

Local & Munl. (189 9) Department.

PRINTED.

G.O., No. ~~1546~~ M
1579 M

DATED 26. 10. 99

INDEXED

[Despatch Abstract.]

Accounts

Forwarding to the Comptroller.
General statements showing separately the
receipts and charges of the Madras city
and of the 54 Municipalities in the Presidency
for the year 1898-99.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
Sp	37	wh	17-1-00.				

Government {1899} of Madras. LOCAL AND MUNICIPAL.

Recd.

Regd.

} 1899.

Enclosures

Spare copies

Letter, No. 1579 M., 26th October 1899.

OCTOBER.

Accounts.

Forwarding to the Comptroller-General statements showing separately the receipts and charges of the Madras City and of the District Municipalities in the Presidency for the year 1898-99.

LOCAL AND MUNICIPAL DEPARTMENT.

LETTER—from

M. HAMMICK, Esq., I.C.S.,
*Ag. 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 1898-99.

I have the honour to be,

Sir,

Your most obedient servant,

FORT ST. GEORGE,
 26th October 1899,

M. HAMMICK,
Ag. Secretary to Government.

[Appendix.

Exd. C. M. Thumbarwamy.

APPENDIX.

ANNUAL ACCOUNTS OF THE MADRAS MUNICIPALITY.

ACCOUNTS of Receipts and Disbursements for the year ending 31st March 1899.

RECEIPTS.				RS.	RS.	RS.
By balance in hand at the close of last year				..	..	9,11,623
REVENUE.						
A.—Municipal Rates and Taxes—						
1. Octroi	..	..	..	..	5,08,294	
2. Tax on houses and lands	..	..	..	..	76,476	
3. „ animals and vehicles	..	..	..	..	69,809	
4. „ professions and trades	..	..	..	..	42,891	
5. Tolls (on roads and ferries)	..	..	..	..	2,02,945	
6. Water-rate	..	..	..	..	63,551	
7. Lighting-rate	..	..	..	..	..	
8. Conservancy (including scavenging and latrine rate)	..	..	..	..	..	
9. Others	..	..	..	..	..	
B.—Realizations under Special Acts—					9,62,966	
1. Pounds	..	..	..	..	..	
2. Hackney-carriage	..	..	..	..	..	
3. Licenses for sale of spirits and drugs	..	..	..	..	..	
4. Others	..	..	..	..	..	
C.—Revenue derived from Municipal property and powers apart from taxation—						
1. Rents of lands, houses, serais, dak-bungalows	..	..	..	..	29,949	
2. Sale-proceeds of lands and produce of lands, etc.	..	..	..	..	48,564	
3. Conservancy receipts (other than taxes and rates)	..	..	..	..	6,988	
4. Fees and Revenue from Educational institutions	..	..	..	..	..	
5. „ „ Medical institutions	..	..	..	..	27,183	
6. „ „ Markets and slaughter-houses	..	..	..	..	..	
7. „ „ Tramways	..	..	..	..	..	
8. Other fees, etc., for—						
(i) Licenses for import of timber and firewood	..	..	..	..	77,860	
(ii) Slaughter of animals for food	..	..	..	..	26,186	
(iii) Private markets	..	..	..	..	2,175	
(iv) Licenses, Registration, etc.	..	..	..	..	32,062	
(v) Demand and warrant fees	..	..	..	..	7,188	
9. Fines under Municipal and other Acts	..	..	..	..	5,149	
10. Interest on investments	..	..	..	..	4,500	
11. Premium on loans	..	..	..	..	..	
D.—Grants and Contributions—					2,67,804	
1. From Government for general purposes	..	..	..	..	32,349	
2. From Local Funds	..	..	..	..	..	
3. Other	..	..	..	..	..	
E.—Miscellaneous—					32,349	
1. Recoveries on account of services rendered to private individuals	..	..	..	..	9,656	
2. Other items	..	..	..	..	29,695	
F.—Extraordinary and Debt—					39,261	
1. Sale-proceeds of Government securities and withdrawal from Savings Bank	..	..	..	..	..	
2. Loans from Government	..	..	..	..	2,00,000	
„ raised in the market from private individuals	..	..	..	..	..	
3. Realizations of Sinking Fund for repayment of loans	..	..	..	..	48,273	
4. Discount on investments	..	..	..	..	926	
5. Advances—						
(a) Permanent	..	..	..	..	10	
(b) Other	..	..	..	..	6,262	
6. Deposits	..	..	..	..	3,62,871	
Grand Total					6,13,342	19,15,722
						28,27,345

* Of this, Rs. 14,137 were added to the Sinking Fund and Rs. 29,136 to Municipal Funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1899—cont.

