INDEXED.

Local & Munl. (189) Department.

PRINTED.

G.O., No. 1850/M

DATED 2-11-96

[Despatch Abstract.]

Accounts

Forwarding to the Comptroller General statement showing separately the receipts and charges of the Madras City and the District Municipalities in the Presy 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.

Government {1896} of Madras.

LOCAL AND MUNICIPAL.

Recd. } 1896. *Enclosures*

Regd. } *Spare copies*

Letter, No. 1850 M., 2nd November 1896.

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 1895–96.

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 1895–96.

I have the honour to be,

Sir,

Your most obedient servant,

Secretary to Government.

Fort St. George,
2nd November 1896.

Exd. C. M. Thumbaswamy.

APPENDIX.

Annual Accounts of the Madras Municipality.

Accounts of Receipts and Disbursements for the year ending 31st March 1896.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year	..	..	7,75,535
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	7		
2. Tax on houses and lands	5,07,783		
3. „ animals and vehicles	76,640		
4. „ professions and trades	68,888		
5. Tolls (on roads and ferries)	38,250		
6. Water-rate	1,98,905		
7. Lighting rate	63,516		
8. Conservancy (including scavenging and latrine rate)	..		
9. Others	..		
		9,53,989	
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, dâk-bungalows	28,235		
2. Sale-proceeds of lands and produce of lands, &c.	36,461		
3. Conservancy receipts (other than taxes and rates)	5,939		
4. Fees and revenue from Educational institutions	..		
5. „ „ Medical institutions	..		
6. „ „ Markets and slaughter-houses	27,831		
7. „ „ Tramways	..		
8. Other fees, &c., for—			
(i) Licenses for import of timber and firewood	96,454		
(ii) Slaughter of animals for food	24,258		
(iii) Private markets	1,625		
(iv) Licenses, Registration, &c.	23,660		
(v) Demand and warrant fees	7,264		
9. Fines under Municipal and other Acts	4,070		
10. Interest on investments	6,000		
11. Premium on loans	32,500		
		2,94,297	
D.—Grants and Contributions—			
1. From Government for general purposes	3,33,033		
2. From Local Funds	..		
3. Others	..		
		3,33,033	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	9,311		
2. Other items	31,815		
		41,126	
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	4,00,000		
3. Realizations of Sinking Fund for repayment of loans	* 36,728		
4. Advances—			
(*a*) Permanent	123		
(*b*) Others	5,643		
5. Deposits	7,74,173		
		12,16,667	
			28,89,112
Grand Total ..	..	..	36,64,647

* Of this sum, Rs. 10,362 were added to the Sinking Fund and Rs. 26,366 to Municipal Funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1896—*cont.*

DISBURSEMENTS.	Rs.	Rs.	Rs.
Expenditure.			
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	40,999		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	48,350		
3. Collection of tolls on roads and ferries	936		
4. Survey of land	4,190		
5. Refunds	6,472		
6. Pensions and gratuities		1,00,947	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	21,388		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	49,977		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)			
4. Rewards for destruction of wild animals and snakes	1,292	72,657	
C.—Public Health and Convenience—			
1. Water-supply { Capital outlay	4,27,982		
{ Establishment, &c.	72,214		
2. Drainage { Capital outlay	36,628		
{ Establishment, repairs, &c.	1,69,688		
3. Conservancy (including road-cleaning and watering) and latrines	3,00,512		
4. Hospitals and dispensaries	53,626		
5. Vaccination	11,130		
6. Markets and slaughter-houses	14,003		
7. Pounds			
8. Dâk-bungalows and serais	13,178		
9. Arboriculture, public gardens and experimental cultivation	8,536		
10. Registration of births and deaths	34,463		
11. Public Works—			
(i) Establishment	11,140		
(ii) Buildings	1,28,223		
(iii) Roads	1,167		
(iv) Miscellaneous works	3,958		
(v) Stores		12,86,448	
D.—Public Instruction—			
1. Schools and colleges	18,757		
2. Contributions	9,318		
3. Libraries, museums, menageries, &c.		28,075	
E.—Contributions—			
(For general purposes)	50,000	50,000	
F.—Miscellaneous—			
1. Interest on loans.. { Previous year	11,838		
{ Current year	1,32,607		
2. Discount			
3. Actual cost of works done for private individuals	7,831		
4. Other items—			
Avenues	3,319		
Esplanades	822		
Quit-rent	1,367		
Printing Municipal Proceedings, &c.	2,998		
Election charges	392		
Census			
Investment charges	2,757		
Law charges			
Other charges	6,864	1,70,795	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund)			
(*b*) In Savings Bank	* 61,400		
2. Payments to Sinking Fund			
3. Repayment of loans			
4. Advances—	53		
(*a*) Permanent	34,791		
(*b*) Others	7,21,100	8,17,344	
5. Deposits			25,26,266
Closing Balance			11,38,381
Grand Total			36,64,647

