[L. & M.
2,000—10-8-95.]

Local & Munl. (1895) Department.

PRINTED.

G.O., No. 1908 m

DATED 20th November 1895.

[Despatch Abstract.]

Accounts.

Forwarding to the Comptroller-General statement showing separately the receipts and charges of the Madras City and the District Municipalities in this Presidency for 1894-95.

BACK PAPERS.

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

FURTHER PAPERS.

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

No. 1908 M., 20TH NOVEMBER 1895.

LOCAL AND MUNICIPAL DEPARTMENT.

LETTER—to

THE COMPTROLLER-GENERAL.

SIR,

With reference to the Resolution of the Government of India, Department of Finance and Commerce, No. 2287, dated 1st June 1891, I am directed to forward the accompanying statements showing separately the receipts and charges of the Madras City and of the District Municipalities in this Presidency for the year 1894–95.

I have the honour to be,
Sir,
Your most obedient servant,

FORT ST. GEORGE,
20*th November* 1895.

Chief Secretary.

APPENDIX.

Annual Accounts of the Madras Municipality.

Accounts of Receipts and Disbursements for the year ending 31st March 1895.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year	..	..	7,00,930
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	— 29,794		
2. Tax on houses and lands	5,35,328		
3. „ animals and vehicles	74,398		
4. „ professions and trades	67,318		
5. Tolls (on roads and ferries)	43,249		
6. Water-rate	2,10,265		
7. Lighting rate	66,929		
8. Conservancy (including scavenging and latrines rate)	..		
9. Others	..		
B.—Realizations under Special Acts—		9,67,693	
1. Pounds	..		
2. Hackney-carriage	..		
3. Licenses for sale of spirits and drugs	..		
4. Others	..		
C.—Revenue derived from Municipal property and powers apart from taxation—		..	
1. Rents of lands, houses, serais, dâk-bungalows	27,000		
2. Sale-proceeds of lands and produce of lands, &c.	36,727		
3. Conservancy receipts (other than taxes and rates)	5,539		
4. Fees and revenue from Educational institutions	..		
5. „ „ Medical institutions	..		
6. „ „ Markets and slaughter-houses	26,447		
7. „ „ Tramways	..		
8. Other fees, &c., for—			
(i) Licenses for import of timber and firewood	82,341		
(ii) Slaughter of animals for food	25,885		
(iii) Private markets	1,925		
(iv) Licenses, Registration, &c.	26,229		
(v) Demand and warrant fees	7,785		
9. Fines under Municipal and other Acts	2,708		
10. Interest on investments	4,500		
11. Premium on loans	..		
D.—Grants and Contributions—		2,47,086	
1. From Government for general purposes	35,192		
2. From Local Funds	..		
3. Other	..		
E.—Miscellaneous—		35,192	
1. Recoveries on account of services rendered to private individuals	12,438		
2. Other items	24,977		
F.—Extraordinary and Debt—		37,415	
1. Sale-proceeds of Government securities and withdrawal from Savings Bank	..		
2. Loans from Government	..		
„ raised in the market from private individuals	..		
3. Realizations of Sinking fund for repayment of loans	* 43,260		
4. Advances—			
(*a*) Permanent	46		
(*b*) Other	3,242		
5. Deposits	2,67,757		
		3,14,305	
			16,01,691
Grand Total ..	..	..	23,02,621

* Of this sum, Rs. 11,152 were added to the Sinking fund and Rs. 32,108 to Municipal funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

