

V.E.
Local & Muni. (189) / Department.

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2/12/98

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[Despatch Abstract.]

*Accounts — Forwarding to the
Comptroller General Statements
showing separately the receipts
& charges of the Madras City &
of the District municipalities in
this Presidency for the year
1897-98.*

<i>Recd.</i>	} 1898.	<i>Enclosures</i>
<i>Regd.</i>		<i>Spare copies</i>

NOVEMBER.

Forwarding to the Comptroller-General statements showing separately the receipts and charges of the Madras City and the District Municipalities in this Presidency for the year 1897-98.

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 1897-98.

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

FORT ST. GEORGE,
2nd November 1898.

H. TREMENHEERE,
Secretary to Government.

APPENDIX.

ANNUAL ACCOUNTS OF THE MADRAS MUNICIPALITY.

Accounts of Receipts and Disbursements for the year ending 31st March 1898.

RECEIPTS.		RS.	RS.	RS.
By balance in hand at the close of last year		..	..	10,43,026
REVENUE.				
A.—Municipal Rates and Taxes—				
1. Octroi	..	..	..	..
2. Tax on houses and lands	..	..	..	5,50,420
3. „ on animals and vehicles	..	..	..	76,787
4. „ on professions and trades	..	..	..	70,548
5. Tolls (on roads and ferries)	..	..	..	42,005
6. Water-rate	..	..	..	2,19,790
7. Lighting rate	..	..	..	68,807
8. Conservancy (including scavenging and latrine rate)	..	..	..	..
9. Others	..	..	..	..
B.—Realizations under Special Acts—				10,28,357
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, dāk-bungalows	..	..	..	30,080
2. Sale-proceeds of lands and produce of lands, &c.	..	..	..	45,542
3. Conservancy receipts (other than taxes and rates)	..	..	..	6,910
4. Fees and revenue from Educational institutions	..	..	..	..
5. „ „ from Medical institutions	..	..	..	..
6. „ „ from Markets and slaughter-houses	..	..	..	25,449
7. „ „ from Tramways	..	..	..	..
8. Other fees, &c., for—				
(i) Licenses for import of timber and firewood	..	..	..	97,977
(ii) Slaughter of animals for food	..	..	..	25,421
(iii) Private markets	..	..	..	2,500
(iv) Licenses, registration, &c.	..	..	..	32,275
(v) Demand and warrant fees	..	..	..	8,127
9. Fines under Municipal and other Acts	..	..	..	3,859
10. Interest on investments	..	..	..	10,500
11. Premium on loans, ...	..	..	..	4,320
D.—Grants and Contributions—				2,92,960
1. From Government for general purposes	..	..	..	32,541
2. From Local Funds	..	..	..	..
3. Others	..	..	..	..
E.—Miscellaneous—				32,541
1. Recoveries on account of services rendered to private individuals	..	..	..	7,970
2. Other items	..	..	..	34,647
F.—Extraordinary and Debt—				42,617
1. Sale-proceeds of Government securities and withdrawal from Savings Bank	..	..	..	..
2. Loans from Government	..	..	..	..
„ raised in the market from private individuals	..	..	..	1,00,000
3. Realizations of Sinking Fund for repayment of loans	..	..	..	41,049
4. Advances—				
(a) Permanent	..	..	..	22
(b) Others	..	..	..	13,591
5. Deposits	..	..	..	3,74,332
Grand Total		..	..	19,25,469
				29,68,495

* Of this sum, Rs. 12,924 were added to the Sinking Fund and Rs. 28,125 to Municipal Funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1898—*cont.*

RS.

* Of this Rs 19,40,000 represent loans raised in the open market, and Rs. 14,30,000 loans from Government.

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking Fund of the loan from Government, and Rs. 38,900 the amount transferred to the Sinking Fund of loans raised in the open market

ANNUAL ACCOUNTS OF THE MADRAS DISTRICT MUNICIPALITIES.

