

Marine (1899) Department.

G.O., No. 463 Marine

DATED 29 May 1899.

2124649

N3

862 May 1899

[Despatch Abstract.]

Excluded Local Funds

Proc. Finl. Dept, recording preliminary account
of ——— for the month of March 1899 submitted by
the Accountant-General, and the statement of
actual and approximate receipts and expenditure
under Excluded Local heads for the same month
forwarded by the P.W.D., communicated to the Presidency
Port Officer.

G.O.	No.	Department.	Date.
	862	M.A.S.	14-9-99

FINANCIAL.

Regd.

325-5- } 1899.

Enclosures

Spare copies

G.O., No. 594, 11th May 1899.

MAY.

Recording preliminary account of — for the month of March 1899 submitted by the Accountant-General, and statement of actual and approximate receipts and expenditure under excluded local heads for the same month forwarded by the Public Works Department.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper :—

Statement of actual and approximate receipts and expenditure under Excluded
Local heads for the month of March 1899.

Excluded Local Funds.	Booked amounts to end of February 1899.	Approximate amount for the month of March 1899.	Total to end of March 1899.	Sanctioned estimate for the year 1898-99.	Revised estimate for the year 1898-99.	Remarks.
1	2	3	4	5	6	7
<i>Receipts.</i>	RS.	RS.	RS.	RS.	RS.	
Civil works	..	..	..	..	..	..
<i>Expenditure.</i>						
Civil works	1,65,530	99,465	2,64,995	4,87,928	* 2,61,500	* G.O. No. 945 W., dated 29th March 1899.

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,
28th April 1899.

(Signed) H. RAINIER,
Offg. Examiner, Public Works Accounts.

Endt. No. 121 D.
Forwarded to the Financial Department.

4th May 1899.

(Signed) W. B. DEWINTON,
Secretary to Government, P.W.D.

Account of Excluded Local Funds for March 1899—Preliminary.

Receipts.	Current month.	Progressive total.	Budget estimate.	Disbursements.	Current month.	Progressive total.	Budget grant.
Cantonment Fund	RS. A. P. 3,384 4 1	RS. A. P. 28,919 4 7	RS. 24,000	Cantonment Fund	RS. A. P. 3,588 1 4	RS. A. P. 27,881 13 0	RS. 25,000
Port and Marine Funds— Act X of 1889— Port Funds	85,791 8 6	4,49,704 5 1	..	Port and Marine Funds— Act X of 1889— Port Funds	52,381 13 2	3,84,743 0 10	..
Pilotage Funds	14,863 9 9	51,513 11 5	6,40,000	Pilotage Funds	14,248 6 3	50,999 14 4	6,30,000
Act III of 1885	7,947 1 11	80,338 10 5	..	Act III of 1885	21,632 9 0	58,765 14 4	..
Act V of 1863 and VII of 1871	4,647 14 11	27,455 0 11	1,86,000	Act V of 1863 and VII of 1871	21,115 15 11	30,342 10 5	1,75,000
University Fee Fund	7,930 2 8	2,63,425 5 8	8,50,000	University Fee Fund	1,15,734 11 0	2,03,431 12 2	8,38,000
Balance on 1st April 1898	1,24,564 9 10	8,41,476 6 1	..	Approximate balance on 31st March 1899	2,28,701 8 8	7,51,165 1 1	..
Total	1,24,564 9 10	3,75,089 10 11	8,50,000	Total	2,28,701 8 8	12,16,566 1 0	8,38,000

N.B.—This account includes Public Works Department transactions up to January 1899.

No. B.C.O.—4.

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

FORT ST. GEORGE,
3rd May 1899.

(Signed) W. H. DAWSON,
Offg. Accountant-General.

ORDER—No. 594, Financial, dated 11th May 1899.

Recorded.

(True Extract.)

A. Edington
for 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.