[L. & M. 1,000—19-11-96.]

V.E

Local & Munl. (1897) Department.

INDEXED. C.R

PRINTED.

G.O., No. 2580 m

DATED 22-11-97.

DESPATCHED

[Despatch Abstract.]

Accounts

Forwarding to the Comptroller-General statements showing separately the receipts & charges of the Madras City & the Dt. Municipalities in the Presidency for 1896-97.

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 {1897} of Madras.

LOCAL AND MUNICIPAL.

Recd. }1897. *Enclosures*

Regd. *Spare copies*

Letter, No. 2580 M., 22nd November 1897.

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 1896–97.

LOCAL AND MUNICIPAL DEPARTMENT.

LETTER—from

THE SECRETARY TO THE GOVERNMENT OF FORT ST. GEORGE,

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 1896–97.

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

G. S. FORBES,
Secretary to Government.

FORT ST. GEORGE,
22*nd November* 1897.

Ptd. K. Rangaswmy Aiyangar.

APPENDIX.

ANNUAL ACCOUNTS OF THE MADRAS MUNICIPALITY.

ACCOUNTS of Receipts and Disbursements for the year ending 31st March 1897.

RECEIPTS.	RS.	RS.	RS.
By balance in hand at the close of last year	..	..	11,38,381
REVENUE.			
A.—Municipal Rates and Taxes—			
1. Octroi	..		
2. Tax on houses and lands	4,58,384		
3. ,, animals and vehicles	70,442		
4. ,, professions and trades	69,992		
5. Tolls (on roads and ferries)	41,252		
6. Water-rate	1,82,935		
7. Lighting rate	57,334		
8. Conservancy (including scavenging and latrine rate)	..		
9. Others	..		
		3,80,339	
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	29,839		
2. Sale-proceeds of lands and produce of lands, &c.	37,756		
3. Conservancy receipts (other than taxes and rates)	5,550		
4. Fees and revenue from Educational institutions	..		
5. ,, ,, Medical institutions	..		
6. ,, ,, Markets and slaughter-houses	25,567		
7. ,, ,, Tramways	..		
8. Other fees, &c., for—			
(i) Licenses for import of timber and firewood	97,499		
(ii) Slaughter of animals for food	27,724		
(iii) Private markets	2,175		
(iv) Licenses, Registration, &c.	23,080		
(v) Demand and warrant fees	6,182		
9. Fines under Municipal and other Acts	4,069		
10. Interest on Investments	12,000		
11. Premium on loans	..		
		2,71,441	
D.—Grants and Contributions—			
1. From Government for general purposes	1,82,904		
2. From Local Funds	..		
3. Others	..		
		1,82,904	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	17,070		
2. Other items	38,110		
		55,180	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	..		
2. Loans from Government	..		
,, raised in the market from private individuals	..		
3. Realizations of Sinking Fund for repayment of loans	*38,541		
4. Advances—			
(*a*) Permanent	63		
(*b*) Others	36,153		
5. Deposits	3,43,911		
		4,18,668	
			18,08,532
Grand Total ..	..	..	29,46,913

* Of this sum, Rs. 11,436 were added to the Sinking Fund and Rs. 27,105 to Municipal Funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1897—*cont.*