DISBURSEMENTS.	Rs.	Rs.	Rs.
Expenditure.			
A.—General Administration and Collection charges—			
1. General administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	39,342		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money boxes, repairs to outposts, &c.)	57,591		
3. Collection of tolls on roads and ferries	..		
4. Survey of land	1,631		
5. Refunds	10,709		
6. Pensions and gratuities	5,906		
		1,15,179	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	5,057		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	50,774		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	1,149		
		56,980	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay	29,633		
{ Establishment, &c.	56,888		
2. Drainage .. { Capital outlay	58,963		
{ Establishment, repairs, &c.	1,43,447		
3. Conservancy (including road cleaning and watering) and latrines	2,64,417		
4. Hospitals and dispensaries	49,596		
5. Vaccination	10,883		
6. Markets and slaughter-houses	7,578		
7. Pounds	..		
8. Dâk-bungalows and serais	..		
9. Arboriculture, public gardens and experimental cultivation ..	12,753		
10. Registration of births and deaths	8,380		
11. Public Works—			
(i) Establishment	26,360		
(ii) Buildings	17,714		
(iii) Roads	1,31,981		
(iv) Miscellaneous works	648		
(v) Stores	3,822		
		8,23,063	
D.—Public Instruction—			
1. Schools and colleges	..		
2. Contributions	14,740		
3. Libraries, museums, menageries, &c.	6,382		
		21,122	
E.—Contributions—			
(For general purposes)	50,000		
		50,000	
F.—Miscellaneous—			
1. Interest on loans .. { Previous year	3,590		
{ Current year	1,21,448		
2. Discount	..		
3. Actual cost of works done for private individuals	7,079		
4. Other items—			
Avenues	3,138		
Esplanades	679		
Quit-rent	1,369		
Printing Municipal Proceedings, &c.	3,362		
Election charges	790		
Census	..		
Investment charges	1,696		
Law charges	..		
Other charges	3,652		
		1,46,803	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund)	..		
(*b*) In Savings Bank	..		
2. Payments to Sinking Fund	* 60,500		
3. Repayment of loans	..		
4. Advances—			
(*a*) Permanent	210		
(*b*) Other	13,105		
5. Deposits	2,40,124		
		3,13,939	
			15,27,086
Closing Balance ..	..	..	7,75,535
Grant Total ..	..	..	23,02,621

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking fund of the loan from Government and Rs. 31,900, the amount transferred to the Sinking fund of loans raised in the open market.

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

Memorandum of Liabilities and Claims.

		Rs.
Liabilities—		
Balance of loans		
Less balance of Sinking funds		* 28,70,000
Net balance of loans		† 10,30,283
Deposits		18,39,717
		1,94,481
Claims—		20,34,198
Advances recoverable		92,479
	Net amount of debt	19,41,719

* Of this, Rs. 14,40,000 represent loans raised in the open market and Rs. 14,30,000 loans from Government.

† Of this, Rs. 2,89,729 represent the Sinking fund of loans in the open market and Rs. 7,40,554 that of loans from Government.

Annual Accounts of the Madras District Municipalities.

Accounts of Receipts and Disbursements for the year ending 31st March 1895.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year	..	..	* 6,59,877
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	..		
2. Tax on houses and lands	6,79,473		
3. ,, animals and vehicles	1,62,084		
4. ,, professions and trades	2,41,742		
5. Tolls (on roads and ferries)	3,45,740		
6. Water-rate	16,944		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrines rate)	..		
9. Others	..		
		14,45,983	
B.—Realizations under Special Acts—			
1. Pounds	94		
2. Hackney-carriage	..		
3. Licenses for sale of spirits and drugs	..		
4. Others—			
Ferry rents	4,574		
Fees under Act II of 1888	2,425		
		7,093	
C.—Revenue derived from Municipal property and powers apart from taxation—			
1. Rents of lands, houses, serais, dâk-bungalows	26,573		
2. Sale-proceeds of lands and produce of lands, &c.	19,095		
3. Conservancy receipts (other than taxes and rates)	24,755		
4. Fees and revenue from Educational institutions	92,442		
5. ,, ,, Medical institutions	10,271		
6. ,, ,, Markets and slaughter-houses	1,53,501		
7. ,, ,, Tramways	..		
8. Other fees—			
License fees	35,843		
Distraint fees	1,522		
Cart-stand, &c., fees	22,800		
9. Fines under Municipal and other Acts	40,924		
10. Interest on Investments—			
For General purposes	2,305		
,, Educational purposes	24		
,, Medical purposes	12,063		
11. Premium on loans	..		
		4,42,118	
D.—Grants and Contributions—			
1. From Government—			
For General purposes	3,03,720		
,, Educational purposes	34,814		
,, Medical purposes	3,000		
2. From Local Funds—			
For General purposes	10,350		
,, Educational purposes	130		
,, Medical purposes	69,508		
3. Others—			
For General purposes	21,268		
,, Educational purposes	514		
,, Medical purposes	2,366		
		4,45,670	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	65,303		
2. Other items	9,556		
		74,859	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	1,089		
2. Loans from Government	1,82,120		
,, raised in the market from private individuals	14,500		
3. Realizations of Sinking fund for repayment of loans	3,734		
4. Advances—			
(*a*) Permanent	848		
(*b*) Other	80,762		
5. Deposits	2,14,452		
		4,97,505	
			29,13,228
Grand Total	..	..	35,73,105

* This is Rs. 1,259 more than the closing balance of 1893–94 as shown in that year's accounts, the difference being due to corrections made after audit.

