

Financial (1899) Department.

ORDINARY PRINTED:

G.O., No. 594

DATED 11-5-99

INDEXED. 96

[Despatch Abstract.]

Excluded Local Funds

Recording preliminary account
for the month of 1899 submitted by the
A.C., & statement of actual approximate
receipts & expenditure under Excluded Local heads
for the same month forwarded by the P.W.D.

T
13-5-99

BACK PAPERS.

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

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Government {1899} of Madras.

FINANCIAL.

Recd.

Regd.

1899.

Enclosures

Spare copies

G.O., No. 594, 11th May 1899.

MAY.

Excluded Local Funds.

Recording preliminary account of — for the month of March 1899 submitted by the Accountant-General, and statement of actual and approximate receipts and expenditure under excluded local heads for the same month forwarded by the Public Works Department.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

Statement of actual and approximate receipts and expenditure under Excluded Local heads for the month of March 1899.

Excluded Local Funds.	Booked amounts to end of February 1899.	Approximate amount for the month of March 1899.	Total to end of March 1899.	Sanctioned estimate for the year 1898-99.	Revised estimate for the year 1898-99.	Remarks.
1	2	3	4	5	6	7
<i>Receipts.</i>	RS.	RS.	RS.	RS.	RS.	
Civil works	..	..	..	..	..	..
<i>Expenditure.</i>						
Civil works	1,65,530	99,465	2,64,995	4,87,928	* 2,61,500	* G.O. No. 945 W., dated 29th March 1899.

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,
28th April 1899.(Signed) H. RAINIER,
Offg. Examiner, Public Works Accounts.

Endt. No. 121 D.

Forwarded to the Financial Department.

4th May 1899.

(Signed) W. B. DEWINTON,
Secretary to Government, P.W.D.

Account of Excluded Local Funds for March 1899—Preliminary.

Receipts.	Current month.	Progressive total.	Budget estimate.	Disbursements.	Current month.	Progressive total.	Budget grant.
Cantonment Fund	RS. A. P. 3,384 4 1	RS. A. P. 28,919 4 7	RS. 24,000	Cantonment Fund	RS. A. P. 3,588 1 4	RS. A. P. 27,881 13 0	RS. 23,000
Port and Marine Funds— Act X of 1889— Port Funds	85,791 8 6	4,49,764 5 1		Port and Marine Funds— Act X of 1889— Port Funds	52,381 13 2	3,84,743 0 10	
Pilotage Funds	14,863 9 9	51,513 11 5		Pilotage Funds	14,248 6 3	50,999 14 4	
Act III of 1885	7,947 1 11	80,398 10 5	6,40,000	Act III of 1885	21,632 9 0	58,765 14 4	6,30,000
Act V of 1863 and VII of 1871	4,647 14 11	27,455 0 11		Act V of 1863 and VII of 1871	21,115 15 11	30,342 10 5	1,75,000
University Fee Fund	7,930 2 8	2,93,425 5 8	1,86,000	University Fee Fund	1,15,734 11 0	2,03,431 12 2	8,28,000
Balance on 1st April 1898	1,24,564 9 10	8,41,476 6 1	8,50,000	Approximate balance on 31st March, 1899	2,28,701 8 8	7,51,165 1 1	..
Total	1,24,564 9 10	3,75,089 10 11	8,50,000	Total	2,28,701 8 8	12,16,566 1 0	8,28,000

N.B.—This account includes Public Works Department transactions up to January 1899.

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.

(Signed) W. H. DAWSON,
Offg. Accountant-General.
FORT ST. GEORGE,
3rd May 1899.

No. 594, FINANCIAL, 11TH MAY 1899.

ORDER—No. 594, Financial, dated 11th May 1899.

Recorded.

(True Extract.)

G. STOKES,
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. W. D'Mons.

Financial CURRENT NO. 1752

Recd 18.5.99

CHIEF SECRETARY
-5 MAY 1899
GOVERNMENT OF MADRAS

EXCLUDED LOCAL FUNDS

FOR

March 1899. Preliminary.

C. no. 1747 & 1752 (a & b)

order No 594, 11th May 1899.
P.S.

Recorded.

W. D. Mons.
18.5.99

To the Acct. Genl

- Educational Dept
- Local & Municipal Dept
- Marine Dept
- By Adjutant General, Madras Command for the information of the Lieutenant-General.

despd
18.5.99.

Account of Excluded Local

Account of Excluded Local									
Receipts.		Current Month.			Progressive Total.			Budget Estimate.	
		RS.	A.	P.	RS.	A.	P.	RS.	
CANTONMENT FUND		3384	4	1	22917	4	7	24000	
PORT AND MARINE FUNDS.		Act X of 1889—							
Port Funds		33791	8	6	449764	5	1	} 640,000	
Pilotage Funds.		14263	7	7	51512	11	5		
„ III of 1885.		7947	1	11	80398	10	5		
Act of 1863 & III of 1871.		4647	14	11	27455	11	11		
UNIVERSITY FEE FUND		7930	2	8	243425	5	8	136000	
		124564	9	10	841476	6	1	850000	
Balance on 1st April 1898..		375089 10 11							
Total ..		124564	9	10	1216566	1	11	850000	
FORT ST. GEORGE,									

Funds for March 1899. Preliminary.

Com.—20-7-5-98.

Disbursements.		Current Month.			Progressive Total.			Budget Grant
		RS.	A.	P.	RS.	A.	P.	RS.
CANTONMENT FUND		3588	1	4	27821	13		23000
PORT AND MARINE FUNDS.								
{ Act X of 1889—								
Port Funds ..		62391	13	2	324743		10	630000
Pilotage Funds		14248	6	3	50999	14	4	
,, III of 1885		21632	9		53765	14	4	
Act of 1863 & III of 1871		21115	15	11	30242	10	5	
UNIVERSITY FEE FUND		110734	11		200431	12	2	178000
		228701	8	8	751165	1	1	828000
Appx Balance on 31 st March 1899..						465400	15	11
Total ..		228701	8	8	1216566	1		828000

Fort St. George,
Accountant-General's Office,
3rd May 1899.

To

The Chief Secretary to Government, Financial Department, with reference to

No. B.C.O.
4

Transactions up to January 99

W. Dawson
Offg Accountant-General.

G.O., Financial No. 41, dated 8th January 1880.

Administrative
March

in report of...
in report of...
in report of...
in report of...

in report of...

in report of...

in report of...

in report of...

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patched in print.

AGAIN G.O., No.
189

DATED

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ENCLOSURES TO G. No.

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