Accounts of Receipts and Disbursements for the year ending 31st March 1898.

RECEIPTS.			
	RS.	RS.	RS.
By balance in hand at the close of last year	..	..	* 13,17,989
REVENUE.			
A.—Municipal Rates and Taxes—			
1. Octroi	7,09,610		
2. Tax on houses and lands	1,68,525		
3. " on animals and vehicles	1,92,282		
4. " on professions and trades	3,58,951		
5. Tolls (on roads and ferries)	97,137		
6. Water-rate	..		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrine rate)	561		
9. Others (Tax on private menial and domestic male servants)	..		
		15,27,066	
B.—Realizations under special Acts—			
1. Pounds	391		
2. Hackney carriage	..		
3. Licenses for sale of spirits and drugs	..		
4. Others—	5,012		
Ferry rents	4,954		
Fees under Act II of 1888	..		
		10,357	
C.—Revenue derived from Municipal property and powers apart from taxation—			
1. Rents of lands, houses, serais, dāk-bungalows	34,064		
2. Sale-proceeds of lands and produce of lands, &c.	32,569		
3. Conservancy receipts (other than taxes and rates)	26,281		
4. Fees and revenue from Educational institutions	1,16,256		
5. " " from Medical institutions	10,255		
6. " " from Markets and slaughter-houses	1,89,455		
7. " " from Tramways	..		
8. Other fees—	35,323		
License fees	3,271		
Distrain fees	33,045		
Cart-stand, &c., fees	32,763		
9. Fines under Municipal and other Acts	..		
10. Interest on Investments—	7,759		
For General purposes	389		
" Educational purposes	10,522		
" Medical purposes	13		
11. Premium on loans	..		
		5,31,970	
D.—Grants and Contributions—			
1. From Government—			
For General purposes	2,48,668		
" Educational purposes	33,619		
" Medical purposes	4,116		
2. From Local Funds—			
For General purposes	15,544		
" Educational purposes	3,405		
" Medical purposes	79,578		
3. Others—			
For General purposes	20,759		
" Educational purposes	1,193		
" Medical purposes	10,953		
		4,17,835	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	1,02,603		
2. Other items	17,692		
		1,20,295	
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	1,00,000		
2. Loans from Government	1,15,380		
" raised in the market from private individuals	..		
3. Realizations of Sinking Fund for repayment of loans	1,679		
4. Advances—			
(a) Permanent	1,627		
(b) Others	94,898		
5. Deposits	2,13,139		
		5,26,723	
			31,34,246
Total	..	..	44,52,235

* This is Rs. 617 less than the closing balance of 1896-97 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 1898—cont.

DISBURSEMENTS.			
EXPENDITURE.			
	RS.	RS.	RS.
A.—General Administration and Collection charges—			
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	1,28,593		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outpost, &c.)	79,089		
3. Collection of tolls on roads and ferries	9,582		
4. Survey of land	1,464		
5. Refunds	19,308		
6. Pensions and gratuities	1,040		
		2,39,076	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	832		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	1,12,766		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)	1,417		
4. Rewards for destruction of wild animals and snakes	..		
		1,15,015	
C.—Public Health and Convenience—			
1. Water-supply { Capital outlay	4,15,980		
Establishment, &c.	1,07,696		
2. Drainage { Capital outlay	12,707		
Establishment, repairs, &c.	29,709		
3. Conservancy (including road cleaning and watering) and latrines	6,67,555		
4. Hospitals and dispensaries	2,87,710		
5. Vaccination	23,228		
6. Markets and slaughter-houses	12,033		
7. Pounds	68		
8. Dāk-bungalows and serais	22,335		
9. Arboriculture, public gardens and experimental cultivation	5,548		
10. Registration of births and deaths	15,104		
11. Public Works—			
(i) Establishment	29,990		
(ii) Buildings	1,23,443		
(iii) Roads	2,69,787		
(iv) Miscellaneous	42,939		
(v) Stores	4,508		
		20,70,340	
D.—Public Instruction—			
1. Schools and colleges	2,16,950		
2. Contributions	92,202		
3. Libraries, museums, menageries, &c.	33,649		
		3,42,801	
E.—Contributions—			
For general purposes	27,684		
		27,684	
F.—Miscellaneous—			
1. Interest on loans—			
Previous year	3,045		
Current year	61,477		
2. Discount	15,294		
3. Actual cost of works done for private individuals	..		
4. Other items—			
Avenues	7,042		
Printing	25,023		
Compensation for lands	35,782		
Miscellaneous	17,975		
		1,65,638	
G.—Extraordinary and Debt—			
1. Investments—			
(a) In securities (other than for Sinking Fund), including charges of investment	122		
(b) In Savings Bank	2,173		
2. Payments to Sinking Fund	* 50,268		
3. Repayment of loans	..		
4. Advances—			
(a) Permanent	973		
(b) Others	4,88,615		
5. Deposits	2,22,474		
		7,64,625	
			37,25,179
			7,27,056
Closing Balance	..	..	
Total	..	..	44,52,235

