[L. & M. 2,000-8-8-96.]

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1220 M

DATED 20th July 1896

[Despatch Abstract.]

Accounts.

Awaiting the remarks of the Municipal Commissioners on the report on the audit of the Madras Municipal ---- for 1895-96.

BACK PAPERS.

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

FURTHER PAPERS.

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

[7]

INDEXED.

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATE: 20-7-96

No. 1220 m

When given for copying.

[Despatch Abstract.]

Accounts

Awaiting the remarks of the Munl. Commissioners on the report of the audit of the Madras Municipality for 1895-96.

BACK PAPER, No. OF 189 .

FURTHER PAPER, No. Cus 2227 to/96 OF 189 .

REAL AGAIN ORDER OF GOVERNMENT, DATED
189 , No. , MISCELLANEOUS.

ENCLOSURES.

CURRENT No.

STATEMENT WITH DITTO.

ORDER OF GOVERNMENT

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DISPATCH IN ORIGINAL (not paged).

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Read-Aug 1896 Cus 1220 to 2227/96

Local Fund Department.

No 170/174

Fort Saint George,
Accountant-General's Office.
7th July 1896.

From

F. C. Harrison Esqr. I.C.S.
Officiating Accountant-General,
Madras.

and

W. J. F. Williamson Esqr.
Inspector of Local Fund Accounts,
Madras.

To

The President,
Municipal Commission,
Madras.

Sir,

We have the honor to submit in accordance with section 14 of Madras Act VII of 1884, our Annual Report on the audit of the accounts of the Madras Municipality for the official year 1895-96.

2. The audit was conducted month by month in the manner described in para 2 of the report on the audit of the accounts for 1887-88, and a monthly report of our audit was forwarded

to you under section 95 of Act I of 1884.

3. The total receipts and disbursements of the Municipality during the year under report, together with the opening and closing balances, are given below:-

Receipts	Amount			Disbursements	Amount.		
Opening balance	291324	15	4	Grant I	910770	15	10
				Grant II	12146	2	6
I. Taxation.	953989	6	6	Grant III	350731	7	7
				Grant IV	180650	3	6
II. Rents	294297	"	3	Grant V	88929	1	7
III. Contributions	383032	9	2	Repayment of debts etc	198365	"	"
IV. Miscellaneous	31815	2	8	Suspense	34843	13	1
Debt	426366	1	3	Refunds	4189	11	2
Suspense	5766	4	6	Pensions	6472	7	5
				Closing Balance	599492	8	8
Grand Total	2386591	7	4	Grand Total	2386591	7	4

Balance as per Pass Book of the Bank of Madras -	66393-7-4	
Deduct amount of cheques not cashed on the 31st March 1896	35335-11-1	
	31057-12-3.	

Add

(a) Amount of fixed deposit with the Bank of Madras. 55000-"-"

(b) Stamp fee on a cheque "-1-"

(c) Value of a cheque included in Municipal balance but returned unpaid } 25-1-9

(d) Part Collection of 17th March not credited in the Bank Pass Book } 1199-11-4

(e) Collections of 31st March not credited in the Pass Book till April following } 17209-14-4

568434-12-5

Total 599492-8-8

4. The following remarks are offered in connection with receipt items.

(a) For rent on lands, fees are generally collected half-yearly. The list, for the half year ending 30th September 1895, of persons occupying municipal lands, was submitted by the Public Works Department to the Revenue Department on the 2nd July, instead of on the 1st April, while that for the second half-year, which was due on the 1st October, was not furnished until the 11th November. The fees were collected in arrears instead of at the commencement of each half-year.

(b) The rent of Rs 90-0-0 for cutting grass in Washermanpettah burial ground which was due on the 1st April 1895 has not yet been paid, though in reply to item 4 of the Objection Statement for August 1895, the recovery of the amount was promised.

(c) Rs 255-14-8 and 1331-4-5 being Mylapore and Meersahib pettah Slaughter House Fees

respectively, were paid by the renters on the 14th April 1896, instead of on the 1st January, budget equilibrium being thus disturbed. These items should have been collected before the close of the year.

(d) For payments for water for non-domestic purposes, quartaly demand lists are prepared and submitted to the Revenue Department. The list for each quarter should be sent as soon after the close of the quarter as possible, but in every case great delay occurred, as will be seen from the dates given below:—

Statement for	Sent on
1st Quarter	28-8-95
2nd Do	9-12-95
3rd Do	19-3-96
4th Do	not yet submitted.

Steps should therefore be taken to ensure the punctual submission of the lists in future. Another point that should be brought to notice is that the whole demand for the third quarter, for which the list should have been sent to the Revenue Department in January, instead of in March, still remains uncollected.

5. Demand, Collection and Balance Statement. Fixed demands of Miscellaneous items were also included in the accompanying statements.

Remissions on account of rents on Municipal lands are granted by the Engineer instead of by the President.

6. Expenditure. In the following cases expenditure in excess of the revised estimate was incurred, and has not yet received the sanction of Government.

Head of Account	As per revised Estimate	As per Total Expenditure	Excess
Grant I. 2. Repairs.			
(d) Water-supply-Repairs to works etc.	45050 " "	46575 12 8	1465 12 8
3. Establishment Indoor.	17300 " "	17575 6 8	275 6 8
5. Miscellaneous. (a) Stationery	1700 " "	1916 7 7	216 7 7
(c) Advertising charges	1100 " "	1649 1 8	549 1 8
(e) Office Furniture	350 " "	721 13 3	371 13 3
Grant III. 1. Hospitals & Dispensaries. Diets of patients	4020 " "	4392 6 3	372 6 3
2 (a) Contributions to Provincial Funds ii. Medical College	2000 " "	6611 " "	4611 " "
5. Conservancy (m) Contingent-General	7000 " "	9310 14 9	2310 14 9
6. Miscellaneous. (a) Stationery	1500 " "	1664 15 8	164 15 8
(e) Office Furniture.	500 " "	520 8 6	20 8 6
Grant IV. 2. Markets & Slaughter houses (c) Mylapore Market-Labor & contingencies	850 " "	885 15 8	35 15 8
(d) Slaughter Houses. Do.	2340 " "	2628 13 3	288 13 3
3. Avenues. Tools and Plant	80 " "	250 5 9	170 5 9
6. Fire. Tools and Plant	16500 " "	16532 15 3	32 15 3
7. Other charges. (a) Esplanades. Grant V.	800 " "	821 13 7	21 13 7
2. (e) Insurance on Office premises	570 " "	689 7 "	119 7 "
8. Assessment and Collection (g) Contingent	1080 " "	1150 1 4	70 1 4

respectively, were paid by the renters on the 14th April 1896, instead of on the 1st January, budget equilibrium being thus disturbed. These items should have been collected before the close of the year.

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for the two additional Supervisors, and their pay was debited to the budget head "Improvement of Para Charies" instead of to Grant I "Establishment." Similarly two peons and two lascars were entertained, and their pay was debited to the same head. The error was pointed out in the monthly objection statements and was rectified. This procedure was apparently resorted to, because there was no allotment in the sanctioned budget under "Establishment."

The following remarks which were made in the objection statement for March have not yet been replied to by the Municipality.

(d) It was suggested for consideration whether it would not be more economical and equally effective if advertisements inviting tenders for bullocks and drivers etc were published in full only in the Fort Saint George Gazette, and merely a brief abstract thereof sent to the local newspapers drawing attention to the the Notification in the Gazette.

(e) A sum of Rs 395 was spent in the purchase of a standard Type Writer with Appurtenances, for which the sanction of the standing Committee was not obtained.

(f) A sum of Rs 443-12-0 was paid to the Smithfield Market-renter as remission for stalls vacant during repairs, for which the sanction of the Standing Committee was not obtained.

(g) The standing Committee's sanction was not

obtained for the advance made to the District Surgeon, 4th District. Item 10 of the Standing Committee's proceedings of 10th April 1896 refered to in support does not relate to this advance.

(h) A sum of Rs 157-0-11 was paid to one of the Sanitary Overseers for the hire of scavengers from Nellore, and for travelling expenses for himself, a peon and three maistries. The authority under which the Overseer made the journey to Nellore, which is outside the jurisdiction of the Municipality, and took a Municipal peon with him, should be stated. The three maistries do not appear to be entitled to any allowance for the journey from Municipal funds, as they are understood to be the servants of a contractor.

9. Advances. The following is a statement of the year's transactions :—

Particulars	General Fund			Water works Fund			Lighting Fund			Total		
Opening balance	87461	"	7	"	"	"	5017	8	7	92478	9	2
Add advances during the year	105970	11	6	150000	"	"	4576	2	1	260546	13	7
Total	193431	12	1	150000	"	"	9593	10	8	353025	6	9
Deduct advance recovered	81469	5	"	150000	"	"	"	"	"	231469	5	"
	111962	7	1	"	"	"	9593	10	8	121556	1	9

10. The total amount outstanding under "Advances" may be classified as under :—

(1) Permanent Advances	75654-11-4
(2) Advances to Contractors	35814-12-4
(3) Old Advances	5092-11-11
(4) New Advances	1480-10-8
(5) Work done for private parties	3513-3-10
Total	121556-1-9

(1) Permanent Advances. The details of the amount shown against this class will be found in the appended statement of particulars of balance under advances.

(2) Advances to Contractors. Item 10. This item, which represents the amount of difference chargeable against the contractor, should have been adjusted before the close of the year.

Item 11. This item which is debited against the contractor, is awaiting adjustment owing to the contractor not having submitted his bills for works which have been completed and measures.

Item 14. This represents the debits from time to time against P. Arunisawmy Mudali, the defaulting lighting contractor and charges incurred in connection with lighting work done by other contractors. Legal proceedings were instituted against the former and a decree was obtained, but as he has filed his schedule of insolvency, the recovery of the amount seems hopeless.

Item 15. It is not understood why this amount was not adjusted within the year, as most of the works which were done either by other contractors, or by the Workshop, and the cost of which was debited against the defaulting contractor, were completed and measured before March.

Item 16. No steps appear to have been taken to recover this amount.