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking Fund of the loan from Government and Rs. 32,800 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 1896—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	* 32,70,000
Less balance of Sinking Funds	† 10,89,959
Net balance of loans	21,80,041
Deposits	2,16,234
	23,96,275
Claims—	
Advances recoverable	1,21,556
Net amount of debt	22,74,719

* Of this, Rs. 18,40,000 represent loans raised in the open market and Rs. 14,30,000 loans from Government.

† Of this, Rs. 3,22,654 represent the Sinking Fund of loans in the open market and Rs. 7,67,305 that of loans from Government.

Annual Accounts of the Madras District Municipalities.

Accounts of Receipts and Disbursements for the year ending 31st March 1896.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year	..	..	* 9,49,891
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	..		
2. Tax on houses and lands	6,66,813		
3. „ animals and vehicles	1,65,791		
4. „ professions and trades	2,46,173		
5. Tolls (on roads and ferries)	3,68,290		
6. Water-rate	46,162		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrine rate)	..		
9. Others	..		
B.—Realizations under Special Acts—		14,93,229	
1. Pounds	219		
2. Hackney-carriage	..		
3. Licenses for sale of spirits and drugs	..		
4. Others—			
Ferry rents	3,559		
Fees under Act II of 1888	3,229		
C.—Revenue derived from Municipal property and powers apart from taxation—		7,007	
1. Rents of lands, houses, serais, dâk-bungalows	31,113		
2. Sale-proceeds of lands and produce of lands, &c.	25,045		
3. Conservancy receipts (other than taxes and rates)	28,484		
4. Fees and revenue from Educational institutions	1,01,984		
5. „ „ Medical institutions	10,742		
6. „ „ Markets and slaughter-houses	1,66,461		
7. „ „ Tramways	..		
8. Other fees—			
License fees	38,962		
Distraint fees	1,238		
Cart-stand, &c., fees	24,629		
9. Fines under Municipal and other Acts	40,714		
10. Interest on Investments—			
For General purposes	2,237		
„ Educational purposes	505		
„ Medical purposes	9,692		
11. Premium on loans	..		
D.—Grants and Contributions—		4,81,806	
1. From Government—			
For General purposes	3,52,254		
„ Educational purposes	32,795		
„ Medical purposes	4,969		
2. From Local Funds—			
For General purposes	6,587		
„ Educational purposes	130		
„ Medical purposes	81,309		
3. Others—			
For General purposes	2,463		
„ Educational purposes	374		
„ Medical purposes	5,425		
E.—Miscellaneous—		4,86,306	
1. Recoveries on account of services rendered to private individuals	72,897		
2. Other items	20,811		
F.—Extraordinary and Debt—		93,708	
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	478		
2. Loans from Government	1,90,300		
„ raised in the market from private individuals	..		
3. Realizations of Sinking Fund for repayment of loans	642		
4. Advances—			
(*a*) Permanent	3,112		
(*b*) Others	23,958		
5. Deposits	1,97,279		
		4,15,769	
			29,77,825
Grand Total ..	..	..	39,27,716

* This is Rs. 11,049 more than the closing balance of 1894–95 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 1896—*cont.*