* Of this sum, Rs. 2,000 represent the amount repaid on account of loans in the open market, and Rs. 48,268 the amount repaid on account of loans from Government.

LOCAL AND MUNICIPAL DEPARTMENT.

LETTER—10

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 1897-98.

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

FORT ST. GEORGE,
11th November 1898.

Ag. Secretary to Government.

APPENDIX.

ANNUAL ACCOUNTS OF THE MADRAS MUNICIPALITY.
Accounts of Receipts and Disbursements for the year ending 31st March 1898.

	RS.	RS.	RS.
RECEIPTS.			
By balance in hand at the close of last year	..	..	10,43,026
REVENUE.			
A.—Municipal Rates and Taxes—			
1. Octroi	5,50,420		
2. Tax on houses and lands	76,787		
3. " on animals and vehicles	70,548		
4. " on professions and trades	42,005		
5. Tolls (on roads and ferries)	2,19,790		
6. Water-rate	68,807		
7. Lighting rate	..		
8. Conservancy (including scavenging and latrine rate)	..	10,28,357	
9. Others	..		
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, dāk-bungalows	30,080		
2. Sale-proceeds of lands and produce of lands, &c.	45,542		
3. Conservancy receipts (other than taxes and rates)	6,910		
4. Fees and revenue from Educational institutions	..		
5. " " from Medical institutions	25,449		
6. " " from Markets and slaughter-houses	..		
7. " " from Tramways	..		
8. Other fees, &c., for—	97,977		
(i) Licenses for import of timber and firewood	25,421		
(ii) Slaughter of animals for food	2,500		
(iii) Private markets	32,275		
(iv) Licenses, registration, &c.	8,127		
(v) Demand and warrant fees	3,819		
9. Fines under Municipal and other Acts	10,500		
10. Interest on investments	4,320		
11. Premium on loans	..	2,92,960	
D.—Grants and Contributions—			
1. From Government for general purposes	32,541		
2. From Local Funds	..		
3. Others	..	32,541	
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	7,970		
2. Other items	34,647		
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government securities and withdrawal from Savings Bank	..		
2. Loans from Government	1,00,000		
3. " raised in the market from private individuals	41,049		
4. Realizations of Sinking Fund for repayment of loans	..		
5. Advances—	22		
(a) Permanent	13,591		
(b) Others	3,74,332		
6. Deposits	..	5,28,994	
Grand Total	..	..	19,25,469
			29,68,495

