

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.

Sta. 639 7.17.9.96
Marine Current No: 5

7 ed. 1000 (96)

Ans. 7.1.96

No 31 Marine of 22 Jan 1896

Recorded.

Chas
8/96

9/1/96

The Presidency Secy office
R.S.

DESPATCH
22 JAN 96

Removed from 2/10
639 marine 2/17 5/5/96

B-

24/1

No. 1041, FINANCIAL, 21st DECEMBER 1895.

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

Recorded.

(True Extract.)

W. H. B. J.
Chief Secretary.

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

Ed. A. Bate.

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
Port and Marine Funds.	Act X of 1889—					Port and Marine Funds.	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
	Pilotage Funds	..	13,020 15 11	90,803 2 8	87,000		Pilotage Funds	..	25,437 3 8	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	1,78,414 3 11	1,75,000	University Fee Fund	..	..	1,10,462 14 2	1,58,935 14 8	1,85,000
			85,131 7 8	8,04,078 11 1	7,63,000				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	..	..	85,181 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.

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No. 1041, FINANCIAL, 21st DECEMBER 1895.