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

DISBURSEMENTS.	Rs.	Rs.	Rs.
EXPENDITURE.			
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	1,07,247		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money boxes, repairs to outposts, &c.)	67,919		
3. Collection of tolls on roads and ferries	2,603		
4. Survey of land	881		
5. Refunds	4,554		
6. Pensions and gratuities	471		
		1,83,675	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	857		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	1,01,016		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	2,219		
		1,04,092	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay	3,11,896		
.. { Establishment, &c.	43,158		
2. Drainage .. { Capital outlay	30,334		
.. { Establishment, repairs, &c.	26,351		
3. Conservancy (including road cleaning and watering) and latrines	4,78,883		
4. Hospitals and dispensaries	2,56,518		
5. Vaccination	22,961		
6. Markets and slaughter-houses	11,560		
7. Pounds	61		
8. Dâk-bungalows and serais	19,553		
9. Arboriculture, public gardens and experimental cultivation	6,341		
10. Registration of births and deaths	14,480		
11. Public Works—			
(i) Establishment	29,279		
(ii) Buildings	1,14,426		
(iii) Roads	2,58,166		
(iv) Miscellaneous works	..		
(v) Stores	3,250		
		16,27,217	
D.—Public Instruction—			
1. Schools and colleges	1,97,147		
2. Contributions	82,601		
3. Libraries, museums, menageries, &c.	31,381		
		3,11,129	
E.—Contributions—			
(For general purposes)	40,440		
		40,440	
F.—Miscellaneous—			
1. Interest on loans—			
Previous year	240		
Current year	35,615		
2. Discount	..		
3. Actual cost of works done for private individuals	5,778		
4. Other items—	7,050		
Avenues	22,068		
Printing	4,548		
Compensation for lands	18,959		
Miscellaneous			
		94,258	
G.—Extraordinary and Debt—			
1. Investments—	..		
(*a*) In securities (other than for Sinking fund) including charges of investment	7		
(*b*) In Savings Bank	1,996		
2. Payments to Sinking fund	* 20,082		
3. Repayment of loans	897		
4. Advances—	30,367		
(*a*) Permanent	2,20,103		
(*b*) Other			
5. Deposits		2,73,452	
Closing Balance	..	..	26,34,263
Grand Total	..	..	9,38,842
			35,73,105

* Of this sum, Rs. 6,000 represent the amount repaid on account of loans raised in the open market, and Rs. 14,082, the amount repaid on account of loans from Government.

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	* 9,13,655
Less balance of Sinking funds	† 28,520
Net balance of loans	8,85,135
Deposits	2,14,744
	10,99,879
Claims—	
Advance recoverable	53,145
Net amount of debt	10,46,734

* Of this sum, Rs. 1,73,000 represent the amount due to the public and Rs. 7,40,655 that due to Government.
† The whole of this amount is in favour of loans raised in the open market.

Govt. of {1895} Madras.

LOCAL AND MUNICIPAL.

Issued

Recd. *Encl.*

Letter, No. 1908 M., 20th Nov. 1895.

NOVEMBER.

Accounts.

Forwarding to the Comptroller-General statement showing separately the receipts and charges of the Madras City and the District Municipalities in this Presidency for 1894–95.

APPENDIX.

Annual Accounts of the Madras Municipality.

Accounts of Receipts and Disbursements for the year ending 31st March 1895.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year	-	-	7,00,930
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	29,794		
2. Tax on houses and lands	5,36,328		
3. ,, animals and vehicles	74,398		
4. ,, professions and trades	67,318		
5. Tolls (on roads and ferries)	45,249		
6. Water-rate	2,16,265		
7. Lighting rate	66,929		
8. Conservancy (including scavenging and latrines rate) ..	-		
9. Others	-	9,67,693	
B.—Realizations under Special Acts—			
1. Pounds	-		
2. Hackney-carriage	-		
3. Licenses for sale of spirits and drugs	-		
4. Others	-	-	
C.—Revenue derived from Municipal property and powers apart from taxation—			
1. Rents of lands, houses, serais, dak-bungalows	27,000		
2. Sale-proceeds of lands and produce of lands, &c.	36,727		
3. Conservancy receipts (other than taxes and rates)	5,539		
4. Fees and revenue from Educational institutions	-		
5. ,, ,, Medical institutions	-		
6. ,, ,, Markets and slaughter-houses ..	26,447		
7. ,, ,, Tramways	-		
8. Other fees, &c., for—			
(i) Licenses for import of timber and firewood	82,341		
(ii) Slaughter of animals for food	25,885		
(iii) Private markets	1,925		
(iv) Licenses, Registration, &c.	26,229		
(v) Demand and warrant fees	7,785		
9. Fines under Municipal and other Acts	2,708		
10. Interest on investments	4,500		
11. Premium on loans	-	2,47,086	
D.—Grants and Contributions—			
1. From Government for general purposes	35,192		
2 From Local Funds	-		
3. Other	-	35,192	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	12,438		
2. Other items	24,977	37,415	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government securities and withdrawal from Savings Bank	-		
2. Loans from Government	-		
,, raised in the market from private individuals	*43,260		
3. Realizations of Sinking Fund for repayment of loans	-		
4. Advances—			
(*a*) Permanent	46		
(*b*) Other	3,242		
5. Deposits	2,67,787	3,14,205	16,01,691
Grand Total ..			23,02,621