DISBURSEMENTS.	RS.	RS.	RS.
EXPENDITURE.			
A.—General Administration and Collection Charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	46,540		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	53,989		
3. Collection of tolls on roads and ferries	..		
4. Survey of land	936		
5. Refunds	7,544		
6. Pensions and gratuities	6,198		
		1,15,207	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	9,211		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	68,647		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	1,291		
		79,149	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay	56,521		
1. Water-supply .. { Establishment, &c.	76,176		
2. Drainage .. { Capital outlay	55,372		
2. Drainage .. { Establishment, repairs, &c.	1,76,305		
3. Conservancy (including road-cleaning and watering) and latrines	3,64,885		
4. Hospitals and dispensaries	46,049		
5. Vaccination	12,030		
6. Markets and slaughter-houses	13,409		
7. Pounds	..		
8. Dâk-bungalows and serais	..		
9. Arboriculture, public gardens and experimental cultivation ..	11,501		
10. Registration of births and deaths	8,688		
11. Public Works—			
(i) Establishment	37,904		
(ii) Buildings	7,320		
(iii) Roads	1,52,224		
(iv) Miscellaneous works	523		
(v) Stores	22,755		
		10,41,662	
D.—Public Instruction—			
1. Schools and colleges	..		
2. Contributions	17,602		
3. Libraries, museums, menageries, &c.	10,515		
		28,117	
E.—Contributions—			
(For general purposes)	50,000		
		50,000	
F.—Miscellaneous—			
1. Interest on loans .. { Previous year	8,588		
1. Interest on loans .. { Current year	1,45,217		
2. Discount	..		
3. Actual cost of works done for private individuals	14,811		
4. Other items—			
Avenues	3,049		
Esplanades	771		
Quit-rent	1,313		
Printing Municipal Proceedings, &c.	2,351		
Election charges	426		
Census	..		
Investment charges	1,518		
Law charges	79		
Other charges	6,026		
		1,84,149	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund)	..		
(*b*) In Savings Bank	..		
2. Payments to Sinking Fund	*63,700		
3. Repayment of loans	..		
4. Advances—			
(*a*) Permanent	15,020		
(*b*) Others	5,982		
5. Deposits	3,20,901		
		4,05,603	
			19,03,887
Closing Balance ..	..	..	10,43,026
Grand Total ..	..	..	29,46,913

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking Fund of the loan from Government and Rs. 35,100 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 1897—*cont.*

Memorandum of Liabilities and Claims.

	RS.
Liabilities—	
Balance of loans	* 32,70,000
Less balance of Sinking Funds	† 11,52,160
Net balance of loans	21,17,840
Deposits	2,06,403
	23,24,243
Claims—	
Advances recoverable	1,06,342
Net amount of debt ..	22,17,901

Memorandum of Investments.

Description of security.	Nominal amounts. RS.
Government promissory notes	11,51,400

* Of this, Rs. 18,40,000 represent loans raised in the open market and Rs. 14,30,000 loans from Government.
† Of this, Rs. 3,57,892 represent the Sinking Fund of loans in the open market and Rs. 7,94,268 that of loans from Government.

ANNUAL ACCOUNTS OF THE MADRAS DISTRICT MUNICIPALITIES.

ACCOUNTS of Receipts and Disbursements for the year ending 31st March 1897.

RECEIPTS.	RS.	RS.	RS.
By balance in hand at the close of last year	..		*11,69,528
REVENUE.			
A.—Municipal Rates and Taxes—			
1. Octroi	..		
2. Tax on houses and lands	6,82,437		
3. ,, animals and vehicles	1,67,452		
4. ,, professions and trades	2,53,763		
5. Tolls (on roads and ferries)	3,73,922		
6. Water-rate	63,397		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrine rate)	..		
9. Others	..		
		15,40,976	
B.—Realizations under Special Acts—			
1. Pounds	223		
2. Hackney-carriage	..		
3. Licenses for sale of spirits and drugs	..		
4. Others—			
Ferry rents	3,755		
Fees under Act II of 1888	2,480		
		6,458	
C.—Revenue derived from Municipal property and powers apart from taxation—			
1. Rents of lands, houses, serais, dâk-bungalows	32,605		
2. Sale-proceeds of lands and produce of lands, &c.	24,138		
3. Conservancy receipts (other than taxes and rates)	27,842		
4. Fees and revenue from Educational institutions	1,10,440		
5. ,, ,, Medical institutions	9,386		
6. ,, ,, Markets and slaughter-houses	1,80,119		
7. ,, ,, Tramways	..		
8. Other fees—			
License fees	36,923		
Distraint fees	1,280		
Cart-stand, &c., fees	27,829		
9. Fines under Municipal and other Acts	29,513		
10. Interest on Investments—			
For General purposes	1,913		
,, Educational purposes	604		
,, Medical purposes	9,619		
11. Premium on loans	..		
		4,92,211	
D.—Grants and Contributions			
1. From Government—			
For General purposes	4,62,821		
,, Educational purposes	31,511		
,, Medical purposes	4,962		
2. From Local Funds—			
For General purposes	10,091		
,, Educational purposes	..		
,, Medical purposes	76,744		
3. Others—			
For General purposes	27,496		
,, Educational purposes	523		
,, Medical purposes	2,778		
		6,16,926	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	91,041		
2. Other items	15,269		
		1,06,310	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	2,145		
2. Loans from Government	3,58,000		
,, raised in the market from private individuals	20,000		
3. Realizations of Sinking Fund for repayment of loans	1,275		
4. Advances—			
(*a*) Permanent	1,503		
(*b*) Others	61,505		
5. Deposits	2,25,658		
		6,70,086	
			34,32,967
Grand Total ..	..	..	46,02,495