DISBURSEMENTS.		RS.	RS.	RS.
EXPENDITURE.				
A.—General Administration and Collection charges—				
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, etc.)		39,695		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account books and paper, money-boxes, repairs to outposts, etc.)		54,478		
3. Collection of tolls on roads and ferries		967		
4. Survey of land		11,881		
5. Refunds		8,962		
6. Pensions and gratuities				
B.—Public Safety—				
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, etc.)		7,728	1,15,983	
2. Lighting (Establishment, purchase of lamps and oil, repairs, etc.)		61,583		
3. Police (Establishment, purchase of clothing, lanterns, etc., repairs to outposts, etc.)		2,683		
4. Rewards for destruction of wild animals and snakes				
C.—Public Health and Convenience—				
1. Water-supply .. { Capital outlay		3,584	71,094	
.. { Establishment, etc.		1,02,386		
2. Drainage .. { Capital outlay		95,379		
.. { Establishment, repairs, etc.		1,81,776		
3. Conservancy (including road-cleaning and watering) and latrines		4,89,871		
4. Hospitals and dispensaries		47,924		
5. Vaccination		12,533		
6. Markets and slaughter-houses		43,056		
7. Pounds				
8. Dak-bungalows and serais				
9. Arboriculture, public gardens and experimental cultivation		12,179		
10. Registration of births and deaths		8,978		
11. Public Works—				
(i) Establishment		34,361		
(ii) Buildings		4,955		
(iii) Roads		1,15,760		
(iv) Miscellaneous works		50		
(v) Stores		50,284		
D.—Public Instruction—				
1. Schools and colleges		20,832	12,03,076	
2. Contributions		9,446		
3. Libraries, museums, menageries, etc.				
E.—Contributions—				
(For general purposes)		50,000	30,278	
F.—Miscellaneous—				
1. Interest on loans .. { Previous year		4,345	50,000	
2. Discount .. { Current year		1,48,645		
3. Actual cost of works done for private individuals		8,335		
4. Other items—				
Avenues		3,544		
Esplanades		677		
Quit-rent		1,572		
Printing Municipal Proceedings, etc.		3,478		
Election charges		730		
Census				
Investment charges				
Other charges		9,190		
G.—Extraordinary and Debt—				
1. Investments—			1,80,516	
(a) In securities (other than for Sinking Fund)				
(b) In Savings Bank				
2. Payments to Sinking Fund		70,000		
3. Repayment of loans				
4. Advances—				
(a) Permanent		11		
(b) Other		95,821		
5. Deposits		2,96,907		
			4,62,739	
Closing Balance				21,14,586
Grand Total				7,12,759
				28,27,345

* Of this sum, Rs. 28,600 represent the amount transferred to the Sinking Fund of the loan from Government, and Rs. 41,400, 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 1899—cont.

Memorandum of Liabilities and Claims.

	RS.
Liabilities—	
Balance of loans	* 35,70,000
Less balance of Sinking Funds	12,90,340
Net balance of loans	22,79,660
Deposits	2,35,215
	25,14,875
Claims—	
Advances recoverable	1,87,474
Net amount of debt	23,27,401

Memorandum of Investments.

Description of security.	Nominal amounts.
	RS.
Government Promissory Notes	12,89,700

* Of this, Rs. 19,40,000 represent the loans raised in the open market and Rs. 16,30,000 loans from Government. Of this sum, Rs. 4,38,131 represent the Sinking Fund of loans in the open market and Rs. 8,52,200 that of loans from Government.

Accounts of Receipts and Disbursements for the year ending 31st March 1899—cont.
Memorandum of Liabilities and Claims.

						RS.	
Liabilities—							
Balance of loans	..	..	..	..	..	14,41,580	796
Less balance of Sinking Funds	..	..	..	..	..	47,900	
Net balance of loans	..	..	..	..	..	13,93,680	896
Deposits	..	..	..	..	..	2,30,403	
						16,24,083	299
Claims—							
Advances recoverable	..	..	..	..	..	2,36,581	
Net amount of debt	..	..	..	..	..	13,87,502	718

Memorandum of Investments.

Description of Security.						Nominal amounts.	
						RS.	
In Government Securities	..	..	..	..	..	3,44,099	
In Postal Savings Bank	..	..	..	..	..	8,834	

* Of this sum, Rs. 1,75,000 represent the amount due to the public, and Rs. 12,66,580, that due to Government.