* Of this sum Rs 11,152 were added to the Sinking Fund, and Rs 32,108 to municipal funds

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

DISBURSEMENTS.

EXPENDITURE.

	Rs.	Rs.	Rs.
A.—General Administration and Collection charges—			
1. General administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	39,342		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money boxes, repairs to outposts, &c.)	57,591		
3. Collection of tolls on roads and ferries	"		
4. Survey of land	1,631		
5. Refunds	10,709		
6. Pensions and gratuities	5,906	1,15,179	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	3,057		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	50,774		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	"		
4. Rewards for destruction of wild animals and snakes	1,149	56,980	
C.—Public Health and Convenience—			
1. Water-supply { Capital outlay	29,632		
{ Establishment, &c.	26,888		
2. Drainage { Capital outlay	88,963		
{ Establishment, repairs, &c.	1,43,447		
3. Conservancy (including road cleaning and watering) and latrines	2,64,417		
4. Hospitals and dispensaries	49,896		
5. Vaccination	10,893		
6. Markets and slaughter-houses	7,578		
7. Pounds	"		
8. Dak-bungalows and serais	"		
9. Arboriculture, public gardens and experimental cultivation	12,753		
10. Registration of births and deaths	8,280		
11. Public Works—			
(i) Establishment	26,360		
(ii) Buildings	17,714		
(iii) Roads	1,31,981		
(iv) Miscellaneous works	648		
(v) Stores	3,822	8,23,063	
D.—Public Instruction—			
1. Schools and colleges	"		
2. Contributions	14,740		
3. Libraries, museums, menageries, &c.	6,382	21,122	
E.—Contributions—			
(For general purposes)	50,000	50,000	
F.—Miscellaneous—			
1. Interest on loans { Previous years	3,690		
{ Current year	1,21,448		
2. Discount	"		
3. Actual cost of works done for private individuals	7,079		
4. Other items—	3,138		
Esplanades [illegible] Avenues	270		
Quit-rent	1,269		
Printing Municipal Proceedings, &c.	3,362		
Election charges	790		
Census	"		
Investment charges	1,696		
Law charges	3,602	1,46,803	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund)	"		
(*b*) In Savings Bank	* 60,500		
2. Payments to Sinking Fund	"		
3. Repayment of loans			
4. Advances—			
(*a*) Permanent	210		
(*b*) Other	13,105		
5. Deposits	2,40,124	3,13,939	
Closing Balance			15,27,086
Grand Total			7,75,535
			23,02,621

* Of this sum, Rs 28,600 represent the amount transferred to the sinking fund of the loan from Govt., & Rs 31,900 the amount transferred to the sinking fund of loans raised in the open market.

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	* 28,70,000
Less balance of Sinking Funds	† 10,20,288
Net balance of loans	18,39,717
Deposits	1,94,481
	20,34,198
Claims—	
Advances recoverable	92,479
Net amount of debt	19,41,719

* Of this, Rs 14,40,000 represent loans raised in the open market & Rs 14,30,000 loans from Govt.

† Of this, Rs 289,729 represent the sinking fund of loans in the open market & Rs 7,40,559 that of loans from Government.

Annual Accounts of the Madras District Municipalities.