* Of this sum, Rs. 12,924 were added to the Sinking Fund and Rs. 28,125 to Municipal Funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1898—cont.									
Memorandum of Liabilities and Claims.									
									RS.
Liabilities—									
Balance of loans ..	..	..	..	..	..	..	..	*	33,70,000
Less balance of Sinking Funds ..	..	..	..	..	..	..	..	†	12,19,212
									<u>21,50,788</u>
Net balance of loans ..	..	..	..	..	..	..	..		2,09,330
Deposits	..	..	..	..	..	..	..		<u>23,60,118</u>
Claims—									97,914
Advances recoverable	..	..	..	..	..	..	..		<u>22,62,204</u>
									<u>Net amount of debt ..</u>
									<u>22,62,204</u>

* Of this Rs. 19,40,000 represent loans raised in the open market, and Rs. 14,30,000 loans from Government.

† Of this, Rs. 3,96,897 represent the Sinking Fund of loans in the open market and Rs. 8,22,815 that of loans from Government.

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking Fund of the loan from Government, and Rs. 38,900 the amount transferred to the Sinking Fund of loans raised in the open market

ANNUAL ACCOUNTS OF THE MADRAS DISTRICT MUNICIPALITIES.
Accounts of Receipts and Disbursements for the year ending 31st March 1898.

RECEIPTS.		RS.	RS.	RS.
By balance in hand at the close of last year		..	..	* 13,17,989
REVENUE.				
A.—Municipal Rates and Taxes—				
1. Octroi ..	..	7,09,610		
2. Tax on houses and lands ..	..	1,68,525		
3. " on animals and vehicles ..	..	1,92,282		
4. " on professions and trades ..	..	3,58,951		
5. Tolls (on roads and ferries) ..	..	97,137		
6. Water-rate ..	..	561		
7. Lighting rate ..	..			
8. Conservancy (including scavenging and latrine rate) ..	..			
9. Others (Tax on private menial and domestic male servants) ..	..			
B.—Realizations under special Acts—				
1. Pounds ..	..	301		
2. Hackney carriage ..	..			
3. Licenses for sale of spirits and drugs ..	..			
4. Others—	..			
Ferry rents ..	..	5,012		
Fees under Act II of 1888 ..	..	4,954		
C.—Revenue derived from Municipal property and powers apart from taxation—				
1. Rents of lands, houses, serais, dāk-bungalows ..	..	34,064		
2. Sale-proceeds of lands and produce of land, &c. ..	..	32,569		
3. Conservancy receipts (other than taxes and rates) ..	..	26,281		
4. Fees and revenue from Educational institutions ..	..	1,16,256		
5. " " from Medical institutions ..	..	10,255		
6. " " from Markets and slaughter-houses ..	..	1,89,455		
7. " " from Tramways ..	..			
8. Other fees—	..			
License fees ..	..	35,323		
Distrain fees ..	..	3,271		
Cart-stand, &c., fees ..	..	33,045		
9. Fines under Municipal and other Acts ..	..	32,763		
10. Interest on Investments—	..			
For General purposes ..	..	7,759		
" Educational purposes ..	..	389		
" Medical purposes ..	..	10,522		
11. Premium on loans ..	..	13		
D.—Grants and Contributions—				
1. From Government—	..			
For General purposes ..	..	2,48,668		
" Educational purposes ..	..	33,619		
" Medical purposes ..	..	4,116		
2. From Local Funds—	..			
For General purposes ..	..	15,544		
" Educational purposes ..	..	3,405		
" Medical purposes ..	..	79,578		
3. Others—	..			
For General purposes ..	..	20,759		
" Educational purposes ..	..	1,193		
" Medical purposes ..	..	10,953		
E.—Miscellaneous—				
1. Recoveries on account of services rendered to private individuals ..	..			
2. Other items ..	..	1,02,603		
	..	17,692		
F.—Extraordinary and Debt—				
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank ..	..	1,00,000		
2. Loans from Government ..	..	1,15,380		
" raised in the market from private individuals ..	..			
3. Realizations of Sinking Fund for repayment of loans ..	..	1,679		
4. Advances—	..			
(a) Permanent ..	..	1,627		
(b) Others ..	..	94,898		
5. Deposits ..	..	2,13,139		
Total ..				
	..	5,26,723		
	..	31,34,246		
	..	44,52,235		

* This is Rs. 617 less than the closing balance of 1896-97 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 1898—cont.

