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MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No. 1160 Press / Mis.

Copied.

Dated 15-8-1873.

11/12

Not to be folded or roughly handled

Proceedings of the Madras Government, Financial Department,
15th August 1873.

No. 101. Read the following letter from T. HESKETH BIGGS, Esq., Auditor of the Municipal Accounts, Madras, to the Hon. W. HUDLESTON, Chief Secretary to Government, Fort St. George, dated Madras, 6th August 1873 :—

I have the honour to report that, under Government Proceedings in the Financial Department, No. 975, dated the 12th July 1873, I have audited the accounts of the Madras Municipality for the year 1872-73.

2. In the first place I examined the cash-book, examining each entry to satisfy myself that it was correctly entered and correctly vouched for; I then proceeded to go through the postings of a month's transactions, taken at haphazard, in the ledger (the month selected was February), and checked every item with each corresponding item in the cash-book. After that, the closing entries were duly examined and found correct.

3. The actual receipts for the year amounted to Rupees 5,67,977-14-11 ; the disbursements to Rupees 5,72,367-10-2. The year opened with an actual cash balance of Rupees 8,072-4-2; thus there was a balance of Rupees 3,682-8-11 at the credit of the Municipality on the 31st March 1873, which, after adding the amount of the cheques issued, but unpaid by the Bank on that date, agrees with the balance shown in the Bank's Pass-book.

4. Appended is the usual annual statement signed by the President of the Municipal Commission and myself, after the figures had been duly tested and verified, and found to tally with the entries in the Municipal balance-sheet.

5. It has been apparently the custom of former Auditors to offer a few remarks on the receipts and disbursements of the year under review as compared with the estimate of the same year or the actuals of the previous. I proceed to follow their example.

6. During the year 1872-73 the system of Municipal taxation was precisely the same as that in force in 1871-72, a fair comparison may, therefore, be made between the actuals of each year.

7. The total receipts for the year 1872-73, as I have before mentioned, amounted to Rupees 5,67,977-14-11. The amount estimated was Rupees 5,86,760 ; we must, however, deduct the sum of Rupees 30,000, the last item in the estimate, and Rupees 67,792-7-1, the last item in the actuals; we then find the estimate is Rupees 5,56,760 and the actuals Rupees 5,00,185-14-11; comparing these actuals then with the estimate, a decrease appears of Rupees 56,574-1-1 ; as compared with the actuals of last year there is also a decrease of Rupees 24,159-15-8.

8. The decrease occurs chiefly under the heads of collections on account of house and land rate and tax on arts, trades, professions, and callings, though, with the exception of a paltry Rupees 98-10-2 under the head of "Registration of carts and other vehicles without springs," and Rupees 3,650 under "Tolls on carriages and animals entering the town" (which I may remark is an exceptionable receipt, being the instalment due for March and paid that month instead of in April, and consequently brought to account in the year 1872-73, instead of 1873-74 to which it properly belongs), every head of receipt compared with the estimate shows a decrease. The collections on account of the house and land-rates have fallen short of the estimate by Rupees 17,880, though they have exceeded the actuals of 1871-72

by the modest sum of Rupees 2,478. Rupees 7,467-13-7 is for collections of former years, Rupees 2,34,652-4-1 for 1872-73. The tax on arts, trades, &c., shows a large decrease of Rupees 34,004 compared with the estimate, and also a decrease of Rupees 34,250 below the amount received on this account last year. I presume the Commissioners will be able to explain the cause of the extraordinary decrease under this head.

9. Other receipts as compared with the actuals of last year are as follows :—

	Rs.	A.	P.
Ground-rents in excess by...	450	15	9
Taxes on carriages do.	1,948	4	0
Miscellaneous do.	8,052	10	6
Liquor License-tax deficient	1,763	0	0
Registration of carts, &c., do.	451	2	0
Tolls on carriages do.	683	5	4

10. Regarding the disbursements, we notice that they amount to Rupees 5,72,367-10-2 and are below the estimate by Rupees 19,395-5-10, and below the actuals of last year by Rupees 1,23,225-4-0. This decrease is however illusory, that is to say, the disbursements are below the estimate, because the sum of Rupees 35,505-13-3 due to Government for interest on the loan for Water Works last December has not been paid. Had this item been disbursed the disbursements would have been in excess of the estimate by Rupees 16,110-7-5. As I understand that the matter of the loan is before Government I need say nothing further on the subject.

