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Financial (1899) Department.

ORDINARY PRINTED.

G.O., No. 924

DATED 24 8 99

INDEXED.

W/H

[Despatch Abstract.]

Excluded Local Funds

in continuation of G.O. No. 594 dated 8.11.99.

*Recording the final account
of — for March 1899.*

1/19/99

BACK PAPERS.

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

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Government {1899} of Madras. FINANCIAL.

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G.O., No. 924, 24th August 1899.

AUGUST.

Excluded Local Funds.

Recording, in continuation of G.O., No. 594, Financial, dated 11th May 1899, the final account of — for March 1899.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

Statement showing the final account of Excluded Local Funds for March 1899.

[Statement.]

FINAL Account of Excluded Local Funds for March 1899.

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	3,384 4 1	28,919 4 7	24,000	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	6,40,000	Port Funds	1,81,507 14 7	5,13,869 2 3	6,30,000
Pilotage Funds	25,038 13 2	61,798 14 10		Pilotage Funds	23,087 10 6	59,889 2 7	
Act III of 1885	7,947 1 11	80,338 10 5		Act III of 1885	34,885 6 2	67,018 11 6	
Acts V of 1863 and VII of 1871	12,492 1 1	35,299 3 1		Acts 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	1,85,000	University Fee Fund	1,17,360 9 9	2,05,057 10 11	8,28,000
Balance on 1st April 1898	1,71,431 2 9	8,88,342 15 0	8,50,000	Balance on 31st March 1899	4,04,990 1 1	9,27,453 9 6	8,28,000
Total	1,71,431 2 9	3,75,089 10 11	8,50,000	Total	4,04,990 1 1	3,35,979 0 5	8,28,000
		12,63,432 9 11				12,63,432 9 11	

* 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 1880.

FOR ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
15th August 1899.

T. HESKETH BIGGS,
Accountant-General.

"Name as per
S. R. Madras, Comd. for the information of the S. R."

ORDER—No. 924, Financial, dated 24th August 1899.

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

(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
 Commanding the Forces, Madras.

Exd. A, F. Eccleston.

FINAL Account of Excluded Local Funds for March 1899.

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	3,384 4 1	28,919 4 7	24,000	.. .. .	3,589 1 4	27,881 13 0	25,000
Port and Marine Funds— Act X of 1889— Port Funds	1,14,018 15 10	4,78,591 12 5	6,40,000	.. .. .	1,81,507 14 7	5,13,869 2 3	6,30,000
.. .. .	25,058 13 2	61,708 14 10	.. .. .	.. .. .	23,087 10 6	59,839 2 7	.. .. .
.. .. .	7,947 1 11	80,398 10 5	.. .. .	.. .. .	34,885 6 2	67,018 11 6	.. .. .
.. .. .	12,492 1 1	35,299 3 1	.. .. .	.. .. .	44,860 6 9	58,787 1 3	.. .. .
.. .. .	7,929 14 8	2,03,425 1 8	1,86,000	.. .. .	1,17,360 9 9	2,69,667 10 11	1,75,000
.. .. .	1,71,431 2 9	8,88,342 15 0	8,50,000	.. .. .	4,04,990 1 1	9,27,453 9 6	8,28,000
.. .. .	.. .. .	3,75,089 10 11	.. .. .	.. .. .	.. .. .	3,35,979 0 5	.. .. .
Balance on 1st April 1898 ..	1,71,431 2 9	12,63,432 9 11	8,50,000	.. .. .	4,04,990 1 1	12,63,432 9 11	8,28,000
Total ..	1,71,431 2 9	12,63,432 9 11	8,50,000	Total ..	4,04,990 1 1	12,63,432 9 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.—8.

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,
15th August 1899.

(Signed)

Accountant-General.

Order No. 924 of 24-8-99.
 Recorded in continuation
 of G.O. No. 594, Finl., 11th May 1899.

To the Accountant-General
 " Local and Municipal Dept.
 " Marine Dept.
 " D. R. Madras, Command. for the information of the S.G.

RECEIVED
 21 AUG. 1899
 GOVERNMENT OF MADRAS

84 594: 11.5.99
 - 727: 23.8.98
 - 470: 20.5.98

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189

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