

Financial (1895) Department.

ORDINARY PRINTED.

G.O., No 1041.

Dated 21st Dec : 1895

INDEXED . 415

[Despatch Abstract.]

LOCAL FUNDS.-

Recording the revised final account of Excluded---for March
1895.

BACK PAPERS.

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

FURTHER PAPERS.

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

No. 1041, FINANCIAL, 21st DECEMBER 1895.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

Revised Final Account of Excluded Local Funds for March 1895.

[Statement.

Revised Final Account of Excluded Local Funds for March 1895.

Receipts.	Current Month.	Progressive Total.	Budget Estimate.	Disbursements.	Current Month.	Progressive Total.	Budget Grant.
	RS. A. P.	RS. A. P.	RS.		RS. A. P.	RS. A. P.	RS.
Cantonment Fund	2,483 9 9	23,701 0 8	20,000	Cantonment Fund	2,423 7 9	21,080 2 6	23,000
{ Act X of 1889—				{ Act X of 1889—			
Port Funds	43,739 3 6	4,36,593 0 2	4,20,000	Port Funds	1,14,359 4 10	5,77,465 11 9	7,10,000
Port and Marine Funds.	13,020 15 11	90,803 2 8	87,000	Port and Marine Funds.	25,437 3 8	64,615 2 5	91,000
{ Pilotsage Funds	10,356 13 6	74,567 3 8	61,000	{ Pilotsage Funds	10,045 14 8	54,537 1 6	78,000
{ Act III of 1885	15,530 13 0	1,78,414 3 11	1,75,000	{ Act III of 1885	1,19,462 14 2	1,58,935 14 8	1,85,000
University Fee Fund	85,131 7 8	8,04,078 11 1	7,63,000	University Fee Fund	2,71,728 12 8	8,76,634 0 10	10,87,000
Balance on 1st April 1894	..	4,43,829 15 5	..	Balance on 31st March 1895	..	* 3,71,274 9 8	..
Total	85,131 7 8	12,47,908 10 6	7,63,000	Total	2,71,728 12 8	12,47,908 10 6	10,87,000

* Subject to alteration till the Finance and Revenue Accounts of India are closed by the Comptroller-General, Calcutta.

No. B.C.O.—13.

To the Chief Secretary to Government, Financial Department, with reference to G.O., Financial, No. 41, dated 8th January 1880.

FORT ST. GEORGE,
13th December 1895.(Signed) F. C. HARRISON,
Offg. Accountant-General.

ORDER—No. 1041, Financial, dated 21st December 1895.

Recorded.

(True Extract.)

Chief Secretary.

To the Accountant-General.
" Marine Department.
" Educational Department.
" Lieutenant-General Commanding the Forces.

Exd. A. Raitt.

Gobt. of {1895} Madras.
FINANCIAL.

Issued

Recd.

Encl.

G.O., No. 1041, 21st December 1895.

DECEMBER.

Local Funds.

Recording the Revised Final Account of
Excluded — for March 1895.

Fort St. George,
18th December 1895.
Budget for 1895

Offg. Accountant-General.

To the Chief Secretary to Government, Financial Department, with reference to G.O., Financial, No. 41, dated 8th January 1880.

No. B.C.O.—13.

Subject to alteration till the Finance and Revenue Accounts of India are closed by the Comptroller-General, Calcutta.

Receipts.		Current Month.	Progressive Total.	Budget Estimate.	Disbursements.		Current Month.	Progressive Total.	Budget Grant.
		RS. A. P.	RS. A. P.	RS.			RS. A. P.	RS. A. P.	RS.
Cantonment Fund	Act X of 1889—	2,483 9 9	23,701 0 8	20,000	Cantonment Fund	Act X of 1889—	2,423 7 9	21,080 2 6	23,000
Port and Marine Funds.	Port Funds	43,739 3 6	4,36,593 0 2	4,20,000	Port and Marine Funds.	Port Funds	1,14,359 4 10	5,77,435 11 9	7,10,000
	Plotage Funds	13,020 15 11	90,803 2 8	87,000		Plotage Funds	25,437 3 3	64,615 2 5	91,000
	Act III of 1885	10,356 13 6	74,567 3 8	61,000		Act III of 1885	10,045 14 8	54,537 1 6	78,000
University Fee Fund		15,530 13 0	1,75,414 3 11	1,75,000	University Fee Fund		1,19,462 14 2	1,58,935 14 8	1,55,000
Balance on 1st April 1894		56,131 7 8	8,04,078 11 1	7,63,000	Balance on 31st March 1895		2,71,728 12 8	8,76,534 0 10	10,87,000
Total		..	4,43,829 15 5	..	Total		..	*3,71,274 9 8	..
		85,131 7 8	12,47,908 10 6	7,63,000			2,71,728 12 8	12,47,908 10 6	10,87,000

Revised Final Account of Excluded Local Funds for March 1895.

631:29.8-95.

CURRENT No. 3379

MS

20

Order N. 1041 d/12/95

Recorded

Cues
17/12/95

From

The Accountant General

B.C. O
No. 13

Dated 13 } Dec. 1895. Incl. 211
Rec'd 19 }

Subject

Revised final account of
Excluded local funds for
March 1895.

B.C.
19/12

Trans. acc. to final 6

Maunick dep 21

Educational dep 21

Public dep 21

W. H. Genl. Commr.

20/12/95

dispd
6/1/96

11/7/96

W.O.

First copy sent to Press.

Returned for signature.

Despatched in print.

READ AGAIN G.O., No.
159

DATED

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

LETTERS OF GOVERNMENT.

STATEMENT WITH DUTY.

PAPERS NOT FILED UP, BEING MEANT FOR DISPATCH
IN ORIGINAL

N.B.—

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

NUMBER OF COPIES
REQUIRED. { Order complete.
Letter only.
Order complete with Letter.

Accountant General

B.C.O.
13

13 Dec 1895

13 Dec 1895

*Revised final account of
Excluded local funds for
March 1895.*