11. The other heads which call for remark are those of Hospitals, Vaccination, &c., and Contributions on account of Contagious Diseases Act. The former head is in excess of estimate because the sum of Rupees 10,472-8-0, the last quarter's instalment of 1871, was paid in April 1872. The latter head is in excess for the same reason by Rupees 3,018. The actual funds in hand on the 31st March 1872 only amounted to Rupees 8,072-4-2, and did not therefore admit of these payments at the time they should have been made.

12. In conclusion, I must bear witness to the correctness, regularity, and neatness with which the Municipal books and vouchers are kept, reflecting great credit on the manager, Mr. W. H. Axelby, to whom also I must render my acknowledgments for his assistance and the full explanation given on all matters during my audit.

No. 102. ORDER THEREON, 15th August 1873, No. 1160.

The Government sanction the payment to Mr. Biggs, from the Madras Municipal Fund, of the usual honorarium, Rupees 500, for his audit of the Municipal Accounts for 1872-73.

2. They defer reviewing the Statement of Accounts until the annual report is before them.

(True Extract.)

W. HUDLESTON,
Chief Secretary.

To the President of the Municipal Commission, Madras.
To T. H. Biggs, Esq.

Exd. J. H. Burns.

Govt. of {1873} Madras.

FINANCIAL.

To

The PRESIDENT of the
MUNICIPAL COMMISSION,
Madras,
&c. &c. &c.

Dated August, 15th.

Read.

G. O., 15th August 1873, No. 1160.

AUGUST.
Nos. 101-102.

Madras Municipality.—The grant of an honorarium to Mr. Biggs for his audit of the accounts of this Municipality for 1872-73 sanctioned, the review of the Statement of Accounts being deferred till the annual report is submitted.

From

J. Hesketh Biggs Esqr.
Auditor of the Municipal accounts

To,

The Hon^ble W. L. Huddleston
Chief Secretary to Government.

Sir,

I have the honor to report that under Government Proceedings on the Financial Department No. 975 dated the 12th July 1873, I have audited the accounts of the Madras Municipality for the year 1872-73.

In the first place I examined the Cash book, examining each entry to satisfy myself that it was correctly entered and correctly vouched for; I then proceeded to go through the postings of a months transactions, taken at haphazard, in the Ledger—the month selected was February—and checked every item with each corresponding item in the Cash book. After that the closing entries were duly examined and found correct.

The actual receipts for the year amounted to Rs. 5,67,977. 14. 11, the disbursements to Rs. 5,72,367. 10. 2. The year opened with an actual cash balance of Rs. 8072. 4. 2, thus there was a balance of Rs. 3682. 8. 11 to the credit of the Municipality on the 31st March

1873

1873, which after adding the amount of the Cheques issued, but unpaid by the Bank on that date, agrees with the balance shewn in the Banks Pass Book.

Appended is the usual annual Statement signed by the President of the Municipal Commissions and myself, after the figures had been duly tested and verified, and found to tally with the entries in the Municipal Balance Sheet.

It has been apparently the custom of former auditors to offer a few remarks on the receipts and disbursements of the year under review as compared with the estimate of the same year, or the actuals of the previous. I proceed to follow their example.

During the year 1872-73 the system of Municipal taxation was precisely the same as that in force in 1871-72, a fair comparison may therefore be made between the actuals of each year.

The total receipts for the year 1872-73, as I have before mentioned, amounted to Rs. 567977-14-11 The amount estimated was Rs. 586760; we must however deduct the sum of Rs. 30000, the last item in the estimate, and Rs. 67792-7-1 the last item in the actuals, we then find the estimate is Rs. 556760. and the actuals Rs. 500185-14-11.