Accounts of Receipts and Disbursements for the year ending 31st March 1895.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year			@ 6,59,877
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	..		
2. Tax on houses and lands	6,79,473		
3. ,, animals and vehicles	1,62,084		
4. ,, professions and trades	2,41,742		
5. Tolls (on roads and ferries)	3,45,740		
6. Water-rate	16,944		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrines rate)	..		
9. Others	..		
		14,45,983	
B.—Realizations under Special Acts—			
1. Pounds	94		
2. Hackney-carriage	..		
3. Licenses for sale of spirits and drugs	..		
4. Others—			
Ferry rents	4,874		
Fees under Act II of 1888	2,125		
		7,093	
C.—Revenue derived from Municipal property and powers apart from taxation—			
1. Rents of lands, houses, serais, dak-bungalows	26,573		
2. Sale-proceeds of lands and produce of lands, &c.	19,095		
3. Conservancy receipts (other than taxes and rates)	24,788		
4. Fees and revenue from Educational institutions	92,442		
5. ,, ,, Medical institutions	10,271		
6. ,, ,, Markets and slaughter-houses	1,83,801		
7. ,, ,, Tramways	..		
8. Other fees—			
License fees	35,843		
Distraint fees	1,522		
Cart-stand, &c., fees	22,800		
9. Fines under Municipal and other Acts	40,924		
10. Interest on Investments—			
For General purposes	2,305		
,, Educational purposes	24		
,, Medical purposes	12,063		
11. Premium on loans	..		
		4,42,118	
D.—Grants and Contributions—			
1. From Government—			
For General purposes	3,03,720		
,, Educational purposes	34,814		
,, Medical purposes	2,000		
2. From Local Funds—			
For General purposes	10,350		
,, Educational purposes	130		
,, Medical purposes	69,508		
3. Others—			
For General purposes	21,268		
,, Educational purposes	514		
,, Medical purposes	2,366		
		4,45,670	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	65,302		
2. Other items	9,556		
		74,859	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	1,089		
2. Loans from Government	1,82,120		
,, raised in the market from private individuals	14,500		
3. Realizations of Sinking Fund for repayment of loans	3,734		
4. Advances—			
(*a*) Permanent	848		
(*b*) Other	80,762		
5. Deposits	2,14,482		
		4,97,505	
Grand Total ..			29,13,228
			35,73,105

@ This is Rs 1269 more than the closing balance of 1893-94, as shown in that year's accounts, the difference due to corrections made after audit.

4

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

DISBURSEMENTS.	Rs.	Rs.	Rs.
Expenditure.			
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	1,07,247		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money boxes, repairs to outposts, &c.)	67,919		
3. Collection of tolls on roads and ferries	2,603		
4. Survey of land	881		
5. Refunds	4,554		
6. Pensions and gratuities	471		
		1,83,675	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	857		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	1,01,016		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes ..	2,219		
		1,04,092	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay	3,11,896		
{ Establishment, &c.	43,158		
2. Drainage .. { Capital outlay	30,384		
{ Establishment, repairs, &c.	26,251		
3. Conservancy (including road cleaning and watering) and latrines	4,78,882		
4. Hospitals and dispensaries	2,56,518		
5. Vaccination	22,961		
6. Markets and slaughter-houses	11,860		
7. Pounds	61		
8. Dak-bungalows and serais	19,583		
9. Arboriculture, public gardens and experimental cultivation ..	6,341		
10. Registration of births and deaths	14,480		
11. Public Works—			
(i) Establishment	29,279		
(ii) Buildings	1,14,466		
(iii) Roads	2,58,166		
(iv) Miscellaneous works	..		
(v) Stores	3,250		
		16,27,217	
D.—Public Instruction—			
1. Schools and colleges	1,97,147		
2. Contributions	82,601		
3. Libraries, museums, menageries, &c.	31,381		
		3,11,129	
E.—Contributions—			
(For general purposes)	40,440		
		40,440	
F.—Miscellaneous—			
1. Interest on loans—			
Previous years	240		
Current year	35,615		
2. Discount	..		
3. Actual cost of works done for private individuals	5,778		
4. Other items—			
Avenues	7,050		
Printing	22,068		
Compensation for lands	4,548		
Miscellaneous	18,959		
		94,258	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund) including charges of investment ~~(Rs. 2,010)~~	..		
(*b*) In Savings Bank	7		
2. Payments to Sinking Fund	1,996		
3. Repayment of loans	@ 20,082		
4. Advances—			
(*a*) Permanent	897		
(*b*) Other	30,367		
5. Deposits	2,20,103		
		273,452	
Closing Balance ..			26,34,263
Grand Total ..			9,38,842
			35,73,105

@ Of this sum Rs 6000 represent the amount repaid on account of loans raised in the open market, & Rs 14082 the amount repaid on account of loans from Govt.

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	* 9.13.655
Less balance of Sinking Funds	† 28.520
Net balance of loans	8.85.135
Deposits	2.14.744
	10.99.879
Claims—	
Advances recoverable	53.145
Net amount of debt ..	10.46.734

* Of this sum, Rs 173000 represent the amount due to the public & Rs 740655 that due to Government.

† The whole of this amount is in favour of loans raised in the open market.

Exd. T. Peters.

LOCAL AND MUNICIPAL DEPARTMENT.

Papers to be read in Proceedings:—

Again G.O., dated 189 , No.

