental cost of supervision, ~~and the cost of the supervision~~, distributed under various heads thus:-

By the Revenue Dept. Rs 207,702

By the P. W. Dept.

Rs 2,700

Supervision - 1220 - 8052

Controlling Staff at the Presidency - 1,580

Rs 268,564

The component items of expenditure have been itemized by the Board, and call for no particular remark.

4. The Board remark on the apparently large

Page 4

* Mellore. Rs 16,138
N. West " 11,252
Salem " 24,896

* Receipts. Rs 23,000
Expenditure - 28,566

Estimated 17/10/04
Camp, balances, which will remain unexpended at the close of the financial year in the District marginally noted. The Collector of North Arcot has promised to submit supplemental proposals for the utilization of the greater portion of the balance, and the Collector of Salem has explained, that the imputation proposed by him for 1876-77 exceeds the expected income of the year, and that having regard to the possible contingency of falling rents (an important item in this District) being hereafter excluded from the proper income of the District, it is necessary to reserve

a large balance in hand
for future requirements.

The Board have called
for proposals for the
utilization of the
balance in Kellore.

The proposition of ~~the~~
proposed expenditure to
be made is small also
in January and February,
and it is suggested that
the attention of the
Collector be called
to the subject.

	January	February
Opening balance Rs.	574	6380
Receipts -	4720	8270
Total	16254	14660
Expenditure	4742	6014

	Receipts	Expenditure
1875-76. Rs.	217,930	112,250
1876-77	229,410	125,020
Increase	11,480	12,770

5. Cattle Pound Fund

The receipts, added
to the opening balance, make
up a total of Rs. 2,81,677,8
which Rs. 12,5020 are
allotted
provided for the up-
keep of Pounds and
Rs. 12,1740 are proposed to
be transferred to the
Surplus Fund, leaving
a balance of Rs. 34,517 for
the current expenses of
the Pounds.

Compared with the total
for the current year, the
Receipts exhibit an increase
of Rs. 11,480 and the Expenditure
of Rs. 12,770. The
balance unused in
Kellore

Mellor (Rs 14,624) is in.

unexpended cash, and the

amount ~~to be called for~~

~~in fact~~ why it should

not be transferred to the

Surplus Fund is approved

6. Village Service Fund

This fund consists of

the proceeds of the cap levied

under the Village Act.

where it has been intended

to be used for the purpose of

granting out on improvements

Village Service means to be used for

the estimated receipt

amount to Rs 21,57,650,

against Rs 20,70,550 for

the current year. The

sum first mentioned,

added to the opening

balance

* known as numbered
in this Office
in pencil

* See prin. Genl Budget
statement

* Sanctioned on 9th July 1873 No 707
11th Nov 1875 " 1619 " 3

Balance (Rs 7,73,300),

makes a total of Rs 29,30,950,

The estimated expenditure

amounts to Rs 21,12,500,

against Rs 19,35,250 for

the current year, leaving

a balance of Rs 8,18,450

at the credit of the fund.

~~The only two items in the~~

~~of expenditure, which~~

~~are in the~~

provision of Rs 5,000 for

the construction of

village charades and

granting out the rest of

the expenditure provided for

is the Village

Account

7. Endowment Fund

This fund calls

for

for no particular
 reason beyond that, ~~it~~
~~present constituted~~

consists only of the ~~house~~
 of ~~Amuro's~~ ~~Cantonment~~
 and Dispensary at Gorty
 in the Valley District, and
 of the ~~Lung-chuan~~ at
~~Amuro's~~ all other similar
 establishments having been
 transferred to the manag-
 ement of municipalities
 and Local Fund Areas
 The integrated receipts
 and charges for the coming

year may be slightly ~~from~~
 those of the coming year

8. Public Buildings Fund
 This fund refers
 to buildings kept
 up

* Holding place for ~~transferring~~

* Poor house where
 Congee (liquid food)
 is distributed to the
 poor.

