

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
6 no. 1787/97.							

Government {1897} of Madras. FINANCIAL.

Recd.

Regd.

1897.

Enclosures

Spare copies

G.O., No. 385, 7th May 1897.

MAY.

Excluded Local Funds.

Recording preliminary account of — for March 1897.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper :—
Preliminary 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	3,390 10 11	24,395 4 7	25,000	Cantonment Fund	3,867 9 7	29,398 8 6	24,000
Port and Marine Funds— Act X of 1889—				Port and Marine Funds— Act X of 1889—			
Port Funds	1,86,181 3 5	5,19,010 5 9		Port Funds	1,48,699 2 6	4,69,721 7 11	
Pilotage Funds	4,243 6 6	49,969 3 5	6,00,000	Pilotage Funds	4,802 0 10	41,400 3 8	6,10,000
Act III of 1885	5,601 3 4	75,064 2 1		Act III of 1885	25,510 10 5	68,504 6 9	
University Fee Fund	4,701 2 5	1,81,081 13 7	1,60,000	University Fee Fund	1,12,749 1 5	1,68,112 4 8	1,60,000
Balance on 1st April 1896 ..	1,54,117 10 7	8,49,520 13 5	7,85,000	Approximate balance on 31st March 1897 ..	2,95,628 8 9	7,77,136 15 6	7,94,000
Total	1,54,117 10 7	11,72,655 12 9	7,85,000	Total	2,95,628 8 9	11,72,655 12 9	7,94,000

N.B.—This account includes Public Works Department transactions up to January 1897.

No. B.C.O.—4.

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

FORT ST. GEORGE,
5th May 1897.

(Signed) W. H. MICHAEL,
Offg. Accountant-General.

ORDER—No. 335, Financial, dated 7th May 1897.

Recorded.

(True Extract.)

To the Accountant-General.
" Educational Department.
" Marine Department.
" Controller of Military Accounts.

Chief Secretary.

CURRENT No. 1423

Final



C.N. 117497 - Lodged 5.4.97
P.O. N. 3387ml: 16.5.96.

Preliminary

ACCOUNT

OF

EXCLUDED LOCAL FUNDS

FOR

March 1897.

N

Order No 385 dtd May 1897
P.S. Recorded

Ans
mlb
7.5.97

Acct. Genl 4
P.R. Dept 5
Mains Dept 5
Controller Muz Acct 1

Desp
18/5/97

WITH ORDER

Recd Rs 6/5/97

Preliminary

Account of Excluded Local

Receipts.	Current Month.		Progressive Total.		Budget Estimate.
	RS.	A. P.	RS.	A. P.	RS.
CANTONMENT FUND	3390	10 11	24395	4 7	25000
PORT AND MARINE FUNDS. { Act X of 1889—					
	Port Funds ..	136 18 1	35	519010	59
	Pilotage Funds ..	4243	6 6	49969	3 5
„ III of 1885 ..	5601	3 4	75064	2 1	600000
UNIVERSITY FEE FUND	4701	2 5	181081	13 7	160000
	154117	10 7	849520	13 5	785000
Balance on 1st April 1896 ..			323134	15 4	
	9		9		6
Total ..	154117	10 7	1172655	12 9	785000

FORT ST. GEORGE,
Accountant-General's Office,
5th May 1897.

To

N. B. This account includes

B.C.O.
No. 4

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

Funds for *March* 1897.

Com. 50-22 7-9.

Disbursements.	Current Month.		Progressive Total.		Budget Grant.
	RS.	A. P.	RS.	A. P.	RS.
CANTONMENT FUND	3867	9 7	29398	8 6	24000
PORT AND MARINE FUNDS. { Act X of 1889—					
	Port Funds ..	1148 699	2 6	469721	7 11
	Pilotage Funds ..	4802	10	41400	3 8
„ III of 1885 ..	25510	10 5	18504	6 9	610000
UNIVERSITY FEE FUND	112749	1 5	168112	4 8	160000
	295628	8 9	777136	15 6	794000
Balance on <i>31st March</i> 1897 ..			395518	13 3	
	9		9		6
Total ..	295628	8 9	1172655	12 9	794000

Public Works Department transactions up to January 1897

W. Michael
Offg. Accountant-General.

10/5/07
2/21

First copy sent to Press. 10/5/07

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DATED

CURRENT No.

1423 a

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

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10/5/07