* This is Rs. 2,594 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 1897—*cont.*

DISBURSEMENTS.	RS.	RS.	RS.
EXPENDITURE.			
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	1,24,429		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	73,627		
3. Collection of tolls on roads and ferries	6,859		
4. Survey of land	203		
5. Refunds	8,217		
6. Pensions and gratuities	1,233		
		2,14,568	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	1,562		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	1,22,736		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	1,933		
		1,26,231	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay	4,08,153		
{ Establishment, &c.	95,760		
2. Drainage .. { Capital outlay	46,748		
{ Establishment, repairs, &c.	27,883		
3. Conservancy (including road cleaning and watering) and latrines	6,09,655		
4. Hospitals and dispensaries	2,80,115		
5. Vaccination	23,356		
6. Markets and slaughter-houses	12,534		
7. Pounds	64		
8. Dâk-bungalows and serais	20,089		
9. Arboriculture, public gardens and experimental cultivation ..	7,872		
10. Registration of births and deaths	15,774		
11. Public Works—			
(i) Establishment	28,712		
(ii) Buildings	1,31,105		
(iii) Roads	2,90,708		
(iv) Miscellaneous	7,531		
(v) Stores	3,900		
		20,10,009	
D.—Public Instruction—			
1. Schools and colleges	2,14,630		
2. Contributions	90,875		
3. Libraries, museums, menageries, &c.	33,905		
		3,39,410	
E.—Contributions—			
(For general purposes)	29,457		
		29,457	
F.—Miscellaneous—			
1. Interest on loans—			
Previous year	3,918		
Current year	45,155		
2. Discount	..		
3. Actual cost of works done for private individuals	10,366		
4. Other items—			
Avenues	7,716		
Printing	24,103		
Compensation for lands	13,636		
Miscellaneous	17,782		
		1,22,676	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund) including charges of investment	1,00,000		
(*b*) In Savings Bank	67		
2. Payments to Sinking Fund	8,448		
3. Repayment of loans	* 27,960		
4. Advances—			
(*a*) Permanent	18,254		
(*b*) Others	71,907		
5. Deposits	2,14,902		
		4,41,538	
			32,83,889
Closing Balance ..	..	..	13,18,606
Grand Total ..	..	..	46,02,495

* Of this sum, Rs. 2,000 represent the amount repaid on account of loans in the open market and Rs. 25,960 the amount repaid on account of loans from Government.

Accounts of Receipts and Disbursements for the year ending 31st March 1897—*cont.*

Memorandum of Liabilities and Claims.

Liabilities—	RS.
Balance of loans	* 14,26,917
Less balance of Sinking Funds	42,100
Net balance of loans	13,84,817
Deposits	2,32,965
	16,17,782
Claims—	
Advances recoverable	1,63,380
Net amount of debt	14,54,402

Memorandum of Investments.

Description of security.	Nominal amounts. RS.
In Government promissory notes	1,44,100
In Postal Savings Bank	12,660

* Of this sum, Rs. 1,89,000 represent the amount due to the public and Rs. 12,37,917 that due to Government.

V. E

Government {1897} of Madras.

LOCAL AND MUNICIPAL.

Proof for approval.

Recd.	1897.	*Enclosures*
Regd.		*Spare copies*

Letter No. 2580 M., 22nd November 1897.

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 1896–97.

LOCAL AND MUNICIPAL DEPARTMENT.

LETTER—from

THE SECRETARY TO THE GOVERNMENT OF
FORT ST. GEORGE.

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 1896–97.

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

FORT ST. GEORGE,
22*nd November* 1897.

Secretary to Government.

Exd. N. Rungasawmy Iyengar.

[Appendix.

APPENDIX.

ANNUAL ACCOUNTS OF THE MADRAS MUNICIPALITY.

Accounts of Receipts and Disbursements for the year ending 31st March 1897.