	1955-56	1956-57
Opening balance Rs.	8100	7195
Receipts -	3750	3805
	<u>11850</u>	<u>10980</u>
Payments -	3750	4545
	<u>8100</u>	<u>6435</u>

In great majority of the
 Public buildings erected
 by the State in the main
 roads for the accommodation
 of travellers

March 17

^{79/13x}
~~up on main roads~~
 for the accommodation
 of ~~European~~ travellers,
 most of which ~~have~~
 have been transferred
 to the control of
 Municipal and
 Local Fund Areas
 and the ~~Public Buildings~~
 the only one remaining
 is in connection with the
~~Public Buildings~~
 at ~~Amuro's~~

the ~~Public Buildings~~
 of ~~Amuro's~~
 The ~~Public Buildings~~
 mention that
 this ~~Public Buildings~~
 building should
 be transferred

to the Local
 Fund Board (Boarding
 dated 26. August 1895
 N. 24. 17) and the
 orders in the Financial
 Department, and the
 transactions relating thereto
 have been accordingly
 omitted from the present
 statement. The only
 item which is entered
 constitutes the remaining
 balance of the cent (Rs 240)
 of the Bangalore at Bangalore
 receipt by a Receipt
 Office of the Dept Public Works
 and the same amount
 is entered as a
 charge

charges for the year, but
 it does not appear what
 the charges are. It is
 suggested that information be
 a special report on this Bangalore
 in view of getting rid of the
 of this special fund.

12/13

charges for the year, but
 it does not appear what
 the charges are. It is
 suggested that information be
 a special report on this Bangalore
 in view of getting rid of the
 of this special fund.

Migration Cost Fund

9 The ^{Voluntary} ^{raised} ~~Cost~~ ^{fund} ~~fund~~
 in Madras for the re:
 : enumeration of a consor:
 : vancy establishment
 for the Nelayar in:
 : gating channel, has
 been abandoned in
 consequence of difficulties
 experienced

EXISTE

Paras 14 to 18

8-2-2

in the Public Works

* P.C. in the Rev. Dept. 1909 are under consideration
No. 1,781. - P. in the Works

Sept^r - The expenditure
proposed for the coming
year in Godavari as:
: cordingly provides a
sum of Rs 40,000 for
the first section of a
canal from
the projected Kurnool
Mangern, ~~canal~~ and
Rs 10,000 for the purchase
of a steamer for use
at the Godavari Ferry
at the Rayanmuddy ^{Ferry}. As
regards the surplus ba
lance in Tanjore
the C.E. has reported
that he is in communi
: cation

communication with the
Superintending Engineer
in view to its utilization
11. The total expendi
: ture proposed including
the usual charges incident
al to the upkeep of
annual
canals & ferries, comes
to Rs 72,250;—
While the available
assets, made up of an
opening balance of
Rs 105,452 & the
estimated receipts of
the year, i.e. Rs 31,250,
amount

amount to Rupees
 1,36,712; thus
 leaving still a
 large balance of
 Rupees 66,462. Appa-
 rently the balance
 of Rupees 35,669
 in Lodavery is
 reserved for future
 outlay on the re-
 maining portion of
 the Canal project
 above mentioned; it
 being

Opening balance Rs. 74,559.	
Expected receipts in 1876-77.	20,110.
	<u>94,669</u>
Proposed expenditure	59,000
	<u>Balance 35,669.</u>

being presumed that
 the sum of Rs 40,000
 provided in the
 estimate for 1876-77
 is as much as can
 be spent thereon
 in one year. It is
 to be observed, however,
 that the details of the
 proposed expenditure of
 this District
 Lodavery do not show
 any provision for
 Ferry establishment.

& repairs of boats

Cochranes & Ladras

Canal Fund.