Comparing

Comparing these actuals then with the estimate a decrease appears of Rs. 56574-1-1 as compared with the actuals of last year there is also a decrease of Rs. 24159-15-8

The decrease occurs chiefly under the heads of collections on account of House and land rate and tax on Arts trades Professions & Callings, though with the exception of a paltry Rs. 98-10-2 under the head of Registration of Carts and other vehicles without springs, and Rs. 3650 under Tolls on carriages and animals entering the town, which I may remark is an exceptionable receipt, being the instalment due for March and paid that month, instead of in April and consequently brought to account in the year 1872-73 instead of 1873-74 to which it properly belongs) every head of receipt compared with the estimate shows a decrease. The collections on account of the House and land rates have fallen short of the estimate by Rs. 17880 though they have exceeded the actuals of 1871-72 by the modest sum of Rs. 2478. Rs. 7467-13-7 is for collections of former years Rs. 234-652-4-1 for 1872-73. The tax on Arts trades &c. shows a large decrease of Rs. 34004 Compared with the estimate, and also a decrease of Rs. 34250 below the amount received on this account last year. I presume the Commissioners will be able to explain the cause of the extraordinary decrease under this head.

Other receipts as compared with the

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the actuals of last year are as follows

Ground rents in excess by	Rs	450 15. 9
Taxes on Carriages " "	Rs	1948. 4. 0
Miscellaneous	Rs.	2052. 10. 6
Liquor Licence Tax refunds	Rs	1765. 0. 0
Registration of Carts &c &c	Rs	451. 2.
Tolls on Carriages	Rs.	685. 5. 4.

Regarding the disbursements we notice that they amount to Rs 572.367. 10. 2 and are below the estimate by Rs 19395 5 10, and, fifty the actuals of last year by Rs 12327.4.10 This decrease is however illusory, that is to say the disbursements are below the estimate because the sum of Rs. 35505. 13. 3 due to Government for Interest on the Loans for Water works last December has not been paid. Had this item been disbursed the disbursements would have been in excess of the estimate by Rs. 16110 7. 5. As I understand that the matter of the loan is before Government I need say nothing further on the subject.

The other heads which call for remark are those of Hospitals, Vaccination fees and contributions on account of Contagious Disease Act. The former head is in excess of estimate because the sum of Rs. 1042. 8. 0, the last quarters instalment of 1871 was paid in April 1872. The latter head

is in excess for the same reason by Rs. 3.018. The actual funds in hand on the 31st March 1872 only amounted to Rs. 8072. 4. 2 and did not therefore admit of these payments at the time they should have been made).

In conclusion I must bear witness to the correctness, regularity and neatness with which the Municipal books and vouchers are kept, reflecting great credit on the Manager Mr. W. H. Axelby to whom also I must render my acknowledgments for his assistance and the full explanation given on all matters during my audit.

I have the honor to be
Sir
Your most obedient servant

Madras
Dated 6th Augt
1873

Hesketh Bell

Stat 6 94 June 30 - Vol 24-26
" 12 July 1861 77 - 780-82.

1873

Financial Report
from
Mr. D. Herbert Biggs
Auditor of the Accounts
of the Municipality

Dep. 36.
Rec'd. 9. Aug. 1873

No. 1422

4015 August 8th 1873

Submits his report
on the Audit of the
Accounts of the Municipality for
the Year 1872-73.

MUNICIPALITY OF MADRAS.

Statement of Receipts and Disbursements from 1st April 1872 to 31st March 1873.

