

Marine (1897) Department.

G.O., No. 481 *ma*

DATED 25 *mar* 1897

*Removed from 788 *mar* 8.9.97*

[Despatch Abstract.]

*Excluded Local Funds. Pro. Finance
Dept recording preliminary account
- for march 1897, records.*

[illegible]

Spare copies

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.
Cantonment Fund	Rs. A. P.	Rs. A. P.	Rs.	Cantonment Fund	Rs. A. P.	Rs. A. P.	Rs.
Port and Marine Funds—	3,390 10 11	24,395 4 7	25,000	Port and Marine Funds—	3,867 9 7	29,398 8 6	24,000
Act X of 1889—				Act X of 1889—			
Port Funds	1,36,181 3 5	6,19,010 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 1886	5,601 3 4	75,064 2 1		Act III of 1886	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	3,28,134 15 4	7,85,000	Total	2,95,628 8 9	3,96,518 13 3	7,94,000
		11,72,655 12 9				11,72,655 12 9	

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

No. B.C.O.—4.

To the Chief Secretary to Government,
Fort St. George,
5th May 1897.

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

Ed. A. Baill.

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

No. 385, FINANCIAL, 7TH MAY 1897.

ORDER—No. 385, Financial, dated 7th May 1897.

Recorded.

(True Extract.)

A. Duapp.
for Chief Secretary.