DISBURSEMENTS.	Rs.	Rs.	Rs.
Expenditure.			
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	1,38,441		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	48,041		
3. Collection of tolls on roads and ferries	6,965		
4. Survey of land	304		
5. Refunds	12,316		
6. Pensions and gratuities	1,755		
		2,07,822	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	716		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	1,08,320		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	1,446		
		1,10,482	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay	2,41,854		
{ Establishment, &c.	65,894		
2. Drainage .. { Capital outlay	10,214		
{ Establishment, repairs, &c.	27,365		
3. Conservancy (including road-cleaning and watering) and latrines	5,12,643		
4. Hospitals and dispensaries	2,77,263		
5. Vaccination	23,189		
6. Markets and slaughter-houses	10,858		
7. Pounds	56		
8. Dâk-bungalows and serais	20,720		
9. Arboriculture, public gardens and experimental cultivation ..	6,803		
10. Registration of births and deaths	14,510		
11. Public Works—			
(i) Establishment	28,144		
(ii) Buildings	1,26,815		
(iii) Roads	2,64,643		
(iv) Miscellaneous	4,356		
(v) Stores	3,618		
		16,38,945	
D.—Public Instruction—			
1. Schools and colleges	2,08,024		
2. Contributions	85,896		
3. Libraries, museums, menageries, &c.	30,244		
		3,24,164	
E.—Contributions—			
(For general purposes)	31,995		
		31,995	
F. Miscellaneous—			
1. Interest on loans—			
Previous year	2,449		
Current year	39,125		
2. Discount	..		
3. Actual cost of works done for private individuals	3,518		
4. Other items—			
Avenues	6,951		
Printing	24,454		
Compensation for lands	8,331		
Miscellaneous	23,714		
		1,08,542	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund) including charges of investment)	50,000		
(*b*) In Savings Bank	134		
2. Payments to Sinking Fund	6,190		
3. Repayment of loans	* 27,078		
4. Advances—			
(*a*) Permanent	2,120		
(*b*) Others	48,559		
5. Deposits	2,04,751		
		3,38,832	27,60,782
Closing Balance ..	..	..	11,66,934
Grand Total ..	..	..	39,27,716

* Of this sum, Rs. 2,000 represent the amount repaid on account of loans in the open market and Rs. 25,078 the amount repaid on account of loans from Government.

Accounts of Receipts and Disbursements for the year ending 31st March 1896—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	* 10,76,877
Less balance of Sinking Funds	34,507
Net balance of loans	10,42,370
Deposits	2,18,343
	12,60,713
Claims—	
Advances recoverable	79,671
Net amount of debt ..	11,81,042

* Of this sum, Rs. 1,71,000 represent the amount due to the public and Rs. 9,05,877 that due to Government.

Comptroller's Statements for 95-96

[5]
500—27-5-05.

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 to No. 1850 dt 2-11-96

C1
P.S.

The Comptroller-General,

Sir,

With reference to the Resolution of the Govt of India, Department of Finance & 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 & of the district municipalities in this Presidency for the year 1895-96.

AA 30.12.96
Thanks.

V.R
29/10/96

a/L. St
29/11/96

Chief Secretary.

Desp. 17-11-96

APPENDIX.

Annual Accounts of the Madras Municipality.

