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Financial (1895) Department.

ORDINARY PRINTED.

G.O., No. 631.

DATED 29th August 1895.

INDEXED. 8/4

[Despatch Abstract.]

EXCLUDED LOCAL FUNDS.—

Recording the final account of ---- 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.
	3379		95				
	2079		96				

Govt. of {1895} Madras.

FINANCIAL.

Issued

Recd.

Encl.

G.O., 29th August 1895, No. 631.

AUGUST.

Excluded Local Funds.

Recording the final account of — for March 1895.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

Read—the following paper :—
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	2,505 9 9	23,723 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	1,13,805 10 8	5,76,912 1 7	7,10,000
Port and Marine	13,020 15 11	90,803 2 8	87,000	Port and Marine	25,437 3 3	64,815 2 5	91,000
Funds.	10,356 13 6	74,567 3 8	61,000	Funds.	10,045 14 8	54,537 1 6	78,000
(Act III of 1885				(Act III of 1885			
University Fee Fund	15,238 13 0	1,78,122 3 11	1,75,000	University Fee Fund	1,19,666 14 2	1,59,139 14 8	1,85,000
Balance on 1st April 1894	84,861 7 8	8,03,808 11 1	7,63,000	Balance on 31st March 1895	2,71,379 2 6	8,76,284 6 8	10,87,000
Total	84,861 7 8	4,43,829 15 5	7,63,000	Total	2,71,379 2 6	8,71,354 8 10	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.—8.

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

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

FORT ST. GEORGE,
15th August 1895.

ORDER—dated 29th August 1895, No. 631, Financial.

Recorded.

(True Extract.)

Chief Secretary.

To the Lieutenant-General Commanding the Forces, Madras.
 „ Accountant-General.
 „ Presidency Port Officer.
 „ Registrar, Madras University.

Exd. A. Naith.

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.	A. P.		RS.	A. P.	RS.	A. P.	RS.
Cantonment Fund	2,505	9 9	23,723	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	4,30,000		Port Funds	1,13,895	10 8	5,76,912	1 7	7,10,000
Port and Marine Funds.	13,020	15 11	90,803	2 8	87,000		Port and Marine Funds.	25,437	8 3	64,615	2 5	91,000
University Fee Fund	10,356	13 6	74,567	3 8	61,000		University Fee Fund	10,045	14 8	54,537	1 6	78,000
	15,238	13 0	1,78,122	3 11	1,75,000			1,19,666	14 2	1,59,139	14 8	1,85,000
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Total	84,861	7 8	4,43,829	15 5	7,63,000		Total	2,71,379	2 6	8,71,354	3 10	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.—8.

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

FORT ST. GEORGE,
 15th August 1895.

Despatched 20th - 90.

Offg. Accountant-General.

CURRENT No. 2061

Financial Dept.

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C.S.
P.S.

ORDER

29th Aug 95, W. 631.

Recorded.

C.S.
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28/8/95

The Lt. Govt. Commr. the Inspr, Madras 6
Acct. Gmt. 6
P. P.O. 6
Registrar Madras University 6

Sept 1
9-9-95

From

The Acctt - Genl.,
Madras.

N^o. B.C.O. - 8

Dated 15th
Recd 22nd } Aug. /95.
Reg^d 23rd

Subject

Forwarding statement of
Final Account of Excluded
Local Funds for March /95.

WITH ORDER

First copy sent to Press.

Returned for signature.

Despatched in print.

READ AGAIN (G.O., No.
189

DATED

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DUTTO.

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