RECEIPTS.	Budget Estimates for 1872-73.	Total of Budget Estimates under Major Heads.	Receipts from 1st April 1872 to 31st January 1873.	Receipts in February and March 1873.	Total Receipts.	Total Receipts under Major Heads.	REMARKS.	Receipts for the corresponding period of 1871-72.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.		Rs. A. P.
RATES ON HOUSES, BUILDINGS AND LANDS.								
Anterior to and for 1869-70			696 2 5	40 4 2	736 6 7			
1870-71			611 1 7	114 12 7	725 14 2			
1871-72	... ...	2,60,000 0 0	5,362 10 11	642 13 11	6,005 8 10			
1872-73			1,95,082 11 4	39,569 8 9	2,34,652 4 1			
			... ...	... ...	... ...	2,42,120 1 8		2,39,642 7 4
GROUND RENTS	... ...	3,000 0 0	1,966 2 11	392 15 6	2,359 2 5			
						2,359 2 5		1,908 2 8
TAX ON ARTS, TRADES, PROFESSIONS, AND CALLINGS.								
Anterior to and for 1869-70			1,070 8 0	24 0 0	1,094 8 0			
1870-71			875 8 0	139 0 0	1,014 8 0			
1871-72	... ...	90,000 0 0	3,509 0 0	494 0 0	4,003 0 0			
1872-73			40,417 0 0	7,056 8 0	47,473 8 0			
1873-74			556 0 0	1,854 8 0	2,410 8 0			
						55,996 0 0		90,246 0 0
LIQUOR LICENSE TAX.								
Anterior to and for 1869-70			... ...	... ...	... ...			
1870-71			12 0 0	12 0 0	24 0 0			
1871-72	... ...	10,500 0 0	246 0 0	48 0 0	294 0 0			
1872-73			9,028 0 0	477 0 0	9,505 0 0			
1873-74			75 0 0	61 0 0	136 0 0			
						9,959 0 0		11,722 0 0
TAX ON CARRIAGES, HORSES AND OTHER ANIMALS.								
For half year ending 30th April 1871			404 8 0	38 0 0	442 8 0			
,, do. 31st Octr. 1871			493 12 0	40 8 0	534 4 0			
,, do. 30th April 1872	... ...	43,000 0 0	4,478 8 0	133 8 0	4,612 0 0			
,, do. 31st Octr. 1872			19,520 0 0	357 12 0	19,877 12 0			
,, do. 30th April 1873			9,728 8 0	4,491 12 0	14,220 4 0			
						39,686 12 0		37,738 8 0
REGISTRATION OF CARTS AND OTHER VEHICLES WITHOUT SPRINGS.								
For 1st half year of 1871			16 0 0	2 0 0	18 0 0			
,, 2nd do. 1871			96 0 0	6 0 0	102 0 0			
,, 1st do. 1872	... ...	12,500 0 0	1,326 3 4	16 14 3	1,343 1 7			
,, 2nd do. 1872			5,994 0 0	39 4 7	6,033 4 7			
,, 1st do. 1873			3,054 0 0	2,022 0 0	5,076 0 0			
Registration of Transfer			20 8 0	5 12 0	26 4 0			
						12,598 10 2		13,049 12 2
TOLLS OF CARRIAGES AND CATTLE ENTERING THE TOWN.								
Farm	... ...	43,800 0 0	36,500 0 0	10,950 0 0	47,450 0 0			
						47,450 0 0		48,133 5 4
Composition	... ...	... ...	1,567 8 0	3 8 0	1,571 0 0			
						1,571 0 0	Accountable to the Farmer of Tolls	1,513 8 0
MISCELLANEOUS.								
Government Contribution towards maintenance of Roads	35,000 0 0		35,000 0 0	... ...	35,000 0 0			35,000 0 0
Moiety of Census expenditure payable by Government	7,800 0 0		... ...	... ...	... ...			... ...
Rent of Market Stalls	8,250 0 0		6,748 14 3	1,387 14 9	8,136 13 0			7,504 11 9
Fees for Slaughter Houses	8,000 0 0		5,083 15 9	806 8 6	5,890 8 3			6,128 13 3
Strand Rents	250 0 0		1,082 3 7	227 3 10	1,309 7 5			506 5 7
Fees for Licenses for Dangerous and Offensive Trades.								
Permanent	3,000 0 0		4,813 3 6	1,150 1 8	5,963 5 2			2,509 13 8
Temporary			1,004 12 2	18 0 0	1,022 12 2			1,115 8 9
Proceeds of Sale of Rubbish	3,500 0 0		1,877 7 9	301 11 0	2,179 2 9			3,032 5 0
Proceeds of Sale of Hay	4,500 0 0		2,597 14 6	715 3 1	3,313 1 7			2,087 14 0