RECEIPTS.	RS.	RS.	RS.
By balance in hand at the close of last year	..	..	11,38,381
REVENUE.			
A.—Municipal Rates and Taxes—			
1. Octroi	4,58,384		
2. Tax on houses and lands	70,442		
3. ,, animals and vehicles	69,992		
4. ,, professions and trades	41,252		
5. Tolls (on roads and ferries)	1,82,935		
6. Water-rate	57,334		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrine rate)	..		
9. Others	..	8,80,339	
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	29,839		
2. Sale-proceeds of lands and produce of lands, &c.	37,756		
3. Conservancy receipts (other than taxes and rates)	5,550		
4. Fees and revenue from Educational institutions	..		
5. ,, ,, Medical institutions	..		
6. ,, ,, Markets and slaughter-houses	25,567		
7. ,, ,, Tramways	..		
8. Other fees, &c., for—			
(i) Licenses for import of timber and firewood	97,499		
(ii) Slaughter of animals for food	27,724		
(iii) Private markets	2,175		
(iv) Licenses, Registration, &c.	23,080		
(v) Demand and warrant fees	6,182		
9. Fines under Municipal and other Acts	4,069		
10. Interest on Investments	12,000		
11. Premium on loans	..	2,71,441	
D.—Grants and Contributions—			
1. From Government for general purposes	1,82,904		
2. From Local Funds	..		
3. Others	..	1,82,904	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	17,070		
2. Other items	38,110	55,180	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	..		
2. Loans from Government	..		
,, raised in the market from private individuals	..		
3. Realizations of Sinking Fund for repayment of loans	*38,541		
4. Advances—			
(*a*) Permanent	63		
(*b*) Others	36,153		
5. Deposits	3,43,911	4,18,668	
			18,08,532
Grand Total ..	..	..	29,46,913

* Of this sum, Rs. 11,436 were added to the Sinking Fund and Rs. 27,105 to Municipal Funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1897—*cont.*

DISBURSEMENTS.

EXPENDITURE.

	Rs.	Rs.	Rs.
A.—General Administration and Collection Charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	46,540		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	53,989		
3. Collection of tolls on roads and ferries	..		
4. Survey of land	936		
5. Refunds	7,544		
6. Pensions and gratuities	6,198		
		1,15,207	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	9,211		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	68,647		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	1,291		
		79,149	
C.—Public Health and Convenience—			
1. Water-supply { Capital outlay	56,521		
{ Establishment, &c.	76,176		
2. Drainage { Capital outlay	55,372		
{ Establishment, repairs, &c.	1,76,305		
3. Conservancy (including road-cleaning and watering) and latrines	3,64,885		
4. Hospitals and dispensaries	46,049		
5. Vaccination	12,030		
6. Markets and slaughter-houses	13,409		
7. Pounds	..		
8. Dâk-bungalows and serais	..		
9. Arboriculture, public gardens and experimental cultivation	11,501		
10. Registration of births and deaths	8,688		
11. Public Works—			
(i) Establishment	37,904		
(ii) Buildings	7,320		
(iii) Roads	1,52,224		
(iv) Miscellaneous works	523		
(v) Stores	22,755		
		10,41,662	
D.—Public Instruction—			
1. Schools and colleges	..		
2. Contributions	17,602		
3. Libraries, museums, menageries, &c.	10,515		
		28,117	
E.—Contributions—			
(For general purposes)	50,000		
		50,000	
F.—Miscellaneous—			
1. Interest on loans { Previous year	8,588		
{ Current year	1,45,217		
2. Discount	..		
3. Actual cost of works done for private individuals	14,811		
4. Other items—			
Avenues	3,049		
Esplanades	771		
Quit-rent	1,313		
Printing Municipal Proceedings, &c.	2,351		
Election charges	426		
Census	..		
Investment charges	1,518		
Law charges	79		
Other charges	6,026		
		1,84,149	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund)	..		
(*b*) In Savings Bank	..		
2. Payments to Sinking Fund	* 63,700		
3. Repayment of loans	..		
4. Advances—	15,020		
(*a*) Permanent	5,982		
(*b*) Others	3,20,901		
5. Deposits		4,05,603	
Closing Balance	..	..	19,03,887
Grand Total	..	..	10,43,026
			29,46,913

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking Fund of the loan from Government and Rs. 35,100 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 1897—*cont.*

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	* 32,70,000
Less balance of Sinking Funds	† 11,52,160
Net balance of loans	21,17,840
Deposits	2,06,403
	23,24,243
Claims—	
Advances recoverable	1,06,342
Net amount of debt	22,17,901

Memorandum of Investments.