Current No. of 189 , dated from the

Current No. of 189 , dated from the

~~Order.~~ Letter No. 1908 M. 20-11-95 to

The Comptroller. Jeneral.

Sir,

With reference to the Resolution of the Govt. of India, Department of Finance & Commerce, No. 2207 of 1st June 1891, I am directed to forward the accompanying statements showing separately the receipts & charges of the Madras City & the district municipalities in this Presidency for the year 1894—95.

I have &c.

18/11/95

Chief Secretary.

18/11/95

18/11/95

Dup. 6/12/95

First copy sent to Press. Order complete.

No. 1908 M., 20TH NOVEMBER 1895.

LOCAL AND MUNICIPAL DEPARTMENT.

LETTER—to

THE COMPTROLLER-GENERAL.

SIR,

With reference to the Resolution of the Government of India, Department of Finance and Commerce, No. 2287, dated 1st June 1891, I am directed to forward the accompanying statements showing separately the receipts and charges of the Madras City and of the District Municipalities in this Presidency for the year 1894–95.

I have the honour to be,
Sir,
Your most obedient servant,

J. F. PRICE,
Chief Secretary.

FORT ST. GEORGE,
20*th November* 1895.

[Appendix.

APPENDIX.

Annual Accounts of the Madras Municipality.

Accounts of Receipts and Disbursements for the year ending 31st March 1895.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year	..	..	7,00,930
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	—		
2. Tax on houses and lands	29,794		
3. „ animals and vehicles	5,35,328		
4. „ professions and trades	74,398		
5. Tolls (on roads and ferries)	67,318		
6. Water-rate	43,249		
7. Lighting rate	2,10,265		
8. Conservancy (including scavenging and latrines rate)	66,929		
9. Others	..		
	..		
B.—Realizations under Special Acts—			
1. Pounds		9,67,693	
2. Hackney-carriage	..		
3. Licenses for sale of spirits and drugs	..		
4. Others	..		
	..		
C.—Revenue derived from Municipal property and powers apart from taxation—		..	
1. Rents of lands, houses, serais, dâk-bungalows	27,000		
2. Sale-proceeds of lands and produce of lands, &c.	36,727		
3. Conservancy receipts (other than taxes and rates)	5,539		
4. Fees and revenue from Educational institutions	..		
5. „ „ Medical institutions	..		
6. „ „ Markets and slaughter-houses	26,447		
7. „ „ Tramways	..		
8. Other fees, &c., for—			
(i) Licenses for import of timber and firewood	82,341		
(ii) Slaughter of animals for food	25,885		
(iii) Private markets	1,925		
(iv) Licenses, Registration, &c.	26,229		
(v) Demand and warrant fees	7,785		
9. Fines under Municipal and other Acts	2,708		
10. Interest on investments	4,500		
11. Premium on loans	..		
	..		
D.—Grants and Contributions—		2,47,086	
1. From Government for general purposes	35,192		
2. From Local Funds	..		
3. Other	..		
	..		
E.—Miscellaneous—		35,192	
1. Recoveries on account of services rendered to private individuals	12,438		
2. Other items	24,977		
		37,415	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government securities and withdrawal from Savings Bank	..		
2. Loans from Government	..		
„ raised in the market from private individuals	..		
3. Realizations of Sinking fund for repayment of loans	* 43,260		
4. Advances—			
(*a*) Permanent	46		
(*b*) Other	3,242		
5. Deposits	2,67,757		
		3,14,305	
Grand Total ..	..	..	16,01,691
			23,02,621

* Of this sum, Rs. 11,152 were added to the Sinking fund and Rs. 32,108 to Municipal funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