DISBURSEMENTS.		RS.	RS.	RS.
EXPENDITURE.				
A.—General Administration and Collection charges—				
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.) ..	..	1,28,593		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.) ..	..	79,089		
3. Collection of tolls on roads and ferries ..	..	9,582		
4. Survey of land ..	..	1,464		
5. Refunds ..	..	19,308		
6. Pensions and gratuities ..	..	1,040		
B.—Public Safety—				
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.) ..	..	832		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.) ..	..	1,12,766		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.) ..	..	1,417		
4. Rewards for destruction of wild animals and snakes ..	..			
C.—Public Health and Convenience—				
1. Water-supply ..	..	4,15,980		
(Capital outlay ..)	..	1,07,696		
(Establishment, &c. ..)	..	12,707		
2. Drainage ..	..	29,709		
3. Conservancy (including road cleaning and watering) and latrines ..	..	6,67,555		
4. Hospitals and dispensaries ..	..	2,87,710		
5. Vaccination ..	..	23,228		
6. Markets and slaughter-houses ..	..	12,033		
7. Pounds ..	..	68		
8. Dāk-bungalows and serais ..	..	22,335		
9. Arboriculture, public gardens and experimental cultivation ..	..	5,548		
10. Registration of births and deaths ..	..	15,104		
11. Public Works—	..			
(i) Establishment ..	..	29,090		
(ii) Buildings ..	..	1,23,443		
(iii) Roads ..	..	2,69,787		
(iv) Miscellaneous ..	..	42,939		
(v) Stores ..	..	4,508		
D.—Public Instruction—				
1. Schools and colleges ..	..	2,16,950		
2. Contributions ..	..	92,202		
3. Libraries, museums, menageries, &c. ..	..	33,649		
E.—Contributions—				
For general purposes ..	..	27,684		
F.—Miscellaneous—				
1. Interest on loans—	..			
Previous year ..	..	3,045		
Current year ..	..	61,477		
2. Discount ..	..	15,294		
3. Actual cost of works done for private individuals ..	..			
4. Other items—	..			
Avenues ..	..	7,042		
Printing ..	..	25,023		
Compensation for lands ..	..	35,782		
Miscellaneous ..	..	17,975		
G.—Extraordinary and Debt—				
1. Investments—	..			
(a) In securities (other than for Sinking Fund, including charges of investment) ..	..	122		
(b) In Savings Bank ..	..	2,173		
2. Payments to Sinking Fund ..	..	50,268		
3. Repayment of loans ..	..			
4. Advances—	..			
(a) Permanent ..	..	973		
(b) Others ..	..	4,88,615		
5. Deposits ..	..	2,22,474		
Closing Balance ..				
	..	7,64,625		
Total ..				
	..	37,25,179		
	..	7,27,056		
	..	44,52,235		

* Of this sum, Rs. 2,000 represent the amount repaid on account of loans in the open market, and Rs. 48,268 the amount repaid on account of loans from Government.

Accounts of Receipts and Disbursements for the year ending 31st March 1898—cont.

Memorandum of Liabilities and Claims.

	RS.
Liabilities—	
Balance of loans	* 14,92,029
Less balance of Sinking Funds	44,000
Net balance of loans ..	14,48,029
Deposits	2,21,443
	16,69,472
Claims—	
Advances recoverable	5,43,728
Net amount of debt ..	11,25,744

Memorandum of Investments.

Description of Security.	Nominal amounts.
	RS.
In Government promissory notes	3,07,098
In Postal Savings Bank	11,170

* Of this sum, Rs. 1,87,000 represent the amount due to the public, and Rs. 13,05,029 that due to Government.

