

Marine (1897) Department.

G.O., No. 788 *mer*

DATED 8 September 1897

*Removed from vol. 486 mar
13-6-98*

[Despatch Abstract.]

*Excluded Local Funds, Pros, Financial Dept.
receiving final account of — for March
1897, received.*

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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.
	RS. A. P.	RS. A. P.	RS.		RS. A. P.	RS. A. P.	RS.
Cantonment Fund		24,315 4 7	25,000	Cantonment Fund	3,867 9 7	29,398 8 6	24,000
Port and Marine Funds—				Port and Marine Funds—			
Act X of 1889—				Act X of 1889—			
Port Funds	1,35,916 6 10	5,18,745 9 2		Port Funds	1,63,780 15 10	4,84,803 5 3	
Pilotage Funds	4,243 6 6	49,969 3 5	6,00,000	Pilotage Funds	5,228 9 7	41,826 12 5	6,10,000
Act III of 1885	16,712 14 0	80,175 12 9		Act III of 1885	73,457 0 4	1,10,460 12 8	
University Fee Fund	4,770 2 5	1,81,160 13 7	1,60,000	University Fee Fund	1,16,465 0 9	1,71,818 4 0	1,60,000
Balance on 1st April 1896	1,53,953 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	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 1890.

FORT ST. GEORGE,
18th August 1897.

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

No. 685, FINANCIAL, 30TH AUGUST 1897.

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ORDER—No. 685, Financial, dated 30th August 1897.

Recorded.

(True Extract.)

J. V. N. S.
Chief Secretary.

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

Exd. A. Raitt.