Accounts of Receipts and Disbursements for the year ending 31st March 1896.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year			7,75,535
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	7		
2. Tax on houses and lands	507,793		
3. „ animals and vehicles	76,642		
4. „ professions and trades	68,888		
5. Tolls (on roads and ferries)	38,250		
6. Water-rate	1,98,905		
7. Lighting rate	63,516		
8. Conservancy (including scavenging and latrine rate)	"		
9. Others	"		
		9,53,989	
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, dâk-bungalows	28,235		
2. Sale-proceeds of lands and produce of lands, &c.	36,461		
3. Conservancy receipts (other than taxes and rates)	5,939		
4. Fees and revenue from Educational institutions	"		
5. „ „ Medical institutions	"		
6. „ „ Markets and slaughter-houses	27,831		
7. „ „ Tramways	"		
8. Other fees, &c., for—			
(i) Licenses for import of timber and firewood	90,454		
(ii) Slaughter of animals for food	24,258		
(iii) Private markets	1,625		
(iv) Licenses, Registration, &c.	23,660		
(v) Demand and warrant fees	7,264		
9. Fines under Municipal and other Acts	4,070		
10. Interest on investments	6,000		
11. Premium on loans	32,500		
		2,94,297	
D.—Grants and Contributions—			
1. From Government for general purposes	383033		
2. From Local Funds	"		
3. Others	"		
		3,83,033	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	9311		
2. Other items	31,815		
		41,126	
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	4,00000		
3. Realizations of Sinking Fund for repayment of loans	*36728		
4. Advances—	123		
(a) Permanent	5643		
(b) Others	7,74,178		
5. Deposits		12,16,667	
			28,89,112
Grand Total ..	"	"	30,64,647

* Of this sum, Rs 10,362 were added to the Sinking fund and Rs 26,366, to Municipal funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1896—*cont.*

DISBURSEMENTS.

EXPENDITURE.

	Rs.	Rs.	Rs.
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	40.999		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	48.330		
3. Collection of tolls on roads and ferries	936		
4. Survey of land	4.190		
5. Refunds	8.472		
6. Pensions and gratuities		1.00947	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	21.388		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	49.977		
3. Police Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	1.292		
4. Rewards for destruction of wild animals and snakes		72.657	
C.—Public Health and Convenience—			
1. Water-supply { Capital outlay	4.27.982		
{ Establishment, &c.	72.214		
2. Drainage { Capital outlay	26.629		
{ Establishment, repairs, &c.	1.09.688		
3. Conservancy (including road cleaning and watering) and latrines	3.00.572		
4. Hospitals and dispensaries	53.626		
5. Vaccination	11.130		
6. Markets and slaughter-houses	14.002		
7. Pounds			
8. Dâk-bungalows and serais	13.178		
9. Arboriculture, public gardens and experimental cultivation	8.656		
10. Registration of births and deaths	34.463		
11. Public Works—	11.140		
(i) Establishment	1.28.223		
(ii) Buildings	1.167		
(iii) Roads	3.958		
(iv) Miscellaneous works		12.86.448	
(v) Stores			
D.—Public Instruction—	12.757		
1. Schools and colleges	9.318		
2. Contributions		28.075	
3. Libraries, museums, menageries, &c.			
E.—Contributions—	50.000		
(For general purposes)		50.000	
F.—Miscellaneous—			
1. Interest on loans { Previous year	11.838		
{ Current year	1.32.607		
2. Discount	7.831		
3. Actual cost of works done for private individuals	3.319		
4. Other items—	922		
Avenues	1.367		
Esplanades	2.998		
Quit-rent	392		
Printing Municipal Proceedings, &c.	2.757		
Election charges	6.864		
Census		1.70.795	
Investment charges			
Law charges			
Other charges			
G.—Extraordinary and Debt—			
1. Investments—	* 61.400		
(*a*) In securities (other than for Sinking Fund)			
(*b*) In Savings Bank	53		
2. Payments to Sinking Fund	84.791		
3. Repayment of loans	7.21.160		
4. Advances—		8.17.344	
(*a*) Permanent			28.26.266
(*b*) Others			11.38.381
5. Deposits			36,64,647
Closing Balance			
Grand Total			

* Of the sum Rs 28,600 represent the amount transferred to the Sinking fund of the loan from Government and Rs 32,800 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 1896—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	* 32,70,000
Less balance of Sinking Funds	+ 10.89.969
	21.80.031
Net balance of loans	2.16.234
Deposits	23.96.275
Claims—	
Advances recoverable	1.21.556
Net amount of debt	22.74.719

* of this Rs 18,40,000 represent loans raised in the open market and Rs 14,30,000 loans from Govt.

+ of this Rs 3.22.654 represent the Sinking fund of loans in the open market and Rs 7.67.305 that of loans from Govt.

