

Financial (1897) Department.

ORDINARY PRINTED.

G.O.. No. 6970

DATED 25-1-97

4/5

[Despatch Abstract.]

Final Statement showing the income, expenditure
and balances of local funds for 1895-6.
Forwarding to the Govt. of India in con-
tinuation of G.O. No 592 of 1896 the —.

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Government { 1897 } of Madras. FINANCIAL.

Recd.

Regd.

} 1897.

Enclosures

Spare copies

G.O., &c., Nos. 69, 70, 25th January 1897.

JANUARY.

Final Statement showing the Income, Expenditure and Balances of
Local Funds for 1895-96.

Forwarding to the Government of India, in continuation of G.O., No. 592 of 1896, the —.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper:—

FINAL Statement showing the Income, Expenditure and Balances of Local Funds for the year 1895-96.

Name of Fund.	Balance on 1st April 1895.		Income.		Total.		Expenditure.		Balance on 31st March 1896.		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)	25,43,443	5 0	1,20,98,281	4 2	1,46,41,724	9 2	1,21,04,079	12 5	25,37,644	12 9	
" Service heads ..	23,02,971	10 9	76,95,338	8 4	99,98,310	3 1	77,29,631	10 6	22,68,678	8 7	
" Debt heads ..	2,40,471	10 3	44,02,942	11 10	46,43,414	6 1	43,74,448	1 11	2,68,966	4 2	
Village Service Fund (Ryotwari)	13,78,947	3 6	51,33,388	13 5	65,12,335	0 11	47,10,896	11 9	18,01,389	5 2	
" (Proprietary Estates)	..	..	11,253	1 7	11,253	1 7	9,218	12 9	2,034	4 10	
Irrigation Cess Fund ..	87,553	3 2	61,378	9 5	1,48,931	12 7	75,078	2 7	73,863	10 0	* The differences between the figures in this statement and those given in statement No. B.A.M.-5, dated 14th August 1896, are in consequence of subsequent adjustments made before the closing of the finance and revenue accounts.
Road Fund, Bhadrachalam and Rékapalle taluqs ..	2,412	8 1	6,354	12 1	8,767	4 2	6,315	1 0	2,452	3 2	
Excluded Local Funds—											
Cantonment Funds ..	6,874	2 4	25,535	5 9	32,409	8 1	23,261	6 10	9,148	1 3	
Port and Marine Funds—											
Port Funds (Act X of 1883)	1,97,255	10 6	4,40,547	3 0	6,37,802	13 6	4,80,052	4 6	1,57,750	9 0	
Pilotage Funds (Act X of 1889) ..	—	3,605	48,024	4 8	44,418	5 9	38,200	8 7	6,217	13 2	
Landing and Shipping Dues Fund (Act III of 1885) ..	1,43,550	2 3	72,100	14 11	2,15,651	1 2	71,485	4 6	1,44,165	12 8	
University Fee Fund ..	27,200	9 6	1,80,941	2 10	2,08,141	12 4	2,02,289	1 1	5,852	11 3	

No. B.A.M.—8.

To the Chief Secretary to Government, Financial Department, in continuation of this office statement, No. B.A.M.-5, dated 14th August 1896.

FORT ST. GEORGE,
18th December 1896.

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

ORDER—No. 69, Financial, dated 25th January 1897.

The statement will be forwarded to the Government of India, in continuation of G.O., No. 592, Financial, dated 18th September 1896.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Accountant-General.

ENDORSEMENT—No. 70, Financial, dated 25th January 1897.

Copy to the Government of India, Finance and Commerce Department, in continuation of endorsement, No. 593, dated 18th September 1896.

J. F. PRICE,
Chief Secretary.

Financial (1897) Department.

CURRENT No. 189

M.

the no.

From

The A. G.,

Order N° 698725-1-97

The statement will be forwarded to the Govt of India, in continuation of G.O. No. 592, Dated 18th Sept 1896.

No. B.A.M-8.

Dated 18th Decr 1896

Received 21 Jan: 1897

Registered 21 — —

Enclosures — —

Spare copies. — —

Ref 22/11 1896.

SUBJECT.

Forw: final stat^t showing the Income, Expenditure and Balances of Local Funds for the year 1895-96

AK 25.1.97.

28/1/97
to Ac. of Govt. 4. Decr. 29/1/97

N° 70.

Copy sent Govt of India, 2/2/97
2 Lem - sent in continuation of G.O. No. 592, 18th Sept 1896.

AK 28/1/97.

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