11/9/63

~~Public Works~~ marine (1899) Department.

G.O., No. 862 marine

DATED 14—9— 1899.

[Despatch Abstract.]

Excluded Local Funds. Pros: Trial; depts. recording the trial account B— for March '99 / Commd to the P. P.O

[P. W. 3 / 2,000—29-3-99.]

Indexed. 19/3/99

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
4	463	Mar.	29-5-99				

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
4	8	Mar.	9-6-00				

Marine Current No. 1246

Government {1899} of Madras.

FINANCIAL.

No. 463 Mar. 29-5-99

Recd. 12-9- 1899. *Enclosures* 4

Regd. *Spare copies* 4

G.O., No. 924, 24th August 1899.

No. 862 Mar. of 14-8-99

Communicated to the Presidency Post officer in continuation of G.O. 463 Mar. dated 29th May 1899.

AUGUST.

J.S.

To Mr. A.G.O. with rates 2 1/9/99

Excluded Local Funds.

Recording, in continuation of G.O., No. 594, Financial, dated 11th May 1899, the final account of — for March 1899.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

Statement showing the final account of Excluded Local Funds for March 1899.

FINAL Account of Excluded Local Funds for March 1899.

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	3,384 4 1	28,919 4 7	24,000	Cantonment Fund	3,588 1 4	27,881 13 0	23,000
Port and Marine Funds—				Port and Marine Funds—			
Act X of 1889—				Act X of 1889—			
Port Funds	1,14,618 15 10	4,78,591 12 5	6,40,000	Port Funds	1,81,507 14 7	5,13,869 2 3	6,30,000
Pilotage Funds	25,058 13 2	61,708 14 10		Pilotage Funds	23,087 10 6	59,839 2 7	
Act III of 1885	7,947 1 11	80,398 10 5		Act III of 1885	34,885 6 2	67,018 11 6	
Acts V of 1863 and VII of 1871	12,492 1 1	35,299 3 1		Acts V of 1863 and VII of 1871	44,560 6 9	53,787 1 3	
University Fee Fund	7,929 14 8	2,03,425 1 8	1,86,000	University Fee Fund	1,17,360 9 9	2,05,057 10 11	1,75,000
	1,71,431 2 9	8,88,342 15 0	8,50,000		4,04,990 1 1	9,27,453 9 6	8,28,000
Balance on 1st April 1898 ..	..	3,75,089 10 11	..	Balance on 31st March 1899 ..	..	* 3,35,979 0 5	..
Total ..	1,71,431 2 9	12,63,432 9 11	8,50,000	Total ..	4,04,990 1 1	12,63,432 9 11	8,28,000

* 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, Financial Department, with reference to G.O., No. 41, Financial, dated 8th January 1880.

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
15*th August* 1899.

T. HESKETH BIGGS,
Accountant-General.

[Statement.

Order—No. 924, Financial, dated 24th August 1899.

Recorded, in continuation of G.O., No. 594, Financial, dated 11th May 1899.

(True Extract.)

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
Commanding the Forces, Madras.

UNDER SEC. TO GOVT. 26 SEP 1899 REVENUE DEPT.

Exd. A. F. Eccleston.