Annual Accounts of the Madras District Municipalities.

Accounts of Receipts and Disbursements for the year ending 31st March 1896.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year	..	..	949291
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi			
2. Tax on houses and lands	626813		
3. „ animals and vehicles	1.57791		
4. „ professions and trades	2.46473		
5. Tolls (on roads and ferries)	3.62290		
6. Water-rate	46.102		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrine rate)	..		
9. Others	..		
B.—Realizations under Special Acts—			
1. Pounds		1.37.229	
2. Hackney-carriage	219		
3. Licenses for sale of spirits and drugs	..		
4. Others—			
Ferry rents	..		
Fees under Act II of 1888	3.884		
	3.229		
C.—Revenue derived from Municipal property and powers apart from taxation—		7.003	
1. Rents of lands, houses, serais, dâk-bungalows	31.118		
2. Sale-proceeds of lands and produce of lands, &c.	25.048		
3. Conservancy receipts (other than taxes and rates)	28.484		
4. Fees and revenue from Educational institutions	1.01.964		
5. „ „ Medical institutions	22.742		
6. „ „ Markets and slaughter-houses	1.66.461		
7. „ „ Tramways	..		
8. Other fees—			
License fees	38.962		
Distraint fees	1.238		
Cart-stand, &c., fees	24.629		
9. Fines under Municipal and other Acts	40.714		
10. Interest on Investments—			
For General purposes	2.237		
„ Educational purposes	505		
„ Medical purposes	9.692		
11. Premium on loans	..		
D.—Grants and Contributions—		4.81.806	
1. From Government—			
For General purposes	254		
„ Educational purposes	3.02		
„ Medical purposes	[illegible]	82795	
2. From Local Funds—	[illegible]	4969	
For General purposes	[illegible]		
„ Educational purposes	6.807		
„ Medical purposes	130		
3. Others—	81.307		
For General purposes	2.463		
„ Educational purposes	274		
„ Medical purposes	8.428		
E.—Miscellaneous—		4.86.206	
1. Recoveries on account of services rendered to private individuals	72.897		
2. Other items	20.811		
F.—Extraordinary and Debt—		93.708	
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	478		
2. Loans from Government	1.90.300		
„ raised in the market from private individuals	"642		
3. Realizations of Sinking Fund for repayment of loans	3.112		
4. Advances—	23.950		
(a) Permanent	1.97.279		
(b) Others			
		4.18.769	29.77825
Grand Total ..			39.27.716

This is Rs 1,049 more than the closing balance of 1894-95 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 1896—*cont.*

DISBURSEMENTS.	Rs.	Rs.	Rs.
Expenditure.			
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	1.38.441		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	48.041		
3. Collection of tolls on roads and ferries	6.965		
4. Survey of land	304		
5. Refunds	12.316		
6. Pensions and gratuities	1.755		
		2.07.822	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	716		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	1.08320		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4 Rewards for destruction of wild animals and snakes	1446		
		1.10.482	
C.—Public Health and Convenience—	2.41.854		
1. Water-supply .. { Capital outlay	65.894		
{ Establishment, &c.	10.214		
2. Drainage .. { Capital outlay	27.365		
{ Establishment, repairs, &c.	5.12.642		
3. Conservancy (including road cleaning and watering) and latrines	2.77.263		
4 Hospitals and dispensaries	23.189		
5. Vaccination	10.858		
6. Markets and slaughter-houses	56		
7. Pounds	20.720		
8. Dâk-bungalows and serais	6.803		
9. Arboriculture, public gardens and experimental cultivation ..	14.810		
10. Registration of births and deaths	28.144		
11. Public Works—	1.26815		
(i) Establishment	2.64643		
(ii) Buildings	4.386		
(iii) Roads	3.618		
(iv) Miscellaneous		16.38.945	
(v) Stores	2.08024		
D.—Public Instruction—	86.896		
1. Schools and colleges	30.244		
2. Contributions		3.24.164	
3. Libraries, museums, menageries, &c.	31995	31.995	
E.—Contributions—			
(For general purposes)	2.449		
F. Miscellaneous—	39.128		
1. Interest on loans—	3.518		
Previous year	6.981		
Current year	24.454		
2. Discount	8.331		
3. Actual cost of works done for private individuals	23.714		
4. Other items—		1.08.542	
Avenues			
Printing			
Compensation for lands			
Miscellaneous			
G.—Extraordinary and Debt—	50.000		
1. Investments—	134		
(a) In securities (other than for Sinking Fund) including charges of investment	6.190		
(b) In Savings Bank	* 27.078		
2. Payments to Sinking Fund	2.120		
3. Repayment of loans	48.557		
4. Advances—	2.04.751		
(a) Permanent		3.38.832	27.60782
(b) Others			1.66.934
5. Deposits	Closing Balance ..		
	Grand Total ..		39.27.716

