

Marine (189⁸) Department.

G.O., No. 1046 Marine

DATED 17 Dec 1898.

167 1091 men
9 16-11-98

[Despatch Abstract.]

Included Local Funds

the account of the Dept-Secondary
of the Treasury, for 1897-98,
recorded.

13.

[illegible]

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.)

A. B. J. J. J.
for Chief Secretary.

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

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					
Police—					
Fees, fines and forfeitures	22,989		16,272	9,252	51,513
Unclaimed property	1,291				1,291
Miscellaneous (including cattle pound receipts) ..	1,069				1,069
Marine—					
Sale-proceeds of vessels and stores					
Pilotage receipts					
Other fees and dues			1,415		1,415
Education—					
School-fees (University fees)		(a) 5,94,382	4,80,164		10,74,546
Miscellaneous					
Medical—					
Hospital receipts (including sale of medicines) ..				1,83,345	1,83,345
Minor Departments—					
Sanitation—					
Conservancy tax and fees				11,190	11,190
Sales of manure, &c.	28				28
Water-supply—					
Sale of water	896				896
Miscellaneous—					
Contributions (including Grants-in-aid from Government)	112	6,816			6,928
Rents	2,547	(g) 82,618	(a-1) 15,710		1,00,875
Sales of fruit, grass, &c.	3,105	639			3,744
Miscellaneous	534	862			1,396
Deposits and advances—					
Sale-proceeds of investments			8,261		8,261
Other deposits and advances		2,10,140			2,10,140
		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. 3,93,068
Wharfage	7,141
Craneage	48,307
Storage	1,235
Demurrage	409
Dues for entry of vehicles under section 45 C ..	12,542
Provisions	586
Porterage	1,31,079
Penalties	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.To the Comptroller-General, Calcutta, with reference to article 1395, chapter 67
No. 14To the Chief Secretary to the Government of Madras, with reference to G.O.,
dated 1st October 1887.
No. 15

Madras Presidency for 1897-98.

Disbursements.	Cantonment Funds.	Port Funds.		Miscellaneous Funds.	Total.
		Presidency.	Districts.		
Refunds—					
Refunds of taxes	Rs. 214	Rs. 2,124	Rs. 541	Rs. 32	Rs. 2,879
Miscellaneous refunds	22				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 establishment			63,832		63,832
Ship and boat establishments			25,459		25,459
Lighthouses and light ships			37,831		37,831
Miscellaneous			(g) 1,28,231		1,71,200
Education—					
Colleges and schools (fees to Examiners, &c.) ..				1,16,966	1,16,966
Miscellaneous	3,100			31,368	34,468
Medical—Hospitals and dispensaries					
Minor Departments—					
Cemeteries (establishment and other charges) ..	13,803				13,803
Conservancy (do. do.)	60				60
Water-supply (do. do.)			18,142		18,142
Superannuations—Pensions and Gratuities				1,830	1,830
Miscellaneous—					
Rents, rates and taxes	132				132
Miscellaneous					
Public Works—					
Supervising establishment tools and plant	196	2,05,850	46,987	353	2,48,314
Original works—Buildings	150		14,220	172	14,542
Roads	1,478	61,138	41,235		1,03,451
Other works			742	1,268	2,010
Maintenance and Repairs—Buildings	2,685				2,685
Roads	315		7,722		8,037
Other works	210	35,716	904		36,830
Petty construction and repairs					
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,