Financial (1895) Department.

ORDINARY PRINTED.

G.O., No. 186-87

DATED 25-2-95.

INDEXED. 5/6

[Despatch Abstract.]

LOCAL FUNDS.

Directing that the final statement showing the income, expenditure and balances of --- for 1893-94, be forwarded to the Government of India.

BACK PAPERS.

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

FURTHER PAPERS.

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

Govt. of {1895} Madras.

FINANCIAL.

186-87

85-2-95

Issued

Recd. *Encl.*

G.O., &c, 25th February 1895,
Nos. 186, 187.

FEBRUARY.

Local Funds

Directing that the final statement showing the income, expenditure and balances of — for 1893-94 be forwarded to the Government of India.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper:—

FINAL statement showing the Income, Expenditure and Balances of Local Funds for the year 1893–94.

Name of Funds.	Balance on 1st April 1893.	Income.	Total.	Expenditure.	Balance on 31st March 1894.	Remarks.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	
Local Funds (Act V of 1884)	17,98,619 3 7	1,17,49,978 3 11	1,35,48,597 7 6	1,12,29,229 13 1	23,19,367 10 5	The differences between the figures shown in this statement and those given in No. B.A.M.-1, dated 11th September 1894, are, in consequence of subsequent adjustments, made before the closing of the Finance and Revenue Accounts.
Service heads	21,83,587 8 2	74,98,403 2 4	96,81,990 10 6	74,02,758 12 11	22,79,231 13 7	
Debt heads	3,84,968 4 7	42,51,575 1 7	38,66,606 13 0	38,26,471 0 2	40,135 12 10	
Village Service fund	38,81,432 8 10	19,28,806 8 9	58,10,239 1 7	45,89,289 3 4	12,20,949 14 3	Do. do.
Irrigation Cess fund	89,207 3 3	54,162 4 0	1,43,369 7 3	56,177 15 8	87,191 7 7	
Service heads	89,507 3 3	53,562 4 0	1,43,069 7 3	55,877 15 8	87,191 7 7	
Debt heads	300 0 0	600 0 0	300 0 0	300 0 0	..	
Road fund, Bhadrachalam and Rékapalle taluks	3,825 5 0	6,289 1 7	10,114 6 7	7,022 14 8	3,091 7 11	
Cantonment fund	4,395 8 10	23,084 11 1	27,480 3 11	23,226 15 9	4,253 4 2	
Port and Marine funds { Act X of 1889	1,60,327 1 3	5,10,934 6 1	6,71,261 7 4	3,33,133 1 3	3,38,128 6 1	Do. do.
Port and Marine funds { Act III of 1885	65,727 12 3	88,448 13 6	1,54,176 9 9	30,656 9 8	1,23,520 0 1	
Port and Marine funds { Pilotage fund	18,667 1 5	1,18,268 14 8	1,36,936 0 1	— 29,793 15 2		
University Fee fund	4,072 13 3	1,58,562 3 6	1,62,635 0 9	1,54,912 12 6	7,722 4 3	Do. do.

FORT ST. GEORGE,
18*th February* 1895.

(Signed) T. W. RAWLINS,
Accountant-General.

No. B.A.M.—2.

To the Chief Secretary to Government, Financial Department, in continuation of this office statement No. B.A.M.-1, dated 11th Sept. 1894.

ORDER—dated 25th February 1895, No. 186, Financial.

The statement will be forwarded to the Government of India.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Accountant-General.

ENDORSEMENT—dated 25th February 1895, No. 187, Financial.

Copy to the Government of India, Department of Finance and Commerce, in continuation of endorsement, dated 21st September 1894, No. 768.

Chief Secretary.

Exd. S. J. Pereira.

CURRENT NO. 453

Final Statement showing the Income, Expenditure and Balances of Local Funds for the year 1893-94.

Name of Funds	Balance on 1st April 1893	Income	Total	Expenditure	Balance on 31st March 1894	Remarks
Local Funds (Act V of 1884)	17986193 7	11749978 3 11	13548597 7 6	11229229 13 1	23193671 0 5	The differences between the figures shown in this statement and those given in No B.A.M-1 dated 11th Sept/94 are in consequence of subsequent adjustments made before the closing of the Finance and Revenue Accounts
Service heads	21835878 2	7498403 2 4	9681990 0 6	7402758 12 11	22792312 7	
Debt Heads	- 3849684 7	4251575 1 7	3866060 13 -	3826471 - 2	401351 2 10	
Village Service Fund	3881432 8 10	1928806 8 9	5810239 1 7	4587289 3 4	1220949 14 3	Do
Irrigation Cess Fund	89207 3 3	54162 4 -	143369 7 3	56177 15 8	87191 7 7	
Service Heads	89507 3 3	53562 4 -	143069 7 3	55877 15 8	87191 7 7	
Debt Heads	- 300 - -	600 - -	300 - -	300 - -	- - -	
Road Fund Bhadrachalam and Rekapalli Taluqs	38255 -	62891 7	101146 7	70221 4 8	30917 11	
Cantonment Fund	439581 10	230841 1 1	274803 11	232261 5 9	42534 2	
Port and Marine Funds — Act X of 1889	160327 1 3	510934 6 1	671261 7 4	333133 1 3	338128 6 1	Do
Act III of 1885	65727 12 3	88448 13 6	154176 9 9	30656 9 8	123520 - 1	
Pilotage Fund	18667 1 5	118268 14 8	136936 - 1	166729 15 3	- 29793 15 2	
University Fee Fund	40721 33	158562 3 6	162635 - 9	154912 12 6	7722 4 3	Do

Fort Saint George
Accountant General's Office
18th February 1895

B. A. M
2

Accountant General

To

The Chief Secretary to Government, Financial Department,

in continuation of this office Statement No B A M / dated 11th September 1894.

CHIEF SECRETARY TO GOVERNMENT OF MADRAS 10 FEB 1895

First

CURRENT NO. 455

From

The Acctt. genl.

B.A.M.
2

Dated 18.2.95
Rec'd 19/2
Regd 19/2

Subject.

Final statt. showing the income Expenditure & Balances of Local Funds for 1893-94:-

W.O.

8c 767/8 & 21.9.94 Bill acctt 88 c
8c 886/78 11.9.93 Bill 85

C.S.
Hm.

8

N

Order
Fs. & 25 Feb 95, No. 186

The Statement will be forwarded to the Govt. of India.

C.S.
20.2.95

22/2/95

A.G. 6 dispd 2/3/95.

DSC
Dispd 2/3/95

Endt. No. 187

Copy to the Govt. of India, Dept. of Finance & Commerce in Continuation of Endt. & 21-9-94 No. 768.

C.S.
20.2.95

First copy sent to Press.

Returned for signature.

Despatched in print.

Number of copies required. { Order complete. 30 / Letter only. / Order complete with Letter.

Read again G.O., No. 189 , Dated

Current No.

Enclosures to G. No.

Order of Government .. .. ..

Letter of Government.

Statement with ditto.

Papers not filed up, being meant for despatch in original.

N.B.—

A = Print in full.
B = Not to be printed.
P = Print abstract only.
Q = Print heading only.