40
Government (1899) of Madras.
LOCAL AND MUNICIPAL.

Proof for approval.

27-10-59

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Recd.

Enclosures

1899.

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1579

Letter, No. 1546 M., 20th October 1899.

OCTOBER.

Accounts.

Forwarding to the Comptroller-General statements showing separately the receipts and charges of the Madras City and of the District Municipalities in the Presidency for the year 1898-99.

LOCAL AND MUNICIPAL DEPARTMENT.

LETTER—from

M. HAMMICK, Esq., I.C.S.,
*Ag. 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 1898-99.

I have the honour to be,

Sir,

Your most obedient servant,

FORT ST. GEORGE,
 20th October 1899.

Ag. Secretary to Government.

Ext. C. M. Thumbarwamy

Appendix.

APPENDIX.

ANNUAL ACCOUNTS OF THE MADRAS MUNICIPALITY.

Accounts of Receipts and Disbursements for the year ending 31st March 1899.

RECEIPTS.				RS.	RS.	RS.
By balance in hand at the close of last year				..	..	9,11,623
REVENUE.						
A.—Municipal Rates and Taxes—						
1. Octroi	..	..	..	5,08,294		
2. Tax on houses and lands	..	..	..	75,476		
3. " animals and vehicles	..	..	..	69,809		
4. " professions and trades	..	..	..	42,891		
5. Tolls (on roads and ferries)	..	..	..	2,02,945		
6. Water-rate	..	..	..	63,551		
7. Lighting-rate	..	..	..	..		
8. Conservancy (including scavenging and latrine rate)	..	..	..	..		
9. Others	..	..	..	..	9,62,966	
B.—Realizations under Special Acts—						
1. Pounds	..	..	..	..		
2. Hackney-carriage	..	..	..	..		
3. Licenses for sale of spirits and drugs	..	..	..	..		
4. Others	..	..	..	..		
C.—Revenue derived from Municipal property and powers apart from taxation—						
1. Rents of lands, houses, serais, dak-bungalows	..	..	..	29,949		
2. Sale-proceeds of lands and produce of lands, etc.	..	..	..	48,564		
3. Conservancy receipts (other than taxes and rates)	..	..	..	6,988		
4. Fees and Revenue from Educational institutions	..	..	..	..		
5. " " Medical institutions	..	..	..	27,183		
6. " " Markets and slaughter-houses	..	..	..	..		
7. " " Tramways	..	..	..	..		
8. Other fees, etc., for—				77,860		
(i) Licenses for import of timber and firewood	..	..	..	26,186		
(ii) Slaughter of animals for food	..	..	..	2,175		
(iii) Private markets	..	..	..	32,062		
(iv) Licenses, Registration, etc.	..	..	..	7,188		
(v) Demand and warrant fees	..	..	..	5,149		
9. Fines under Municipal and other Acts	..	..	..	4,500		
10. Interest on investments	..	..	..	..		
11. Premium on loans	..	..	..	..	2,67,804	
D.—Grants and Contributions—						
1. From Government for general purposes	..	..	..	32,349		
2. From Local Funds	..	..	..	..		
3. Other	..	..	..	..	32,349	
E.—Miscellaneous—						
1. Recoveries on account of services rendered to private individuals	..	..	..	9,656		
2. Other items	..	..	..	29,605		
F.—Extraordinary and Debt—						
1. Sale-proceeds of Government securities and withdrawal from Savings Bank	..	..	..	2,00,000		
2. Loans from Government	..	..	..	..		
" raised in the market from private individuals	..	..	..	43,273		
3. Realizations of Sinking Fund for repayment of loans	..	..	..	926		
4. Discount on investments	..	..	..	..		
5. Advances—				10		
(a) Permanent	..	..	..	6,262		
(b) Other	..	..	..	3,62,871		
6. Deposits	..	..	..	..	6,13,342	
Grand Total				..	..	19,15,722
						28,27,346

* Of this, Rs. 14,137 were added to the Sinking Fund and Rs. 29,136 to Municipal Funds.

ANNUAL ACCOUNTS OF THE MADRAS DISTRICT MUNICIPALITIES.
ACCOUNTS of Receipts and Disbursements for the year ending 31st March 1899.

