

Marine (1897) Department.

G.O., No. 42 Mar

DATED 14 January

[Despatch Abstract.]

Excluded Local Funds Pro: Financial
Dept. recording Account of - of the
Madras Presidency for 1895-96 recorded

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

68 of 4-2-96
 42: 14-1-97
 43: 14-1-97

Enclosures

Spare copies

N^o 42 Mar of 14-1-97
B

Recorded.

The S.P.O. ~~at~~ 21/8/1/97
R.S. 27/1/197
B. G. G.

Recording — of the Madras Presidency for 1895-96.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

Account of Excluded Local Funds of the Madras Presidency for 1895-96.

[Statement.]

ACCOUNT of Excluded Local Funds of the

Receipts.	Cantonment Funds.	Port Funds.		Miscellaneous Funds.	Total.
		Presidency.	Districts.	University Fee Fund.	
Land Revenue—	RS.	RS.	RS.	RS.	RS.
Income from land, the property of the funds ..	156	..	..	..	156
Assessed Taxes—					
Taxes upon houses	9,239	..	..	..	9,239
Licenses on trades and professions ..	1,701	..	..	..	1,701
Miscellaneous (including taxes on horses and carriages)	3,191	..	..	..	3,191
Interest—					
Interest on Government Securities and other investments	..	14,074	19,273	8,554	41,901
Police—					
Fees, fines and forfeitures	2,002	..	..	..	2,002
Unclaimed property	1	..	..	..	1
Miscellaneous (including cattle-pound receipts) ..	1,052	..	..	..	1,052
Marine—					
Sale-proceeds of vessels and stores	..	..	2,818	..	2,818
Pilotage receipts	..	..	45,859	..	45,859
Other fees and dues	..	4,88,759 (a)	4,85,599	..	9,74,358
Education—					
School-fees (University fees)	..	..	..	1,66,001	1,66,001
Miscellaneous	..	..	..	6,386	6,386
Minor Departments—					
Sanitation—					
Conservancy tax and fees	1,878	..	..	..	1,878
Sales of manure, &c.	640	..	..	..	640
Water-supply—					
Sale of water	..	4,885	..	..	4,885
Miscellaneous—					
Sales of old materials	163	..	..	..	163
Contributions (including grants-in-aid from Government)	1,051	..	..	..	1,051
Rents	..	686	..	..	686
Sales of fruit, grass, &c.	4,389	..	..	..	4,389
Miscellaneous	72	22	7,124	..	7,218
Deposits and Advances—					
Loans from Government	..	4,54,985	..	..	4,54,985
Total Receipts	25,535	9,63,411	5,60,673	1,80,941	17,30,560
Opening Balance	6,874	3,87,542	3,37,199	27,201	7,58,816
Grand Total	32,409	13,50,953	8,97,872	2,08,142	24,89,376

(a) Harbour dues	RS.
Wharfage	3,22,329
Craneage	6,957
Storage	43,991
Demurrage	1,291
Dues for entry of vehicles under section 45 (c) VI ..	473
Provisions	12,236
Porterage	590
Total	1,00,892
Total	4,88,759

FORT ST. GEORGE,
27th November 1896.

To the Comptroller-General, Calcutta, with reference to
No. B.A.M.

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

Madras Presidency for 1895-96.

Disbursements.	Cantonment Funds.	Port Funds.		Miscellaneous Funds.	Total.
		Presidency.	Districts.	University Fee Fund.	
Refunds—	RS.	RS.	RS.	RS.	RS.
Refunds of taxes	310	1,899	1,420	..	3,629
Miscellaneous refunds	54	..	..	72	126
Charges of collection of revenue—					
Rate and cess collecting establishments	2,099	4,887 (b)	..	..	6,986
Interest—					
Interest upon debt	68	2,27,607	..	..	2,27,675
General Administration—					
Establishments engaged in general management and accounts	2,155	1,77,089	47,900	14,127	2,41,271
Contributions towards establishment in Government offices	..	2,600 (c)	..	250 (d)	2,250
Police—					
Miscellaneous (including cattle pounds)	603	..	..	..	603
Marine—					
Dockyard and port establishments	..	..	1,43,899	..	1,43,899
Pilotage establishments	..	..	38,201	..	38,201
Ship and boat establishments	..	..	1,41,432 (d)	..	1,41,432
Light-houses and light-ships	..	..	35,357	..	35,357
Miscellaneous	..	16,456	73,124	..	89,580
Education—					
Colleges and schools (fees to examiners, &c.) ..	..	..	..	1,33,928	1,33,928
Miscellaneous	..	..	..	16,371	16,371
Medical—					
Hospitals and dispensaries	493	..	..	..	493
Minor Departments—					
Conservancy (establishment and other charges) ..	13,129	..	..	..	13,129
Water-supply (establishment and other charges) ..	60	..	..	..	60
Superannuations—					
Pensions and gratuities	..	..	22,326	..	22,326
Miscellaneous—					
Rents, rates and taxes	112	..	..	1,830	1,830
Miscellaneous	..	..	..	11,371	11,483
Public Works—					
Supervising establishment, tools and plant ..	195	96,826	12,718	601	1,10,340
Original Works—					
Buildings	930	..	9,299	..	9,299
Roads	2	3,40,842	59,212	..	4,00,056
Other works	..	..	908	2,450	3,854
Maintenance and Repairs—					
Buildings	496	..	..	..	1,328
Roads	1,328	..	3,912	..	4,254
Other works	342	9,283	30	..	9,998
Petty construction and repairs	685	..	..	..	1,00,200
Deposits and Advances—					
Repayment of loans from Government	200	1,00,000	..	..	1,00,200
Investment in Government securities or otherwise	..	..	..	21,289	21,289
Total Disbursements	23,261	9,76,889	5,89,738	2,02,289	17,92,177
Closing Balance	9,148	3,74,064 (e)	3,08,134 (f)	5,853 (g)	6,97,199
Grand Total	32,409	13,50,953	8,97,872	2,08,142	24,89,376

- (b) Cash Department.
(c) Audit fee.
(d) Includes repayment of contribution to Provincial Funds, Rs. 1,12,852
(e) Exclusive of Government Securities, Rs. 4,13,900
(f) " " " " 5,52,000
(g) " " " " 2,65,000

(Signed) F. C. HARRISON
Offg. Accountant-General.

—6.
Article 1395, Chapter 67, of the Civil Account Code.

—7.
No. 943, Financial Department, dated 15th August 1882, and Memorandum, Marine,

ORDER—No. 903, Financial, dated 26th December 1896.

Recorded.

(True Extract.)

A. L. Hanway
for Chief Secretary.

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