

Marine (1896) Department.

G.O., No. 393 Marine

DATED 4 June 1896

[Despatch Abstract.]

Excluded Local Funds: Pro: Financial
Dept., recording the preliminary account
of — for March 1896, recorded.

PRELIMINARY Account of Excluded Local Funds for March 1896.

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	2,535 10 6	25,535 9 6	21,000	Cantonment fund	2,265 6 3	23,261 6 10	22,000
Port and Marine funds.	44,195 9 9	4,40,597 15 3	6,50,000	Port and Marine funds.	30,476 12 9	3,24,330 15 11	5,70,000
Act X of 1889—	4,203 15 3	48,021 6 10		Act X of 1889—	6,705 7 1	40,291 4 7	
Port funds	10,870 5 7	72,070 2 8	1,60,000	Port funds	5,901 9 1	63,922 10 11	1,56,000
Pilotage funds	7,072 8 8	1,80,679 14 5		Pilotage funds	1,19,260 13 0	2,01,616 1 11	
Act III of 1885				Act III of 1885			
University Fee fund	68,878 1 9	7,66,905 0 8	8,31,000	University Fee fund	1,64,610 0 2	6,53,322 8 2	7,48,000
Balance on 1st April 1895	..	3,71,274 9 8	..	Approximate balance on 31st March 1896.	..	4,84,857 2 2	..
Total ..	68,878 1 9	11,38,179 10 4	8,31,000	Total ..	1,64,610 0 2	11,38,179 10 4	7,48,000

N.E.—This account includes Public Works Department transactions up to January 1896.

No. B.C.O.—4.

To the Chief Secretary to Government, Financial Department, with reference to G.O., No. 41, Financial, dated 8th January 1890.
 FORT ST. GEORGE,
 13th May 1896.

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

Exd. C. M. Thumbusany.

To the Accountant-General.
 " Marine Department.
 " Registrar, Madras University.
 " Controller of Military Accounts.

ORDER—No. 338, Financial, dated 16th May 1896.

Recorded.
 (True Extract.)

[Signature]
 Chief Secretary.

615

Recd 3-6-96

Gobt. of {1896} Madras.
FINANCIAL.

B

No 393 mar 24 June 1896

Recorded.

1/6/96

Issued

Recd.

Encl.

G.O., No. 338, 16th May 1896.

The P.P.O. with the above
L.S.

DESPATCHED
9 JUN 96

MAY.

Excluded Local Funds.

Recording the Preliminary Account of -- for
March 1896.

with order

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