

12-6-06-5
17-6-24 BM ✓
19/10/24 BM ✓

Marine (1898) Department.

G.O., No. 4800

DATED 13-6-98

Ref. 761 ment
7-5-98

[Despatch Abstract.]

Included local funds: For: Local Dispt
Recording the preliminary accounts submitted
by the Deptt, of _____ in March 1898, and
the Statement submitted by the Govt. w. a. account
of actual & approximate receipts & expenditure
and includes local ~~persons~~ heads for the
same month, Communicate to the
Govt. official

13

Government [1898] of Madras.

487 9 8-5-97

Reqd.

1898.

Spare copies

W. 486 in 213 June 89
Cowan meat

MAY.

officer

The PPO ^{at} ² ^{6/11/96} ^{13.6.96}

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	25,701 0 6	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	45,372 14 11	4,25,675 7 11		Port Funds	78,475 9 4	3,75,233 8 3	
Pilotage Funds	3,849 8 8	45,352 4 6	5,80,000	Pilotage Funds	4,590 10 7	43,593 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	39,781 10 4	
University Fee Fund	6,759 7 0	2,03,615 14 7	1,00,000	University Fee Fund	1,07,253 0 1	1,59,459 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 1890.

For S. C. 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.)

To the Accountant-General.

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

[Signature]
Chief Secretary.

Exd. A. Raitt.