Govt. Grant for Zoological Collections	3,960 0 0		3,960 0 0	... ...	3,960 0 0			3,960 0 0
Tiger Collections	1,500 0 0		1,518 3 9	240 2 6	1,758 6 3		a Sale of Hay, &c.	1,622 8 0
Miscellaneous	500 0 0		742 10 0	11 2 0	753 12 0		b Sale of empty tins, &c.	398 7 6
Grazing and Avenues	4,500 0 0		4,492 15 11	557 11 8	5,050 11 7		c Proportion of Pension payable by Government to Mr. Cardozo.	3,717 14 10
Sewage Farm	1,500 0 0		2,413 7 3	980 5 2	3,393 13 5			1,287 10 2
Demand and Warrant Fees	3,500 0 0		2,282 8 7	689 1 0	2,971 9 7		d Recovery of cost, and award in a case prosecuted.	3,360 3 11
Fines, Police	1,000 0 0		358 14 0	190 6 9	549 4 9			794 0 5
Do. on Contractors	2,000 0 0		305 14 5	53 4 0	359 2 5		e Sale of trees.	1,462 3 10
Do. on Departments	2,700 0 0		2,200 5 4	327 12 6	2,528 1 10			2,688 10 8
Sale Proceeds of Lands, &c	500 0 0		427 1 6	1,532 7 7	1,959 9 1		f Sale of old materials of Houses	270 13 6
Do. of old Stores	500 0 0		355 11 4	60 15 8	416 11 0		g Recoveries for breakages of lanterns, to be set off against expenditure.	290 7 8
Other Items	1,000 0 0		1,136 0 7	256 2 4	1,392 2 11			879 1 9
Rent of Model Parcherries	1,000 0 0		451 6 5	85 0 0	536 6 5		h Proportion of Executive Engineer's Salary debited to Water Works Project to be set off against Expenditure.	170 0 0
						88,444 12 7		
IMPROVEMENTS.								
Reserve for unpaid Bills	... ...	36,000 0 0	... ...	... ...	... ...			... ...
Forming Napier Park			414 15 10	209 9 0	624 8 10		i Refund from Government being the excess balance paid from 1st November 1865 to the end of 1870-71.	494 1 2
Lighting Maintenance	... ...	... ...	312 6 0	63 4 0	375 10 0			... ...
Pensions and Gratuities	... ...	... ...	57 7 2	... ...	57 7 2		j To be set off against expenditure.	... ...
Law Charges including Stamp Duty	... ...	... ...	64 15 0	... ...	64 15 0			240 14 0
Extending Perambore Barracks Road to Police Commissioner's Office Road	... ...	... ...	67 0 0	... ...	67 0 0		k Recovery of ½ the cost of constructing a tiled drain in Triplicane.	... ...
Improving Andiappah Naick street	... ...	... ...	... ...	99 6 4	99 6 4		l Recovery of the cost of erecting Dust Bins at the Ordnance Lines.	1,014 10 3
Lighting addition	... ...	... ...	1 2 0	... ...	1 2 0			18 1 9
Salaries	... ...	... ...	4,933 5 4	933 5 4	5,866 10 8		m To be set off against expenditure.	4,333 5 4
Police	... ...	... ...	15,728 0 0	... ...	15,720 0 0			... ...
Repair of Carts and Stores	... ...	... ...	267 6 11	29 0 9	296 7 8		n The amount of a Cheque against this account in March 1872 and now cancelled, the drawee refusing to receive the same.	... ...
Constructing New Drains	... ...	... ...	29 11 11	... ...	29 11 11			... ...
Constructing Dust Boxes	... ...	... ...	... ...	172 12 6	172 12 6		o Accountable to Government.	... ...
Opening out Ummen Covil Street	... ...	... ...	0 2 0	... ...	0 2 0			... ...
Refund of Sale Proceeds of Land &c. 1871-72	... ...	... ...	... ...	41 5 6	41 5 6			... ...
Income Tax	... ...	... ...	558 15 11	118 9 0	677 8 11			820 14 0
Advances recovered	... ...	... ...	27,555 13 5	16,135 13 2	43,691 10 7	67,792 7 2	{ Arrears ... 7,377 10 7 { Current ... 36,314 0 0	94,814 3 2
							43,691 10 7	
Carried forward	... ...	5,86,760 0 0	4,71,550 4 7	96,427 10 4	... ...	5,67,977 14 11		