DISBURSEMENTS.	Rs.	Rs.	Rs.
Expenditure.			
A.—General Administration and Collection charges—			
1. General administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	39,342		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money boxes, repairs to outposts, &c.)	57,591		
3. Collection of tolls on roads and ferries	..		
4. Survey of land	1,631		
5. Refunds	10,709		
6. Pensions and gratuities	5,906		
		1,15,179	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	5,057		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	50,774		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	1,149		
		56,980	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay	29,633		
{ Establishment, &c.	56,888		
2. Drainage .. { Capital outlay	58,963		
{ Establishment, repairs, &c.	1,43,447		
3. Conservancy (including road cleaning and watering) and latrines	2,64,417		
4. Hospitals and dispensaries	49,596		
5. Vaccination	10,883		
6. Markets and slaughter-houses	7,578		
7. Pounds	..		
8. Dâk-bungalows and serais	..		
9. Arboriculture, public gardens and experimental cultivation ..	12,753		
10. Registration of births and deaths	8,380		
11. Public Works—			
(i) Establishment	26,360		
(ii) Buildings	17,714		
(iii) Roads	1,31,981		
(iv) Miscellaneous works	648		
(v) Stores	3,822		
		8,23,063	
D.—Public Instruction—			
1. Schools and colleges	..		
2. Contributions	14,740		
3. Libraries, museums, menageries, &c.	6,382		
		21,122	
E.—Contributions—			
(For general purposes)	50,000		
		50,000	
F.—Miscellaneous—			
1. Interest on loans .. { Previous year	3,590		
{ Current year	1,21,448		
2. Discount	..		
3. Actual cost of works done for private individuals	7,079		
4. Other items—			
Avenues	3,138		
Esplanades	679		
Quit-rent	1,369		
Printing Municipal Proceedings, &c.	3,362		
Election charges	790		
Census	..		
Investment charges	1,696		
Law charges	..		
Other charges	3,652		
		1,46,803	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund)	..		
(*b*) In Savings Bank	..		
2. Payments to Sinking Fund	* 60,500		
3. Repayment of loans	..		
4. Advances—			
(*a*) Permanent	210		
(*b*) Other	13,105		
5. Deposits	2,40,124		
		3,13,939	
Closing Balance ..	..	..	15,27,086
Grant T[illegible] ..	..	..	7,75,535
			23,02,621

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking fund of the loan from Government and Rs. 31,900, the amount transferred to the Sinking fund of loans raised in the open market.

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

Memorandum of Liabilities and Claims.

		RS.
Liabilities—		
Balance of loans		* 28,70,000
Less balance of Sinking funds		† 10,30,283
Net balance of loans		18,39,717
Deposits		1,94,481
		20,34,198
Claims—		
Advances recoverable		92,479
Net amount of debt		19,41,719

* Of this, Rs. 14,40,000 represent loans raised in the open market and Rs. 14,30,000 loans from Government.
† Of this, Rs. 2,89,729 represent the Sinking fund of loans in the open market and Rs. 7,40,554 that of loans from Government.

Annual Accounts of the Madras District Municipalities.

Accounts of Receipts and Disbursements for the year ending 31st March 1895.

RECEIPTS.	RS.	RS.	RS.
By balance in hand at the close of last year	..	..	* 6,59,877
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	..		
2. Tax on houses and lands	6,79,473		
3. ,, animals and vehicles	1,62,084		
4. ,, professions and trades	2,41,742		
5. Tolls (on roads and ferries)	3,45,740		
6. Water-rate	16,944		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrines rate)	..		
9. Others	..		
		14,45,983	
B.—Realizations under Special Acts—			
1. Pounds	94		
2. Hackney-carriage	..		
3. Licenses for sale of spirits and drugs	..		
4. Others—			
Ferry rents	4,574		
Fees under Act II of 1888	2,425		
		7,093	
C.—Revenue derived from Municipal property and powers apart from taxation—			
1. Rents of lands, houses, serais, dâk-bungalows	26,573		
2. Sale-proceeds of lands and produce of lands, &c.	19,095		
3. Conservancy receipts (other than taxes and rates)	24,755		
4. Fees and revenue from Educational institutions	92,442		
5. ,, ,, Medical institutions	10,271		
6. ,, ,, Markets and slaughter-houses	1,53,501		
7. ,, ,, Tramways	..		
8. Other fees—			
License fees	35,843		
Distraint fees	1,522		
Cart-stand, &c., fees	22,800		
9. Fines under Municipal and other Acts	40,924		
10. Interest on Investments—			
For General purposes	2,305		
,, Educational purposes	24		
,, Medical purposes	12,063		
11. Premium on loans	..		
		4,42,118	
D.—Grants and Contributions—			
1. From Government—			
For General purposes	3,03,720		
,, Educational purposes	34,814		
,, Medical purposes	3,000		
2. From Local Funds—			
For General purposes	10,350		
,, Educational purposes	130		
,, Medical purposes	69,508		
3. Others—			
For General purposes	21,268		
,, Educational purposes	514		
,, Medical purposes	2,366		
		4,45,670	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	65,303		
2. Other items	9,556		
		74,859	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	1,089		
2. Loans from Government	1,82,120		
,, raised in the market from private individuals	14,500		
3. Realizations of Sinking fund for repayment of loans	3,734		
4. Advances—			
(*a*) Permanent	848		
(*b*) Other	80,762		
5. Deposits	2,14,452		
		4,97,505	
Grand Total	..	..	29,13,228 / 35,73,105

* This is Rs. 1,259 more than the closing balance of 1893–94 as shown in that year's accounts, the difference being due to corrections made after audit.