RECEIPTS.			
By balance in hand at the close of last year	Rs.	Rs.	Rs.
REVENUE.			* 7,31,943
A.—Municipal Rates and Taxes—			
1. Octroi			
2. Tax on houses and lands			
3. " animals and vehicles	7,69,590		
4. " professions and trades	1,75,231		
5. Tolls (on roads and ferries)	1,56,862		
6. Water-rate	3,67,240		
7. Lighting rate	1,22,811		
8. Conservancy (including scavenging and latrine rate)			
9. Others (tax on private menial and domestic male servants)	2,447		
B.—Realizations under Special Acts—		16,34,181	
1. Pounds			
2. Hackney-carriage	255		
3. Licenses for sale of spirits and drugs			
4. Others—			
Ferry rents	4,826		
Fees under Act II of 1888	3,843		
C.—Revenue derived from Municipal property and powers apart from taxation—		8,924	
1. Rents of lands, houses, serais, dak-bungalows	33,699		
2. Sale-proceeds of lands and produce of lands, &c.	18,699		
3. Conservancy receipts (other than taxes and rates)	81,680		
4. Fees and revenue from Educational institutions	1,20,531		
5. " " Medical institutions	10,637		
6. " " Markets and slaughter-houses	1,90,660		
7. " " Tramways			
8. Other fees—			
License fees	39,335		
Distraint fees	9,716		
Cart-stand, &c., fees	28,289		
9. Fines under Municipal and other Acts	40,518		
10. Interest on Investments—			
For General purposes	2,955		
" Educational purposes	395		
" Medical purposes	10,583		
11. Premium on loans			
D.—Grants and Contributions—		5,57,597	
1. From Government—			
For General purposes	84,599		
" Educational purposes	33,440		
" Medical purposes	3,247		
2. From Local Funds—			
For General purposes	11,057		
" Educational purposes			
" Medical purposes	88,792		
3. Others—			
For General purposes	9,569		
" Educational purposes	512		
" Medical purposes	15,693		
E.—Miscellaneous—		2,46,909	
1. Recoveries on account of services rendered to private individuals			
2. Other items	1,17,021		
	59,231		
F.—Extraordinary and Debt—		1,76,252	
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	50,000		
2. Loans from Government			
" raised in the market from private individuals			
3. Realizations of Sinking Fund for repayment of loans	1,898		
4. Advances—			
(a) Permanent	503		
(b) Other	1,25,548		
5. Deposits	1,88,487		
		3,66,436	
Grand Total			29,70,299
			37,02,242

* This is Rs. 4,887 more than the closing balance of 1897-98 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 1899—cont.

DISBURSEMENTS.			
EXPENDITURE.			
A.—General Administration and Collection charges—	Rs.	Rs.	Rs.
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	1,33,488		
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money boxes, repairs to outposts, &c.)	77,822		
3. Collection of tolls on roads and ferries	11,238		
4. Survey of land	4,104		
5. Refunds	5,383		
6. Pensions and gratuities	1,147		
		2,33,177	
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	913		
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	1,03,403		
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)			
4. Rewards for destruction of wild animals and snakes	1,504		
		1,05,820	
C.—Public Health and Convenience—			
1. Water-supply	78,977		
Capital outlay	1,07,040		
Establishment, &c.	31,310		
2. Drainage	27,546		
Establishment, repairs, &c.			
3. Conservancy (including road-cleaning and watering) and latrines	7,15,291		
4. Hospitals and dispensaries	2,80,400		
5. Vaccination	21,324		
6. Markets and slaughter-houses	10,519		
7. Pounds	138		
8. Dak-bungalows and serais	24,743		
9. Arboriculture, public gardens and experimental cultivation	5,507		
10. Registration of births and deaths	14,877		
11. Public Works—			
(i) Establishment	30,468		
(ii) Buildings	82,552		
(iii) Roads	2,30,742		
(iv) Miscellaneous works	2,306		
(v) Stores	2,616		
		16,61,456	
D.—Public Instruction—			
1. Schools and colleges	2,21,050		
2. Contributions	96,658		
3. Libraries, museums, menageries, &c.	34,653		
		3,52,361	
E.—Contributions—			
For general purposes	31,318		
		31,318	
F.—Miscellaneous—			
1. Interest on loans—			
Previous years	2,545		
Current year	82,729		
2. Discount			
3. Actual cost of works done for private individuals	14,102		
4. Other items—			
Avenues	7,316		
Printing	26,457		
Compensation for lands	2,088		
Miscellaneous	16,857		
		1,31,594	
G.—Extraordinary and Debt—			
1. Investments—			
(a) In securities (other than for Sinking Fund) including charges of investment, &c.			
(b) In Savings Bank	65		
2. Payment to Savings Fund	4,116		
3. Repayment of loans	50,233		
4. Advances—			
(a) Permanent	771		
(b) Other	44,138		
5. Deposits	1,85,272		
		2,84,595	
Closing Balance			28,00,321
Grand Total			9,01,921
			37,02,242

* Of this sum, Rs. 12,000 represent the amount repaid on account of loans in the open market and Rs. 38,233, the amount repaid on account of loans from Government.