* of this sum Rs 2000. represent the amount repaid on account of loans in the open market and Rs 25.078. the amount repaid on account of loans from Govt.

Accounts of Receipts and Disbursements for the year ending 31st March 1896—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	10,76,877
Less balance of Sinking Funds	34,507
Net balance of loans	10,42,370
Deposits	2,18,343
	1260,713
Claims—	
Advances recoverable	79,671
Net amount of debt ..	11,81,042

* Of this sum Rs 1,71,000 represent the amount due to the public & Rs 9,05,877 that due to Govt.

Government {1896} of Madras.

LOCAL AND MUNICIPAL.

Recd. } 1896. *Enclosures*

Regd. *Spare copies*

Letter, No. 1850 M., 2nd November 1896.

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 1895–96.

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 1895–96.

I have the honour to be,

Sir,

Your most obedient servant,

G. S. FORBES,
Secretary to Government.

Fort St. George,
2nd November 1896.

Exd. C. M. Thumbuswamy.

APPENDIX.

Annual Accounts of the Madras Municipality.

Accounts of Receipts and Disbursements for the year ending 31st March 1896.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year	..	..	7,75,536
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	7		
2. Tax on houses and lands	5,07,783		
3. ,, animals and vehicles	76,610		
4. ,, professions and trades	68,888		
5. Tolls (on roads and ferries)	38,250		
6. Water-rate	1,98,905		
7. Lighting rate	63,516		
8. Conservancy (including scavenging and latrine rate)	..		
9. Others	..		
		9,53,989	
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, dâk-bungalows	28,235		
2. Sale-proceeds of lands and produce of lands, &c.	36,461		
3. Conservancy receipts (other than taxes and rates)	5,939		
4. Fees and revenue from Educational institutions	..		
5. ,, ,, Medical institutions	..		
6. ,, ,, Markets and slaughter-houses	27,831		
7. ,, ,, Tramways	..		
8. Other fees, &c., for—			
(i) Licenses for import of timber and firewood	96,454		
(ii) Slaughter of animals for food	24,258		
(iii) Private markets	1,625		
(iv) Licenses, Registration, &c.	23,660		
(v) Demand and warrant fees	7,264		
9. Fines under Municipal and other Acts	4,070		
10. Interest on investments	6,000		
11. Premium on loans	32,500		
		2,94,297	
D.—Grants and Contributions—			
1. From Government for general purposes	3,83,033		
2. From Local Funds	..		
3. Others	..		
		3,83,033	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	9,311		
2. Other items	31,815		
		41,126	
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	4,00,000		
3. Realizations of Sinking Fund for repayment of loans	* 36,728		
4. Advances—			
(*a*) Permanent	123		
(*b*) Others	5,643		
5. Deposits	7,74,173		
		12,16,667	
			28,89,112
Grand Total ..	..	..	36,64,647

* Of this sum, Rs. 10,362 were added to the Sinking Fund and Rs. 26,366 to Municipal Funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1896—*cont.*