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

DISBURSEMENTS.

EXPENDITURE.

	Rs.	Rs.	Rs.
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	1,07,247		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money boxes, repairs to outposts, &c.)	67,919		
3. Collection of tolls on roads and ferries	2,603		
4. Survey of land	881		
5. Refunds	4,554		
6. Pensions and gratuities	471		
		1,83,675	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	857		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	1,01,016		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	2,219		
		1,04,092	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay .. / Establishment, &c.	3,11,896		
2. Drainage .. { Capital outlay .. / Establishment, repairs, &c.	43,158		
3. Conservancy (including road cleaning and watering) and latrines	30,334		
4. Hospitals and dispensaries	26,351		
5. Vaccination	4,78,883		
6. Markets and slaughter-houses	2,56,518		
7. Pounds	22,961		
8. Dâk-bungalows and serais	11,560		
9. Arboriculture, public gardens and experimental cultivation ..	61		
10. Registration of births and deaths	19,553		
11. Public Works—	6,341		
(i) Establishment	14,480		
(ii) Buildings	29,279		
(iii) Roads	1,14,426		
(iv) Miscellaneous works	2,58,168		
(v) Stores	..		
	3,250		
		16,27,217	
D.—Public Instruction—			
1. Schools and colleges	1,97,147		
2. Contributions	82,601		
3. Libraries, museums, menageries, &c.	31,381		
		3,11,129	
E.—Contributions—			
(For general purposes)	40,440		
		40,440	
F.—Miscellaneous—			
1. Interest on loans—			
Previous years	240		
Current year	35,615		
2. Discount	..		
3. Actual cost of works done for private individuals	5,778		
4. Other items—			
Avenues	7,050		
Printing	22,068		
Compensation for lands	4,548		
Miscellaneous	18,959		
		94,258	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking fund) including charges of investment	..		
(*b*) In Savings Bank	7		
2. Payments to Sinking fund	1,996		
3. Repayment of loans	*20,082		
4. Advances—			
(*a*) Permanent	897		
(*b*) Other	30,367		
5. Deposits	2,20,103		
		2,73,452	
Closing Balance ..	..	..	26,34,263
Grand Total ..	..	..	9,38,842
			35,73,105

* Of this sum, Rs. 6,000 represent the amount repaid on account of loans raised in the open market, and Rs. 14,082, the amount repaid on account of loans from Government.

Accounts of Receipts and Disbursements for the year ending 31st March 1895—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	*9,13,655
Less balance of Sinking funds	† 28,520
Net balance of loans	8,85,135
Deposits	2,14,744
	10,99,879
Claims—	
Advance recoverable	53,145
Net amount of debt ..	10,46,734

* Of this sum, Rs. 1,73,000 represent the amount due to the public and Rs. 7,40,655 that due to Government.
† The whole of this amount is in favour of loans raised in the open market.

Govt. of {1895} Madras.

LOCAL AND MUNICIPAL.

Issued

Recd. *Encl.*

Letter, No. 1908 M., 20th Nov. 1895.

NOVEMBER.

Accounts.

Forwarding to the Comptroller-General statement showing separately the receipts and charges of the Madras City and the District Municipalities in this Presidency for 1894-95.

BACK PAPER, No. OF 18

READ AGAIN, ORDER OF GOVERNMENT, DATED
18 , No.

FURTHER PAPERS, No. OF 18

ENCLOSURES.

CURRENT No.

STATEMENT WITH DITTO.

ORDER, &c., OF GOVERNMENT—A.

PAPERS KEPT OUT OF FILE FOR DESPATCH IN ORIGINAL
(not paged).

NUMBER OF COPIES REQUIRED. { Order complete. 70 / Letter only. / Order complete with Letter.

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A = Print in full.
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[1]

INDEXED.

PRESS.

LOCAL AND MUNICIPAL DEPARTMENT.

G.O., DATED 20-11-95

Letter No. 1908 m

First copy sent to Press. 20/11/95

Returned for signature. 6/12/95

Despatched in print. 6/12/95

[Despatch Abstract.]

Accounts

Forwarding to the Comptroller-General, statement showing separately the receipts and charges of the Madras City and the District Municipalities in this Presidency for 1894-95.

First copy sent to Press.

Returned for signature.

Despatched in print.

NUMBER OF COPIES REQUIRED. { Order complete. / Letter only. / Order complete with Letter.

READ AGAIN G.O., No. DATED 189

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH SUBJ.

PAPERS NOT FILED UP BEING MEANT FOR REFERENCE IN ORIGINAL.

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A = Print in full.
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