

Financial (1895) Department.

ORDINARY PRINTED.

G.O., No 1042.

Dated 21st Dec. 1895

INDEXED

415

[Despatch Abstract.]

LOCAL FUNDS.-

Recording the account of Excluded----of the Madras Presidency
for 1894-95.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

No. 1042, FINANCIAL, 21ST DECEMBER 1895.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

Account of Excluded Local Funds of the Madras Presidency for 1894-95.

[Statement.

ACCOUNT of Excluded Local Funds of the Madras Presidency for 1894-95.

Receipts.	Cantonment Funds.	Port Funds.		Miscellaneous funds—University Fee Fund.	Total.	Disbursements.	Cantonment Funds.	Port Funds.		Miscellaneous funds—University Fee Fund.	Total.
		Presidency.	Districts.					Presidency.	Districts.		
Assessed Taxes—	rs.	rs.	rs.	rs.	rs.	Refunds—	rs.	rs.	rs.	rs.	rs.
Taxes upon houses	8,173	..	..	..	8,173	Refunds of taxes	169	764	..	..	933
Licenses on trades and professions.	1,946	..	..	..	1,946	Miscellaneous refunds	..	..	802	3	805
Miscellaneous (including taxes on horses and carriages)	3,535	..	..	..	3,535	Charges of collection of Revenue—	..	..	..	..	..
Interest—	..	..	..	..	..	Rate and cess collecting establishments	2,049	(c) 4,717	..	..	6,766
Interest on Government securities and other investments	..	43,110	22,259	10,998	76,367	Interest—	(b) 277	(d) 3,22,913	..	..	3,23,190
Police—	..	..	..	..	..	Interest upon debt	..	..	..	..	..
Fees, fines and forfeitures	1,364	..	..	..	1,364	General Administration—	..	..	..	..	..
Unclaimed property	26	..	..	..	26	Establishments (engaged in general management and accounts)	1,905	1,64,947	67,754	13,431	2,48,037
Miscellaneous (including cattle pound receipts)	1,002	..	..	..	1,002	Police—	..	..	..	..	..
Marine—	..	..	..	..	..	Miscellaneous (including cattle pounds)	273	..	..	..	273
Sale-proceeds of vessels and stores.	..	..	2,285	..	2,285	Marine—	..	..	..	..	..
Pilotage receipts	..	..	60,057	..	60,057	Dock-yard and port establishments	..	..	1,33,746	..	1,33,746
Other fees and dues	..	(a) 4,45,944	4,62,478	..	9,08,422	Pilotage establishments	..	..	64,615	..	64,615
Education—	..	..	..	..	..	Ship and boat establishments	..	..	15,428	..	15,428
School fees (University fees) ..	..	..	..	1,61,442	1,61,442	Light-houses and light-ships	..	..	45,654	..	45,654
Miscellaneous (including sale of Calendars, &c.)	..	..	..	5,974	5,974	Miscellaneous	..	17,586	1,92,802	..	2,10,388
Medical—	..	..	..	..	..	Education—	..	..	..	..	..
Hospital receipts (including sale of medicines)	228	..	..	..	228	Colleges and schools (fees to Examiners, &c.)	..	..	..	1,21,809	1,21,809
Minor Departments—	..	..	..	..	..	Miscellaneous	..	..	..	2,652	2,652
Sanitation—	..	..	..	..	..	Medical—	..	..	..	..	..
Conservancy tax and fees	2,035	..	..	..	2,035	Hospitals and dispensaries	126	..	..	..	126
Sales of manure, &c.	623	..	..	..	623	Minor Departments—	..	..	..	..	..
Water-supply—	..	..	..	..	..	Conservancy (establishment and other charges)	13,680	..	..	..	13,680
Sale of water	..	4,497	..	..	4,497	Water-supply (establishment and other charges)	60	..	..	..	60
Miscellaneous—	..	..	..	..	..	Miscellaneous—	..	..	..	..	..
Sales of old materials	4	..	..	..	4	Rents, rates and taxes	..	..	..	1,830	1,830
Contributions (including Grants-in-aid from Government)	844	1,38,530	35,475	..	1,74,849	Miscellaneous	646	..	..	15,899	16,545
Rents	4	637	..	..	691	Public Works—	..	..	..	..	..
Sales of fruit, grass, &c.	3,629	..	..	..	3,629	Supervising establishment, tools and plant	189	45,407	10,420	651	56,667
Miscellaneous	288	181	6,497	..	6,966	Original Works—	..	..	..	..	..
Public Works—	..	..	..	..	..	Buildings	..	..	13,829	148	13,977
Miscellaneous	..	..	33	..	33	Roads	12	..	..	..	12
Deposits and Advances—	..	..	..	..	..	Other works	190	2,41,838	94,957	..	3,36,985
Loans from Government	..	1,50,000	..	..	1,50,000	Maintenance and Repairs—	..	..	..	..	..
Sale-proceeds of investments ..	..	7,19,950	12,676	..	7,32,626	Buildings	413	..	383	2,513	3,309
Other deposits and advances ..	..	14,000	263	..	14,263	Roads	660	..	..	..	660
						Other works	226	..	5,475	..	5,701
						Petty construction and repairs ..	155	10,483	477	..	11,115
						Deposits and Advances—	..	..	..	..	..
						Investment in Government securities or otherwise	..	2,69,566	50,276	..	3,19,842
						Other deposits and advances	50	(h) 5,14,238	..	..	5,14,288
Total Receipts ..	23,701	15,16,899	6,01,963	1,78,414	23,20,977	Total Disbursements ..	21,080	15,92,459	6,96,618	1,58,936	24,69,093
Opening Balance ..	4,253	4,63,102	4,31,854	7,723	9,06,932	Closing Balance ..	6,874	(e) 3,87,542	(f) 3,37,199	(g) 27,201	7,58,816
Grand Total ..	27,954	19,80,001	10,33,817	1,86,137	32,27,909	Grand Total ..	27,954	19,80,001	10,33,817	1,86,137	32,27,909

