

Financial (1896) Department.

ORDINARY PRINTED.

G.O., No. 685

Dated 30. 8. 97.

[Despatch Abstract.]

Excluded Local Funds.

Recording final account of —
for March 1897.

Pa. 97.

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Government {1897} of Madras. FINANCIAL.

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G.O., No. 685, 30th August 1897.

AUGUST.

Excluded Local Funds.

Recording final account of — for March 1897.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper:—

Final Account of Excluded Local Funds for March 1897.

Receipts.	Current month.	Progressive total.	Budget estimate.	Disbursements.	Current month.	Progressive total.	Budget grant.
Cartonment Fund	RS. A. P.	RS. A. P.	RS.	Cartonment Fund	RS. A. P.	RS. A. P.	RS.
Port and Marine Funds—	3,310 10 11	24,315 4 7	25,000	Act X of 1889—	3,867 9 7	29,398 8 6	24,000
Port Funds	1,35,916 6 10	5,18,745 9 2		Port Funds	1,63,780 15 10	4,84,863 5 3	
Pilgrage Funds	4,243 6 6	49,969 3 5	6,00,000	Pilgrage Funds	5,228 9 7	41,826 12 5	
Act III of 1885	10,712 14 0	89,175 12 9		Act III of 1885	73,457 0 4	1,16,450 12 8	6,10,000
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
Balance on 1st April 1896	1,58,953 8 8	8,54,556 11 6	7,85,000	Balance on 31st March 1897	3,62,789 4 1	8,44,297 10 10	7,94,000
Total	1,58,953 8 8	11,77,491 10 10	7,85,000	Total	3,62,789 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.—8.

To the Chief Secretary to Government, Financial Department, with reference to G.O., No. 41, Financial, dated 8th January 1880.
 For Sr. GEORGE,
 18th August 1897.

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

Edw. A. Bailt.

To the Deputy Adjutant-General, Madras Command.
 „ Local and Municipal Department.
 „ Marine Department.
 „ Registrar, Madras University.
 „ Accountant-General.

ORDER—No. 685, Financial, dated 30th August 1897.
 Recorded.
 (True Extract.)

Chief Secretary.

Fort St. George,
18th August 1897.

Serial 24, do.

Mr. Accountant-General.

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

No. B.C.O.—8.

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

FINAL Account of Excluded Local Funds for March 1897.

Receipts.	Current month.	Progressive total.	Budget estimate.	Disbursements.	Current month.	Progressive total.	Budget grant.
Cantonment Fund	RS. A. P.	RS. A. P.	RS.	Cantonment Fund	RS. A. P.	RS. A. P.	RS.
Port and Marine Funds—	3,310 10 11	24,315 4 7	25,000	Port and Marine Funds—	3,867 9 7	29,398 8 6	21,000
Act X of 1889—				Act X of 1889—			
Port Funds	1,35,918 6 10	5,18,745 9 2	6,00,000	Port Funds	1,62,780 15 10	4,84,863 5 3	
Pilotage Funds	4,243 6 6	49,969 3 5	6,00,000	Pilotage Funds	6,228 9 7	41,826 12 5	6,10,000
Act III of 1886	10,712 14 0	80,175 12 9	1,60,000	Act III of 1886	73,457 0 4	1,16,450 12 8	1,60,000
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
Balance on 1st April 1896	1,58,953 8 8	8,54,356 11 6	7,85,000	Balance on 31st March 1897	3,62,789 4 1	8,44,297 10 10	7,94,000
Total	1,58,953 8 8	3,23,134 15 4	7,85,000	Total	3,62,789 4 1	3,33,194 0 0	7,94,000

Recd 257-897
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Order L.L. 685 of 30 August 97

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