Item 18. This amount represents the difference in rates payable by the defaulting contractor. A sum of Rs 1064-7-9 was recovered by the sale of a Government Promissory Note lodged by the contractor, as his security deposit, but it is not known why the adjustment to that extent was not effected before the close of the year. No steps moreover appear to have been yet taken to recover the balance still due from this contractor.

(3) Old Advances. Items 21, 22, 27, 28, 29, 30, 32 & 33. These items have been long outstanding, and steps should be taken for their very early adjustment.

Item 23. It has been repeatedly pointed out in the annual audit reports that this item has been long outstanding; yet no endeavour appears to have been made to adjust the amount. The attention of the President is therefore invited to this matter.

Item 24. The amount represents a portion of the advance made to the Health Officer, but it is not known why it has not yet been

adjusted.

Item 26. This amount should be written off the accounts as the party was put into the Debtors Jail and became an insolvent.

Item 31. The write off of this amount from the accounts was sanctioned by the Standing Committee in the month of June 1896.

(4) New Advances. Item 34. This amount represents the value of articles supplied from stores and debited to Advances recoverable in August 1895. The delay in the adjustment of the item is not understood.

Item 35. This amount represents law-charges payable by the General Market renter, and stands debited against him from July 1895. Early steps should be taken for its recovery.

(5) Work done for private parties. The various sums shown against this head include several amounts expended for constructing drains on behalf of the inhabitants. They are recoverable in instalments.

Deposits.

11. The following is an abstract of the year's transactions under deposits.

Opening balance	
In cash	53813-15-5
In Fixed Deposits	65195-8-9
In Government Pro Notes.	
Contractors & municipal Servants	65900-0-0
Sinking Fund Investments	289300-0-0
In Municipal debentures	10000-0-0
	484209-8-2

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Add receipts during the year	
In cash	725071-8-11
In Fixed Deposits	22974-15-4
In Govt Pro Notes	
Contractors & municipal servants	9000-0-0
Sinking Fund Investments	32800-0-0
In Municipal Debentures	4000-0-0
	793846-8-3
Total	1278056-0-5
Deduct payments	
In cash	722127-10-1
In Fixed Deposits	2240-0-0
In Government Pro Notes	
Contractors & municipal servants	4800-0-0
Sinking Fund Investment	1000-0-0
In Municipal Debentures	9000-0-0
	739167-10-1
Closing balance on the 31st March 1896	538888-6-4

The above closing balance, which is exclusive of the sum of Rs 767300 invested on account of the Government loan for water-works of 1867-73 is made up of the several sums detailed here-under:—

Kinds of Deposits	In cash			In Fixed Deposits			In Govt Pro. Notes			In Debentures			Total.		
1. Contractors & Municipal Servants	63203	15	"	85930	8	1	69100	"	"	5000	"	"	192068	7	1
2. Sinking Fund Investments	553	15	8	"	"	"	322100	"	"	"	"	"	322653	15	8
3. Workshop	8075	12	"	"	"	"	"	"	"	"	"	"	8075	12	"
4. Deposits on account of house service	650	"	"	"	"	"	"	"	"	"	"	"	650	"	"
5. Composition for Tolls.	911	"	"	"	"	"	"	"	"	"	"	"	911	"	"
6. Stores.	5133	0	11	"	"	"	"	"	"	"	"	"	5133	"	11
7. Suspense.	1123	"	"	"	"	"	"	"	"	"	"	"	1123	"	"
8. Income Tax	253	2	7	"	"	"	"	"	"	"	"	"	253	2	7
9. Sale proceed of distrained property	22	12	4	"	"	"	"	"	"	"	"	"	22	12	4
10. Other Miscellaneous Deposits	7997	3	9	"	"	"	"	"	"	"	"	"	7997	3	9
	56757	14	3	85930	8	1	391200	"	"	5000	"	"	538888	6	4

12. The amount shown as balance in the cash column is more than that shown in the Bank Pass Book by Rs 14675-9-9 which is accounted for as follows: —

Collections of 31st March 1896 included in the Cash Book balance but paid into the bank subsequently . . . 22214-1-7

Deduct uncashed cheques and transfer orders issued and debited in the Cash Book but not adjusted in the Pass Book } 7444-15-10

Deduct Credits in the Pass Book on 31-3-96 on account of magisterial fines etc but not credited in the Cash Book till April following. } 93-8-0

7538-7-10

Difference Rs 14675-9-9

13. Of these balances the following call for remarks.

Item 4. Amounts included in this item, so far as they relate to works which were already completed, should be adjusted to the credit of Municipal Funds.

Item 5. This amount is payable to the Toll-Contractor as it was collected on his behalf by the Municipality.

Item 7. This represents the advance collection of taxes adjustable to the service heads concerned during the year 1896-97.

Item 10. There are numerous items under this head which have been long outstanding, and no steps appear to have been taken by the departments concerned to adjust them. This defect was pointed out in the last year's annual audit report, and the attention of the President is therefore invited to the matter.

Sinking Fund Investments.

14. The investments in Government Securities

on account of the several sinking funds are as follow: —

		Upto 31st March	During the year 1895-96	Total.
Water-works Loan of 1869-73		740500	26800	767300
Market Loan of 1879		6900	600	7500
Watersupply extension Loan of 1882		81100	6900	88000
Drainage Loan of 1882		32400	2800	35200
Do	1883	84900	8200	93100
Do	1885	62200	7300	69500
Do	1887	5700	1000	6700
Do	1888	7500	1300	8800
Do	1889	6200	1300	7500
Water-works Loan of 1889		800	100	900
Black Town Drainage Loan of 1890		1600	500	2100
Water-works Loan of 1895			2800	2800
Total		1029800.	59600.	1089400.

Stores.

15. The standing advance of Rs 65000 allowed for the working of the Store Department is accounted for as follows: —

Opening Balance on the 1st April 1895 in the Bank of Madras.	Rs	7172-1-9
Add credits during the year		28169-2-7
		35341-4-4
Deduct debits during the year		30208-3-5
Balance in the Bank on the 31st March 1896.		5133-0-11

Add

(i) Value of stock as per Stock Book		55313-8-9
(ii) Value of articles paid for but not brought to Store Account		2129-11-0
(iii) Value of stores issued to several departments but not adjusted on 31st March 1896		3346-5-1
(iv) Value of night soil bucket sold to a private party		7-8-0
		60797-0-10
Total.		65930-1-9

Deduct

(v) Value of articles received from the supplies but not paid for		262-14-7
(vi) Railway charges incurred by Workshop for boiler tubes etc		24-2-0
(vii) Do paid to messrs. Taylor and Sons' Hydrants		15-9-0
(viii) Value of articles received from several departments remaining unadjusted on the 31st March 1896		621-8-2
(ix) Value of pails sold to private parties		6-0-0
		930-1-9
		65000-0-0

16. (a) The amount shewn against items (ii) represents the value of articles imported from

4. Necessity for the exhibition of charges on account of stationery under service heads in the first instance instead of to the suspense head "Stores" and for its purchase on yearly or half yearly indents as in the case of Government Institutions. — 8 (a)

5. Want of Government sanction for the carriage allowance paid to the actnl Health Officer — 8 (b)

6. Desirability of publishing advertisements for tenders in extenso only in the Fort Saint George Gazette, brief abstracts thereof being merely sent to local papers. — 8 (d)

7. Remarks in connection with advances and the necessity for early adjustment of long standing items. — 10

8. Non-adjustment of deposits which have been long outstanding — 13

9. Remarks in connection with stores. — 16

10. Remarks in connection with the Workshop. — 18.

Auditors.

(Sgnd) F. C. Harrison.
Offg Accountant-General.

(Sgnd) F. C. Harrison.
for Inspector of Local Fund Accounts.

(B)

Statement of particulars of balance under advances.

(1) Permanent advances.

1.	Standing advances with the President, Municipal Commission, Madras.		10	.	.
2.	Do	with the Revenue Officer	229	11	.
3.	Do	with the Engineer, P.W. Deptt	110	.	.
4.	Do	with the Health Officer	210	.	.
5.	Do	with the Surgeon, 4th District	50	.	.
6.	Do	with the Surgeon, 1st District	35	.	.
7.	Do	with the Supdt, Peoples' Park	10	.	.
8.	Do	with Municipal Workshop	10000	.	.
9.	Do	with Municipal Stores	65000	.	.
			75654	11	.

(2) Advances to Contractors.

10.	Rai Bhagavan Doss	634	13	4
11.	P. Dasarathi Naidu	7842	8	10
12.	Govindasawmy Chetti	3	3	9
13.	Messrs: Mahomed Ali Seevaji and Co:	5	8	4
14.	P. Munisawmy Mudali	9593	10	8
15.	P. Rathnavelu Mudali and V. Narayanasami Pillai	15528	10	6
16.	Y. Ramasawmy Mudali & Mahomed Esuff	54	8	.
17.	P. Rajarathnum Naidu	23	2	2
18.	P. Sundara Bashiakarlu Naidu	2026	15	2
19.	Surgeon, 4 District	100	.	.
20.	Waljee Laljee	1	11	7
		35814	12	4

4. Necessity for the exhibition of charges on account of stationery under service heads in the first instance instead of to the suspense head "Stores" and for its purchase on yearly or half yearly indents as in the case of Government Institutions. — 8 (a)

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4.	Do	with the Health Officer	210	.	.
5.	Do	with the Surgeon, 4th District	50	.	.
6.	Do	with the Surgeon, 1st District	35	.	.
7.	Do	with the Supdt, Peoples' Park	10	.	.
8.	Do	with Municipal Workshop	10000	.	.
9.	Do	with Municipal Stores	65000	.	.
			75654	11	.

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17.	P. Rajarathnum Naidu	23	2	2
18.	P. Sundara Bashiakarlu Naidu	2026	15	2
19.	Surgeon, 4 District	100	.	.
20.	Waljee Laljee	1	11	7
		35814	12	.

(3) Old Advances.

