

BACK PAPERS.

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

FURTHER PAPERS.

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

Government {1899} of Madras. FINANCIAL.

Recd.

Regd.

} 1899.

Enclosures

Spare copies

G.O., No. 1329, 5th December 1899.

DECEMBER.

Excluded Local Funds.

Recording account of — of this Presidency for 1898-99.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper :—

From the Accountant-General, dated 30th November 1899, No. 17—B.A.M.

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. 410	RS.	RS.	RS.	RS.
Assessed taxes—					
Taxes upon houses ..	10,499				10,499
Licenses on trades and professions ..	1,685				1,685
Miscellaneous (including taxes on horses and carriages) ..	2,248				2,248
Interest—					
Interest on Government securities and other investments ..					
Police—					
Fees, fines and forfeitures ..	20,236		16,272	9,692	46,200
Unclaimed property ..	1,603				1,603
Miscellaneous (including cattle pound receipts) ..	1,001				1,001
Marine—					
Sale-proceeds of vessels and stores ..					
Pilotage receipts ..					
Other fees and dues ..					
Education—					
School-fees (University fees) ..	(a) 6,23,098		40,223		40,223
Miscellaneous ..			4,82,675		4,82,675
Medical—					
Hospital receipts (including sale of medicines) ..				1,86,833	1,86,833
Minor Departments—					
Sanitation—					
Conservancy tax and fees ..	419			6,900	7,319
Sales of manure, &c. ..					
Water-supply—					
Sale of water ..	2,046				2,046
Miscellaneous ..	465				465
Contributions (including Grants-in-aid from Government) ..	128	9,615			9,743
Rents ..					
Sales of fruit, grass, &c. ..	4,967		90,717		95,684
Miscellaneous ..	2,956	691			3,647
Deposits and advances—					
Sale-proceeds of investments ..	481				481
Other deposits and advances ..		680	22,083		22,763
		37,623			37,623
		9,316			9,316
Total Receipts ..	28,919	7,01,259	6,55,999	2,03,425	15,89,602
Opening Balance ..	2,835	4,27,637	3,18,413	53,842	8,02,727
Grand Total ..	31,754	11,28,896	9,74,412	2,57,267	23,92,329

(a) Landing and shipping dues ..	RS.
Wharfage ..	4,14,802
Craneage ..	8,929
Storage ..	42,860
Demurrage ..	1,296
Dues for entry of vehicles under section 45 C ..	718
Provisions ..	18,704
Porterage ..	631
Penalties ..	1,35,123
	35
Total ..	6,23,098

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
30th November 1899.

To the Comptroller-General, Calcutta, with reference to article 1395, chapter 67
M.A. No. 16

To the Chief Secretary to the Government of Madras, with reference to G.O.,
dated 1st October 1887.
M.A. No. 17

Madras Presidency for 1898-99.

Disbursements.	Cantonment Funds.	Port Funds.		Miscellaneous Funds.	Total.
		Presidency.	Districts.		
Refunds—					
Refunds of taxes ..	RS. 224	RS. 6,882	RS. 824	RS. 12	RS. 7,930
Miscellaneous refunds ..	23				35
Charges of collection of Revenue—					
Rate and cess collecting establishment ..	1,709	(b) 5,791			7,500
Interest—					
Interest upon debt ..	55	2,19,565			2,19,620
General Administration—					
Establishments engaged in general Management and accounts ..	2,458	2,49,858	48,103		3,00,419
Contributions towards establishment in Government offices ..				13,912	13,912
Police—					
Miscellaneous (including cattle pounds) ..	634			250	250
Marine—					
Dockyard and port establishments ..			1,55,837		1,55,837
Pilotage establishments ..			41,992		41,992
Ship and boat establishments ..			15,905		15,905
Lighthouses and light ships ..			35,417		35,417
Miscellaneous ..		47,875	67,019		1,14,894
Education—					
Colleges and schools (fees to Examiners, &c.) ..				1,38,403	1,38,403
Miscellaneous ..				23,814	23,814
Medical—Hospitals and dispensaries ..	4,837				4,837
Minor Departments—					
Conservancy (establishment and other charges) ..	13,858				13,858
Water-supply (do. do.) ..	60				60
Superannuations—Pensions and Gratuities ..			19,029		19,029
Miscellaneous—					
Rents, rates and taxes ..				1,830	1,830
Miscellaneous ..	346		72	1,146	1,564
Contributions ..			90,717		90,717
Public Works—					
Supervising establishment, tools and plant ..	251	4,136	45,223	145	49,755
Original works—Buildings ..			38,521		38,521
Roads ..					
Other works ..	283	15,806	1,29,600		1,45,689
Maintenance and Repairs—Buildings ..	294		686	592	1,572
Roads ..	1,149				1,149
Other works ..	355		4,420		4,775
Petty construction and repairs ..	146	96,403	169		96,718
Deposits and advances—					
Repayment of loans from Government ..	1,200	1,00,000			1,01,200
Investment in Government securities or otherwise ..		2,89,929		24,954	3,14,883
Other deposits and advances ..		54,467			54,467
Total Disbursements ..	27,882	10,90,712	6,93,534	2,05,058	20,17,186
Closing balance ..	3,872	(c) 38,184	(d) 2,80,878	(e) 52,209	3,75,143
Grand Total ..	31,754	11,28,896	9,74,412	2,57,267	23,92,329

(b) Cash department.

(c) Exclusive of Government Securities for Rs. 7,30,000.

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

(e) Exclusive of Government Securities for Rs. 2,90,900.

(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,

Prof
7-12-99

Government {1899} of Madras.
FINANCIAL.

Stuvia W.
7/12/99

6 No. 1329, FINANCIAL, 5TH DECEMBER 1899.

ORDER—No. 1329, Financial, dated 5th December 1899.

Recorded.
(True Extract.)

G. STOKES,
Chief Secretary.

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

Recd.

Regd.

} 1899.

Enclosures

Spare copies

G.O., No. 1329, 5th December 1899.

DECEMBER.

Excluded Local Funds.

Recording account of — of this Presidency for 1898-99.

Exd. T. K. Narayana Aiyangar.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

From the Accountant-General, dated 30th November 1899, C. No. 4206.

17- B.A.M

ORDER—No. 1329, Financial, dated 5th December 1899.

Recorded.

(True Extract.)

G. STOKES,
Chief Secretary.

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

CNo 4206.

From

The A.G.

orig 11762 6. 12. 98.

Dated 30th Nov. 1899Recd & Regd 1st Dec: 1899.Subject

Account of Excluded Local Taxes of Keer
 Madras Presidency for 1898-99.

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Order No. 1329 of 5-12-99
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The Act lpl.

.. Educ. Dept.

.. Marine "

.. D. A. G. Madras Command,
for information of the Dept. Comdg.

Despd.

9.12.99.

16

-1. DEC. 1899

(d) Cash department.
(e) Exclusive of Government Securities for Rs. 7,30,000.
(d) Exclusive of Government Securities for Rs. 5,52,000.
(e) Exclusive of Government Securities for Rs. 2,90,900.

No. 943, Financial Department, dated 15th August 1882, and Memorandum, Marine,

To the Chief Secretary to the Government of Madras, with reference to G.O.,
dated 1st October 1887. No. 17

First copy sent to Press.

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READ AGAIN G.O., No.
132

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CURRENT No.

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5/11/94

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
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Serial 124/94