Description of security.	Nominal amounts. Rs.
Government promissory notes	11,51,400

* Of this, Rs. 18,40,000 represent loans raised in the open market and Rs. 14,30,000 loans from Government.
† Of this, Rs. 3,57,892 represents the Sinking Fund of loans in the open market and Rs. 7,94,268 that of loans from Government.

ANNUAL ACCOUNTS OF THE MADRAS DISTRICT MUNICIPALITIES.

ACCOUNTS of Receipts and Disbursements for the year ending 31st March 1897.

RECEIPTS.	Rs.	Rs.	Rs.
By balance in hand at the close of last year	..		*11,69,528
REVENUE.			
A.—Municipal Rates and Taxes—			
1. Octroi	..		
2. Tax on houses and lands	6,82,437		
3. ,, animals and vehicles	1,17,452		
4. ,, professions and trades	2,53,763		
5. Tolls (on roads and ferries)	3,73,922		
6. Water-rate	63,397		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrine rate)	..		
9. Others	..		
		15,40,976	
B.—Realizations under Special Acts—			
1. Pounds	223		
2. Hackney-carriage	..		
3. Licenses for sale of spirits and drugs	..		
4. Others—			
Ferry rents	3,755		
Fees under Act II of 1888	2,480		
		6,458	
C.—Revenue derived from Municipal property and powers apart from taxation—			
1. Rents of lands, houses, serais, dâk-bungalows	32,605		
2. Sale-proceeds of lands and produce of lands, &c.	24,138		
3. Conservancy receipts (other than taxes and rates)	27,842		
4. Fees and revenue from Educational institutions	1,10,440		
5. ,, ,, Medical institutions	9,386		
6. ,, ,, Markets and slaughter-houses	1,80,119		
7. ,, ,, Tramways	..		
8. Other fees—			
License fees	36,923		
Distraint fees	1,280		
Cart-stand, &c., fees	27,829		
9. Fines under Municipal and other Acts	29,513		
10. Interest on Investments—			
For General purposes	1,913		
,, Educational purposes	604		
,, Medical purposes	9,619		
11. Premium on loans	..		
		4,92,211	
D.—Grants and Contributions			
1. From Government—			
For General purposes	4,62,821		
,, Educational purposes	31,511		
,, Medical purposes	4,962		
2. From Local Funds—			
For General purposes	10,091		
,, Educational purposes	..		
,, Medical purposes	76,744		
3. Others—			
For General purposes	27,496		
,, Educational purposes	523		
,, Medical purposes	2,778		
		6,16,926	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	91,041		
2. Other items	15,269		
		1,06,310	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	2,145		
2. Loans from Government	3,58,000		
,, raised in the market from private individuals	20,000		
3. Realizations of Sinking Fund for repayment of loans	1,275		
4. Advances—			
(*a*) Permanent	1,503		
(*b*) Others	61,505		
5. Deposits	2,25,658		
		6,70,086	
Grand Total ..	..	..	34,32,967
			46,02,495

* This is Rs. 2,594 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 1897—*cont.*