21.	Appoo Mudali	1	6	8
22.	Canagaroya Mudali. Abdul Kader and Syed Kader	19	6	11
23.	Horse drains	307	2	10
24.	Health officer, Madras Municipality	59	.	.
25	C. Krishnasamy Pillai	9	2	2
26.	Linghee Chetti	3192	7	6
27.	Mahomed Umar Sahib, alias, Batcha Sahib	3	5	1
28.	Moothea Sahib (Angappa Naick St. No 118)	17	3	5
29.	Muruguesa Mudali (Chinna Thami Mudali St.)	2	4	6
30	Madava Raju Boyee Ammall	6	7	1
31.	Trustees. Ekambara Eswar's Temple	1471	5	7
32.	Paliam Veeracharí	3	4	2
33.	A.P. Yellosa Rao	0	4	0
		5092	11	11

(4) New Advances.

34.	Avadiar Pillai	4	6	11
35.	Bava Sahib	80	12	0
36	Dr. G. Broan	0	4	0
37	Balasanyasi	24	11	4
38.	Government of Madras	30	2	0
39	Kanniappa Gramani	7	0	0
40	S.S. Krishnama Chari	3	10	6
41.	Masilamani Mudali	23	4	11
42	Maharajah of Travancore	143	6	6
43	Sub Bazaar men of Kotwal bazaar	6	11	6
44	Madras Electric Tramway	27	2	10
45	Trustees, Monegar Choultry	1129	2	2
		1480	10	8

(5) Work done for private parties.

46.	Abboyi alias Subadrammall	61	2	7
47	Alladi Latchmammall	569	10	8
48	Owners of houses in Habibulla Sahib St. Triplicane	141	9	10
49	Owners of Messrs: Symes & Co's Godown	4	12	9
50	Owners of and inhabitants in the New Street attached to the late Murugappa Mudali Garden	63	4	10
51	do of houses in Palliappen Street	693	2	5
52	do of Mozafar Jung Bahadur Street	431	1	10
53	do of Mofuz Khan Garden Street	1247	3	0
54	do of Chinna Thambi Mudali Street	22	8	1
55	Royal Hotel	17	12	4
56	Rathna sabapathi Mudali	5	0	6
57	Ramanujam Chetti	3	7	3
58.	Sanitary Engineer to Government	163	2	0
59.	Sadagopa Naidu	17	1	8
60.	Sabapathi Mudali	10	5	9
61.	Subramania Chetti, Mala Chetti and Krishnasami Chetti, owners of hutting grounds in Calmandapam Road	36	14	7
62.	Srinivasa Chetti & Rathnavelu Chetti	3	14	8
63.	Thangalam	21	1	1
		3573	3	10
	Total	12556	1	9

(B)

(3) Old Advances.

21. Appoo Mudali	1	6	8
22. Canagaroya Mudali. Abdul Kader and Syed Kader	19	6	11
	307	2	10
23. Horse drains			
24. Health Officer, Madras Municipality	59	.	.
25 C. Krishnasawmi Pillai	9	2	2
26. Linghee Chetti	3192	7	6
27. Mahomed Umar Sahib, alias, Batshaian Sahib	3	5	1
28. Moorthea Sahib (Angappa Naick St. No 118)	17	3	5
29. Muruguesa Mudali (Chinna Thami Mudali St)	2	4	6
30 Madava Raju Bryce Ammall	6	7	1
31. Trustees, Ekambara Eswar's Temple	1471	5	7
32. Paliam Veerachari	3	4	2
33. A.P. Yellosa Rao	0	4	0
	5092	11	11

(4) New Advances.

34. Avadiar Pillai	4	6	11
35. Bava Sahib	80	12	0
36 Dr. G. Broan	0	4	0
37 Balasanyasi	24	11	4
38. Government of Madras	30	2	0
39 Kanniappa Gramani	7	0	0
40 S.S. Krishnama Chari	3	10	6
41. Masilamani Mudali	23	4	11
42 Maharajah of Travancore	143	6	6
43 Nut Bazaar men of Kotwal bazaar	6	11	6
44 Madras Electric Tramway	27	2	10
45 Trustees, Monegar Choultry	1129	2	2
	1480	10	8

B

(5) Work done for private parties.

46. Abboyi alias Subadrammall	61	2	7
47 Alladi Latchmammall	569	10	8
48 Owners of houses in Habibulla Sahib St. Triplicane	141	9	10
49 Owners of Messrs: Dymes & Co's Godown	4	12	9
50 Owners of and inhabitants in the New Street attached to the late Murugappa Mudali Garden	63	4	10
51 do of houses in Palliappen Street	693	2	5
52 do of Mozafur Jung Bahadur Street	431	1	10
53 do of Mofuz Khan Garden Street	1247	3	0
54 do of Chinna Thambi Mudali Street	22	8	1
55 Royal Hotel	17	12	4
56 Rathna sabapathi Mudali	5	0	6
57 Ramanujam Chetti	3	7	3
58. Sanitary Engineer to Government	163	2	0
59. Sadagopa Naidu	17	1	8
60. Sabapathi Mudali	10	5	9
61. Subramania Chetti, Mahia Chetti and Krishnasami Chetti, owners of hutting grounds in Calmandapam Road	36	14	7
62. Srinivasa Chetti & Rathnavelu Chetti	3	14	8
63. Thangalam	21	1	1
	3573	3	10
Total	12556	1	9

JW.

Statement IV. A Demand, Collection and Balance Statement of Taxes &c for the year 1895-96 (Current)

Description of Taxes &c.	Gross Demand	Remission on Revision	Net Demand (column 2 minus column 3)	Collection	Remission	Written off	Balance (column 4 minus Columns 5, 6 & 7)
1	2	3	4	5	6	7	8
1. Tax on Arts, Professions, Trades & Callings (not being a Military Profession or calling) and on offices and appointments.	70255 . .	1065 . .	69190 . .	66452 12 8	995 . .	. . .	1742 3 4
2 House Tax on Buildings	501503 3 1	2524 3 7	498978 15 6	463672 9 1	8246 3 8	2 15 11	27057 2 10
3 House Tax on Lands	4594 . 6	1 3 2	4592 13 4	4250 12 8	. . .	. . .	342 . 8
4 Water Tax on Buildings	196647 10 7	978 . 11	195669 9 8	181977 2 6	3153 . 3	1 3 2	10538 3 9
5 Water Tax on Lands	1641 2 4	. 7 8	1640 10 8	1532 15 11	. . .	. . .	107 10 9
6 Lighting Tax on Buildings	62700 2 8	315 8 5	62384 10 3	57982 11 10	1000 . 6	. 6 .	3401 7 11
7 Lighting Tax on Lands.	574 2 4	. 2 4	574 . .	531 3 7	. . .	. . .	42 12 5
8 Tax on Vehicles with springs	31249 . .	626 . .	30623 . .	28424 . .	684 . .	. . .	1515 . .
9 Tax on Animals	29325 12 .	3398 .	28986 4 .	26699 . .	535 4 .	. . .	1732 . .
10 Tax on Carts & other Vehicles with springs	21084 . .	. . .	21084 . .	21070 1 .	6 . .	6 10 1	1 4 11
11 Tolls on Vehicles & on Animals entering Muni Limits	38250 . .	. . .	38250 . .	38250 . .	. . .	. . .	. . .
12 Payment for occupation of Municipal Lands.	11268 3 4	47 12 10	11220 6 6	8955 10 9	424 4 1	. . .	1840 7 8

gnv.

20th June 1896

(Signed) P. Ramaswamy Chetty
Revenue Officer.

Statement IV. A. Demand, Collection and Balance Statement of Taxes etc, for the year 1895-96.
Current.

	Description of Taxes etc	Gross Demand	Remission on Revision	Net Demand (Column 2 minus column 3)	Collection	Remission	written off	Balance col: 4 minus 5, & 7.
	1	2	3	4	5	6	7	8
1.	Tax on Arts, Profession, Trades and callings (not being a Military Profession or Calling) and on offices and appointments	70253 . .	1065 . .	69190 . .	66452 12 8	995 . .	. . .	1742 3 4
2.	House Tax on Buildings	501503 3 1	2524 3 7	498978 15 6	463672 9 1	8246 3 8	2 15 11	27057 2 10
3	House Tax on Lands	4594 . 6	1 3 2	4592 13 4	4250 12 8	. . .	. . .	342 . 8
4	Water Tax on Buildings	196647 10 7	978 . 11	195669 9 8	181977 2 6	3163 . 3	1 3 2	10538 3 9
5	Water Tax on Lands	1641 2 4	. 7 8	1640 10 8	1532 15 11	. . .	. . .	107 10 9
6	Lighting Tax on Buildings	62700 2 8	315 8 5	62384 10 3	57982 11 10	1000 . 6	. 6 .	3401 7 11
7	Lighting Tax on Lands.	574 2 4	. 2 4	574 . .	531 3 7	. . .	. . .	42 12 5
8	Tax on Vehicles with springs	31249 . .	626 . .	30623 . .	28424 . .	684 . .	. . .	1575 . .
9	Tax on Animals	29325 12 .	339 8 .	28986 4 .	26699 . .	555 4 .	. . .	1732 . .
10	Tax on Carts & other Vehicles without springs	21084 . .	. . .	21084 . .	21070 1 .	6 . .	6 10 1	1 4 11
11	Tolls on Vehicles & on Animals entering Municipal Limits	38250 . .	. . .	38250 . .	38250 . .	. . .	. . .	. . .
12	Payments for occupation of Municipal Lands	11268 3 4	47 12 10	11220 6 6	8955 10 9	424 4 1	. . .	1840 7 8
13	Income from slaughter houses	35280 . .	. . .	35280 . .	33692 12 11	. . .	. . .	1587 3 1
14	Income from markets	16170 . .	. . .	16170 . .	16170 . .	. . .	. . .	. . .
15	Cart stand fees	1600 . .	. . .	1600 . .	1600 . .	. . .	. . .	. . .
16	Rubbish Depot Fees	5530 . .	. . .	5530 . .	5530 . .	. . .	. . .	. . .
17.	Grazing Rents	270 . .	. . .	270 . .	270 . .	. . .	. . .	. . .
18.	Sewage Farm Rent	19000 . .	. . .	19000 . .	19000 . .	. . .	. . .	. . .

Mr.

Statement IV.B. Demand, Collection & Balance Statement of Taxes &c for the year 1895-96 (arrears).

