

Marine (1899) Department.

G.O., No. 24 Marine

DATED 7th January 1895.

[Despatch Abstract.]

[Despatch Abstract.]
Included Local Funds

B.

Indexed.

12/1/99

OTHER PAPERS.							
G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
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DECEMBER

Communicated
to the Presidency Post
office in continuation
of 80.761 Marine. a f
7. September 1898
4112

C.S.

ASK
2.12.29

The PPO is the request

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.		RS. A. P.	RS. A. P.	RS.
Cantonment Fund	4,322 9 7	25,791 9 5	26,000	Cantonment Fund	3,324 5 1	27,021 9 6	30,000
Port and Marine Funds—				Port and Marine Funds—			
Act X of 1889—				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	
Pilgrimage Funds	6,099 9 3	47,602 5 0		Pilgrimage Funds	24,759 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	5,421 11 0	41,054 15 1	6,00,000
Act V of 1863 and VII of 1871	25,401 9 11	25,491 9 11		Act 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	8,90,920 13 10	7,96,000	Balance on 31st March 1898	3,12,265 12 8	7,59,032 2 11	8,10,000
Total	89,793 1 5	8,83,201 0 0	7,96,000	Total	3,12,265 12 8	8,75,089 10 11	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.—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.

4 No. 1236, FINANCIAL, 17TH DECEMBER 1898.

ORDER—No. 1236, Financial, dated 17th December 1898.

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

(True Extract.)

M. M. M. M.

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.

Marine Department
Government {1898} of Madras.
FINANCIAL.

Recd.

Enclosures

1898.

Regd.

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

DECEMBER.

*No. 24 Mar 27.1.99
communicated to
the Presidency Post
office in continuation
of ltr. of Marine of
7th September 1898.*

*The A.D. (S) A.R.
2.1.99*

Excluded Local Funds.

Recording the revised final account of — for March 1898 submitted by the Accountant-General.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

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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 5	26,000		3,924 5 1	27,021 9 6	30,000
Port and Marine Funds— Act X of 1889— Port Funds	38,537 14 9	4,18,840 7 9		Port and Marine Funds— Act X of 1889— Port Funds	1,58,282 8 1	4,54,989 7 0	
Pilotage Funds	6,099 9 2	47,602 5 0		Pilotage Funds	24,769 11 6	63,832 5 5	
Act III of 1885	7,830 15 0	79,407 15 2	5,80,000	Act III of 1885	5,421 11 0	41,054 15 1	6,00,000
Acts V of 1863 and VII of 1871	25,491 9 11	25,491 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	7,59,032 2 11	8,10,000
Total	89,793 1 5	8,33,201 0 0	7,96,000	Total	3,12,265 12 8	8,75,089 10 11	8,10,000

* Subject to alteration till the Finance and Revenue Accounts of India are closed by the Comptroller-General, Calcutta.

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(True Extract.)

G. STOKES,
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.

Marine Department.

Government {1898} of Madras.
FINANCIAL.

Recd.

Regd.

} 1898.

Enclosures

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Mar 6/99

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

DECEMBER.

No. 24 Mar 27-1-99.
Communicated to
the Presidency Post
officer in continuation
of G.O. 761 Marine,
dated 7th September 1898.

(38) A.S.R.
2.1-99

The P.P.O.

Excluded Local Funds.

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Cantonment Fund	4,932 9 7	25,791 9 5	25,000	Cantonment Fund	3,924 5 1	27,021 9 6	30,000
Port and Marine Funds—				Port and Marine Funds—			
Act X of 1889—				Act X of 1889—			
Port Funds	38,537 14 9	4,18,840 7 9		Port Funds	1,58,232 8 1	4,54,389 7 0	
Pilotage Funds	6,099 9 2	47,602 5 0		Pilotage Funds	24,759 11 6	63,832 5 5	6,00,000
Act III of 1886	7,830 15 0	79,497 15 2	5,80,000	Act III of 1886	5,421 11 0	41,054 15 1	
Act V of 1863 and VII of 1871	25,431 9 11	25,431 9 11		Act V of 1863 and VII of 1871	7,003 11 9	7,003 11 9	1,80,000
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	
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	7,59,032 2 11	8,10,000
Total	89,793 1 5	3,33,201 0 0	7,96,000	Total	3,12,265 12 8	8,76,039 10 11	8,10,000
		11,34,121 13 10				11,34,121 13 10	

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Fort St. George,
Accountant-General's Office,
10th December 1898.

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Accountant-General.

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- „ Marine Department.
- „ Educational Department.
- „ Accountant-General.

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Government {1898} of Madras.

FINANCIAL.

Recd.

Regd.

1898.

Enclosures

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

DECEMBER.

No. 26, March 7.1.99 -
Communicated to
the Presidency Post
office in continuation
of No. 7 to Marine of
7th September 1898.

The P.D.

(s) A.R.R.
2499

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Act III of 1885	7,830 15 0	79,407 15 2	5,80,000	Act III of 1885	5,421 11 0	41,064 15 1	
Act V of 1883 and VII of 1871	26,491 9 11	25,491 9 11		Act V of 1883 and VII of 1871	7,003 11 9	7,003 11 9	1,80,000
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	
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	7,50,032 2 11	8,10,000
Total	89,793 1 5	3,33,201 0 0	7,96,000	Total	3,12,265 12 8	* 3,75,089 10 11	8,10,000
		11,34,121 13 10				11,34,121 13 10	

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