[L. & M.]
500-16-3-93.

Statute for the Comptroller General

LOCAL AND MUNICIPAL DEPARTMENT.

Papers to be read in Proceedings:—

Again G.O., No. dated 189 ,
 Again G.O., No. dated 189 ,
 Current No. of 189 , dated , from
 " " " 189 , " " "
 " " " 189 , " " "

P.S. Letter
ORDER.

No. 2052 m d
2/12/98

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 1897-98.

I have etc.

W. T. II 28

1.8
24/11/98

Decd. 3/12/98

APPENDIX.

ANNUAL ACCOUNTS OF THE MADRAS MUNICIPALITY.

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

RECEIPTS.		R.	R.	R.
By balance in hand at the close of last year				10,43,026 ✓
REVENUE.				
A.—Municipal Rates and Taxes—				
1. Octroi	5,50,420			
2. Tax on houses and lands	76,787			
3. " animals and vehicles	10,348			
4. " professions and trades	4,005			
5. Tolls (on roads and ferries)	2,19,790			
6. Water-rate	6,567			
7. Lighting rate				
8. Conservancy (including scavenging and latrine rate)				
9. Others			10,28,357 ✓	
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, scrais, dāk-bungalows	3,00,80			
2. Sale-proceeds of lands and produce of lands, &c.	45,542			
3. Conservancy receipts (other than taxes and rates)	6,910			
4. Fees and revenue from Educational institutions				
5. " " Medical institutions				
6. " " Markets and slaughter-houses	25,449			
7. " " Tramways				
8. Other fees, &c., for—				
(i) Licenses for import of timber and firewood	77,977			
(ii) Slaughter of animals for food	25,421			
(iii) Private markets	2,800			
(iv) Licenses, Registration, &c.	3,275			
(v) Demand and warrant fees	5,127			
9. Fines under Municipal and other Acts	3,859			
10. Interest on investments	1,0,600			
11. Premium on loans	4,320			
D.—Grants and Contributions—				
1. From Government for general purposes	32,541			
2. From Local Funds				
3. Others			32,541 ✓	
E.—Miscellaneous—				
1. Recoveries on account of services rendered to private individuals	7,970			
2. Other items	34,847			
F.—Extraordinary and Debt—				
1. Sale-proceeds of Government securities and withdrawal from Savings Bank				
2. Loans from Government				
3. " raised in the market from private individuals				
4. Realizations of Sinking Fund for repayment of loans	1,00,000			
5. Advances—	4,10,498			
(a) Permanent				
(b) Others	22			
6. Deposits	13,591			
	374,332		5,28,994 ✓	
Grand Total ..				19,25,469 ✓
				29,68,495 ✓

* Of this sum, Rs. 40,000 were added to the Sinking Fund and Rs. 20,000 to Municipal Funds.

