

FOR WHAT PURPOSE.

Initials of

Financial (1898) Department.

ORDINARY PRINTED.

G.O., No. 1236

DATED 17-12-98

INDEXED.

[Despatch Abstract.]

Excluded Local Funds

According to the revised  
final account of \_\_\_\_\_ for March 1898  
submitted by the A.G.

T  
-12-98

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| 4347/99 |     |             |       |      |     |             |       |

## Government { 1898 } of Madras. FINANCIAL.

Recd.

Regd.

} 1898.

Enclosures

Spare copies

G.O., No. 1236, 17th December 1898.

DECEMBER.

Excluded Local Funds.

Recording the revised final account of — for March 1898 submitted by the Accountant-General.

## GOVERNMENT OF MADRAS.

## FINANCIAL DEPARTMENT.

READ—the following paper:—

Revised Final Account of Excluded Local Funds for March 1898.

[Statement

## Revised Final Account of Excluded Local Funds for March 1898.

| Receipts.                              | Current month. | Progressive total. | Budget estimate. | Disbursements.                         | Current month. | Progressive total. | Budget grant. |
|----------------------------------------|----------------|--------------------|------------------|----------------------------------------|----------------|--------------------|---------------|
| RS. A. P.                              | RS. A. P.      | RS. A. P.          | RS.              |                                        | RS. A. P.      | RS. A. P.          | RS.           |
| Cantonment Fund .. .. .                | 4,982 9 7      | 25,791 9 5         | 26,000           | Cantonment Fund .. .. .                | 3,924 5 1      | 27,021 9 6         | 30,000        |
| Port and Marine Funds—                 |                |                    |                  | Port and Marine Funds—                 |                |                    |               |
| Act X of 1889—                         |                |                    |                  | Act X of 1889—                         |                |                    |               |
| Port Funds .. .. .                     | 38,537 14 9    | 4,18,840 7 9       |                  | Port Funds .. .. .                     | 1,58,232 8 1   | 4,54,989 7 0       |               |
| Pilotage Funds .. .. .                 | 6,099 9 2      | 47,602 5 0         |                  | Pilotage Funds .. .. .                 | 24,759 11 6    | 63,832 5 5         | 6,00,000      |
| Act III of 1885 .. .. .                | 7,830 15 0     | 79,407 15 2        | 5,80,000         | Act III of 1885 .. .. .                | 5,421 11 0     | 41,054 15 1        |               |
| Acts V of 1863 and VII of 1871 .. .. . | 25,491 9 11    | 25,491 9 11        |                  | Acts V of 1863 and VII of 1871 .. .. . | 7,003 11 9     | 7,003 11 9         | 1,80,000      |
| University Fee Fund .. .. .            | 6,900 7 0      | 2,03,786 14 7      | 1,90,000         | University Fee Fund .. .. .            | 1,12,923 13 3  | 1,65,130 2 2       |               |
| Balance on 1st April 1897 .. .. .      | 89,793 1 5     | 8,00,920 13 10     | 7,96,000         | Balance on 31st March 1898 .. .. .     | 3,12,265 12 8  | 7,59,032 2 11      | 8,10,000      |
| Total .. .. .                          | 89,793 1 5     | 8,33,201 0 0       | 7,96,000         | Total .. .. .                          | 3,12,265 12 8  | 8,75,089 10 11     | 8,10,000      |

• 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,  
 10th December 1898.

(Signed) T. HESKETH BIGGS,  
 Accountant-General.

ORDER—No. 1236, Financial, dated 17th December 1898.

Recorded in continuation of G.O., No. 470, Financial, dated 20th May 1898.

(True Extract.)

G. STOKES,  
Chief Secretary.

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

*60* *Please see every page.* *Prop 20/12*

**Government (1898) of Madras.**  
**FINANCIAL.**

*think Mr. [unclear] 20/12/98*

Recd.

Enclosures

1898.

Regd.

Spare copies

G.O., No. 1236, 17th December 1898.

DECEMBER.

**Excluded Local Funds.**

Recording the revised final account of — for March 1898 submitted by the Accountant-General.

## GOVERNMENT OF MADRAS.

## FINANCIAL DEPARTMENT.

READ—the following paper:—

Revised Final Account of Excluded Local Funds for March 1898.