12 The budget estimate of this fund having been considered & passed in the Fin. Dept. on 20. & 30 Dec 1923, any review of it in the Revenue Dept. seems unnecessary. It is to be observed, however, that the

sanction accorded in the financial department dated 4 Jan 1924 for the payment of compensation (Rs 3000) for land taken up for the East Coast Canal prior to the introduction

introduction of the "decentralization scheme", reduces, as therein shown, the opening balance of this fund for the coming year to Rs 10,730; the total assets, including the receipts of the year, to Rs 55,780, and the balance at the close of the year to Rs 1410.

13 The Duplex Pound Fund ^{Trust. Fund} calls for no ~~notice~~ ^{comment} that the sum debited to the head in the accounts of the Pound Fund constitutes the sole credit to it. The amount thus credited to this fund is distributed in fixed proportions to Experimental Farms and to Local and Municipal Funds.

Funds. It does not appear
how there happens to be
an opening and closing
balance in Madras

and the point should be
explained

The Board have ^{noticed} noticed
the irregular distribution
of the surplus in Rangoon
and South Arcot.

Statement of Receipts & Charge for the Special
Local Funds for 1876-77

To be added to para 6, regarding
the Village Service Fund

* Godavery Rs. 2,58,700
Salem " 1,45,000
Kurnool " 83,019
Tinnevely " 1,37,357
Trichunopoly 71,834
6,98,906.
Other Districts 2,19,586
Total Rs. 8,18,490.

The amount of Rs. 10,58,258
is the sum of Rs. 8,18,490
plus Rs. 2,39,768 (by)

The bulk of the probable
balance at the close of
the coming year is
distributed among the
five Districts named in
the margin. The Board
are in correspondence with
the Commr of Godavery with
respect to the employment
of the surplus, which has
accumulated in that
District, (G.O. 28th July 1876
No 1.137), and they will be
requested to expedite the
submission of their pro-
posals. The accumulation
of the available surplus
in Salem and Kurnool
has been sanctioned in
G.O. of 3rd March 1876 No 1348,
and it is presumed that
the sum of Rs. 10,58,258
provided in the Regular

estimate for the current
year for this purpose refers
to these two Districts. The
Comptroller to have a
report as to how ~~the~~ it is proposed to employ the
balances which will still
remain in hand in these
Districts, as shown in the present
Budget Lists, and also the balance
in ~~Trichopoly and Timorelly~~
Trichopoly. It is advised
that in Trichopoly Rs.
150,000 have been already
funded in Govt accounts,
and that the probable
balance is less than half
of ~~the~~ year ordinary charges of
~~Rs.~~ 1,71,110. In
Katore and Timorelly the
military establishments
have not yet been reorga-
nized.

* G. O. 29 June 1870
A 964
S. Nov. "
1,708

LA

Revenue Dept.

No 104

27/1

Proceedings of the Madras Government

Under date the 25th January 1876

Bears the following

Proceedings of the Board of Revenue

Submitting a Statement of
Estimated Receipts and Charges of Special
Local Funds for 1876-77 } H. E. 6th January 1876.

With these

Proceedings the Board of
Revenue submit the usual
Statement of the estimated
receipts and charges of the
Special Local Funds under
their control for 1876-77.

The following table affords
a comparative view of
the estimates for the current
and

22/1

and ensuing years:

	Receipts & balance of preceding balance		Charges.	
	1875-76	1876-77	1875-76	1876-77
	Rs.	Rs.	Rs.	Rs.
Forest Encumbrance Fund	1,68,720	2,21,520	20,6670	26,8564
Battle Pond "	21,930	22,410	22,320	24,6760
Village Service "	20,70,530	21,57,690	19,35,250	21,12,500
Endowment "	3,750	3,805	3,750	4,545
Public Bungalow "	440	440	440	240
Irrigation Ass. "	23,300	21,600	26,500	28,900
Canal & Ferry "	31,000	31,260	15,570	72,250
Cooperages & Sadras	4,200	4,580	40,600	54,370
Surplus Pond "		1,21,760		1,20,240
Total.	25,37,670	28,32,335	24,56,080	29,03,369

2. Forest Encumbrance Fund

The receipts estimated under this fund for the ensuing year amount to Rs. 2,21,520, against Rs. 1,68,720 for the current year, and the increase occurs chiefly in the increase in the value of the land, which is anticipated from firewood plantations under Departmental management.