Description of Taxes etc	Balance of old Demand	arrears of previous year	Total Demand Columns 2 & 3	Remission on objection	Net Demand	Collection	Remission	Written off	Balance column 6 minus columns 7, 8 & 9	Years to which the balance relates
1	2	3	4	5	6	7	8	9	10	11
1. Tax on Arts, Professions Trades & Callings (not being a military Profession or Calling) & on offices & appointments	1532 8 .	3062 8 .	4615 . .	1402 8 .	3212 8 .	2435 . .	115 . .	. . .	662 8 .	1892-93 to 1894-95
2. House Tax on Buildings	761 7 1 7	3922 7 10 8	4684 12 3	. . .	4684 12 3	3932 6 11 10	182 0 1 2	213 2 4	546 4 12 11	1889-90 to 1894-95
3. House Tax on Lands	480 . 2	546 3 6	1026 3 8	. . .	1026 3 8	533 5 3	5 5 2	. . .	487 9 3	Do Do
4. Water Tax on Buildings	2976 1 6	1578 2 9 11	1815 7 11 5	. . .	1815 7 11 5	1523 3 15 1	69 8 6 1	77 7 10	214 7 14 5	Do Do
5 Water Tax on Lands	178 11 6	177 7 4	356 2 10	. . .	356 2 10	161 7 1	2 1 7	. . .	192 10 2	Do Do
6 Lighting Tax on Buildings	965 8 6	4928 2 11 3	5894 3 9	. . .	5894 3 9	4935 11 4	226 10 3	27 6 4	704 7 10	Do Do
7 Lighting Tax on Lands	57 4 1	68 5 4	125 9 5	. . .	125 9 5	66 1 4	. 11 .	. . .	58 13 1	Do Do
8 Tax on Vehicles with 4 springs	78 . .	866 2 .	944 . .	16 . .	928 . .	260 . .	78 . .	. . .	590 . .	1892-93 to 1894-95
9 Tax on Animals	85 2 .	978 2 10 7	1063 12 7	78 8 .	985 4 7	178 8 .	100 . .	. . .	706 12 7	Do Do
10 Tax on Carts & other Vehicles without 4 springs	2 . .	8 2 .	10 . .	. . .	10 . .	8 . .	. . .	. . .	2 . .	1893-94
11 Tolls on Vehicles & animals entering Municipal Limits	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .	
12 Payment for occupation of municipal Lands	35 9 .	1213 2 11 10	1249 4 10	. . .	1249 4 10	688 5 7	280 8 4	. . .	280 6 11	1894-95

2 The excesses in these demands represent the supplemental assessments made in 1895-96.

20th June 1896

(signed) P. Ramaswamy Chetty,
Revenue Officer.

JW.

Details of outstanding Balances of Arrears at the close of the year 1895-96.

(1)

Description of Taxes	1889-90	1890-91	1891-92	1892-93	1893-94	1894-95	Total
Tax on Arts etc	. . .	. . .	. . .	2 8 .	177 8 .	482 8 .	662 8 .
House Tax on Buildings	57 9 7	189 14 9	283 12 3	623 10 10	1321 15 2	3007 14 4	5484 12 11
House Tax on Lands	40 8 .	45 . .	45 8 4	54 . 4	152 . 11	150 7 8	487 9 3
Water Tax on Buildings	20 6 4	68 4 .	107 11 .	221 7 5	529 5 7	1200 12 1	2147 14 5
Water Tax on Lands	16 3 2	18 . .	18 3 4	21 9 8	60 4 .	58 6 .	192 10 2
Lighting Tax on Buildings	5 12 3	19 2 2	35 9 7	79 11 3	175 9 11	388 10 8	704 7 10
Lighting Tax on Lands	4 . 10	4 8 .	5 11 .	6 12 .	19 . 3	18 13 .	58 13 1
Tax on Vehicles with springs	. . .	. . .	. . .	25 . .	40 . .	525 . .	590 . .
Tax on Animals.	. . .	. . .	. . .	17 8 .	53 2 .	636 2 7	706 12 7
Tax on Carts & other Vehicles without springs	. . .	. . .	. . .	. . .	2 . .	. . .	2 . .
Payment for occupation of Municipal Lands	. . .	. . .	. . .	. . .	. . .	280 6 11	280 6 11

20th June 1896

(Signed) P. Ramasawmy Chetty
Revenue Officer.

PW.

Details of outstanding Balances of Arrears at the close of the years 1895-96.

(1)

Description of Taxes	1889-90	1890-91	1891-92	1892-93	1893-94	1894-95	Totals
Tax on Arts etc	. . .	. . .	. . .	2 8 .	177 8 .	482 8 .	662 8 .
House Tax on Buildings	57 9 7	189 14 9	283 12 3	623 10 10	1321 15 2	3007 14 4	5484 12 11
House Tax on Lands	40 8 .	45 . .	45 8 4	54 . 4	152 . 11	150 7 8	487 9 3
Water Tax on Buildings	20 6 4	68 4 .	107 11 .	221 7 5	529 5 7	1200 12 1	2147 14 5
Water Tax on Lands	16 3 2	18 . .	18 3 4	21 9 8	60 4 .	58 6 .	192 10 2
Lighting Tax on Buildings	5 12 3	19 2 2	35 9 7	79 11 3	175 9 11	388 10 8	704 7 10
Lighting Tax on Lands	4 . 10	4 8 .	5 11 .	6 12 .	19 . 3	18 13 .	58 13 1
Tax on Vehicles with springs	. . .	. . .	. . .	25 . .	40 . .	525 . .	590 . .
Tax on Animals.	. . .	. . .	. . .	17 8 .	53 2 .	636 2 7	706 12 7
Tax on Carts & other Vehicles without springs	. . .	. . .	. . .	. . .	2 . .	. . .	2 . .
Payment for occupation of Municipal lands	. . .	. . .	. . .	. . .	. . .	280 6 11	280 6 11

20th June 1896

(Signed) P. Ramasawmy Chetty
Revenue Officer.

pw.

(B)

STATEMENT I.—*Revenues and Receipts of the Municipal Fund of the City of Madras.*

	Estimate, 1895-96.		Receipts from April 1895 to March 1896.		Total Receipts under Major Heads.
	Details of Minor Heads.	Totals of Major Heads.	Arrear.	Current.	
	Rs.	Rs.	Rs. A. P.	Rs. A. P.	Rs. A. P.
1 Opening Balance—					
(*a*) General Fund ..	2,40,750				2,40,748 7 3
(*b*) Water Works Fund ..	23,680				23,678 0 1
(*c*) Lighting Fund ..	26,900				26,898 7 8
Total ..	....	2,91,330			2,91,324 15 0
2. Municipal Rates and Taxes—					
(*a*) Tax on Arts, &c. (Section 103) ..	67,000		2,435 0 0	66,455 4 8	
Deduct refund ..	....		....	2 8 0	
			2,435 0 0	66,452 12 8	68,887 12 8
(*b*) Tax on Buildings (Section 119)	5,13,000		39,371 13 11	4,65,004 13 7	
Deduct refund ..	....		45 2 1	1,332 4 6	
			39,326 11 10	4,63,672 9 1	5,02,999 4 11
(*c*) Tax on Lands (Section 119)	4,500		533 5 3	4,250 12 8	
Deduct refund ..	....		....	....	
			533 5 3	4,250 12 8	4,784 1 11
(*d*) Water Tax on Buildings (Section 138) ..	2,00,700		15,251 15 9	1,82,493 9 11	
Deduct refund ..	....		18 0 8	516 7 5	
			15,233 15 1	1,81,977 2 6	1,97,211 1 7
(*e*) Water Tax on Lands (Section 138) ..	1,640		161 7 1	1,532 15 11	
Deduct refund ..	....		....	....	
			161 7 1	1,532 15 11	1,694 7 0
(*f*) Lighting Tax on Buildings (Section 148) ..	61,120		4,941 5 4	58,149 3 0	
Deduct refund ..	....		5 10 0	166 7 2	
			4,935 11 4	57,982 11 10	62,918 7 2
(*g*) Lighting Tax on Lands (Section 148) ..	550		66 1 4	531 3 7	
Deduct refund ..	....		....	....	
			66 1 4	531 3 7	597 4 11
(*h*) Tax on Vehicles with Springs (Section 153).	28,700		270 0 0	28,515 0 0	
Deduct refund ..	....		10 0 0	91 0 0	
			260 0 0	28,424 0 0	28,684 0 0
(*i*) Tax on Animals (Section 153)	27,000		188 8 0	26,848 0 0	
Deduct refund ..	....		10 0 0	149 0 0	
			178 8 0	26,699 0 0	26,877 8 0
(*j*) Tax on Carts and other Vehicles without Springs (Section 164).	21,100		8 0 0	21,076 1 0	
Deduct refund ..	....		....	6 0 0	
			8 0 0	21,070 1 0	21,078 1 0
(*k*) Tobacco duties ..	....		....	7 5 4	7 5 4
(*l*) Tolls on Vehicles and Animals entering Municipal limits (Section 170) ..	38,250		....	38,250 0 0	38,250 0 0
Total ..	....	9,66,560	....	....	9,53,989 6 6
Carried over ..	....	12,57,890	....	....	12,45,314 5 6

(B)

STATEMENT I.—*Revenues and Receipts of the Municipal Fund of the City of Madras.*