DISBURSEMENTS.	Budget Grants for 1872-73.	Total of Budget Grants under Major Heads.	Disbursements from 1st April 1872 to 31st January 1873.	Disbursements in February and March 1873.	Total Disbursements.	Total Disbursements under Major Heads.	REMARKS.	Disbursements for the corresponding period of 1871-72.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.		Rs. A. P.
OFFICE.								
SALARIES	47,139 0 0		40,316 1 9	9,697 2 5	50,013 4 2			56,620 0 0
		47,139 0 0				50,013 4 2	Rs. 5,866-10-8 on account of Mr. Lee's salary having been recovered as per contra from the Water Works Project; the Budget Estimate will not be exceeded.	
ESTABLISHMENT.								
GENERAL DEPARTMENT	5,880 0 0		4,892 8 0	980 0 0	5,872 8 0			5,768 0 0
COLLECTOR'S DEPARTMENT	11,922 0 0		9,797 5 4	1,906 9 3	11,703 14 7			9,880 0 9
Do. Extra Writers	500 0 0		201 11 4	8 11 2	210 6 6			516 5 9
Do. Commission to Inspectors	500 0 0		254 13 8	56 8 4	311 6 0			261 9 3
Do. Extra Coolies	250 0 0		28 3 6	6 1 0	34 4 6			61 1 6
ASSESSOR'S DEPARTMENT	11,334 0 0		9,036 8 8	1,866 4 2	10,902 12 10			8,620 12 1
Do. Extra Writers	100 0 0		57 4 0	10 0 0	67 4 0			68 11 4
Do. Commissioners' Fees	320 0 0		170 0 0	80 0 0	250 0 0			360 0 0
EXECUTIVE ENGINEER'S DEPARTMENT.								
In-door	3,432 0 0		2,690 9 9	572 0 0	3,262 9 9			2,936 6 9
Out-door	5,904 0 0		4,895 0 0	984 0 0	5,879 0 0			4,960 12 10
CONSERVANCY DEPARTMENT.								
In-door	1,908 0 0		1,565 0 0	318 0 0	1,883 0 0			1,678 0 0
Out-door	1,18,269 0 0		99,360 3 0	16,898 4 7	1,16,258 7 7			1,23,278 1 9
Registry of Births and Deaths	4,428 0 0		3,685 0 0	738 0 0	4,423 0 0			4,68 0 0
		1,64,747 0 0				1,61,058 9 10		
CONSERVANCY.								
New Carts	800 0 0		... ...	... ...	... ...			... ...
Repair of Carts and Stores	3,600 0 0		2,994 3 3	1,144 14 1	4,139 1 4		The excess is for a stock of paint and grease purchased.	3,726 13 1
Work Shops	1,766 0 0		968 0 0	200 0 0	1,168 0 0			1,295 0 0
Repairs of Boats	210 0 0		212 9 2	... ...	212 9 2			88 1 6
Main Drain	1,750 0 0		218 6 1	... ...	218 6 1			3,108 14 11
Digging Pits	4,500 0 0		3,737 15 7	822 12 7	4,560 12 2			4,02 15 3
Killing Dogs	640 0 0		966 14 8	... ...	966 14 8		The Budget grant was insufficient to meet the expenditure incurred by the Police on this account.	584 13 0
Sanding Latrines	350 0 0		... ...	... ...	... ...			643 8 3
Removing Encroachments	1,500 0 0		882 10 10	143 4 0	1,025 14 10			... ...
Repairs	500 0 0		... ...	... ...	... ...			195 9 7
Removal of Monkeys	400 0 0		... ...	... ...	... ...			4,- 3 4 0
Epidemic Charges & Contingent	4,400 0 0		1,305 14 1	1,913 12 10	3,219 10 11			322 4 0
Iron Gratings	1,000 0 0		... ...	... ...	... ...			1,450 0 6
Extension of Sewage Farm	1,500 0 0		40 7 9	1,000 0 0	1,040 7 9			1,- 8 13 2
Maintenance of Sewage Farm	2,092 0 0		1,108 3 9	757 6 11	1,865 10 8			2,-5 15 5
Dust Boxes	3,000 0 0		487 10 11	1,176 2 2	1,663 13 1			264 14 2
Burial and Burning Grounds	500 0 0		24 11 8	117 7 2	142 2 10			
Clothing	400 0 0		393 4 0	... ...	393 4 0			... ...
		28,908 0 6				20,616 11 6		
PUBLIC WORKS.								
New—Buildings.								
Constructing Public Latrines	2,000 0 0		637 12 9	32 2 3	670 0 0			2,776 0 9
Do. Urinals	2,000 0 0		... ...	... ...	... ...			... ...
