

Local & Munl. (1899) Department.

MISCELLANEOUS.

G.O., No. 86 L

DATED 18-1-99.

INDEXED.

[Despatch Abstract.]

Enclosed Local Funds.

Recording L.D. F.D. recording the revised
final account of — for March 1898 sub-
mitted by the Accountant General.

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.

LOCAL & MUNICIPAL DEPT.
102

Recd.

Enclosures

Regd.

1898.

Spare copies 7

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

DECEMBER.

u *Order* *No 86* *huin.*
9/12/98
Recorded
26
10/1/99
al
7/1/99

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	4,932 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 and Marine Funds— 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	24,769 11 6	63,882 5 5	
Act III of 1886	7,830 15 0	79,407 15 2	5,80,000	Act III of 1886	6,421 11 0	41,004 15 1	6,00,000
Acts V of 1863 and VII of 1871	26,491 9 11	26,491 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	1,12,923 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	759,032 2 11	8,10,000
Total	89,793 1 5	3,33,201 0 0	7,96,000	Total	3,12,265 12 8	* 8,76,089 10 11	8,10,000
		11,34,121 13 10				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.

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.)

Adhikari

for 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.

Exd. Shaik Karim.

When given for copying _____
When copied _____
When examined _____
When signed _____

189 .

READ AGAIN G.O., No. _____, DATED
189 .

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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

N.B.—

A = Copy in full.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only.