

20
Marine (1897) Department.

G.O., No. 22. Mar

DATED 8. January

[Despatch Abstract.]

Excluded Local Funds, Ros. Financial Dept
recording the revised final account of
— for March 1896, received.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
25	639	Mar.	17-9-96				
	23						

Marine (1897) Department

Current no: 20.

Government (1896) of Madras.

FINANCIAL.

8 639 8 17-9-96
31 9 22-1-96
631 2nd 9 29-8-95

Recd. 7. 1. } 1896.
Regd. 7. 1. }

Enclosures

Spare copies 5

G.O., No. 900, 26th December 1896.

B/P 22 Mar of 8.1.97

Recorded.

20 639 Mar. 17-9-96
31 Mar 22-1-96

DECEMBER.

Shuppo ✓ 8/1/97
R.S. 11/1/97

Revised Final Account of Excluded Local Funds for March 1896.

Recording, in continuation of G.O., No. 529 of 1896, —.

80 639 Marine 17-9-96

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

Read—the following paper:—

Revised Final Account of Excluded Local Funds for March 1896.

[Statement.]

REVISED Final 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 6 9	25,535 5 9	21,000	Cantonment Fund	2,265 6 3	23,261 6 10	22,000
Port and Marine Funds.	44,144 13 6	4,40,547 3 0	6,50,000	Port and Marine Funds.	1,86,198 1 4	4,80,052 4 6	5,70,000
University Fee Fund	4,306 13 1	73,100 14 11	1,50,000	University Fee Fund	4,614 11 1	38,208 7	1,56,000
	10,901 1 10	1,80,941 2 10			13,464 2 8	71,485 4 6	
	7,333 13 1				1,20,033 12 2	2,02,289 1 1	
Balance on 1st April 1895	69,122 0 3	7,67,148 15 2	8,31,000	Balance on 31st March 1896	3,26,576 1 6	3,15,288 9 6	7,48,000
Total	69,122 0 3	3,71,274 9 8	8,31,000	Total	3,26,576 1 6	3,23,134 15 4	7,48,000

* 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,
16th December 1896.

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

ORDER—No. 900, Financial, dated 26th December 1896.

Recorded in continuation of G.O., No. 529, Financial, dated 29th August 1896.

(True Extract.)

A. F. Hannay
5/12/97
for Chief Secretary.

To the Deputy Adjutant-General, Madras Command,
for the information of the Lieutenant-General Commanding.
„ Accountant-General.
„ Local and Municipal Department.
„ Marine Department.
Educational Department.