DISBURSEMENTS.	Rs.	Rs.	Rs.
EXPENDITURE.			
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	1,24,429		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	73,627		
3. Collection of tolls on roads and ferries	6,859		
4. Survey of land	203		
5. Refunds	5,217		
6. Pensions and gratuities	1,233		
		2,14,568	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	1,562		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	1,22,736		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	..		
4. Rewards for destruction of wild animals and snakes	1,933		
		1,26,231	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay	4,08,153		
{ Establishment, &c.	95,760		
2. Drainage .. { Capital outlay	46,748		
{ Establishment, repairs, &c.	27,883		
3. Conservancy (including road-cleaning and watering) and latrines	6,09,655		
4. Hospitals and dispensaries	2,80,115		
5. Vaccination	23,356		
6. Markets and slaughter-houses	12,534		
7. Pounds	64		
8. Dâk-bungalows and serais	20,089		
9. Arboriculture, public gardens and experimental cultivation ..	7,872		
10. Registration of births and deaths	15,774		
11. Public Works—			
(i) Establishment	28,712		
(ii) Buildings	1,31,105		
(iii) Roads	2,90,708		
(iv) Miscellaneous	7,531		
(v) Stores	3,900		
		20,10,009	
D.—Public Instruction—			
1. Schools and colleges	2,14,630		
2. Contributions	90,875		
3. Libraries, museums, menageries, &c.	33,905		
		3,39,410	
E.—Contributions—			
(For general purposes)	29,457		
		29,457	
F.—Miscellaneous—			
1. Interest on loans—			
Previous year	3,918		
Current year	45,155		
2. Discount	..		
3. Actual cost of works done for private individuals	10,366		
4. Other items—			
Avenues	7,716		
Printing	24,103		
Compensation for lands	13,636		
Miscellaneous	17,782		
		1,22,676	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund) including charges of investment	1,00,000		
(*b*) In Savings Bank	67		
2. Payments to Sinking Fund	8,448		
3. Repayment of loans	* 27,960		
4. Advances—			
(*a*) Permanent	18,254		
(*b*) Others	71,907		
5. Deposits	2,14,902		
		4,41,538	
			32,83,889
Closing Balance ..	..	..	13,18,606
Grand Total ..	..	..	46,02,495

* Of this sum, Rs. 2,000 represent the amount repaid on account of loans in the open market and Rs. 25,960 the amount repaid on account of loans from Government.

Accounts of Receipts and Disbursements for the year ending 31st March 1897—*cont.*

Memorandum of Liabilities and Claims.

		RS.
Liabilities—		
Balance of loans		*14,26,917
Less balance of Sinking Funds		42,100
Net balance of loans		13,84,817
Deposits		2,32,965
		16,17,782
Claims—		
Advances recoverable		1,63,380
Net amount of debt		14,54,402

Memorandum of Investments.

Description of security.	Nominal amounts. RS.
In Government promissory notes	1,44,100
In Postal Savings Bank	12,660

* Of this sum, Rs. 1,89,000 represent the amount due to the public and Rs. 12,37,917 that due to Government.

Papers to be read in Proceedings :—

Again G.O., No. , dated 189 .

Current No. of 189 , dated from the

Current No. of 189 , dated from the

P.S. Letter ~~Order~~ no. 2580 m dd 22/11/97.

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 1896-97.

I have. &c.

P.S. 22/11/97

Desp 30 Nov 97

[Appendix

APPENDIX.

Annual Accounts of the Madras Municipality.

Accounts of Receipts and Disbursements for the year ending 31st March 1897.

RECEIPTS.	Rs	Rs	Rs
By balance in hand at the close of last year	"	"	11,38,381
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi			
2. Tax on houses and lands	458,384		
3. „ animals and vehicles	70472		
4. „ professions and trades	69992		
5. Tolls (on roads and ferries)	41,252		
6. Water-rate	1,82,735		
7. Lighting rate	67,334		
8. Conservancy (including scavenging and latrine rate)	"		
9. Others	"	3,50,339	
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	29,939		
2. Sale-proceeds of lands and produce of lands, &c.	37,756		
3. Conservancy receipts (other than taxes and rates)	8,550		
4. Fees and revenue from Educational institutions	"		
5. „ „ Medical institutions	"		
6. „ „ Markets and slaughter-houses	25,507		
7. „ „ Tramways	"		
8. Other fees, &c., for—			
(i) Licenses for import of timber and firewood	97,499		
(ii) Slaughter of animals for food	27,724		
(iii) Private markets	2,175		
(iv) Licenses, Registration, &c.	23,050		
(v) Demand and warrant fees	6,182		
9. Fines under Municipal and other Acts	4,069		
10. Interest on investments	82,000		
11. Premium on loans	"	2,71,441	
D.—Grants and Contributions—			
1. From Government for general purposes	1,82,904		
2. From Local Funds	"		
3. Others	"	1,82,904	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	17,070		
2. Other items	38,110	55,180	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government securities and withdrawal from Savings Bank	"		
2. Loans from Government	"		
„ raised in the market from private individuals	"		
3. Realizations of Sinking Fund for repayment of loans	38541		
4. Advances—			
(*a*) Permanent	63		
(*b*) Others	36153		
5. Deposits	343981	418668	
			15,08,532
Grand Total ..	"	"	29,46,913

* Of this sum, Rs. ~~10,000~~ 11430 were added to the Sinking Fund and Rs. ~~20,000~~ 27105 to Municipal Funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1897—*cont.*

DISBURSEMENTS.