Do. Cart Sheds	500 0 0		2 11 6	185 0 10	209 12 4			226 3
Do. Slaughter Houses	1,426 0 0		... ...	... ...	... ...			... ...
Roads.								
Purchase of land for improving Munnick Maistry Street, Triplicane	600 0 0		... ...	... ...	... ...			171 8 10
Extending Perambore Barrack's Road to Police Commissioner's Office Road	3,000 0 0		4,268 8 7	839 13 1	5,108 5 8		Rs. 221-13-3 of this is chargeable to "Reserve for unpaid Bills."	1,621 4 6
	1,900 0 0							
Improving Andiappah Naick Street	5,000 0 0		423 2 0	238 15 2	662 1 2			1,488 5 3
Constructing Foot-paths	500 0 0		21 5 11	... ...	21 5 11			460 2 8
Making New Street Poards	200 0 0		200 0 0	... ...	200 0 0			... ...
New Metalling of Roads 1st Division			749 10 8	157 15 8	907 10 4			1,514 9 4
Do. do. 2nd do.			55 2 4	... ...	55 2 4			441 13 4
Do. do. 3rd do.			1,089 2 6	... ...	1,089 2 6			53 2 9
Do. do. 4th do.			18 8 8	... ...	18 8 8			56 11 7
Do. do. 5th do.	5,000 0 0		1,557 10 2	442 0 10	1,999 11 0		Rs. 2,354-3-11 chargeable to "Reserve for unpaid Bills."	1,-23 12 11
Do. do. 6th do.			242 4 5	... ...	242 4 5			390 11 0
Do. do. 7th do.			68 4 0	... ...	68 4 0			1,089 2 1
Do. do. 8th do.			1,589 10 6	26 15 3	1,616 9 9			1,943 7 3
Improvements.								
Forming Napier Park behind Burghall's Stables	2,600 0 0		3,364 15 0	153 12 5	3,518 11 5		Rs. 1,448-8-7 of this is chargeable to "Reserve for unpaid Bills," and taking the receipts as per contra as a set off, the Budget Estimate will not be exceeded.	3,978 7 0
Sewage Farm Extension	1,000 0 0		... ...	262 7 5	262 7 5			1,450 0 6
Improving and extending Burial and Burning Grounds	2,000 0 0		288 10 6	11 8 9	300 3 3			1,582 3 6
Emergent Reserve	3,000 0 0		... ...	... ...	... ...		Rs. 1,752-1-1 has been disbursed on account of this grant and included in special headings.	... ...
Constructing Cart Stands	2,000 0 0		77 15 5	... ...	77 15 5			2 2 0
Erection and Improvement of Parcherries and Hutting Grounds	4,000 0 3		3,123 1 10	147 8 0	3,270 9 10			9,354 1 11
Fencing Road sides & River Banks	500 0 0		13 12 11	407 3 5	421 0 4			... ...
Drains.								
Constructing New Drains	5,000 0 6		5,772 0 2	499 13 0	6,271 13 2		Rs. 2,433-6-5, of this is chargeable to "Reserve for unpaid Bills."	9,626 12 11
Completing Screw Pile Drain at North-east angle of the Fort	1,030 0 0		234 9 8	3 5 8	237 15 4			1,-5 12 11
		42,626 0 0				27,393 8 3		
Repairs—Buildings.								
Repairing Slaughter Houses	1,000 0 0		284 12 1	... ...	284 12 1			1,538 9 7
Do. General Market	500 0 0		146 9 2	... ...	146 9 2			748 9 9
Do. Latrines	1,500 0 0		314 14 7	38 9 2	353 7 9			577 7 10
Do. Cart Sheds	250 0 0		159 11 0	2 12 4	162 7 4			435 8 5
Do. Office Premises	500 0 0		225 7 11	34 14 3	260 6 2			382 15
Do. Public Wells	400 0 0		920 4 4	99 9 7	1,019 13 11		Rs. 706-11-11 of this is chargeable to "Reserve for unpaid Bills."	354 2
Do. Dust Bins	1,000 0 0		5 0 0	... ...	5 0 0			117 14 6
Do. Walls on Road sides	1,500 0 0		531 9 9	... ...	531 9 9			437 7 1
Do. Toll Gates	100 0 0		146 0 0	... ...	146 0 0		This amount is chargeable to "Reserve for unpaid Bills."	... ...
Carried forward	6,750 0 0	2,83,420 0 0	2,17,010 7 1	44,981 12 10	2,910 2 2	2,59,082 1 9		

