

Marine (1898) Department.

G.O., No. 761 Marine

DATED 7th Sep 1898.

[Despatch Abstract.]
Included Local Funds
From: Final Dept. according to final
account of — for March 88, communicated to
the Govt Port Officer.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
76	24	ma.	7-1-99				

9.0486 on 13.6.1898
788 on 8.9.1897
481 on 25.11.1897

G.O., No. 727, 23rd August 1898.

No. 761 of Aug 87. September 1898
Communicated to the
Presidency Post Office in
AUGUST. Continuation of G.O. 486ma
dated 13th June 1898.

L.A.
 50 The P.P.C. 2
 11/7/98

Recording the final account of — for March 1898.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper:—

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.		RS. A. P.	RS. A. P.	RS.
Cantonment Fund	4,932 9 7	25,791 9 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	38,537 14 9	4,18,840 7 9		Port Funds	1,64,584 14 8	4,61,641 13 7	
Pilotage Funds	6,099 9 2	47,692 5 0	5,50,000	Pilotage Funds	24,759 11 6	63,832 5 5	6,00,000
Act III of 1885	7,830 15 0	79,407 15 3		Act III of 1885	4,211 4 11	39,844 9 0	
Acts V of 1863 and VII of 1871	25,491 9 11	25,491 9 11		Acts V of 1863 and VII of 1871	1,534 1 1	1,534 1 1	
University Fee Fund	6,900 7 0	2,03,786 14 7	1,90,000	University Fee Fund	1,12,923 13 8	1,65,130 2 2	1,80,000
Balance on 1st April 1897	89,793 1 5	8,00,920 13 10	7,95,000	Balance on 31st March 1898	3,12,238 2 6	7,55,004 8 9	8,10,000
Total	89,793 1 5	11,34,121 13 10	7,95,000	Total	3,12,238 2 6	11,34,121 13 10	8,10,000

* 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,
FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
17th August 1898.

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

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

No. 727, FINANCIAL, 23RD AUGUST 1898.

3

ORDER—No. 727, Financial, dated 23rd August 1898.

Recorded in continuation of G.O., No. 470, Financial, dated 20th May 1898.

(True Extract.)

for Chief Secretary.

To the Deputy Adjutant-General, Madras Command.
" Local and Municipal Department.
" Marine Department.
" Educational Department.
" Accountant-General.

Exd. W. D'Moss.