

16.12.26 ✓
12.7.39 ✓
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Financial (1895) Department.

ORDINARY PRINTED.

G.O., No. 53.

DATED 19-1-95.

INDEXED. 5/6

[Despatch Abstract.]

LOCAL FUNDS.

Recording statement of corrective entries made in the books of the Accountant General's Office subsequent to the despatch of the final accounts for March 1894.

4/6/22

CP

BACK PAPERS.

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

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Govt. of {1895} Madras. FINANCIAL.

Issued

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G.O., 19th January 1895, No. 53.

JANUARY

Local Funds.

Recording statement of corrective entries made in the books of the Accountant-General's office subsequent to the despatch of the final accounts for March 1894.

19TH JANUARY 1895, No. 53, FINANCIAL.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper :—

Statement of corrective entries made in the books of this office subsequent to the despatch of the Accounts of Final March 1894, (No. 13 (a)—B.C.N., dated 1st October 1894).

Heads.	Local Funds.		
	RS.	A.	P.
Approximate closing balance as per statement for March 1894, Final	35,91,159	8	4
<i>Receipts.</i>			
Local Funds Act V of 1884—			
I. Land Revenue	2	12	4
XIX. Education	2	4	0
XX. Medical	0	12	6
XXV. Miscellaneous	3	10	0
XXXII. Civil Works	9	6	6
Public Works Department	134	0	0
	139	8	4
Village Service Fund—	25	0	0
I. Land Revenue	114	8	4
Total Receipts	35,91,274	0	8
Total including Balance	35,91,274	0	8
<i>Expenditure.</i>			
Local Funds Act V of 1884—			
22. Educational	39	0	0
24. Medical	270	8	1
29. Superannuation, Pensions and Allowances	219	5	4
45. Civil Works	231	8	1
Public Works Department	590	0	0
Total Charges	809	5	4
Closing Balance	35,90,464	11	4
Incorporated Local Fund Debt Accounts—			
Closing Balance due to Local Funds under Act V of 1884	40,135	12	10

* Subject to alterations pending the final closure of the Finance and Revenue accounts of India for 1893-94.

No. 9—B.C.N.

To the Chief Secretary to Government, Financial Department.

FORT ST. GEORGE,
15th January 1895.(Signed) T. W. RAWLINS,
Accountant-General.

ORDER—dated 19th January 1895, No. 53, Financial.

Recorded, in continuation of G.O., dated 5th October 1894, No. 826.

(True Extract.)

Ag. Chief Secretary.

To the Local and Municipal Department.
,, Revenue Department.
,, Accountant-General.

Local Fund (1895) Department

826 : 5. 10. 94 Finl and + C.

From

The Accountant-General
Madras

To

The Chief Secretary to Govern-
ment
Financial Department,

Fort Saint George.

do B.C.N.
9Dated 15th }
Recd 16th } January 1895

Subject

Statement of corrective entries
made in the books of this office subsequent
to the despatch of the accounts of final
March 1894 (do B.C.N. dated 12th Oct 94).
18(4)C.B.
P.S.

Ord. 19 Jan 1895 N-53

Recorded in continuation

G.O. of 5. 10. 94 No. 826

C.B.
17.1.95

H. P. L.

L & M. Dept. 6
Rev. Dept. 7
Acc. Genl. 6dispd
29/1/95

Statement of corrective entries made in the books of this Office
 subsequent to the despatch of the accounts of Final March 1894
 (No. ¹⁰⁰13(2) dated 1st October 1894).

Heads.		Local Funds.		
Approximate closing balance as per statement for March 1894. Final.		359,159	8	4
<u>Receipts.</u>				
<u>Local Funds Act V of 1884.</u>				
I	Land Revenue	2	12	4
XIX	Education	2	4	"
XX	Medical	"	12	6
XXV	Miscellaneous	3	10	"
XXXII	Civil Works	9	6	6
Public Works Department		134	"	"
		139	8	4
<u>Village Service Fund.</u>				
I	Land Revenue	25	"	"
Total Receipts		114	8	4
Total including Balance		359,174	"	8
<u>Expenditure</u>				
<u>Local Funds Act V of 1884.</u>				
22.	Educational	39	"	"
24.	Medical	270	8	1
29.	Superannuation, Pensions & allowances	219	5	4
45	Civil Works	231	8	1
Public Works Department		590	"	"
Total charges		809	5	4
Closing Balance		359,464	11	4
<u>Incorporated Local Fund Debt Accounts.</u>				
Closing Balance due to Local Funds under (Act V of 1884)		40,135	12	10

* Subject to alterations pending the final closure of the Finance & Revenue accounts of India for 1893-94.

To. B. C. N.
 9

Forst saint George,
 Accountant General's office,
 15 January 1895.

To The Chief Secretary,
 to Government,
 Financial Department.
 Accountant Gen.

First copy sent to Press.

Returned for signature.

Despatched in print.

RECEIVED G.O. No.
139

DATED

CORRESPONDENT No.

EMPLOYERS' G. No.

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STATEMENT WITH DIFF.

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