

Financial (1898) Department.

ORDINARY PRINTED.

G.O., No. 1176

DATED 6-12-98

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[Despatch Abstract.]

Excluded Local Funds

Recording account of
— of this year for 1897-98.

BACK PAPERS.

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

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4206/97.							

Government (1898) of Madras. FINANCIAL.

Recd.

Regd.

} 1898.

Enclosures

Spare copies

G.O., No. 1176, 6th December 1898.

DECEMBER.

Excluded Local Funds.

Recording account of — of this Presidency for 1897-98.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper:—

Account of Excluded Local Funds of the Madras Presidency for 1897-98.

ORDER—No. 1176, Financial, dated 6th December 1898.

Recorded.

(True Extract.)

G. STOKES,
Chief Secretary.

To the Accountant-General.
" Marine Department.
" Educational Department.
" Deputy Adjutant-General, Madras Command,
for information of the Lieutenant-General Commanding.

[Appendix.

Exd. C. M. Thambuswamy

ACCOUNT of Excluded Local Funds of the

Receipts.	Cantonment Funds.	Port Funds.		Miscellaneous Funds.	Total.
		Presidency.	Districts.		
Land Revenue—					
Income from Land, the property of the funds ..	Rs. 8	Rs.	Rs.	Rs.	Rs.
Assessed taxes—					
Taxes upon houses	10,054				10,054
Licenses on trades and professions ..	1,806				1,806
Miscellaneous (including taxes on horses and carriages)	2,552				2,552
Interest—					
Interest on Government securities and other investments		22,989	15,272	9,252	51,513
Police—					
Fees, fines and forfeitures	1,291				1,291
Unclaimed property	19				19
Miscellaneous (including cattle pound receipts) ..	1,669				1,669
Marine—					
Sale-proceeds of vessels and stores			1,415		1,415
Pilotage receipts			46,520		46,520
Other fees and dues		(a) 5,94,382	4,80,164		10,74,546
Education—					
School-fees (University fees)				1,83,345	1,83,345
Miscellaneous				11,190	11,190
Medical—					
Hospital receipts (including sale of medicines) ..	28				28
Minor Departments—					
Sanitation—					
Conservancy tax and fees	1,770				1,770
Sales of manure, &c.	896				896
Water-supply—					
Sale of water	112	6,816			6,928
Miscellaneous—					
Contributions (including Grants-in-aid from Government)	2,547	(g) 82,618	(a-1) 15,710		1,00,875
Rents		639			639
Sales of fruit, grass, &c.	3,105				3,105
Miscellaneous	534	862	8,261		9,657
Deposits and advances—					
Sale-proceeds of investments		3,10,140			3,10,140
Other deposits and advances		571			571
Total Receipts ..	25,791	10,19,017	5,71,342	2,03,787	18,19,937
Opening Balance ..	4,065	3,37,544	3,13,951	15,185	6,70,745
Grand Total ..	29,856	13,56,561	8,85,293	2,18,972	24,90,682

(a) Landing and shipping dues	Rs.
Wharfage	3,93,068
Craneage	7,141
Storage	48,307
Demurrage	1,235
Dues for entry of vehicles under section 45 C ..	409
Provisions	12,542
Portage	586
Penalties	1,31,079
	15
Total ..	5,94,382

(a-1) Surplus balance of the Pilotage fund on 31st March 1897.

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
23rd November 1898.

No. 14

To the Comptroller-General, Calcutta, with reference to article 1395, chapter 67

No. 15

To the Chief Secretary to the Government of Madras, with reference to G.O.,
dated 1st October 1887.

Madras Presidency for 1897-98.

Disbursements.	Cantonment Funds.	Port Funds.		Miscellaneous Funds.	Total.
		Presidency.	Districts.		
Refunds—					
Refunds of taxes	214	2,124	541		2,879
Miscellaneous refunds	22			32	54
Charges of collection of Revenue—					
Rate and cess collecting establishment	1,715	(b) 5,658			7,373
Interest—					
Interest upon debt	25	2,24,065			2,24,090
General Administration—					
Establishments engaged in general management and accounts	2,258	2,53,140	40,838	12,891	3,09,127
Contributions towards establishment in Government offices		(c) 5,800		(c) 250	6,050
Police—					
Miscellaneous (including cattle pounds)	634				634
Marine—					
Dockyard and port establishments			1,40,176		1,40,176
Pilotage establishments			63,832		63,832
Ship and boat establishments			25,459		25,459
Lighthouses and light ships			37,831		37,831
Miscellaneous		42,949	(g) 1,28,251		1,71,200
Education—					
Colleges and schools (fees to Examiners, &c.) ..				1,16,966	1,16,966
Miscellaneous				31,368	31,368
Medical—Hospitals and dispensaries	3,100				3,100
Minor Departments—					
Cemeteries (establishment and other charges) ..					
Conservancy (do. do. do.)	13,803				13,803
Water-supply (do. do. do.)	60				60
Superannuations—Pensions and Gratuities ..			18,142		18,142
Miscellaneous—					
Rents, rates and taxes				1,830	1,830
Miscellaneous	132				132
Public Works—					
Supervising establishment tools and plant ..	196	2,95,850	48,987	353	2,48,314
Original works—Buildings	150		14,220	172	14,542
Roads					
Other works	1,478	61,138	41,235		1,48,425
Maintenance and Repairs—Buildings			742	1,268	2,010
Roads	2,685				2,685
Other works	315		7,722		8,037
Petty construction and repairs	210	35,716	904		36,830
Deposits and advances—					
Repayment of loans from Government		1,00,000			1,00,000
Investment in Government securities or otherwise		2,94,835			2,94,835
Other deposits and advances	25	3,21,625			3,21,650
Total Disbursements ..	27,022	9,28,924	5,66,880	1,65,130	16,87,956
Closing balance ..	2,834	(d) 4,27,637	(e) 3,18,413	(f) 53,842	8,02,726
Grand Total ..	29,856	13,56,561	8,85,293	2,18,972	24,90,682

(b) Cash department.

(c) Audit fee.

(d) Exclusive of Government Securities for Rs. 4,65,000.

(e) Exclusive of Government Securities for Rs. 5,52,000.

(f) Exclusive of Government Securities for Rs. 2,65,000.

(g) Contribution to the Madras Harbour Trust (Presidency Port Fund), Rs. 82,618.

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

—B.A.M.
of the Civil Account Code.

—B.A.M.
No. 943, Financial Department, dated 15th August 1882, and Memorandum, Marine,

Financial CURRENT NO. 3503

Jul 11768 12-98

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Order No 1176 76-12-98

Recorded

11/12/98

11/12/98

Myrc

Jones Brad

For the North York
Municipal
Schools

By. *[Signature]* made for
for information of the St. Paul County

11/12/98

11/12/98

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Order N^o 1176 B 6/12/98

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(82) H E Stokes

Chief Secretary

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
ORIGINAL.

The most General

" Marine Dept

" Col Dept

" By A Lt Majoras Comm^d

for information of the Lt Lt Commanding

N.B. -

A = full.
B = be printed.
P = extract only.
Q = ending only.