	RS.
(a) Harbour dues	2,92,098
Wharfage	5,105
Craneage	42,741
Storage	1,413
Demurrage	575
Dues for entry of vehicles under section 45 (c) VI	11,869
Provisions	599
Porterage	91,544
Total ..	4,45,944

FORT ST. GEORGE,
29th November 1895.

(Signed) F. C. HARRISON,
Officiating Accountant-General.

No. B.A.M.-2.

To the Comptroller-General, Calcutta, with reference to Article 1395, Chapter 67 of the Civil Account Code.

No. B.A.M.-3.

To the Chief Secretary to the Government of Madras, with reference to G.O., No. 943, Financial Department, dated 15th August 1882, and Memorandum, Marine, dated 1st October 1887.

ORDER—No. 1042, Financial, dated 21st December 1895.

Recorded.

(True Extract.)

Chief Secretary.

To the Accountant-General.
 „ Marine Department.
 „ Educational Department.
 „ Lieutenant-General Commanding the Forces.

Exd. A. Raitt.

Gobt. of {1895} Madras.

FINANCIAL.

Issued

Recd.

Encl.

G.O., No. 1042, 21st December 1895.

DECEMBER.

Local Funds.

Recording the Account of Excluded — of the
Madras Presidency for 1894-95.

Govt. of {1895} Madras.
FINANCIAL.

Issued

Encl.

Recd.

G.O., No. 1042, 21st December 1895.

DECEMBER.

Local Funds.

Recording the Account of Excluded — of the
Madras Presidency for 1894-95.

1077:8.12.94

CURRENT No. 3381

N. 101.

Order No. 1042 of 21 Dec 95

Recorded.

Cus
mrs
20 12 95

From

The Accountant General

No. B. I. 143

Dated 29 Nov 1895

Recd. 17

Regd. 19

Dec 1895

Ind. nil.

Subject

Account of Excluded local
Funds of the Madras Presidency
for 1894-95.

CHIEF SECRETARY
17 DEC. 1895
GOVERNMENT OF MADRAS

To the Accountant General

Revenue Dept

Education Dept

Public Dept

At. Genl. Command. the Arce

dated
6/1/96

10/14/95

1077:8.12.94

WITH ORDER
10.0.

Account of Excluded Local Funds of the Madras Presidency for 1894-95.