In

Rs.
 * Estimated receipts
 for 1875-76. 19,560
 for 1876-77. 95,110
 Increase 75,150

6.0. 13. January 1876 A. 53.

In Kurat, the available assets of this fund are not sufficient for the completion of the wells required for watering the existing crops, and provision is therefore made for a contribution of Rs. 2000 from the surplus Pond fund, in the same manner as in the current year's Budget.

3. Inclusive of the probable balances at the close of 1875-76, the estimated assets for the ensuing year amount to Rs. 3,53,495 and the expenditure proposed to Rs. 26,8564, leaving a balance in hand of Rs.

Rs 84,531. The whole of the
expenditure is to be on
the formation and carrying
of plantations and
nurseries, with the incidental
cost of supervision,
distributed under various
heads thus:-

By the Revenue Dept. Rs 2,57,732

By the C. W. Dept.

Works Rs 7082

Supervision Rs 1770 8852

Controlling Exalt. at the

Presidency Rs 1980

Rs 268,564

The component items
of expenditure have been
carefully scrutinized by the
Board, and call for no
particular remarks.
The Board
remarks on the large

* Villore - Rs 10,139

North Arcot - " - 11,252.

Salem - " - 24,870.

* Receipts. Rs 23,000

Expenditure - " - 28,966.

large estimated balances,
which will remain unexpended
at the close of the ensuing
year, in the Districts marginally
noted. The Collector
of North Arcot has pro-
posed to submit supplementary
proposals for the
utilization of the greater
portion of the balance,
& the Collector of Salem
has explained, that the
expenditure proposed by
him for 1876-77 exceeds
the expected income of the
year, & that having regard

to the possible contingency
of palmyra rents (an
important item in his
District) being hereafter
excluded from the
Jungle Conservancy
Fund, it is necessary
to reserve a large
balance in hand for
future requirements. The
Board have called for
proposals for the
utilization of the balance
in reserve. The Govt.
observe

	Godavery	Tinnevely
Opening balance -	Rs 9,574--	6,390.
Receipts - - - -	Rs 4,720.	8,270.
Total - - - -	Rs 14,294--	14,660
Expenditure - - -	4,742--	6,014.

observe that the ⁱⁿproportion
of the proposed expenditure
to available assets is
small also in Godavery
& Tinnevely; the attention
of the Collectors should
be called to the subject.

5. Cattle Pound Fund

The receipts, added to
the opening balance, make
up a total of Rs 2,81,677,
of which Rs 1,25,020 are
allotted for the
 upkeep of Pounds.
and

11,480 and in
charges (Pounds
establishments) of
Rupees 12,770. The
balance

Receipts.	Expenditure.
1875-76. 8.2.17,930. --	112,250
1876-77. -- 2,29,410. --	1,25,020.
<u> </u>	<u> </u>
Balance -- 11,480. --	12,770.

6. Village Service Fund

This fund consists of
the proceeds of the Cess
levied under the Village
Cess Act, where it has
been introduced. It has
~~amounts accumulated under the~~
~~village service fees of~~
~~the same~~
quit rent on enfranchised
village service inasmuch as of
established

Established Charge on Land Revenue for Village Service

The estimated receipts amount to
Rs. 21,57,650 against Rs. 20,70,520
for the current year. The same first mentioned,
added to the opening balance (Rs. 7,73,300)
makes up a total of Rs. 29,30,950; the estimated
expenditure amounts to Rs. 21,12,500 against
Rs. 19,35,250 for the current year, leaving a balance
of Rs. 8,18,450 at the end of the year —

There is a provision of Rs. 9,000 for the
construction of wells, charads and ghats, etc.
sanctioned in G.O. of 4th July/73 N. 707 para 4
& 11. Nov/75 N. 1615 para 3 clause 2, and the
rest of the estimated expenditure is for payment of
village demands.

