

Financial (1895) Department.

ORDINARY PRINTED.

G.O., No 470

Dated 20-5-88

[Despatch Abstract.]

Excluded Local Funds

Recording the preliminary account, submitted by the A.G. of — for the month of March 1898 and the statement, submitted by the Examiner, P.W. Accounts, of actual & approximate Receipts & Expenditure under Excluded local heads for the same month.

BACK PAPERS.

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

FURTHER PAPERS.

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

Government { 1898 } of Madras. FINANCIAL.

Recd.

Reqd.

1898.

Enclosures

Spare copies

G.O., No. 470, 20th May 1898.

MAY.

Excluded Local Funds.

Recording the preliminary account, submitted by the Accountant-General, of — for the month of March 1898, and the statement, submitted by the Examiner, Public Works Accounts, of actual and approximate receipts and expenditure under Excluded Local heads for the same month.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

Read—the following papers :—

Account of Excluded Local Funds for March 1898, Preliminary.

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	4,932 9 7	25,791 9 5	26,000	Cantonment Fund	3,924 5 1	27,021 9 6	30,000
Port and Marine Funds— Act X of 1889— Port Funds	45,372 14 11	4,25,675 7 11		Port and Marine Funds— Act X of 1889— Port Funds	78,476 9 4	3,75,233 8 3	
Pilotage Funds	3,849 8 8	45,352 4 6	5,80,000	Pilotage Funds	4,520 10 7	3,13,593 4 6	6,00,000
Act III of 1885	7,830 15 0	79,407 15 2		Act III of 1885	4,148 6 3	33,781 10 4	
University Fee Fund	6,759 7 0	2,03,645 14 7	1,90,000	University Fee Fund	1,07,253 0 1	1,99,499 5 0	1,80,000
Balance on 1st April 1897	68,745 7 2	7,79,873 3 7	7,96,000	Approximate balance on 31st March 1898	1,98,322 15 4	6,45,089 5 7	8,10,000
Total	68,745 7 2	11,13,074 3 7	7,96,000	Total	1,98,322 15 4	11,13,074 3 7	8,10,000

N.B.—This account includes Public Works Department transactions up to January 1898.

No. B.C.O.—4.

To the Chief Secretary to Government, Financial Department, with reference to G.O., No. 41, Financial, dated 8th January 1880.

Fort St. George,
3rd May 1898.

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

Statement of actual and approximate receipts and expenditure under Excluded Local heads for the month of March 1898.

Excluded Local heads.	Booked amounts to end of February 1898.	Approximate amount for the month of March 1898, including March 1898, supplemental.	Total to end of March 1898.	Sanctioned estimate for the year 1897-98.	Revised estimate for the year 1897-98.
1	2	3	4	5	6
<i>Receipts.</i>	RS.	RS.	RS.	RS.	RS.
Civil Works	..	..	..	..	..
<i>Expenditure.</i>					
Civil Works	60,761	42,498	1,03,259	2,50,516	93,322

Forwarded to the Secretary to Government, Public Works Department, Madras, for transmission to the Financial Department, with reference to G.O., No. 1671 W., dated 8th July 1895.

MADRAS,
29th April 1898.

(Signed) E. A. DENNY,
Examiner, Public Works Accounts.

Forwarded to the Financial Department.

7th May 1898.

(Signed) A. S. RUSSELL,
Under Secy. to Govt., P.W.D.

ORDER—No. 470, Financial, dated 20th May 1898.

Recorded.

(True Extract.)

A. T. ARUNDEL,
Chief Secretary.

To the Accountant-General.

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

Exd. A. Raitt.

Financial Current No. 1324

10

Cal. 1361 128
385: 7-5-97
41: 8-1-80
1056: 4-12-97
1072: 20-12-97
685: 30-8-97

ACCOUNT

OF

EXCLUDED LOCAL FUNDS

FOR

B.C.
7-5-98

March 1898 Preliminary.

C.S. Order No. 470, 820 May 1898

Recorded
MA 20-5-98

Ref. White P.W.D. miles?

Please see docket sheet of Cal. 1361. The current was sent in to B.C. on the 11th instant.