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

DISBURSEMENTS.		Rs.	R.	P.
EXPENDITURE.				
A.—General Administration and Collection charges—				
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.) ..		37,604		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.) ..		58,243		
3. Collection of tolls on roads and ferries ..		929		
4. Survey of land ..		6,189		
5. Refunds ..		11,391		
6. Pensions and gratuities ..			14,356	
B.—Public Safety—				
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.) ..		10,891		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.) ..		64,981		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.) ..		24,285		
4. Rewards for destruction of wild animals and snakes ..			78,300	
C.—Public Health and Convenience—				
1. Water-supply .. { Capital outlay ..		7,898		
		8,035		
2. Drainage .. { Establishment, &c. ..		207,440		
		2,25,581		
3. Conservancy (including road-cleaning and watering) and latrines ..		37,509		
4. Hospitals and dispensaries ..		4,182		
5. Vaccination ..		11,745		
6. Markets and slaughter-houses ..		26,185		
7. Ponds ..				
8. Dāk-bungalows and serais ..		12,181		
9. Arboriculture, public gardens and experimental cultivation ..		9,051		
10. Registration of births and deaths ..				
11. Public Works—				
(i) Establishment ..		35,432		
(ii) Buildings ..		12,834		
(iii) Roads ..		1,39,918		
(iv) Miscellaneous works ..		8,131		
(v) Stores ..		9,178		
D.—Public Instruction—				
1. Schools and colleges ..		18,268		
2. Contributions ..		10,133		
3. Libraries, museums, menageries, &c. ..			28,401	
E.—Contributions—				
(For general purposes) ..		50,000		
F.—Miscellaneous—				
1. Interest on loans .. { Previous year ..		3,978		
		14,708		
2. Discount ..		6,289		
3. Actual cost of works done for private individuals ..				
4. Other items—				
Avenues ..		3,465		
Esplanades ..		675		
Quit-rent ..		1,385		
Printing Municipal Proceedings, &c. ..		3,273		
Election charges ..		1,389		
Census ..				
Investment charges ..		90		
Law charges ..		251		
Other charges ..		7,846		
G.—Extraordinary and Debt—				
1. Investments—				
(a) In securities (other than for Sinking Fund) ..				
(b) In Savings Bank ..				
2. Payments to Sinking Fund ..		67,500		
3. Repayment of loans ..				
4. Advances—				
(a) Permanent ..		20		
(b) Others ..		5,165		
5. Deposits ..		3,34,186		
Closing Balance ..				205,687
Grand Total ..				911,623

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking Fund of the loan from Government and Rs. 38,900 the amount transferred to the Sinking Fund of loans raised in the open market.

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

Memorandum of Liabilities and Claims.

		RS.
Liabilities—		
Balance of loans ..		33,700
Less balance of Sinking Funds ..		+12,19,212
Net balance of loans ..		21,50,798
Deposits ..		20,9,330
		23,60,118
Claims—		
Advances recoverable ..		97,914
Net amount of debt ..		22,62,204

* Of this, Rs. 14,40,000 represent loans raised in the open market and Rs. 14,30,000 loans from Government.
† Of this, Rs. 2,20,654 represent the Sinking Fund of loans in the open market and Rs. 7,67,205 that of loans from Government.

ANNUAL ACCOUNTS OF THE MADRAS DISTRICT MUNICIPALITIES.

Accounts of Receipts and Disbursements for the year ending 31st March 1898.

RECEIPTS.		R	R	R
By balance in hand at the close of last year				13,798.9
REVENUE.				
A.—Municipal Rates and Taxes—				
1. Octroi		709.610		
2. Tax on houses and lands		1,68,525		
3. „ animals and vehicles		1,92,282		
4. „ professions and trades		3,55,981		
5. Tolls (on roads and ferries)		97,757		
6. Water-rate		561		
7. Lighting rate				
8. Conservancy (including scavenging and latrine rate)				
9. Others (Tax on private municipal domestic workmen)				
B.—Realizations under Special Acts—				
1. Pounds		391		
2. Hackney-carriage				
3. Licenses for sale of spirits and drugs		5012		
4. Others—				
Ferry rents		4954		
Fees under Act II of 1888				
C.—Revenue derived from Municipal property and powers apart from taxation—				
1. Rents of lands, houses, serais, dāk-bungalows		34,064		
2. Sale-proceeds of lands and produce of lands, &c.		32,569		
3. Conservancy receipts (other than taxes and rates)		26,281		
4. Fees and revenue from Educational institutions		1,16,256		
5. „ „ Medical institutions		1,62,555		
6. „ „ Markets and slaughter-houses		1,89,455		
7. „ „ Tramways				
8. Other fees—				
License fees		35,323		
Distraint fees		3,271		
Cart-stand, &c., fees		3,324		
9. Fines under Municipal and other Acts		2,278		
10. Interest on Investments—				
For General purposes		7,759		
„ Educational purposes		389		
„ Medical purposes		10,522		
11. Premium on loans				
D.—Grants and Contributions—				
1. From Government—				
For General purposes		24,866		
„ Educational purposes		3,819		
„ Medical purposes		4,116		
2. From Local Funds—				
For General purposes		1,554		
„ Educational purposes		3,405		
„ Medical purposes		79,578		
3. Others—				
For General purposes		20,759		
„ Educational purposes		1,193		
„ Medical purposes		10,953		
E.—Miscellaneous—				
1. Recoveries on account of services rendered to private individuals		10,263		
2. Other items		17,692		
F.—Extraordinary and Debt—				
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank		1,00,000		
2. Loans from Government		1,15,380		
„ raised in the market from private individuals		1,679		
3. Realizations of Sinking Fund for repayment of loans		1,627		
4. Advances—				
(a) Permanent		94,898		
(b) Others		213,139		
5. Deposits				
Grand Total			52,672.3	31,34,246
				44,52.23

