



*Barroine (1898) Department*  
**Government {1898} of Madras.**  
**FINANCIAL.**  
*Current Number 7*  
*794 Mar 9 11 5 57*  
*653 Mar 9 8-10 5/6*

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

No 452 on margin of L<sup>r</sup> June 1898  
 Communicated to the  
**MAY.** Presidency Post Office in  
 continuation of P.O. 796 Inan  
 dated 11<sup>th</sup> September 1897  
 L<sup>r</sup> A.P.  
 11.6.98.  
 The P.O. on the 2<sup>nd</sup> of Nov.

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<br>1st April 1896. | Income.                       | Total.                       | Expenditure.                   | Balance on<br>31st March 1897. | Remarks.                                                                                                                                                                                                                            |
|-----------------------------------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Incorporated Local Funds—                           |                               |                               |                              |                                |                                |                                                                                                                                                                                                                                     |
| Local Funds (Act V of 1884) ..                      | RS. A. P.<br>25,37,644 12 9   | RS. A. P.<br>1,24,80,246 4 11 | RS. A. P.<br>1,50,23,891 1 8 | RS. A. P.<br>1,28,74,701 11 11 | RS. A. P.<br>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. |
| Service heads ..                                    | 22,68,678 8 7                 | 77,79,919 7 7                 | 1,00,48,588 0 2              | 79,39,921 0 5                  | 21,08,666 15 9*                |                                                                                                                                                                                                                                     |
| Debt heads ..                                       | 2,68,966 4 2                  | 47,00,336 13 4                | 49,75,303 1 6                | 49,34,780 11 6                 | 40,522 6 0*                    |                                                                                                                                                                                                                                     |
| Village Service Fund (Ryotwari) ..                  | 18,01,389 5 2                 | 46,01,966 11 11               | 63,03,395 1 1                | 49,19,923 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                     | 2,547 11 10                    |                                                                                                                                                                                                                                     |
| Irrigation Cess Fund ..                             | 73,853 10 0                   | 53,223 3 3                    | 1,27,081 13 3                | 59,381 4 11                    | 67,800 8 4*                    |                                                                                                                                                                                                                                     |
| Road Fund, Bhadrachalam and Bekkalpalle taluhs ..   | 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                  | 29,328 8 6                     | 4,064 13 4                     |                                                                                                                                                                                                                                     |
| Port and Marine Funds—                              |                               |                               |                              |                                |                                |                                                                                                                                                                                                                                     |
| Port Funds (Act X of 1889) ..                       | 1,57,760 9 0                  | 5,18,745 9 2                  | 6,76,496 2 2                 | 4,84,795 5 3                   | 1,91,699 12 11*                |                                                                                                                                                                                                                                     |
| Portage Funds (Act X of 1889) ..                    | 6,217 13 2                    | 49,969 8 5                    | 56,187 0 7                   | 41,826 12 6                    | 14,360 4 2                     |                                                                                                                                                                                                                                     |
| Landing and Shipping Dues Fund (Act III of 1886) .. | 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 ..                              | 5,832 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.

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.)

  
For 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.