	Estimate, 1895-96.		Receipts from April 1895 to March 1896.		Total Receipts under Major Heads.
	Details of Minor Heads.	Totals of Major Heads.	Arrear.	Current.	
	Rs.	Rs.	Rs. A. P.	Rs. A. P.	Rs. A. P.
1 Opening Balance—					
(*a*) General Fund ..	2,40,750				2,40,748 7 3
(*b*) Water Works Fund ..	23,680				23,678 0 1
(*c*) Lighting Fund ..	26,900				26,898 7 8
Total ..	....	2,91,330			2,91,324 15 0
2. Municipal Rates and Taxes—					
(*a*) Tax on Arts, &c. (Section 103) ..	67,000		2,435 0 0	66,455 4 8	
Deduct refund ..	....		....	2 8 0	
			2,435 0 0	66,452 12 8	68,887 12 8
(*b*) Tax on Buildings (Section 119)	5,13,000		39,371 13 11	4,65,004 13 7	
Deduct refund ..	....		45 2 1	1,332 4 6	
			39,326 11 10	4,63,672 9 1	5,02,999 4 11
(*c*) Tax on Lands (Section 119)	4,500		533 5 3	4,250 12 8	
Deduct refund ..	....		....	....	
			533 5 3	4,250 12 8	4,784 1 11
(*d*) Water Tax on Buildings (Section 138) ..	2,00,700		15,251 15 9	1,82,493 9 11	
Deduct refund ..	....		18 0 8	516 7 5	
			15,233 15 1	1,81,977 2 6	1,97,211 1 7
(*e*) Water Tax on Lands (Section 138) ..	1,640		161 7 1	1,532 15 11	
Deduct refund ..	....		....	....	
			161 7 1	1,532 15 11	1,694 7 0
(*f*) Lighting Tax on Buildings (Section 148) ..	64,120		4,941 5 4	58,149 3 0	
Deduct refund ..	....		5 10 0	166 7 2	
			4,935 11 4	57,982 11 10	62,918 7 2
(*g*) Lighting Tax on Lands (Section 148) ..	550		66 1 4	531 3 7	
Deduct refund ..	....		....	....	
			66 1 4	531 3 7	597 4 11
(*h*) Tax on Vehicles with Springs (Section 153).	28,700		270 0 0	28,515 0 0	
Deduct refund ..	....		10 0 0	91 0 0	
			260 0 0	28,424 0 0	28,684 0 0
(*i*) Tax on Animals (Section 153)	27,000		188 8 0	26,848 0 0	
Deduct refund ..	....		10 0 0	149 0 0	
			178 8 0	26,699 0 0	26,877 8 0
(*j*) Tax on Carts and other Vehicles without Springs (Section 164).	21,100		8 0 0	21,076 1 0	
Deduct refund ..	....		....	6 0 0	
			8 0 0	21,070 1 0	21,078 1 0
(*k*) Tobacco duties ..	....		....	7 5 4	7 5 4
(*l*) Tolls on Vehicles and Animals entering Municipal limits (Section 170) ..	38,250		....	38,250 0 0	38,250 0 0
Total ..	....	9,66,560	....	....	9,53,989 6 6
Carried over ..	....	12,57,890	....	....	12,45,314 5 6

STATEMENT I.—*Revenues and Receipts of the Municipal Fund of the City of Madras*—cont.

	Estimate, 1895-96.		Receipts from April 1895 to March 1896.		Total Receipts under Major Heads.
	Details of Minor Heads.	Totals of Major Heads.	Arrear.	Current.	
	RS.	RS.	RS. A. P.	RS. A. P.	RS. A. P.
Brought over ..	....	12,57,890	....	....	12,45,314 5 6
3. Revenue derived from Municipal property and powers apart from Taxation—					
(a) i. Payment for occupation of Municipal Lands (Section 136).	8,500		696 10 1	8,958 4 9	
Deduct refund ..	....		8 4 6	2 10 0	
			688 5 7	8,955 10 9	
ii. Rent of Lands and Buildings not falling under Section 136 ..	11,000		....	15,070 0 2	
(b) i. Sale-proceeds of lands.	6,000		....	5,184 12 6	
ii. Esplanades, &c., Grazing Rents ..	300		....	293 15 3	
iii. Rent of Cart-stands.	1,620		....	1,627 7 6	
iv. Rent of Municipal Wharf	1,600		....	1,600 0 0	
v. Produce of Lands, Gardens, &c.—					
(1) People's Park.	5,030		....	4,859 10 6	
(2) Napier Park ..	3,200		....	3,083 4 8	
(3) Sewage Farms.	19,610		....	22,711 10 0	
vi. Sale-proceeds of Old Materials ..	650		....	621 7 6	
(c) Conservancy Receipts—Sale of Rubbish ..	5,550		....	5,938 15 2	
(d) i. Income from Markets (Section 362)—					
(1) General Market.	13,000		....	10,653 8 5	
(2) Smithfield Market	4,540		....	4,096 4 0	
(3) Mailapur Market	2,080		....	1,433 9 4	
ii. Income from Slaughter-houses (Section 345)	11,200		....	11,647 1 8	
(e) Other Fees—					
i. Import of Timber and Firewood (Section 341)	84,000		....	1,19,379 10 5	
Deduct refund ..	....		....	22,925 7 5	
ii. Slaughter of Animals for Food (Section 347)	25,960		....	96,454 3 0	
iii. Private Markets (Section 362) ..	1,880		....	24,257 13 0	
iv. Licenses, Registration, &c., under Sections 210, 288, 289, 290, 294, 320, 332, 335, 338, 343, 346, 379 and 383 ..	27,300		25 0 0	1,600 0 0	
Deduct refund ..	....		2,456 9 3	21,067 3 2	
			31 0 0	46 0 0	
v. Cart-stand Fees ..	390		2,425 9 3	21,021 3 2	
vi. Distraint Fees ..	6,000		....	213 8 0	
Deduct refund ..	....		....	7,265 1 5	
(f) Fines under Municipal and other Acts—			....	0 15 0	
i. Municipal ..	3,000			7,264 3 5	
ii. Police ..	....		....	4,069 13 5	
(g) Interest on Investments —General	7,000		....	....	
(h) Premium on Loan ..	32,500		....	6,000 0 0	
			....	32,500 0 0	
Total ..	....	2,81,910	3,138 14 10	2,91,158 1 5	2,94,297 0 3
Carried over ..	....	15,39,800	....	....	15,39,611 5 9

STATEMENT I.—*Revenues and Receipts of the Municipal Fund of the City of Madras*—concluded.

	Estimate, 1895-96.		Receipts from April 1895 to March 1896.		Total Receipts under Major Heads.
	Details of Minor Heads.	Totals of Major Heads.	Arrear.	Current.	
	RS.	RS.	RS. A. P.	RS. A. P.	RS. A. P.
Brought over ..	....	15,39,800	....	....	15,39,611 5 9
4. Grants and Contributions—					
(a) From Government—					
i. Roads	9,060		....	9,058 0 0	
ii. Repairing structures of Bridges over the Cooum and over the Buckingham Canal.	4,440		....	4,443 0 0	
iii. Other purposes—					
(1) Compensation for Tax on Salaries.	3,850		123 4 2	3,801 5 0	
(2) Compensation for Tax on places used for Sale of Spirituous and Intoxicating Liquors ..	13,610		....	13,607 0 0	
(3) Zoological Collection in People's Park ..	2,000		....	2,000 0 0	
(4) Incinerators ..	1,00,000		....	1,00,000 0 0	
(5) Conservancy carts.	50,000		....	50,000 0 0	
(6) New drainage scheme ..	2,00,000		....	2,00,000 0 0	
Total ..		3,82,960	123 4 2	3,82,909 5 0	3,83,032 9 2
5. Miscellaneous—					
(a) Payments for Water for Non-domestic Purposes	18,000		....	19,462 7 9	
(b) Sundry Receipts—Water Works ..	2,800		....	2,906 8 9	
(c) Other Items ..	4,000		....	5,921 7 8	
(d) Sale of Lymph ..	2,100		....	2,388 4 0	
(e) Refund from Expenditure of previous years.	1,000		....	1,136 6 6	
Total ..		27,900	....	31,815 2 8	31,815 2 8
6. Extraordinary and Debt—					
(a) Loans—					
In the market from private individuals.	4,00,000		....	4,00,000 0 0	
(b) Realization of Sinking Fund—					
Interest on Water Works Loan of 1869-73 ..	26,310		....	26,366 1 3	
Total ..		4,26,310	....	4,26,366 1 3	4,26,366 1 3
Advances Recovered—					
i. Permanent ..	80		123 6 0	....	
ii. Others	5,920		5,642 14 6	....	
Total ..	....	6,000	5,766 4 6	....	5,766 4 6
Grand Total ..	....	23,82,970	....	....	23,86,591 7 4

STATEMENT I.—*Revenues and Receipts of the Municipal Fund of the City of Madras*—cont.

	Estimate, 1895-96.		Receipts from April 1895 to March 1896.		Total Receipts under Major Heads.
	Details of Minor Heads.	Totals of Major Heads.	Arrear.	Current.	
	RS.	RS.	RS. A. P.	RS. A. P.	RS. A. P.
Brought over ..	....	12,57,890	....	....	12,45,314 5 6
3. Revenue derived from Municipal property and powers apart from Taxation—					
(a) i. Payment for occupation of Municipal Lands (Section 136).	8,500		696 10 1	8,958 4 9	
Deduct refund ..	....		8 4 6	2 10 0	
			688 5 7	8,955 10 9	
ii. Rent of Lands and Buildings not falling under Section 136 ..	11,000		....	15,070 0 2	
(b) i. Sale-proceeds of lands.	6,000		....	5,184 12 6	
ii. Esplanades, &c., Grazing Rents ..	300		....	293 15 3	
iii. Rent of Cart-stands.	1,620		....	1,627 7 6	
iv. Rent of Municipal Wharf	1,600		....	1,600 0 0	
v. Produce of Lands, Gardens, &c.—					
(1) People's Park.	5,030		....	4,859 10 6	
(2) Napier Park ..	3,200		....	3,083 4 8	
(3) Sewage Farms.	19,610		....	22,711 10 0	
vi. Sale-proceeds of Old Materials ..	650		....	621 7 6	
(c) Conservancy Receipts—Sale of Rubbish ..	5,550		....	5,938 15 2	
(d) i. Income from Markets (Section 362)—					
(1) General Market.	13,000		....	10,653 8 5	
(2) Smithfield Market	4,540		....	4,096 4 0	
(3) Mailapur Market	2,080		....	1,433 9 4	
ii. Income from Slaughter-houses (Section 345)	11,200		....	11,647 1 8	
(e) Other Fees—					
i. Import of Timber and Firewood (Section 341)	84,000		....	1,19,379 10 5	
Deduct refund ..	....		....	22,925 7 5	
			....	96,454 3 0	
ii. Slaughter of Animals for Food (Section 347)	25,960		....	24,257 13 0	
iii. Private Markets (Section 362) ..	1,880		25 0 0	1,600 0 0	
iv. Licenses, Registration, &c., under Sections 210, 288, 289, 290, 294, 320, 332, 335, 338, 343, 346, 379 and 383 ..	27,300		2,456 9 3	21,067 3 2	
Deduct refund ..	....		31 0 0	46 0 0	
			2,425 9 3	21,021 3 2	
v. Cart-stand Fees ..	390		....	213 8 0	
vi. Distraint Fees ..	6,000		....	7,265 2 5	
Deduct refund ..	....		....	0 15 0	
			....	7,264 3 5	
(f) Fines under Municipal and other Acts—					
i. Municipal ..	3,000		....	4,069 13 5	
ii. Police ..	....		....	....	
(g) Interest on Investments —General	7,000		....	6,000 0 0	
(h) Premium on Loan ..	32,500		....	32,500 0 0	
Total ..	....	2,81,910	3,138 14 10	2,91,158 1 5	2,94,297 0 3
Carried over ..	....	15,39,800	....	....	15,39,611 5 9

STATEMENT I.—*Revenues and Receipts of the Municipal Fund of the City of Madras*—concluded.