DISBURSEMENTS.	Rs.	Rs.	Rs.
EXPENDITURE.			
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	40,999		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	48,350		
3. Collection of tolls on roads and ferries	..		
4. Survey of land	936		
5. Refunds	4,190		
6. Pensions and gratuities	6,472		
		1,00,947	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	21,388		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	49,977		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	1,292		
		72,657	
C.—Public Health and Convenience—			
1. Water-supply { Capital outlay	4,27,982		
1. Water-supply { Establishment, &c.	72,214		
2. Drainage { Capital outlay	36,628		
2. Drainage { Establishment, repairs, &c.	1,69,688		
3. Conservancy (including road-cleaning and watering) and latrines	3,00,512		
4. Hospitals and dispensaries	53,626		
5. Vaccination	11,130		
6. Markets and slaughter-houses	14,003		
7. Pounds	..		
8. Dâk-bungalows and serais	..		
9. Arboriculture, public gardens and experimental cultivation	13,178		
10. Registration of births and deaths	8,536		
11. Public Works—			
(i) Establishment	34,463		
(ii) Buildings	11,140		
(iii) Roads	1,28,223		
(iv) Miscellaneous works	1,167		
(v) Stores	3,958		
		12,86,448	
D.—Public Instruction—			
1. Schools and colleges	..		
2. Contributions	18,757		
3. Libraries, museums, menageries, &c.	9,318		
		28,075	
E.—Contributions—			
(For general purposes)	50,000		
		50,000	
F.—Miscellaneous—			
1. Interest on loans.. { Previous year	11,838		
1. Interest on loans.. { Current year	1,32,607		
2. Discount	..		
3. Actual cost of works done for private individuals	7,831		
4. Other items—			
Avenues	3,319		
Esplanades	822		
Quit-rent	1,367		
Printing Municipal Proceedings, &c.	2,998		
Election charges	392		
Census	..		
Investment charges	2,757		
Law charges	..		
Other charges	6,864		
		1,70,795	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund)	..		
(*b*) In Savings Bank	..		
2. Payments to Sinking Fund	* 61,400		
3. Repayment of loans	..		
4. Advances—			
(*a*) Permanent	53		
(*b*) Others	34,791		
5. Deposits	7,21,100		
		8,17,344	
			25,26,266
Closing Balance	..	..	11,38,381
Grand Total	..	..	36,64,647

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking Fund of the loan from Government and Rs. 32,800 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 1896—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	* 32,70,000
Less balance of Sinking Funds	† 10,89,959
	21,80,041
Net balance of loans	2,16,234
Deposits	
	23,96,275
Claims—	
Advances recoverable	1,21,556
Net amount of debt	22,74,719

* Of this, Rs. 18,40,000 represent loans raised in the open market and Rs. 14,30,000 loans from Government.

† Of this, Rs. 3,22,654 represent the Sinking Fund of loans in the open market and Rs. 7,67,305 that of loans from Government.

Annual Accounts of the Madras District Municipalities.

Accounts of Receipts and Disbursements for the year ending 31st March 1896.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year	..	..	* 9,49,891
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi	..		
2. Tax on houses and lands	6,66,813		
3. ,, animals and vehicles	1,65,791		
4. ,, professions and trades	2,46,173		
5. Tolls (on roads and ferries)	3,68,290		
6. Water-rate	46,162		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrine rate)	..		
9. Others	..		
		14,93,229	
B.—Realizations under Special Acts—			
1. Pounds	219		
2. Hackney-carriage	..		
3. Licenses for sale of spirits and drugs	..		
4. Others—			
Ferry rents	3,559		
Fees under Act II of 1888	3,229		
		7,007	
C.—Revenue derived from Municipal property and powers apart from taxation—			
1. Rents of lands, houses, serais, dâk-bungalows	31,113		
2. Sale-proceeds of lands and produce of lands, &c.	25,045		
3. Conservancy receipts (other than taxes and rates)	28,484		
4. Fees and revenue from Educational institutions	1,01,984		
5. ,, ,, Medical institutions	10,742		
6. ,, ,, Markets and slaughter-houses	1,66,461		
7. ,, ,, Tramways	..		
8. Other fees—			
License fees	38,962		
Distraint fees	1,238		
Cart-stand, &c., fees	24,629		
9. Fines under Municipal and other Acts	40,714		
10. Interest on Investments—			
For General purposes	2,237		
,, Educational purposes	505		
,, Medical purposes	9,692		
11. Premium on loans	..		
		4,81,806	
D.—Grants and Contributions—			
1. From Government—			
For General purposes	3,52,254		
,, Educational purposes	32,795		
,, Medical purposes	4,969		
2. From Local Funds—			
For General purposes	6,587		
,, Educational purposes	130		
,, Medical purposes	81,309		
3. Others—			
For General purposes	2,463		
,, Educational purposes	374		
,, Medical purposes	5,425		
		4,86,306	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	72,897		
2. Other items	20,811		
		93,708	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	478		
2. Loans from Government	1,90,300		
,, raised in the market from private individuals	..		
3. Realizations of Sinking Fund for repayment of loans	642		
4. Advances—			
(*a*) Permanent	3,112		
(*b*) Others	23,958		
5. Deposits	1,97,279		
		4,15,769	
			29,77,825
Grand Total ..	..	..	39,27,716