EXPENDITURE.

	Rs	Rs	Rs
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	46,540		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	53,989		
3. Collection of tolls on roads and ferries	936		
4. Survey of land	754		
5. Refunds	6,198		
6. Pensions and gratuities		115,207	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	9,211		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	68,647		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	1,291		
4. Rewards for destruction of wild animals and snakes		79,149	
C.—Public Health and Convenience—			
1. Water-supply { Capital outlay; Establishment, &c.	56,521		
2. Drainage { Capital outlay; Establishment, repairs, &c.	7,176		
3. Conservancy* (including road-cleaning and watering) and latrines	53,372		
4. Hospitals and dispensaries	1,76,388		
5. Vaccination	36,488		
6. Markets and slaughter-houses	4,649		
7. Pounds	1,038		
8. Dák-bungalows and serais	13,409		
9. Arboriculture, public gardens and experimental cultivation	"		
10. Registration of births and deaths	11,501		
11. Public Works—			
(i) Establishment	8,688		
(ii) Buildings	37,904		
(iii) Roads	7,320		
(iv) Miscellaneous works	1,52,224		
(v) Stores	523		
	22,755		
D.—Public Instruction—			
1. Schools and colleges		107,162	
2. Contributions	17,602		
3. Libraries, museums, menageries, &c.	10,515		
		28,117	
E.—Contributions—			
(For general purposes)	50,000		
		50,000	
F.—Miscellaneous—			
1. Interest on loans { Previous year; Current year	8,586		
2. Discount	145,217		
3. Actual cost of works done for private individuals	"		
4. Other items—			
Avenues	14,811		
Esplanades	3,049		
Quit-rent	771		
Printing Municipal Proceedings, &c.	1,313		
Election charges	2,351		
Census	426		
Investment charges	1,318		
Law charges	79		
Other charges	6,026		
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund)		184,149	
(*b*) In Savings Bank	"		
2. Payments to Sinking Fund	63,700		
3. Repayment of loans	"		
4. Advances—			
(*a*) Permanent	15,020		
(*b*) Others	5,982		
5. Deposits	20,701		
		405,603	
Closing Balance	"	"	19,02,287
Grand Total			1,43,026
			29,46,913

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking Fund of the loan from Government and Rs. 35,100 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 1897—*cont.*

Memorandum of Liabilities and Claims.

	RS.
Liabilities—	
Balance of loans	32,70,000
Less balance of Sinking Funds	11,52,160
Net balance of loans	21,17,540
Deposits	2,06,403
	23,24,243
Claims—	
Advances recoverable	1,06,342
Net amount of debt	22,17,901

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

† Of this, Rs. 3,92,351 represent the Sinking Fund of loans in the open market and Rs. 7,67,805 that of loans from Government.

Memorandum of investments.

Description of security.	Nominal amounts.
	Rs
Govt Promissory note	11,51,400

Annual Accounts of the Madras District Municipalities.

