

Financial (1899) Department.

ORDINARY PRINTED.

G.O., No. 1366

DATED 15 Decr 99

INDEXED.

4/4

[F. B.]
4

300-20-8-18.

Entered in Budget Register.

Date.

not A-3. 18/12/1899.

not A-2. 19/12/1899.

not B. 20/12/1899.

[Despatch Abstract.]

Excluded Local Funds - Recording the
revised final account of - for March 1899
submitted by the Acct. Genl.

BACK PAPERS.

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Government {1899} of Madras. FINANCIAL.

Recd.

Regd.

} 1899.

Enclosures

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G.O., No. 1366, 15th December 1899.

DECEMBER.

Excluded Local Funds.

Recording the revised final account of — for March 1899 submitted by the Accountant-General.

No. 1366, FINANCIAL, 15TH DECEMBER 1899.

ORDER—No. 1366, Financial, dated 15th December 1899.

Recorded, in continuation of G.O., No. 594, Financial, dated 11th May 1899.

(True Extract.)

G. STOKES,
Chief Secretary.

To the Deputy Adjutant-General, Madras Command,
for the information of the Lieutenant-General
Commanding the Forces, Madras.

" Local and Municipal Department.
" Marine Department.
" Educational Department.
" Accountant-General.

REVISED Final Account of Excluded Local Funds for March 1899.

Receipts.	Current month.		Progressive total.		Disbursements.		Current month.		Progressive total.		Budget grant.	
	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.
Cantonment Fund	3,384	4 1	28,919	4 7	Cantonment Fund .. .. .	.. .. .	3,588	1 4	27,881	13 0	.. .. .	23,000
Port and Marine Funds—					Port and Marine Funds—							
Act X of 1889—					Act X of 1889—							
Port Funds	1,14,618	15 10	4,78,591	12 5	Port Funds .. .. .	.. .. .	1,80,528	1 1	5,12,889	4 9	.. .. .	6,30,000
Pilotage Funds	25,058	13 2	61,708	14 10	Pilotage Funds .. .. .	.. .. .	23,087	10 6	59,839	2 7	.. .. .	.. .. .
Act III of 1885	7,947	1 11	80,398	10 5	Act III of 1885 .. .. .	.. .. .	34,885	6 2	67,019	11 6	.. .. .	.. .. .
Act V of 1863 and VII of 1871	12,492	1 1	35,299	3 1	Act V of 1863 and VII of 1871 .. .. .	.. .. .	44,560	6 9	53,787	1 3	.. .. .	1,75,000
University Fee Fund	7,929	14 8	2,03,425	1 8	University Fee Fund .. .. .	.. .. .	1,17,360	9 9	2,05,057	10 11	.. .. .	.. .. .
Balance on 1st April 1898	1,71,431	2 9	8,88,342	15 0	Balance on 31st March 1899 .. .. .	.. .. .	4,04,010	3 7	9,26,473	12 0	.. .. .	8,28,000
Total	1,71,431	2 9	3,75,089	10 11	Total .. .. .	.. .. .	4,04,010	3 7	3,36,958	13 11	.. .. .	8,28,000

* 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., No. 41, Financial, dated 8th January 1880.

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
11 December 1899.

Order No 1366 of 15 Dec 99

Recorded in Continuation of 80594 Jul
of 11 May 1899.

To The S.A.G., Madras Command, for his information & the L.C.C.
" L & M. Dept.
" Marine Dept.
" Signal Dept.
Despatch 2012/99

Accountant-General.

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READ AGAIN G.O., No.
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DATED

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