* This is Rs. 11,049 more than the closing balance of 1894-95 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 1896—*cont.*

DISBURSEMENTS.	Rs.	Rs.	Rs.
Expenditure.			
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	1,38,441		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	48,041		
3. Collection of tolls on roads and ferries	6,965		
4. Survey of land	304		
5. Refunds	12,316		
6. Pensions and gratuities	1,755		
		2,07,822	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	716		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	1,08,320		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	1,446		
		1,10,482	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay	2,41,854		
{ Establishment, &c.	65,894		
2. Drainage .. { Capital outlay	10,214		
{ Establishment, repairs, &c.	27,365		
3. Conservancy (including road-cleaning and watering) and latrines	5,12,643		
4. Hospitals and dispensaries	2,77,263		
5. Vaccination	23,189		
6. Markets and slaughter-houses	10,858		
7. Pounds	56		
8. Dâk-bungalows and serais	20,720		
9. Arboriculture, public gardens and experimental cultivation ..	6,803		
10. Registration of births and deaths	14,510		
11. Public Works—			
(i) Establishment	28,144		
(ii) Buildings	1,26,815		
(iii) Roads	2,64,643		
(iv) Miscellaneous	4,356		
(v) Stores	3,618		
		16,38,945	
D.—Public Instruction—			
1. Schools and colleges	2,08,024		
2. Contributions	85,896		
3. Libraries, museums, menageries, &c.	30,244		
		3,24,164	
E.—Contributions—			
(For general purposes)	31,995		
		31,995	
F. Miscellaneous—			
1. Interest on loans—			
Previous year	2,449		
Current year	39,125		
2. Discount	..		
3. Actual cost of works done for private individuals	3,518		
4. Other items—			
Avenues	6,951		
Printing	24,454		
Compensation for lands	8,331		
Miscellaneous	23,714		
		1,08,542	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund) including charges of investment)	50,000		
(*b*) In Savings Bank	134		
2. Payments to Sinking Fund	6,190		
3. Repayment of loans	* 27,078		
4. Advances—			
(*a*) Permanent	2,120		
(*b*) Others	48,559		
5. Deposits	2,04,751		
		3,38,832	
			27,60,782
Closing Balance ..	..	..	11,66,934
Grand Total ..	..	..	39,27,716

* Of this sum, Rs. 2,000 represent the amount repaid on account of loans in the open market and Rs. 25,078 the amount repaid on account of loans from Government.

Accounts of Receipts and Disbursements for the year ending 31st March 1896—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	* 10,76,877
Less balance of Sinking Funds	34,507
Net balance of loans	10,42,370
Deposits	2,18,343
	12,60,713
Claims—	
Advances recoverable	79,671
Net amount of debt ..	11,81,042

* Of this sum, Rs. 1,71,000 represent the amount due to the public and Rs. 9,06,877 that due to Government.

First copy sent to Press. 1-11-96

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Statements with ditto.

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[L. & M. 28.]
10,000—15-10-00.

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