

18-12-30 II

8.7.24 II ✓
5.12.24 II ✓
8.1.25 II ✓

27.8.27 II ✓
23.10.29.188 ✓
3/12/31.1 ✓

6.2.29 ✓
17.10.31 ✓
16.7.35 ✓
11/11/39 ✓

Financial (1898) Department.

ORDINARY PRINTED.

G.O., No. 4145
DATED 3-5-88

INDEXED.

4/4

[Despatch Abstract.]

Local Funds

Forwarding to the Govt the
final statements showing
the income, expenditure & balances
of — for the year 1896-97.

T 23/4/8

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
<i>2320/98</i>							

Government {1898} of Madras. FINANCIAL.

Recd.

Regd.

} 1898.

Enclosures

Spare copies

G.O., &c., Nos. 414, 415, 3rd May 1898.

MAY.

Local Funds.

Forwarding to the Government of India the final statement showing the income, expenditure and balances of — for the year 1896-97.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper:—

Final statement showing the Income, Expenditure and Balances of Local Funds for the year 1896-97.

[Statement

FINAL statement showing the Income, Expenditure and Balances of Local Funds for the year 1896-97.

Name of Fund.	Balance on 1st April 1896.	Income.	Total.	Expenditure.	Balance on 31st March 1897.	Remarks.
Incorporated Local Funds—						
Local Funds (Act V of 1884)	RS. A. P. 26,37,644 12 9	RS. A. P. 1,24,86,246 4 11	RS. A. P. 1,50,23,891 1 8	RS. A. P. 1,28,74,701 11 11	RS. A. P. 21,49,189 5 9	*The differences between the figures in this statement and those given in statement No. B.A.M.-9, dated 11th August 1897, are in consequence of subsequent adjustments made before the closing of the finance and revenue accounts.
" Debt heads	22,65,678 8 7	77,79,909 7 7	1,00,48,588 0 2	79,39,921 0 5	21,08,668 15 9*	
" Village Service Fund (Ryotwari)	2,68,966 4 2	47,06,386 13 4	49,75,353 1 6	49,34,760 11 6	21,40,522 6 0*	
" Irrigation Cess Fund	18,01,389 5 2	45,01,905 11 11	63,03,295 1 1	46,19,923 12 8	16,83,371 4 5*	
" Road Fund, Bhadrachalam and Rekapalle taluks	2,034 4 10	9,979 1 3	12,013 6 1	9,465 10 3	2,547 11 10	
Excluded Local Funds—	73,853 10 0	53,223 3 3	1,27,081 13 3	59,281 4 11	67,800 8 4*	
Cantonment Funds	2,452 3 2	7,033 13 2	9,486 0 4	6,091 13 3	3,394 3 1	
Port and Marine Funds—	9,148 1 3	24,315 4 7	33,463 5 10	29,398 8 6	4,064 13 4	
Port Funds (Act X of 1889)	1,57,750 9 0	5,18,745 9 2	6,76,496 2 2	4,84,796 5 3	1,91,699 12 11*	
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	
Landing and Shipping Dues Fund (Act III of 1885)	1,44,165 12 8	80,175 12 9	2,24,341 9 5	1,15,450 12 8	1,07,890 12 9	
University Fee Fund	5,852 11 3	1,81,150 13 7	1,87,003 2 10	1,71,818 4 0	15,185 4 10	

No. B.A.M.—12.

To the Chief Secretary to Government, Financial Department, in continuation of this office Statement No. B.A.M.-9, dated 11th August 1897.

For St. George,
14th April 1898.

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

ORDER—No. 414, Financial, dated 3rd May 1898.

The statement will be forwarded to the Government of India, in continuation of that contained in G.O., No. 683, Financial, dated 30th August 1897.

(True Extract.)

A. T. ARUNDEL,
Chief Secretary.

To the Accountant-General.
" Revenue Department.
" Local and Municipal Department.
" Marine Department.
" Registrar, Madras University.

ENDORSEMENT—No. 415, Financial, dated 3rd May 1898.

Copy to the Government of India, Finance and Commerce Department, in continuation of endorsement No. 684, Financial, dated 30th August 1897.

A. T. ARUNDEL,
Chief Secretary.

Exd. C. M. Thumbuswamy.

FINAL statement showing the Income, Expenditure and Balances of Local Funds for the year 1896-97.

Name of Fund.	Balance on 1st April 1896.		Income.		Total.		Expenditure.		Balance on 31st March 1897.		Remarks.
	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	
Incorporated Local Funds—											
Local Funds (Act V of 1884)	25,37,644	12 9	1,24,86,246	4 11	1,50,23,891	1 8	1,28,74,701	11 11	21,49,189	5 9	* The difference between the figures in this statement and those given in statement No. B.A.M.-9, dated 11th August 1897, are in consequence of subsequent adjustments made before the closing of the finance and revenue accounts.
" " Service heads	22,68,678	8 7	77,79,909	7 7	1,00,48,588	0 2	79,39,921	0 5	21,08,666	16 9	
" " Debt heads	2,68,966	4 2	47,06,336	13 4	49,75,303	1 6	49,34,780	11 6	40,322	6 0	
Village Service Fund (Kyotwar)	18,01,389	5 2	45,01,305	11 11	63,02,695	1 1	48,19,923	12 8	16,83,371	4 5	
" " Proprietary Estates	2,034	4 10	9,979	1 3	12,013	6 1	9,465	10 3	2,647	11 10	
Irrigation Cess Fund	73,853	10 0	53,228	3 3	1,27,081	13 3	59,281	4 11	67,800	8 4	
Road Fund, Bhadrachalam and Rekapalle 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	4,84,796	5 3	1,91,699	12 11	The difference between the figures in this statement and those given in statement No. B.A.M.-9, dated 11th August 1897, are in consequence of subsequent adjustments made before the closing of the finance and revenue accounts.
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	
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	
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	

No. B.A.M.—12.

To the Chief Secretary to Government, Financial Department, in continuation of this office Statement No. B.A.M.-9, dated 11th August 1897.

FORT ST. GEORGE,
4th April 1898.

Order No. 414. dt 3rd May 1898
P. The statement will be forwarded to the Govt. of India
in Contn. of G.O. No. 683 dt dtd 30th August 1897

That forwarded to
Comdant
The Accountant-General.
2/5/98
Deeped
G.C. dt. 27/9/98.
Copy to the Govt. of India, Finance & Commerce Dept.
in Contn. of G.O. No. 684 dt dtd 30th August 1897

First copy sent to Press.

Returned for signature.

Despatched in print.

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189

DATED

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ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DITTO.

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	Department.	C. No.	Year.			
26. 8 98	7	5	2330	18 98	24. 8 98	
27. 4 79	dc-	1676	7 79		28. 4 79	
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