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Financial (1897) Department.

ORDINARY PRINTED.

G.O., No. 1056.

DATED 16-12-97

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[Despatch-Abstract.]

Excluded Local Funds.

Recording the revised final Account
of ——— for March 1897.

F 16/12/97

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Government {1897} of Madras.

FINANCIAL.

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G.O., No. 1056, 16th December 1897.

DECEMBER.

Excluded Local Funds.

Recording the revised final account of — for March 1897.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper :—

Revised Final Account of Excluded Local Funds for March 1897.

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	3,310 10 11	24,315 4 7	25,000	Cantonment Fund	3,867 9 7	29,398 8 6	24,000
Port and Marine Funds—				Port and Marine Funds—			
Act X of 1889—				Act X of 1889—			
Port Funds	1,35,916 6 10	5,18,745 9 2	6,00,000	Port Funds	1,63,773 15 10	4,84,796 5 3	6,10,000
Pilotage Funds	4,243 6 6	49,969 3 5		Pilotage Funds	5,228 9 7	41,826 12 5	
Act III of 1885	10,712 14 0	80,175 12 9		Act III of 1885	73,457 0 4	1,16,450 12 8	
University Fee Fund	4,770 2 5	1,81,150 13 7	1,60,000	University Fee Fund	1,16,455 0 9	1,71,818 4 0	1,60,000
	1,58,953 8 8	8,54,356 11 6	7,85,000		3,62,782 4 1	8,44,290 10 10	7,94,000
Balance on 1st April 1896 ..	..	3,23,134 15 4	..	Balance on 31st March 1897 ..	..	* 3,33,201 0 0	..
Total ..	1,58,953 8 8	11,77,491 10 10	7,85,000	Total ..	3,62,782 4 1	11,77,491 10 10	7,94,000

* 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., No. 41, Financial, dated 8th January 1880.

Fort St. George,
Accountant-General's Office,
10*th December* 1897.

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

Order—No. 1056, Financial, dated 16th December 1897.

Recorded.

(True Extract.)

A. T. ARUNDEL,
Chief Secretary.

To the Deputy Adjutant-General, Madras Command.
" Marine Department.
" Educational Department.
" Accountant-General.

Ed. A Baitt.

Final CURRENT No. 3911
Rec'd & Rep'd 11-10-97

Revised Final Account of Excluded Local Funds for March 1897.

Receipts.	Current month.	Progressive total.	Budget estimate.	Disbursements.	Current month.	Progressive total.	Budget grant.
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Cantonment Fund	3,310 10 11	24,315 4 7	25,000	Cantonment Fund	3,867 9 7	29,398 8 6	24,000
Port and Marine Funds—				Port and Marine Funds—			
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No. B.C.O.—13.

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

Fort St. George,
Accountant-General's Office,
10 December 1897.

Offg. Accountant-General

Order No. 10568 16.12.97.
Recorded.
A45.12.97.

To The Deputy Asst. Genl. Commanding
Chief Genl
Marine dept
Registrar, University
Ex. Dept.

Dcsp'd 2.1.98.

10568
16/12/97

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