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Financial (1895) Department.

ORDINARY PRINTED.

G.O., No. 650-51

DATED 3rd September 1895

INDEXED. 6/7

[Despatch Abstract.]

LOCAL FUNDS .-

Directing the transmission to the Government of India of the statement showing the income, expenditure and balances of ----for the year 1894-95.

CA.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
80	424-5		16-7-96				

Govt. of {1895} Madras.

FINANCIAL.

Issued

Recd. *Encl.*

G.O., &c., 3rd September 1895,
Nos. 650, 651.

SEPTEMBER.

Local Funds.

Directing the transmission to the Government of India of the statement showing the Income, Expenditure and Balances of — for the year 1894–95.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper :—

Statement showing the Income, Expenditure and Balances of Local Funds for the year 1894–95.

[Statement.

STATEMENT showing the Income, Expenditure and Balances of Local Funds for the year 1894–95.

Fund.	Balances on 1st April 1894.	Income.	Total.	Expenditure.	Balances on 31st March 1895.	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)	23,19,367 10 5	1,19,64,832 5 10	1,42,84,200 0 3	1,17,18,799 9 7	25,65,400 6 8	The increase of income and expenditure for 1894–95, as compared with those of 1893–94, is due to increases which chiefly occur under house-tax, choultry rents, and contributions under Receipts and against "45. Civil Works" under Charges.
Service Heads	22,79,231 13 7	76,41,506 6 10	99,20,738 4 5	75,96,002 9 9	23,24,735 10 8	
Debt Heads	40,135 12 10	43,23,325 15 0	43,63,461 11 10	41,22,796 15 10	2,40,664 12 0	The increase of closing balance under Debt heads for 1894–95, as compared with that of 1893–94, is due chiefly to deposit transactions, which since 1893–94 are shown in the Local Fund accounts, and to the sale of Goverament promissory notes belonging to the Railway Guarantee Fund.
Village Service Fund	12,20,949 14 3	47,23,886 9 9	59,44,836 8 0	45,29,530 14 7	14,15,305 9 5	The combined transactions of both the service and debt heads closed with a balance of nearly 2½ lakhs over that of the previous year.
Irrigation Cess Fund	87,191 7 7	58,753 1 8	1,45,944 9 3	57,800 15 8	88,143 9 7	During the year the Village Cess Act IV of 1893 was introduced into Tanjore, so that Malabar (excepting Wynaad) is the only district which has a distinct fund from the rest of the Presidency. The balance which includes Rs. 8,60,521 realised by the sale of Government promissory notes of the Kurnool, Salem and Trichinopoly districts during the year has fallen, because the suspension of the village cess and the Government contributions referred to in the previous year's report continued during a portion of last year.
Road Fund, Bhadráchalam and Rékapalle taluks.	3,091 7 11	6,126 5 6	9,517 13 5	7,105 5 4	2,412 8 1	This fund exists in five districts, of which the balance of Trichinopoly where the receipts are in excess of the charges shows an advance. The Government securities belonging to this district have been sold during the current year.
Excluded Local Funds.						
Cantonment Funds	4,253 4 2	23,723 0 8	27,976 4 10	21,080 2 6	6,896 2 4	....
Port and Marine Funds, Act X of 1889.	3,38,128 6 1	4,36,593 0 2	7,74,721 6 3	5,76,912 1 7	1,97,809 4 8	The receipts include a contribution made from Provincial revenues of Rs. 4,729 to cover the deficit of the Ganjám fund for 1893–94, and the charges a contribution of Rs. 2,432 from the Madras Port fund to the Madras Pilotage funds, and a payment from the same fund to the Madras Harbour Trust Board of Rs. 1,38,530 representing the surplus at its credit at the end of 1893–94. The balance was also reduced by the purchase of Government securities for Rs. 31,000 on account of the District Port funds, the amount held at the end of the year being Rs. 4,85,000.
Act III of 1885	1,23,520 0 1	74,567 3 8	1,98,087 3 9	54,537 1 6	1,43,550 2 3	The increase in the balance is contributed by all the five districts in which the Act is in operation, for one of which, viz., Kistna, Government securities for Rs. 5,000 were purchased during the year.

Statement showing the Income, Expenditure and Balances of Local Funds for the year 1894-95—*cont.*

Fund.	Balances on 1st April 1894.	Income.	Total.	Expenditure.	Balances on 31st March 1895.	Remarks.
Excluded Local Funds—cont.						
Pilotage Fund	Rs. A. P. — 29,793 15 2	Rs. A. P. 90,803 2 8	Rs. A. P. 61,009 3 6	Rs. A. P. 64,615 2 5	Rs. A. P. — 3,605 14 11	The deficit occasioned in the Madura fund in the previous year by the charges of the Dredger *Wenlock* was adjusted last year by a Provincial contribution of Rs. 30,746. The deficit of this year also is due to similar charges. Government securities for Rs. 62,000 continue to be held on account of Madras and Cochin.
University Fee Fund	7,722 4 8	1,78,122 3 11	1,85,844 8 2	1,59,139 14 8	26,704 9 6	The balance has increased owing to the improvement in the examination fees, which were very low in the previous two years. The University has, besides this balance, Government securities for Rs. 2,45,000.

No. B A.M.-1.

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,
13*th August* 1895.

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

ORDER—dated 3rd September 1895, No. 650, Financial.

The statement will be forwarded to the Government of India.

(True Extract.)

Chief Secretary.

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

ENDORSEMENT—dated 3rd September 1895, No. 651, Financial.

Copy to the Government of India, Finance and Commerce Department.

J. F. PRICE,
Chief Secretary.

Exd. A. Raitt.

767/8: 21-9-95 &c.

Financial

CURRENT No. 2138

Financial Depty.

Order of 3rd Sept 1895; No 650.

P.S.

The Statement will be forwarded to the Govt of India.

S. 2/9/95

From

The Accts Genl,

Madras.

No B. A. M-I.

Dated 13 }
Recd 29 } Aug: 1895.
Reply 30

To

the Acct Genl 6 — Rev. Deptt. 7 — Educ. Deptt 6 — P. F. A. Madras Circle 3 — Regulation Madras Circle 3

No 651.

Dated 19/9/95

Copy to the Govt of India, Dept of Finance & Commce

Dated 19/9/95

S. 2/9/95

Subject.

State showing the Income, Expenditure & Balances of Local Funds for 1894-95.

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CURRENT No. 2138

Piece C

STATEMENT showing the Income, Expenditure and Balances of Local Funds for the year 1894–95.

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CHIEF SECRETARY
29 AUG 1895
GOVERNMENT OF MADRAS

Statement showing the Income, Expenditure and Balances of Local Funds for the year 1894–95—*cont.*

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No. B A.M.-1.

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,
13*th August* 1895.

Offg. Accountant-General.

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ENCLOSURES TO C. No.

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LETTER OF GOVERNMENT ,,

STATEMENT WITH DITTO.

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