At 17/5/98
Rec. 3-5 May 98
Reg. 3-6 May 98

The Act of 1891
u Ed. Dept.
u Mar. Dept.
u Comm. of Public Accounts
in the information of the L. Sec.

Atk. Lm (E) Lm it up sharp

Note sent
Current recd 11/5/98
file submd 15/5/98

Cmb
14-5-98

desp
4-6-98

Account of Excluded Local

Funds for March 1898 Preliminary.

Com.-50-22-7-9.

Receipts.	Current Month.		Progressive Total.		Budget Estimate.
	RS.	A. P.	RS.	A. P.	
CANTONMENT FUND	4932	9 7	25791	9 5	26000
PORT AND MARINE FUNDS. {	Act X of 1889—				
	Port Funds ..				
	Pilotage Funds ..				
	„ III of 1885 ..				
UNIVERSITY FEE FUND	6759	7	20365	14 7	190000
	68745	7 2	779873	3 7	796000
Balance on 1st April 1897 ..			333201		
Total ..	68745	7 2	1113074	3 7	796000

Disbursements.	Current Month.		Progressive Total.		Budget Estimate.
	RS.	A. P.	RS.	A. P.	
CANTONMENT FUND	3924	5 1	27021	9 6	30000
PORT AND MARINE FUNDS. {	Act X of 1889—				
	Port Funds ..				
	Pilotage Funds ..				
	„ III of 1885 ..				
UNIVERSITY FEE FUND	107253	1	159459	5	180000
	198322	15 4	645089	5 7	810000
Approximate Balance on <u>31 March</u> 1898 ..			467984	14	
Total ..	198322	15 4	1113074	3 7	810000

FORT ST. GEORGE,
Accountant-General's Office,

3rd May 1898.

To

N.B. This account includes Public Works Department transactions up to January 1898

No. B.C.O.
4

The Chief Secretary to Government, Financial Department, with reference to G.O., Financial, No. 41, dated 8th January 1880.

Accountant-General.

Account of Excluded Local

Funds for March 1898 Preliminary.

Com. -- 50-22-7-9.

Receipts.	Current Month.		Progressive Total.		Budget Estimate.
	RS.	A. P.	RS.	A. P.	
CANTONMENT FUND	4932	9 7	25791	9 5	26000
PORT AND MARINE FUNDS. {	Act X of 1889—				
	Port Funds ..	45372	14 11	425675	7 11
	Pilotage Funds	3849	8 8	45352	4 6
	„ III of 1885 ..	7830	15	7940715	2
UNIVERSITY FEE FUND	6759	7	203645	14 7	190000
	68745	7 2	779873	3 7	796000
Balance on 1st April 1897 ..			333201		
Total ..	68745	7 2	1113074	3 7	796000

Disbursements.	Current Month.		Progressive Total.		Budget Estimate.
	RS.	A. P.	RS.	A. P.	
CANTONMENT FUND	3924	5 1	27021	9 6	30000
PORT AND MARINE FUNDS. {	Act X of 1889—				
	Port Funds ..	78476	9 4	375233	8 3
	Pilotage Funds	4520	10 7	43593	4 6
	„ III of 1885 ..	4148	6 3	3978110	4
UNIVERSITY FEE FUND	107253	1	159459	5	180000
	198322	15 4	645089	5 7	810000
Approximate Balance on <u>31 March</u> 1898 ..			467984	14	
Total ..	198322	15 4	1113074	3 7	810000

FORT ST. GEORGE,

Accountant-General's Office,

3rd May 1898

To

N.B. This account includes Public Works Department transactions up to January 1898

No. B.C.O.
4

The Chief Secretary to Government, Financial Department, with reference to G.O., Financial, No. 41, dated 8th January 1880.

Accountant-General.

First copy sent to Press.

Returned for signature.

Despatched in print.

NUMBER OF COPIES
REQUIRED. { Order complete. 55
Letter only.
Order complete with Letter.

READ AGAIN G.O. No.
189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

N.B.—

A = Print in full.
B = Not to be printed.
P = Print abstract only.
Q = Print heading only.

$\left[\frac{G}{4C} \right]$
3,000 -22-5-00.

3,000 -22-5-00.

Press 470
Miscellaneous No. 20-5-, dated 28
Routine