* This is Rs. 11,044 more than the closing balance of 1896-97 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 1898—cont.

DISBURSEMENTS.		R	R	R
EXPENDITURE.				
A.—General Administration and Collection charges—				
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)		125,593		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money-boxes, repairs to outposts, &c.)		79,089		
3. Collection of tolls on roads and ferries		958		
4. Survey of land		1,464		
5. Refunds		19,308		
6. Pensions and gratuities		1,040		
B.—Public Safety—				
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)		832		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)		1,12,766		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)				
4. Rewards for destruction of wild animals and snakes		1,417		
C.—Public Health and Convenience—				
1. Water-supply		4,15,980		
2. Drainage		1,07,696		
3. Conservancy (including road-cleaning and watering) and latrines		2,97,077		
4. Hospitals and dispensaries		667,555		
5. Vaccination		28,770		
6. Markets and slaughter-houses		2,328		
7. Pounds		1,233		
8. Dāk-bungalows and serais		2,335		
9. Arboriculture, public gardens and experimental cultivation		5,548		
10. Registration of births and deaths		15,104		
11. Public Works—				
(i) Establishment		29,990		
(ii) Buildings		1,23,443		
(iii) Roads		2,69,787		
(iv) Miscellaneous		4,293		
(v) Stores		4,506		
D.—Public Instruction—				
1. Schools and colleges		2,16,960		
2. Contributions		92,202		
3. Libraries, museums, menageries, &c.		3,364		
E.—Contributions—				
(For general purposes)		27,684		
F.—Miscellaneous—				
1. Interest on loans—				
Previous year		3045		
Current year		61,477		
2. Discount		1,529		
3. Actual cost of works done for private individuals		7,042		
4. Other items—				
Avenues		25,023		
Printing		3,578		
Compensation for lands		17,975		
Miscellaneous				
G.—Extraordinary and Debt—				
1. Investments—				
(a) In securities (other than for Sinking Fund) including charges of investment		122		
(b) In Savings Bank		2,178		
2. Payments to Sinking Fund		50,268		
3. Repayment of loans		973		
4. Advances—				
(a) Permanent		48,861		
(b) Others		22,247		
5. Deposits				
Closing Balance			764.625	
Grand Total				37,25,179
				1,27,066
				44,52,235

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

Accounts of Receipts and Disbursements for the year ending 31st March 1898—cont.

Memorandum of Liabilities and Claims.

	RS.
Liabilities—	
Balance of loans	14,92,029
Less balance of Sinking Funds	44,000
Net balance of loans	14,48,029
Deposits	22,14,443
Claims—	
Advances recoverable	16,69,472
	54,37,28
Net amount of debt	11,28,744

* Of this sum, Rs. 13,70,000 represent the amount due to the public and Rs. 1,58,744 that due to Government.
Rs. 13,05,29 that due to Govt.

Memorandum of Investments

Description of security
In Government promissory notes
In Postal Savings Bank

Nominal amounts

30,70,98
11,170

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