The bulk of the probable balance at the
close of the ensuing year is distributed
among the five districts named in
the margin. The Board are in
correspondence with the Collector
of Godavari with respect to the
employment of the surplus which
has accumulated in that district
(G.O. 22. July 1875 N. 1137)
and they will be requested
to expedite the submission
of their proposals. The
remainder of the available
surplus

* Vide printed Budget statement

Godavari.	Rs. 2,58,700
Salem.	" 1,45,000
Kurnool.	" 83,019
Zimmedly.	" 1,37,357
Trichinopoly.	" 74,834
	<u>6,98,904</u>
Other Districts.	1,19,586
Total.	<u>8,18,490</u>

surplus in Salem and
Kurnool has been
sanctioned in G.O. dated
3rd March 1875 N. 348, and
it is presumed that the
sum of Rs. 10,55,258
provided in the Regular
estimate for the current
year for this purpose
refers to these two
districts. The
Government desire
to have a report as
to how it is proposed
to employ the
balance which
will still remain
in hand in
these

these Districts as shown
in the present Budget
list, as also the
balance in Tinsukuly.

It is noted that in
Tinsukuly Rs 150000
have been already

provided in pt. securities

and that the probable

balance is less than

half a year's ordinary

charges of Rs 171110.

In Tinsukuly and

Tinsukuly the

vilages establish-

ments have not

yet been inaugurated.

Endowment

* G. O. No. 25. June 70 No. 564.
" " 5. Nov - " " 1708

* Halting places
for travellers

* Poor house, where
Congee (liquid food)
is distributed to the
poor -

of Endowment Fund.

This fund calls

for no portion

of revenue beyond

that, it now con-

sists only of

the endowment

of Munro's Chut

train and Dis-

pensary at

Gooty in the

Bellary Dis-

trict, and of

the Sanyal's

at

at Thumash, all other similar establishments having been transferred to the management of Municipalities and Local Fund Boards. The estimated receipts and charges for the coming year may but slightly differ from those of the coming year. The

	1875-76	1876-77
Opening balance	Rs. 8100	7175
Receipts	3750	3805
Total	11850	10980
Charges	3750	4545
Balance	8100	6435

8. Public Bungalow Fund.
 The great majority of the Public bungalows erected by the State on the main roads for the accommodation of travellers have been transferred to the control of Municipal and Local Fund Boards, and this Bungalow Fund exists now only in the Coimbatore District in connection with the Pothanore & Bhawani bungalows. The Board of Revenue have recently recommended that this first mentioned building should

should be transferred to
the Local Fund Board
(Proceedings dated 26th Aug
1875 No 2417), and the
transactions relating
to it have been accordingly
omitted from the present
estimate. The sole
remaining item of
receipt consists of the
rent (Rs 250) of the
Bungalow at Bhawan
occupied by a Range
Officer of the Dept Public
Works, and the same
amount is entered as
charges

charges for the year; ^{25/8} but
it does not appear what
the charges are. The
Government desire to
receive a special report
on this Bungalow in
view to getting rid
altogether of this special
fund.

Irrigation Bear Fund

7. The Voluntary Bear
resided in Madras for the
remuneration of a Con-
sueary establishment
for the Velayur irrigating
channel in lieu of customary
labour, has been abandoned
in consequence of difficulties
experienced

experienced in realizing it (G.O. dated 12th May/75 N^o 719), and the present estimate is restricted, therefore, to similar cases in Trichinopoly and Coimbatore. The receipts and expenditure, as estimated for the ensuing year, vary but slightly from the current year's estimate.