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

RECEIPTS.			
By balance in hand at the close of last year	"	"	1,69,528
Revenue.			
A.—Municipal Rates and Taxes—			
1. Octroi			
2. Tax on houses and lands	6,82,437		
3. ,, animals and vehicles	1,67,452		
4. ,, professions and trades	2,53,768		
5. Tolls (on roads and ferries)	3,73,322		
6. Water-rate	62,377		
7. Lighting rate	"		
8. Conservancy (including scavenging and latrine rate)	"		
9. Others	"		
B.—Realizations under Special Acts—		15,40,776	
1. Pounds	223		
2. Hackney-carriage	"		
3. Licenses for sale of spirits and drugs	"		
4. Others—			
Ferry rents	3,755		
Fees under Act II of 1888	2480		
C.—Revenue derived from Municipal property and powers apart from taxation—		6458	
1. Rents of lands, houses, serais, dâk-bungalows	32605		
2. Sale-proceeds of lands and produce of lands, &c.	24,135		
3. Conservancy receipts (other than taxes and rates)	27,842		
4. Fees and revenue from Educational institutions	1,16,440		
5. ,, ,, Medical institutions	9,356		
6. ,, ,, Markets and slaughter-houses	1,80,119		
7. ,, ,, Tramways	"		
8. Other fees—			
License fees	36,923		
Distraint fees	1,280		
Cart-stand, &c., fees	27,829		
9. Fines under Municipal and other Acts	29,513		
10. Interest on Investments—			
For General purposes	1,913		
,, Educational purposes	604		
,, Medical purposes	9,619		
11. Premium on loans	"		
D.—Grants and Contributions—		4,92,211	
1. From Government—			
For General purposes	4,62,821		
,, Educational purposes	31,511		
,, Medical purposes	4,962		
2. From Local Funds—			
For General purposes	10,071		
,, Educational purposes	76,744		
,, Medical purposes	27,496		
3. Others—			
For General purposes	523		
,, Educational purposes	2,778		
,, Medical purposes	"	6,16,926	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	91,041		
2. Other items	15,269	1,06,310	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	2145		
2. Loans from Government	3,58,000		
,, raised in the market from private individuals	2,6000		
3. Realizations of Sinking Fund for repayment of loans	1,275		
4. Advances—			
(*a*) Permanent	1,503		
(*b*) Others	61,506		
5. Deposits	2,25,658	6,70,086	
Grand Total ..			34,32,967
			4602495

* This is Rs. 2394 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.			
Expenditure.			
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	124,429		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)	73627		
3. Collection of tolls on roads and ferries	6854		
4. Survey of land	203		
5. Refunds	8217		
6. Pensions and gratuities	1233	2,14,568	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	1562		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	122736		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	"		
4. Rewards for destruction of wild animals and snakes	1933	126231	
C.—Public Health and Convenience—			
1. Water-supply .. { Capital outlay	403153		
{ Establishment, &c.	95760		
2. Drainage .. { Capital outlay	46748		
{ Establishment, repairs, &c.	27953		
3. Conservancy (including road-cleaning and watering) and latrines	609653		
4. Hospitals and dispensaries	28115		
5. Vaccination	28356		
6. Markets and slaughter-houses	12584		
7. Pounds	64		
8. Dâk-bungalows and serais	2009		
9. Arboriculture, public gardens and experimental cultivation ..	7872		
10. Registration of births and deaths	15774		
11. Public Works—			
(i) Establishment	28712		
(ii) Buildings	121105		
(iii) Roads	290708		
(iv) Miscellaneous	7831		
(v) Stores	3900	20,10,007	
D.—Public Instruction—			
1. Schools and colleges	214630		
2. Contributions	9875		
3. Libraries, museums, menageries, &c.	33905	3,39,410	
E.—Contributions—			
(For general purposes)	29457	29457	
F. Miscellaneous—			
1. Interest on loans—			
Previous year	3918		
Current year	45155		
2. Discount	"		
3. Actual cost of works done for private individuals	10366		
4. Other items—			
Avenues	7716		
Printing	24103		
Compensation for lands	13636		
Miscellaneous	17782	1,22,676	
G.—Extraordinary and Debt—			
1. Investments—			
(*a*) In securities (other than for Sinking Fund) including charges of investment)	100000		
(*b*) In Savings Bank	67		
2. Payments to Sinking Fund	3448		
3. Repayment of loans	* 27960		
4. Advances—	18254		
(*a*) Permanent	71907		
(*b*) Others	214902	441535	
5. Deposits			32,83,889
Closing Balance ..	"	"	13,18,606
Grand Total ..			4602495

* Of this sum, Rs. 2,000 represent the amount repaid on account of loans in the open market and Rs. 25,960 the amount repaid on account of loans from Government.

25960

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

Memorandum of Liabilities and Claims.

	Rs.
Liabilities—	
Balance of loans	14,26,917
Less balance of Sinking Funds	42,100
Net balance of loans	13,84,817
Deposits	2,32,965
Claims—	16,17,782
Advances recoverable	1,63,380
Net amount of debt ..	14,54,402

* Of this sum, Rs. 1,74,000 represent the amount due to the public and Rs. 9,98,677 that due to Government.

Memorandum of investments.

Memorandum of Investments.

Description of security.	Nominal amounts.
	Rs
In Govt Promissory Notes	1,44,100
In Postal Savings Bank	12,660

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ORDER OF GOVERNMENT .. .. ..

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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