	Estimate, 1895-96.		Receipts from April 1895 to March 1896.		Total Receipts under Major Heads.
	Details of Minor Heads.	Totals of Major Heads.	Arrear.	Current.	
	RS.	RS.	RS. A. P.	RS. A. P.	RS. A. P.
Brought over ..	....	15,39,800	....	....	15,39,611 5 9
4. Grants and Contributions—					
(a) From Government—					
i. Roads	9,060		....	9,058 0 0	
ii. Repairing structures of Bridges over the Cooum and over the Buckingham Canal.	4,440		....	4,443 0 0	
iii. Other purposes—					
(1) Compensation for Tax on Salaries.	3,850		123 4 2	3,801 5 0	
(2) Compensation for Tax on places used for Sale of Spirituous and Intoxicating Liquors ..	13,610		....	13,607 0 0	
(3) Zoological Collection in People's Park ..	2,000		....	2,000 0 0	
(4) Incinerators ..	1,00,000		....	1,00,000 0 0	
(5) Conservancy carts.	50,000		....	50,000 0 0	
(6) New drainage scheme ..	2,00,000		....	2,00,000 0 0	
Total ..		3,82,960	123 4 2	3,82,909 5 0	3,83,032 9 2
5. Miscellaneous—					
(a) Payments for Water for Non-domestic Purposes	18,000		....	19,462 7 9	
(b) Sundry Receipts—Water Works ..	2,800		....	2,906 8 9	
(c) Other Items ..	4,000		....	5,921 7 8	
(d) Sale of Lymph ..	2,100		....	2,388 4 0	
(e) Refund from Expenditure of previous years.	1,000		....	1,136 6 6	
Total ..		27,900	....	31,815 2 8	31,815 2 8
6. Extraordinary and Debt—					
(a) Loans—					
In the market from private individuals.	4,00,000		....	4,00,000 0 0	
(b) Realization of Sinking Fund—					
Interest on Water Works Loan of 1869-73 ..	26,310		....	26,366 1 3	
Total ..		4,26,310	....	4,26,366 1 3	4,26,366 1 3
Advances Recovered—					
i. Permanent ..	80		123 6 0	....	
ii. Others	5,920		5,642 14 6	....	
Total ..	....	6,000	5,766 4 6	....	5,766 4 6
Grand Total ..	....	23,82,970	....	....	23,86,591 7 4

STATEMENT II.—*Expenditure from Municipal Fund of the City of Madras.*

	Estimate, 1895-96. Details of Minor Heads.	Totals of Minor Heads.	Totals of Major Heads.	Expenditure from April 1895 to Mar. 1896.	Total Expenditure under Major Heads.
	RS.	RS.	RS.	RS. A. P.	RS. A. P.
GRANT I (*Public Works*)—					
1. New Works—					
(*a*) Communications ..	35,180			3,961 2 3	
(*b*) Buildings	1,72,280			33,950 2 4	
(*c*) Drainage	64,930			36,627 11 11	
(*d*) Water-supply ..	4,50,080			4,27,981 8 7	
(*e*) Miscellaneous ..	1,750			541 0 7	
		7,24,220		5,03,061 9 8	
2. Repairs—				1,15,140 10 0	
(*a*) Communications ..	1,57,920			17,464 1 2	
(*b*) Buildings	31,350				
(*c*) Drainage—				1,53,615 2 1	
Repairs to Works, &c.	1,62,550			14,522 13 0	
Establishment ..	14,620			843 2 1	
Overtime ..	940			364 3 1	
Allowances ..	370			44 13 3	
Leave Allowances ..	150				
(*d*) Water-supply—				46,515 12 8	
Repairs to Works, &c.	45,050			10,368 12 1	
Establishment ..	10,600			285 13 4	
Allowances ..	300			45 5 4	
Leave Allowances ..	120			629 8 4	
(*e*) Miscellaneous ..	920				
		4,24,890		3,59,840 0 5	
3. Establishment—					
(*a*) General—				17,575 6 8	
In-door	17,300			6,032 3 3	
Out-door	6,400			751 8 1	
Allowances ..	770			241 15 8	
Leave Allowances ..	300				
(*b*) Steam Road Roller—				958 0 0	
Establishment ..	960			266 1 3	
Overtime ..	300			138 15 5	
Fitters' Staff ..	140				
		26,170		25,964 2 4	
4. Tools and Plant ..	....	22,700		3,958 2 3	
5. Miscellaneous—				1,916 7 7	
(*a*) Stationery	1,700			984 11 11	
(*b*) Printing Charges ..	2,100			1,649 1 8	
(*c*) Advertising Charges ..	1,110				
(*d*) Law Charges and Stamp Duties	3,500			2,630 7 0	
(*e*) Office Furniture ..	350			721 13 3	
(*f*) Contingent	400			310 2 7	
(*g*) Water Works Contingent	500			326 15 6	
(*h*) Labour—Punkah ..	120			119 2 11	
(*i*) Clothing for Peons and Badges for Road Coolies.	2,800			1,530 10 7	
(*j*) Fuel, Oil, &c., for Steam Road Roller ..	7,500			7,757 8 2	
		20,080		17,947 1 2	
Total, Grant I ..	....		12,18,060	....	9,10,770 15 10
GRANT II (*Education*)—					
1. Training Schools—					
(*a*) Stipends to Teachers attending Training schools	600			399 15 0	
(*b*) Do. Sessional schools.	600			420 0 0	
		1,200		819 15 0	
2. Results Grants	....	10,780		9,912 14 6	
3. Inspection—				900 0 0	
Establishment ..	900			240 0 0	
Allowances ..	240			53 0 0	
Contingent	50				
		1,190		1,193 0 0	
4. Miscellaneous—	....			....	
(*a*) Building grant ..				220 5 0	
(*b*) Furniture, apparatus, &c	790				
		790		220 5 0	
Total, Grant II ..	....	....	13,960	....	12,146 2 6
Carried over ..	....	....	12,32,020	....	9,22,917 2 4

STATEMENT II.—*Expenditure from Municipal Fund of the City of Madras*—cont.

	Estimate, 1895-96. Details of Minor Heads.	Totals of Minor Heads.	Totals of Major Heads.	Expenditure from April 1895 to Mar. 1896.	Total Expenditure under Major Heads.
	RS.	RS.	RS.	RS. A. P.	RS. A. P.
Brought over ..	....	....	12,32,020	....	9,22,917 2 4
GRANT III (*Sanitation and Medical Services*)—					
1. Hospitals and Dispensaries—					
i. Triplicane Hospital—					
(*a*) Establishment ..	3,280			2,935 12 9	
Medicines and supplies.	7,600			6,845 11 5	
Diets of Patients ..	4,020			4,392 6 3	
ii. Black Town Dispensary—					
(*a*) Establishment ..	3,070			2,979 3 6	
(*b*) Medicines and supplies.	8,420			8,167 3 5	
		26,390		25,320 5 4	
2. (*a*) Contributions to Provincial Funds—					
i. Hospitals	20,000			20,000 0 0	
ii. Medical College ..	2,000			6,611 0 0	
(*b*) Contribution for St. Thomé Dispensary.	1,000			983 5 4	
(*c*) Do. for Convent Dispensary ..	240			160 0 0	
(*d*) Do. for Victoria Caste and Gosha Hospital ..	500			500 0 0	
		23,740		28,254 5 4	
3. Vaccination—					
(*a*) Establishment ..	6,390			6,369 3 4	
Allowances	240			240 0 0	
(*b*) Contingencies—					
Animal Vaccination, Stationery, Clothing, &c.	4,510			4,419 15 11	
		11,140		11,029 3 3	
4. Registration of Births and Deaths—					
(*a*) Establishment ..	7,420			7,377 7 1	
(*b*) Allowances	240			240 0 0	
(*c*) Contingencies—					
Stationery, Clothing, &c.	1,200			918 11 7	
		8,860		8,536 2 8	
5. Conservancy—					
(*a*) Establishment—					
General	20,230			20,100 7 2	
Allowances	1,110			1,092 9 4	
Street Conservancy ..	6,350			6,257 4 7	
House do. ..	5,890			5,372 7 7	
(*b*) Hire of Scavengers ..	47,320			40,227 4 4	
(*c*) Do. of Bullocks ..	94,040			85,339 12 11	
(*d*) Do. of Carts' ..	9,150			3,817 0 1	
(*e*) Night-soil Depôts and Shoots—					
Establishment ..	790			794 0 5	
Labour	17,900			15,689 9 3	
(*f*) Sanding Latrines ..	2,880			1,999 15 2	
(*g*) Maintenance of Sewage Farms—					
Establishment ..	1,360			1,359 8 6	
Overtime ..	140			125 5 0	
Fitters' staff ..	190			191 5 4	
Labour	31,600			24,815 3 5	
Leave allowances ..	50			....	
(*h*) Rent of Sewage Farms.	1,180			1,220 0 0	
(*i*) Rent of ground for a Parcherry	390			390 0 0	
(*j*) Rent of Lorry Stations and Cart Depôts ..	560			495 8 0	
(*k*) Burial and Burning Grounds—					
Labour	2,750			2,633 9 0	
	2,43,880			2,11,920 14 1	
Carried over ..	....	70,130	12,32,020	73,140 0 7	9,22,917 2 4

STATEMENT II.—*Expenditure from Municipal Fund of the City of Madras*—cont.