[Statement]

## Revised Final Account of Excluded Local Funds for March 1898.

| Receipts.                             | Current month. | Progressive total. | Budget estimate. | Disbursements.                        | Current month. | Progressive total. | Budget grant. |
|---------------------------------------|----------------|--------------------|------------------|---------------------------------------|----------------|--------------------|---------------|
| RS. A. P.                             | RS. A. P.      | RS. A. P.          | RS.              |                                       | RS. A. P.      | RS. A. P.          | RS.           |
| Cartonment Fund .. .. .               | 4,932 9 7      | 25,791 9 5         | 26,000           | Cartonment Fund .. .. .               | 3,924 5 1      | 27,921 9 6         | 30,000        |
| Port and Marine Funds—                |                |                    |                  | Port and Marine Funds—                |                |                    |               |
| Act X of 1839—                        |                |                    |                  | Act X of 1839—                        |                |                    |               |
| Port Funds .. .. .                    | 38,537 14 9    | 4,18,840 7 9       |                  | Port Funds .. .. .                    | 1,58,232 8 1   | 4,54,989 7 0       |               |
| Pilotage Funds .. .. .                | 6,099 9 2      | 47,662 5 0         |                  | Pilotage Funds .. .. .                | 24,759 11 6    | 63,832 5 5         | 6,00,000      |
| Act III of 1885 .. .. .               | 7,830 15 0     | 79,407 15 2        | 5,80,000         | Act III of 1885 .. .. .               | 5,421 11 0     | 41,054 15 1        |               |
| Act V of 1863 and VII of 1871 .. .. . | 25,491 9 11    | 25,481 9 11        |                  | Act V of 1863 and VII of 1871 .. .. . | 7,003 11 9     | 7,003 11 9         | 1,80,000      |
| University Fee Fund .. .. .           | 6,900 7 0      | 2,03,786 14 7      | 1,90,000         | University Fee Fund .. .. .           | 1,12,923 13 3  | 1,65,130 2 2       |               |
| Balance on 1st April 1897 .. .. .     | 89,793 1 5     | 8,00,920 13 10     | 7,96,000         | Balance on 31st March 1898 .. .. .    | 3,12,265 12 8  | 7,59,032 2 11      | 8,10,000      |
| Total .. .. .                         | 89,793 1 5     | 8,33,201 0 0       | 7,96,000         | Total .. .. .                         | 3,12,265 12 8  | 8,75,089 10 11     | 8,10,000      |
|                                       |                | 11,34,121 13 10    | 7,96,000         |                                       |                | 11,34,121 13 10    |               |

• 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.

PORT ST. GEORGE, }  
 ACCOUNTANT-GENERAL'S OFFICE,  
 10th December 1898.

(Signed) T. HESKETH BIGGS,  
 Accountant-General.

No. 1236, FINANCIAL, 17TH DECEMBER 1898.

ORDER—No. 1236, Financial, dated 17th December 1898.

Recorded in continuation of G.O., No. 470, Financial, dated 20th May 1898.

(True Extract.)

for Chief Secretary.

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

Erd. Shaik Karim.

REVISED Final Account of Excluded Local Funds for March 1898.

| 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 .. .. .                | 4,832 9 7      | 25,791 9 5         | 26,000           | Cantonment Fund .. .. .                | 3,924 5 1      | 27,021 9 6         | 30,000        |
| Port and Marine Funds—                 |                |                    |                  | Port and Marine Funds—                 |                |                    |               |
| Act X of 1889—                         |                |                    |                  | Act X of 1889—                         |                |                    |               |
| Port Funds .. .. .                     | 38,537 14 9    | 4,18,840 7 9       |                  | Port Funds .. .. .                     | 1,58,232 8 1   | 4,54,989 7 0       |               |
| Pilgrimage Funds .. .. .               | 6,099 9 2      | 47,602 5 0         |                  | Pilgrimage Funds .. .. .               | 24,759 11 6    | 63,832 5 5         |               |
| Act III of 1885 .. .. .                | 7,830 15 0     | 79,407 15 2        | 5,80,000         | Act III of 1885 .. .. .                | 5,421 11 0     | 41,054 15 1        | 6,00,000      |
| Acts V of 1863 and VII of 1871 .. .. . | 25,491 9 11    | 25,491 9 11        |                  | Acts V of 1863 and VII of 1871 .. .. . | 7,003 11 9     | 7,003 11 9         |               |
| University Fee Fund .. .. .            | 6,900 7 0      | 2,03,786 14 7      | 1,90,000         | University Fee Fund .. .. .            | 1,12,933 13 3  | 1,65,130 2 2       | 1,80,000      |
| Balance on 1st April 1897 .. .. .      | 89,793 1 5     | 8,00,920 13 10     | 7,96,000         | Balance on 31st March 1898 .. .. .     | 3,12,265 12 8  | 7,59,082 2 11      | 8,10,000      |
| Total .. .. .                          | 89,793 1 5     | 3,33,201 0 0       | 7,96,000         | Total .. .. .                          | 3,12,265 12 8  | 8,75,089 10 11     | 8,10,000      |

• 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,  
10 December 1898.

Recd 12th Dec: 98  
Regd 10 Dec: 98

Recorded in contn. of G.O. No. 470 and  
9.20.5.98

Cut by  
15/12/98

Despatched to the D.A.G. Madras Command for the information of the Lt. Genl.  
28.12.98

Accountant-General.

1056: 16-12-98  
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