MUNICIPAL

Statement of Receipts and Disburs

RECEIPTS.	Budget Estimates for 1872-73.	Total of Budget Estimates under Major Heads.	Receipts from 1st April 1872 to 31st January 1873.	Receipts in February and March 1873.	Total Receipts.	Total Receipts under Major Heads.	REMARKS.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	
Brought forward...	... ...	5,86,760 0 0	4,71,550 4 7	96,427 10 4	... ...	5,67,977 14 11	
Balance on 31st March 1872	... ...	15,000 0 0	... ...	... ...	... ...	8,072 4 2	
Rupees	... ...	6,01,760 0 0	4,71,550 4 7	96,427 10 4	... ...	5,76,050 3 1	

MUNICIPAL COMMISSIONERS' OFFICE,

OF MADRAS.

from 1st April 1872 to 31st March

DISBURSEMENTS.	Budget Grants for 1872-73.	Total of Budget Grant under Major Head
	Rs. A. P.	Rs. A.
Brought forward...	6,750 0 0	2,83,420 0
PUBLIC WORKS		
Repairs—Roads.		
Maintenance of Roads, 1st Division		
Do. do. 2nd do....		
Do. do. 3rd do....		
Do. do. 4th do....	70,000 0 0	
Do. do. 5th do....		
Do. do. 6th do....		
Do. do. 7th do....		
Do. do. 8th do....		
Repairing wooden railings in Roads...	1,500 0 0	
Do. Street Boards.....	100 0 0	
Removing Prickly Pear.....	500 0 0	
Watering Mount Road and North Beach Road.....	3,250 0 0	
Extension of Watering.....	300 0 0	
Numbering Doors.....	300 0 0	
Drains.		
Repairing and re-building Masonry Drains	5,000 0 0	
Miscellaneous.		
Planting Avenue from Grazing and Avenue Fund.....	4,000 0 0	
Planting Esplanade and Maintaining wire Fence.....	1,000 0 0	
		92,700 0 0
Reserve for unpaid Bills.....	30,000 0 0	30,000 0 0
HOSPITALS, DISPENSARIES & VACCINATION	38,654 0 0	38,654 0 0
Educational Grants.....	5,000 0 0	5,000 0 0
CONTRIBUTIONS TO GOVERNMENT.		
Contagious Diseases' Act.....	12,072 0 0	12,072 0 0
LIGHTING.		
Maintenance.....	26,400 0 0	
Addition.....	1,000 0 0	
		27,400 0 0
REFUNDS OF REVENUE.		



Financial Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter from J. H. Biggs Esqr. Auditor of the Accounts of the Madras Municipality dated 6th August 1873.

Order thereon 15 August 1873. No. 1160.

The Government sanction the payment to Mr. Biggs from the Madras Municipal Fund, of the usual honorarium, Rupees 500, for his audit of the Municipal accounts for 1872-73.

2. They defer reviewing the Statement of accounts until the annual report is before them.

H.

To The Presidt. of the Municipal Comrs. J. H. Biggs Esqr. Madras. } dated 15/8.

No. 38

1,000	0	0											
	23,960	0	0						88,444	13	7	Salary debited to Water Works Project to be set off against Expenditure.
	30,000	0	0									

Govt. of {1873} Madras.

Financial

To

The Presd. Munl. Commr
Madras.

Dated Augt. 15. } 1873, No. 1160.
Recd. }

Nos. 101. 102.

Madras Municipality - The grant of an honorarium to Mr. Rizzo for his Audit of the Accts. of this Munp. for 1872-73, Sanctd, the review of the Statements of Accts. being deferred till the Annual Report is Submitted