—	Estimate, 1895–96. Details of Minor Heads.	Totals of Minor Heads.	Totals of Major Heads.	Expenditure from April 1895 to Mar. 1896.	Total Expenditure under Major Heads.
	RS.	RS.	RS.	RS. A. P.	RS. A. P.
Brought over ..	....		12,32,020	73,140 0 7	9,22,917 2 4
GRANT III—*cont.*		70,130			
5. Conservancy—*cont.* ..	2,43,880			2,11,920 14 1	
(*l*) Repair of Carts, Boats, and Buckets ..	15,700			14,218 8 2	
(*m*) Contingent { General ..	7,000			9,310 14 9	
{ Cholera ..	3,000			519 15 9	
(*n*) Improvement of Parcherries	10,000			6,880 9 0	
(*o*) Road Watering—					
Establishment ..	1,430			1,417 12 11	
Labour	14,140			10,919 0 5	
(*p*) Tools and Plant ..	41,500			17,089 1 7	
		3,36,650		2,72,276 12 8	
6. Miscellaneous—					
(*a*) Stationery	1,500			1,664 15 8	
(*b*) Printing Charges ..	700			371 12 5	
(*c*) Advertising Charges ..	1,100			891 4 0	
(*d*) Law Charges and Stamp Duties	500			212 1 0	
(*e*) Office Furniture ..	500			520 8 6	
(*f*) Labour—Punkah ..	60			60 0 0	
(*g*) Clothing for Peons ..	1,800			973 4 6	
(*h*) Badges and Belts ..	330			269 9 10	
(*i*) Extra Staff	850			351 2 5	
		7,340		5,314 10 4	
Total, Grant III ..	....		4,14,120	....	3,50,731 7 7
GRANT IV (*Miscellaneous Municipal Purposes*)—					
1. Lighting—					
Establishment	1,670			1,663 11 6	
Labour	360			358 11 3	
Maintenance	43,900			39,928 8 8	
Additional Lamps and Sundries	7,200			6,822 15 2	
Repairs to Lamps and Posts	2,000			1,203 8 7	
		55,130		49,977 7 2	
2. Markets & Slaughter-houses—					
(*a*) General Market—					
Establishment ..	640			635 8 9	
Labour and Contingencies	700			698 2 11	
(*b*) Smithfield Market—					
Establishment ..	500			499 15 11	
Labour and Contingencies	630			475 13 0	
(*c*) Mailapur Market—					
Establishment ..	180			180 13 2	
Labour and Contingencies	850			885 15 8	
(*d*) Slaughter-houses—					
Establishment ..	890			888 11 1	
Labour and Contingencies	2,340			2,628 13 3	
		6,730		6,893 13 9	
3. Avenues—					
Labour	3,800			3,068 8 0	
Tools and Plant ..	80			250 5 9	
		3,880		3,318 13 9	
Carried over ..	....	65,740	16,46,140	60,190 2 8	12,73,648 9 11

STATEMENT II.—*Expenditure from Municipal Fund of the City of Madras*—cont.

—	Estimate, 1895–96. Details of Minor Heads.	Totals of Minor Heads.	Totals of Major Heads.	Expenditure from April 1895 to Mar. 1896.	Total Expenditure under Major Heads.
	RS.	RS.	RS.	RS. A. P.	RS. A. P.
Brought over ..	....	....	16,46,140	60,190 2 8	12,73,648 9 11
GRANT IV—*cont.*		65,740			
4. Public Parks—					
(*a*) People's Park—					
Establishment ..	3,210			3,210 11 8	
Labour, &c. ..	15,970			14,837 5 3	
Tools and Plant ..	480			232 5 5	
(*b*) Napier Park—					
Establishment ..	380			381 10 6	
Allowances ..	120			120 0 0	
Labour, &c. ..	2,190			2,190 6 11	
Tools and Plant ..	30			24 0 5	
		22,280		20,996 8 2	
5. Survey of Land	....	940		935 12 5	
6. Fire—					
Establishment ..	2,340			2,275 2 5	
Labour, &c.	3,130			2,507 14 9	
Leave Allowances ..	50			....	
Tools and Plant ..	16,500			16,532 15 3	
		22,020		21,316 0 5	
7. Other Charges—					
(*a*) Esplanades	800			821 13 7	
(*b*) Quit-rent	1,500			1,366 10 7	
(*c*) Payment for Red Hills Water	14,000			13,476 0 0	
(*d*) Rewards for destruction of Dogs and Venomous Snakes	1,300			1,292 1 0	
(*e*) Municipal Proceedings, &c., Charges—					
Stationery ..	240			241 0 10	
Printing ..	2,250			1,509 7 2	
Advertising ..	1,400			1,247 4 0	
(*f*) Law Charges ..	300			....	
(*g*) Election Charges ..	600			392 6 1	
(*h*) Cost of Tin Tickets ..	190			152 9 6	
(*i*) Tools and Plant ..	750			565 5 11	
(*j*) Office Furniture ..	50			....	
(*k*) Other items ..	2,000			1,377 5 3	
(*l*) Contribution to Provincial Funds ..	50,000			50,000 0 0	
(*m*) Stores—					
Establishment ..	1,140			1,116 0 0	
Contingencies—					
Coolies for Stock-taking, Stationery, Clothing, &c.	300			218 1 3	
(*n*) Workshops—					
Establishment ..	2,810			2,801 10 8	
Allowance ..	240			240 0 0	
(*o*) Public ceremonies ..	500			394 0 0	
		80,370		77,211 11 10	
Total, Grant IV ..	....		1,91,350	....	1,80,650 3 6
GRANT V (*Supervision and Management*)—					
1. Salaries of Officers ..	....	32,200		32,200 0 0	
2. Head Office—					
(*a*) Establishment ..	4,190			4,058 0 0	
(*b*) Stationery	200			185 10 2	
(*c*) Printing Charges ..	50			17 12 4	
(*d*) Advertising Charges ..	30			....	
(*e*) Insurance on Office Premises ..	570			689 7 0	
(*f*) Office Furniture ..	830			753 1 9	
(*g*) Contingent ..	400			378 15 3	
(*h*) Labour—Punkah ..	120			120 0 0	
(*i*) Clothing for Peons ..	110			96 0 0	
		6,500		6,298 14 6	
Carried over ..	....	38,700	18,37,490	38,498 14 6	14,54,298 13 5

STATEMENT II.—*Expenditure from Municipal Fund of the City of Madras*—cont.

	Estimate, 1895–96. Details of Minor Heads.	Totals of Minor Heads.	Totals of Major Heads.	Expenditure from April 1895 to Mar. 1896.	Total Expenditure under Major Heads.
	RS.	RS.	RS.	RS. A. P.	RS. A. P.
Brought over ..	....		12,32,020	73,140 0 7	9,22,917 2 4
GRANT III—*cont.*		70,130			
5. Conservancy—*cont.* ..	2,43,880			2,11,920 14 1	
(*l*) Repair of Carts, Boats, and Buckets ..	15,700			14,218 8 2	
(*m*) Contingent { General ..	7,000			9,310 14 9	
{ Cholera ..	3,000			519 15 9	
(*n*) Improvement of Parcherries	10,000			6,880 9 0	
(*o*) Road Watering—					
Establishment ..	1,430			1,417 12 11	
Labour	14,140			10,919 0 5	
(*p*) Tools and Plant ..	41,500			17,089 1 7	
		3,36,650		2,72,276 12 8	
6. Miscellaneous—					
(*a*) Stationery	1,500			1,664 15 8	
(*b*) Printing Charges ..	700			371 12 5	
(*c*) Advertising Charges ..	1,100			891 4 0	
(*d*) Law Charges and Stamp Duties	500			212 1 0	
(*e*) Office Furniture ..	500			520 8 6	
(*f*) Labour—Punkah ..	60			60 0 0	
(*g*) Clothing for Peons ..	1,800			973 4 6	
(*h*) Badges and Belts ..	330			269 9 10	
(*i*) Extra Staff	850			351 2 5	
		7,340		5,314 10 4	
Total, Grant III ..	....		4,14,120	....	3,50,731 7 7
GRANT IV (*Miscellaneous Municipal Purposes*)—					
1. Lighting—					
Establishment	1,670			1,663 11 6	
Labour	360			358 11 3	
Maintenance	43,900			39,928 8 8	
Additional Lamps and Sundries	7,200			6,822 15 2	
Repairs to Lamps and Posts	2,000			1,203 8 7	
		55,130		49,977 7 2	
2. Markets & Slaughter-houses—					
(*a*) General Market—					
Establishment ..	640			635 8 9	
Labour and Contingencies	700			698 2 11	
(*b*) Smithfield Market—					
Establishment ..	500			499 15 11	
Labour and Contingencies	630			475 13 0	
(*c*) Mailapur Market—					
Establishment ..	180			180 13 2	
Labour and Contingencies	850			885 15 8	
(*d*) Slaughter-houses—					
Establishment ..	890			888 11 1	
Labour and Contingencies	2,340			2,628 13 3	
		6,730		6,893 13 9	
3. Avenues—					
Labour	3,800			3,068 8 0	
Tools and Plant ..	80			250 5 9	
		3,880		3,318 13 9	
Carried over ..	....	65,740	16,46,140	60,190 2 8	12,73,648 9 11

STATEMENT II.—*Expenditure from Municipal Fund of the City of Madras*—cont.