Receipts.	Cantonment Funds.	Port Funds.		Total.	Disbursements.	Cantonment Funds.	Port Funds.		Miscellaneous University Fee Fund.	Total.
		Presidency.	Districts.				Presidency.	Districts.		
Assessed Taxes—	RS. 8,173	RS. ..	RS. ..	RS. 8,173	Refunds—	RS. 169	RS. 764	RS. ..	RS. 938	RS. 938
Taxes upon houses ..	1,946	..	..	1,946	Refunds of taxes ..	..	..	..	805	805
Licenses on trades and professions.	3,535	..	..	3,535	Miscellaneous refunds ..	..	..	..	..	..
Miscellaneous (including taxes on horses and carriages) ..	..	..	..	..	Charges of collection of Revenue—	2,049	(c) 4,717	..	6,766	6,766
Interest—	..	..	..	..	Rate and cess collecting establishments ..	(b) 277	(d) 3,22,913	..	3,23,190	3,23,190
Interest on Government securities and other investments ..	..	43,110	22,259	76,367	Interest upon debt ..	..	..	..	..	..
Fees, fines and forfeitures ..	1,364	..	..	1,364	General Administration—	1,905	1,64,947	67,764	13,431	2,48,037
Unclaimed property ..	26	..	..	26	Establishments (engaged in general management and accounts) ..	..	..	..	..	..
Miscellaneous (including cattle pound receipts) ..	1,002	..	..	1,002	Police—	273	..	..	273	273
Marine—	..	..	..	..	Miscellaneous (including cattle pounds) ..	..	..	..	..	..
Sale-proceeds of vessels and stores.	..	..	2,285	2,285	Marine—	..	..	..	..	..
Pilotage receipts ..	..	..	60,057	60,057	Dock-yard and port establishments ..	..	..	..	..	1,33,748
Other fees and dues ..	..	(a) 4,45,944	4,62,478	9,08,422	Ship and boat establishments ..	..	..	..	..	64,615
Education—	..	..	..	..	Light-houses and light-ships ..	..	..	..	..	15,428
School fees (University fees) ..	..	..	..	1,61,442	Miscellaneous ..	..	17,586	..	..	45,654
Miscellaneous (including sale of Calendars, &c.) ..	..	..	..	5,974	Education—	..	..	..	..	2,10,388
Medical—	..	..	..	..	Colleges and schools (fees to Examiners, &c.) ..	..	..	..	1,21,809	1,21,809
Hospital receipts (including sale of medicines) ..	228	..	..	228	Miscellaneous ..	..	..	..	2,662	2,662
Minor Departments—	..	..	..	..	Medical—	126	..	..	..	126
Sanitation—	..	..	..	..	Hospitals and dispensaries ..	..	..	..	..	..
Conservancy tax and fees ..	2,035	..	..	2,035	Minor Departments—	..	..	..	..	13,080
Sale of manure, &c. ..	623	..	..	623	Conservancy (establishment and other charges) ..	13,680	..	..	..	60
Water-supply—	..	4,497	..	4,497	Water-supply (establishment and other charges) ..	60	..	..	..	1,830
Miscellaneous—	..	..	..	..	Miscellaneous ..	..	..	..	15,899	16,545
Sales of old materials ..	4	..	..	4	Rents, rates and taxes ..	..	..	..	..	56,667
Contributions (including Grants-in-aid from Government) ..	844	1,38,580	35,475	1,74,849	Public Works—	..	..	..	651	13,977
Rents ..	3,629	687	..	3,629	Supervising establishment, tools and plant ..	189	45,407	..	..	12
Sales of fruit, grass, &c. ..	288	..	6,497	6,966	Original Works—	..	..	..	..	8,36,985
Miscellaneous ..	..	..	..	..	Buildings ..	..	..	..	..	3,309
Public Works—	..	..	33	33	Roads ..	..	..	..	..	680
Deposits and Advances ..	..	..	..	..	Other works ..	..	..	..	..	5,701
Loans from Government ..	..	1,50,000	12,675	1,50,000	Maintenance and Repairs—	..	..	..	..	..
Sale-proceeds of investments ..	..	7,19,960	203	7,32,626	Buildings ..	..	..	..	..	..
Other deposits and advances ..	..	14,000	..	14,203	Roads ..	..	..	..	..	..
					Other works ..	..	..	..	..	..
					Petty construction and repairs ..	..	..	..	..	..

Official Accountant-General.

Fort St. George,
29th November 1895.

To the Comptroller-General, Calcutta, with reference to Article 1395, Chapter 67 of the Civil Account Code.

No. B.A.M.-2.

No. B.A.M.-3.

To the Chief Secretary to the Government of Madras, with reference to G.O., No. 943, Financial Department, dated 15th August 1882, and Memorandum, Marine, dated 1st October 1887.

Count of 18801 to 18802
FINANCIAL

Count of 18801 to 18802

Count of 18801 to 18802

Count of 18801 to 18802

First copy sent to Press.

Returned for signature.

Despatched in print.

RECAPITULAIN G O, No.
189

DATED

CURRENT No.

ENCLOSURES to G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DITTO

PATRES NOT MILDLY BEING MEANT FOR DEBATCH
IN ORIGINAL

NE -

A = Print in full.
B = Not to be printed.
P = Print abstract only.
Q = Print heading only.

NUMBER OF COPIES
REQUIRED.

Order complete
Letter only.
Order complete with Letter.