Revenue (189 7) Department.

MISCELLANEOUS SERIES.

G.O., No. 4454

DATED 20 Sept 97

[Despatch Abstract.]

Recording G. O. Financl Departt forwg to the Govt of India the statement showing the income expenditure and balances of Local Funds for the year 1896-97.

BACK PAPERS.

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

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CO. 3691/97							

Government {1897} of Madras.

FINANCIAL.

Recd. } 1897. *Enclosures*

Regd. *Spare copies*

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

AUGUST.

Go Nos

Recorded 11/9/1897.

List

To The Board of Revenue (LR)

" " " (R.S. & L.R. Stage)

L.R. 16 Sept 97

Cash 16/9/97

Local Funds.

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

Ref

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 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.
Incorporated Local Funds.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	
Local Funds (Act V of 1884)	25,37,644 12 9	1,24,78,502 12 1	1,50,16,147 8 10	1,28,66,958 3 1	21,49,189 5 9	
,, service heads	22,68,678 8 7	77,79,909 7 7	1,00,48,588 0 2	79,32,177 7 7	21,16,410 8 7	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 "45. Civil Works" account for the increase in the aggregate expenditure.
,, Debt heads	2,68,966 4 2	46,98,593 4 6	49,67,559 8 8	49,34,780 11 6	32,778 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 pies to 8 pies 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	10,979 1 3	12,013 6 1	9,465 10 3	2,547 11 10	This appertains almost entirely to one district, viz., North Arcot.
Irrigation Cess Fund	73,853 10 0	53,228 3 3	1,27,081 13 3	59,261 15 3	67,819 14 0	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.
Road Fund, Bhadráchalam and Rékapalle taluks.	2,452 3 2	7,033 13 2	9,486 0 4	6,091 13 3	3,394 3 1	
Excluded Local Funds.						
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	5,18,745 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 Ganjám, 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 Wenlock 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. The invested balance amounts to Rs. 4,85,000.
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 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 1885).	1,44,165 12 8	80,175 12 9	2,24,341 9 5	1,16,450 12 8	1,07,890 12 9	The Masulipatam 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.

Fort St. George,
11*th August* 1897.

(Signed) F. C. HARRISON,
Offg. Accountant-General.

ORDER—No. 683, Financial, dated 30th August 1897.

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.
" 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.

Exd. A. Raitt.

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