	Estimate, 1895–96. Details of Minor Heads.	Totals of Minor Heads.	Totals of Major Heads.	Expenditure from April 1895 to Mar. 1896.	Total Expenditure under Major Heads.
	RS.	RS.	RS.	RS. A. P.	RS. A. P.
Brought over ..	....	....	16,46,140	60,190 2 8	12,73,648 9 11
GRANT IV—*cont.*		65,740			
4. Public Parks—					
(*a*) People's Park—					
Establishment ..	3,210			3,210 11 8	
Labour, &c. ..	15,970			14,837 5 3	
Tools and Plant ..	480			232 5 5	
(*b*) Napier Park—					
Establishment ..	380			381 10 6	
Allowances ..	120			120 0 0	
Labour, &c. ..	2,190			2,190 6 11	
Tools and Plant ..	30			24 0 5	
		22,280		20,996 8 2	
5. Survey of Land	....	940		935 12 5	
6. Fire—					
Establishment ..	2,340			2,275 2 5	
Labour, &c.	3,130			2,507 14 9	
Leave Allowances ..	50			....	
Tools and Plant ..	16,500			16,532 15 3	
		22,020		21,316 0 5	
7. Other Charges—					
(*a*) Esplanades	800			821 13 7	
(*b*) Quit-rent	1,500			1,366 10 7	
(*c*) Payment for Red Hills Water	14,000			13,476 0 0	
(*d*) Rewards for destruction of Dogs and Venomous Snakes	1,300			1,292 1 0	
(*e*) Municipal Proceedings, &c., Charges—					
Stationery ..	240			241 0 10	
Printing ..	2,250			1,509 7 2	
Advertising ..	1,400			1,247 4 0	
(*f*) Law Charges ..	300			....	
(*g*) Election Charges ..	600			392 6 1	
(*h*) Cost of Tin Tickets ..	190			152 9 6	
(*i*) Tools and Plant ..	750			565 5 11	
(*j*) Office Furniture ..	50			....	
(*k*) Other items ..	2,000			1,377 5 3	
(*l*) Contribution to Provincial Funds ..	50,000			50,000 0 0	
(*m*) Stores—					
Establishment ..	1,140			1,116 0 0	
Contingencies—					
Coolies for Stock-taking, Stationery, Clothing, &c.	300			218 1 3	
(*n*) Workshops—					
Establishment ..	2,810			2,801 10 8	
Allowance ..	240			240 0 0	
(*o*) Public ceremonies ..	500			394 0 0	
		80,370		77,211 11 10	
Total, Grant IV ..	....		1,91,350	....	1,80,650 3 6
GRANT V (*Supervision and Management*)—					
1. Salaries of Officers ..	....	32,200		32,200 0 0	
2. Head Office—					
(*a*) Establishment ..	4,190			4,058 0 0	
(*b*) Stationery	200			185 10 2	
(*c*) Printing Charges ..	50			17 12 4	
(*d*) Advertising Charges ..	30			....	
(*e*) Insurance on Office Premises ..	570			689 7 0	
(*f*) Office Furniture ..	830			753 1 9	
(*g*) Contingent ..	400			378 15 3	
(*h*) Labour—Punkah ..	120			120 0 0	
(*i*) Clothing for Peons ..	110			96 0 0	
		6,500		6,298 14 6	
Carried over ..	....	38,700	18,37,490	38,498 14 6	14,54,298 13 5

STATEMENT II.—*Expenditure from Municipal Fund of the City of Madras*—cont.

—	Estimate, 1895–96. Details of Minor Heads.	Estimate, 1895–96. Totals of Minor Heads.	Estimate, 1895–96. Totals of Major Heads.	Expenditure from April 1895 to Mar. 1896.	Total Expenditure under Major Heads.
	Rs.	Rs.	Rs.	Rs. A. P.	Rs. A. P.
Brought over ..	....		18,37,490	38,498 14 6	14,54,298 13 5
GRANT V—*cont.* ..		38,700			
3. Assessment and Collection—					
(*a*) Establishment ..	38,430			38,096 4 3	
Allowances ..	600			600 0 0	
Leave Allowances ..	400			197 12 3	
(*b*) Stationery ..	1,870			1,498 6 6	
(*c*) Printing Charges ..	2,580			1,322 15 0	
(*d*) Advertising Charges ..	300			340 9 0	
(*e*) Law Charges and Stamp Duties	2,000			965 4 6	
(*f*) Office Furniture ..	500			442 3 5	
(*g*) Contingent ..	1,080			1,150 1 4	
(*h*) Labour—Punkah ..	240			228 12 6	
(*i*) Clothing for Inspectors and Peons ..	750			325 7 0	
(*j*) Extra Writers, Coolies and Carts	2,530			2,184 11 10	
(*k*) Commissioners' Fees ..	1,000			420 0 0	
(*l*) Numbering Doors ..	300			157 11 6	
		52,530		47,930 3 1	
4. Contribution for Central Office and Audit Establishments		2,500		2,500 0 0	
Total, Grant V ..	....		93,780	....	88,629 1 7
Repayment of Debt—					
Sinking Fund—					
Water Works Loan (1869–73).	28,600			28,600 0 0	
Debenture Loan (1879) ..	440			440 0 0	
Water-supply Extension Loan (1882)	4,640			4,640 0 0	
B.T. Drainage Loan (1882) ..	1,850			1,850 0 0	
Do. (1883) ..	5,860			5,860 0 0	
Do. (1885) ..	5,720			5,720 0 0	
Do. (1887) ..	820			820 0 0	
Do. (1888) ..	1,160			1,160 0 0	
Do. (1889) ..	1,210			1,210 0 0	
Water Works Loan (1889) ..	170			170 0 0	
B.T. Drainage Loan (1890) ..	400			400 0 0	
Water Works Loan (1895) ..	3,050			3,050 0 0	
Total ..	....	53,920	53,920	....	53,920 0 0
Interest—	Rs.				
4% W.W. Loan, 1869–73	14,30,000	57,200		57,200 0 0	
6% Debenture Loan, 1879	20,000	1,200		1,200 0 0	
5% Water-supply Extension Loan, 1882	2,50,000	17,940		14,562 8 0	
„ B.T. Drainage Loan, 1882	1,00,000	7,290		5,337 8 0	
„ do. 1883	3,00,000	15,370		15,375 0 0	
„ do. 1885	18,000	18,720		18,270 0 0	
6% do. 1885	2,82,000				
„ do. 1887	1,00,000	9,000		6,000 0 0	
5% do. 1888	1,50,000	7,500		7,500 0 0	
„ do. 1889	1,50,000	7,500		7,500 0 0	
„ W.W. Loan, 1889	20,000	1,000		1,000 0 0	
„ B.T. Drainage Loan, 1890	50,000	2,500		2,500 0 0	
4% W. W. Loan, 1895 ..	4,00,000	8,000		8,000 0 0	
Total ..	....	1,53,220	1,53,220	....	1,44,445 0 0
Advances Recoverable—					
i. Permanent	....	40		52 9 6	
ii. Others	....	6,000		34,791 3 7	
Total ..	....		6,040	....	34,843 13 1
Refund of other than Current Collections	....	....	5,000	....	4,189 11 2
Carried over ..	....	....	21,49,450	....	17,80,626 7 3

STATEMENT II.—*Expenditure from Municipal Fund of the City of Madras*—concluded.

—	Estimate, 1895–96. Details of Minor Heads.	Estimate, 1895–96. Totals of Minor Heads.	Estimate, 1895–96. Totals of Major Heads.	Expenditure from April 1895 to Mar. 1896.	Total Expenditure under Major Heads.
	Rs.	Rs.	Rs.	Rs. A. P.	Rs. A. P.
Brought over ..	....	....	21,49,450	....	17,80,626 7 3
Pensions and Gratuities—					
(*a*) Superior Grade ..	....	6,600		6,251 10 5	
(*b*) Inferior Grade ..	....	230		220 13 0	
Total ..	....		6,830	....	6,472 7 5
Total Expenditure ..	....	....	21,56,280	....	17,87,098 14 8
Closing Balance—					
General Fund	....	2,00,000		5,99,707 9 0	
Water Works Fund ..	....	210		59,156 3 6	
Lighting Fund	....	26,480		30,628 12 2	
Total ..	....		2,26,690	....	5,99,492 8 8
Grand Total ..	....	....	23,82,970	....	23,86,591 7 4

N.B.—Sums aggregating Rs. 1,66,449-10-10 were transferred from the General Fund to the credit of the Water Works Fund to close the latter account in pursuance of G.O., No. 519 M., Local and Municipal, 4th June 1887, up to 31st March 1895.

The accounts from April 1895 to March 1896 have been audited by the Government Auditors.

Rev. Dept., Municipal Office,
Madras, 10th June 1896.

EXD. J. S. APPADORAY PILLAY,
Head Accountant.

P. RAMASAWMY CHETTY,
Rev. Officer, Muni. Commission.

Auditors { H Harrison, Offg Accountant General. H Harrison, For Inspector of Local Fund Accounts }

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d 72
183

Local & Municipal Dept.
CURRENT No. 2026/96

138

True copy forwarded to the Chief Secretary to Government, Local and Municipal Department, Fort Saint George.

J. Manisor
Offg Accountant General

Fort Saint George
Accountant General's office
13th July 1896

R. B. R.

2
2026/96

LOCAL FUND (1896) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

THE Chief Secretary to Govt.
Local & Municipal Depts
Fort St George

No. 272
183

Dated 18th } July 1896.
Received

No.

Subject.

Forwarding true copy of report on the audit of the accounts of the Madras Municipality for 1895-96

148

N
Misc Order No. 1220 Munid 20/7/96
The Government will await the remarks of the Commissioners.

V.R.

21/7/96
Madras Pt. C.
Govt. General.

1617

C/1617

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READ AGAIN G.O., No. 189 , DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT	A	A	A	A	A	A	A	
LETTER OF GOVERNMENT.								
STATEMENT WITH DITTO.								
PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH IN ORIGINAL.								

N.B.—
A = Copy in full.
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C. F. 73—530,091—30-10-28.

DEPARTMENT.

Paper taken out of the Records from the charge of the Referencer.

Press / Miscellaneous / Routine No. 221, dated 5-2-96 192 .

Date taken out.	For what purpose.			Initials of clerk taking the paper or of attender.	Date returned.	Initials of attender.
	Department.	C. No.	Year.			
9-10-97	Cus		1897	Jhaa		
			29		27-11-97	