Canal & Ferry Fund.

10. This fund exists only

	1875-76 Rs	1876-77 Rs
Opening balance	11,000	8,937
Receipts	22,600	21,600
Total	33,600	30,537
Expenditure	25,800	22,900
Balance	7,800	6,637

G.O. in the Finl. Dept.
of 12th Feb^y/75 N^o 308
para 11.

* G.O. in the Rev. Dept.
of 9th Dec^r/75 N^o 1781.

only in the three Dist^s^{34/54} Godavery, Ristna and Sangare. to which the special act has been extended. The Govt. in reviewing the estimates for the current year, called attention to the large balances in Godavery and Sangare, in view to their utilization in connection with the general scheme of canals in those Dist^s, & the proposals submitted by the Board to that end are under consideration in the Public Works Dept^t.

Dept. The expenditure
proposed for the coming
year in Godavery
accordingly provides a
sum of Rs. 40,000 for

the first section of a
canal from Ranwar,

to Manjeru, and Rs. 14,000

for the purchase of
a steamer for use

on the Godavery at the

Rajamundry Ferry.

As regards the surplus balance

in Tanjore, the Col. has reported

that he is in communication

Opening balance Rs. 74,559
Expected receipts
in 1876/77. } " 20,110
Proposed expenditure. " 94,669
Balances. 35,669

37/51
Communication with the Su-
perintending Engineer in view
to its utilization.

11. The total expenditure
proposed, including the various
charges incidental to the repair
of Canals and ferries, amounts
to Rs. 72,250, while the available
assets, made up of an opening
balance of Rupees 105,452 and
the estimated receipts of the
i. e. Rs. 31,260, amount to Rupees
136,712, thus leaving still a
large balance of Rs. 64,462.

The balance of Rupees 35,669
in Godavery is apparently
reserved for future outlay on the
remaining portion of the Canal
project above-mentioned; it
being presumed that the
sum of Rs. 40,000 provided
in the estimate for 1876/77

is as much as can be
spent thereon in one year.
It is observed, however,
that the details of the
proposed expenditure in this
District do not show any
provision for ferry establish-
ments and repairs of boats,
boathouses and ladvacs,
Canal Fund.

12. The Budget estimate
of this fund having been
considered and passed in the
Financial Department in G. O.
dated 30th December 1875, and
any review of it in the
Revenue Department seems
unnecessary. It is
observed, however, that the
sanction

38/54
sanction accorded in G. O.
Financial Department dated 11th
January 1874, No. 4, for the pay-
ment of compensation (Rs. 3,000)
for land taken up for the East
Coast Canal, prior to the intro-
duction of the ^{Provincial} ~~Provincial~~
~~Services by this~~ ^{Provincial} ~~Services by this~~
~~Sanction~~, reduces, as there
is shown, the opening balance
of this fund for the coming
year to Rs. 10,730; the total as-
sets, including the receipts
of the year, to Rs. 55,780, and
the balance at the close of
the year to Rs. 14,10.

13. The Surplus Round Fund
calls for no remark except
that the sum allotted to this
head in the account of the
Round Fund constitutes the
sole

sole credit to it. The amount
thus credited to is distributed
in fixed proportions to experi-
mental farms and to Local
and Municipal Funds. It
does not appear how there
happens to be an opening and
closing balance in a Treasury
and the point should be ex-
plained. The Board have
properly noticed the irregular
distribution of the surplus
of the Revenue and South Sea.

With these remarks
the Estimates will be
forwarded to the Manager
of the Bank.

For the Committee of the House of Commons
on the subject of the
Revenue of the Bank
of England
18th Feb 1847

W. H. D.

E.O.
Special Council
Board Budget
for 1876-77

10/1

Am. Bldg.

Am. Bldg.

Chas. J. H. 25/1/76
~~1875~~