Accounts of Receipts and Disbursements for the year ending 31st March 1899—cont.
Memorandum of Liabilities and Claims.

Liabilities—	RS.
Balance of loans	14,41,580
Less balance of Sinking funds	47,900
Net balance of loans	13,93,680
Deposits	2,30,403
Claims—	16,24,088
Advances recoverable	2,36,581
Net amount of debt	13,87,507

Description of security.	Nominal amounts.
In Government Securities	RS. 3,44,099
In Postal Savings Bank	8,834

* Of this sum, Rs. 1,75,000 represent the amount due to the public and Rs. 12,65,580 that due to Government.

Papers to be read in proceedings:—

Statements for the Comptroller General

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

Letter 1579 M
ORDER. No 1546 M 9 20. 6. 99

From
The Secretary to the Govt of Fort Saint 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 1898-99.

Shaw & Co

V.R. 17/10/99
19. 99
19/10/99

APPENDIX.

ANNUAL ACCOUNTS OF THE MADRAS MUNICIPALITY.

ACCOUNTS OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 31st MARCH 1899.

RECEIPTS.		RS.	RS.	RS.
By balance in hand at the close of last year				911,623 ✓
REVENUE.				
A.—Municipal Rates and Taxes—				
1. Octroi		508,294 ✓		
2. Tax on houses and lands		75,442 ✓		
3. " animals and vehicles		69,809 ✓		
4. " professions and trades		42,891 ✓		
5. Tolls (on roads and ferries)		2,294 ✓		
6. Water-rate		63,551 ✓		
7. Lighting rate				
8. Conservancy (including scavenging and latrine rate)			9,62,966 ✓	
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, dak-bungalows		29,949 ✓		
2. Sale-proceeds of lands and produce of lands, &c.		4,856 ✓		
3. Conservancy receipts (other than taxes and rates)		698 ✓		
4. Fees and revenue from Educational institutions				
5. " " Medical institutions		27,103 ✓		
6. " " Markets and slaughter-houses				
7. " " Tramways				
8. Other fees, &c., for—		77,860 ✓		
(i) Licenses for import of timber and firewood		26,186 ✓		
(ii) Slaughter of animals for food		2,75 ✓		
(iii) Private markets		32,062 ✓		
(iv) Licenses, Registration, &c.		1,088 ✓		
(v) Demand and warrant fees		4,800 ✓		
9. Fines under Municipal and other Acts			2,67,804 ✓	
10. Interest on investments				
11. Premium on loans				
D.—Grants and Contributions—				
1. From Government for general purposes		32,349 ✓		
2. From Local Funds			32,349 ✓	
3. Other				
E.—Miscellaneous—				
1. Recoveries on account of services rendered to private individuals		9,656 ✓		
2. Other items		2,960 ✓	37,261 ✓	
F.—Extraordinary and Debt—				
1. Sale-proceeds of Government securities and withdrawal from Savings Bank		20,000 ✓		
2. Loans from Government				
3. " raised in the market from private individuals		4,327 ✓		
4. Realizations of Sinking Fund for repayment of loans		420 ✓		
5. Advances				
(a) Permanent		62,62 ✓	6,13,342 ✓	19,15,727 ✓
(b) Other		36,287 ✓	1,04,416 ✓	1,14,790 ✓
6. Deposits				2,82,442 ✓
Grand Total				

* of this, Rs 14,137 were added to the Sinking Fund and Rs 29,136 to Municipal Funds.

Accounts of Receipts and Disbursements for the year ending 31st March 1899—cont.

DISBURSEMENTS.		RS.	RS.	RS.
EXPENDITURE.				
A.—General Administration and Collection charges—				
1. General administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)		39695	✓	
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money boxes, repairs to outposts, &c.)		54478	✓	
3. Collection of tolls on roads and ferries		967	✓	
4. Survey of land		11581	✓	
5. Refunds		5942	✓	115983 X
6. Pensions and gratuities				
B.—Public Safety—				
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)		7728	✓	
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)		61588	✓	
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)		2682	✓	71994 X
4. Rewards for destruction of wild animals and snakes				
C.—Public Health and Convenience—				
1. Water-supply { Capital outlay		35844	✓	
	{ Establishment, &c.	102386	✓	
2. Drainage { Capital outlay		95379	✓	
	{ Establishment, repairs, &c.	181776	✓	
3. Conservancy (including road cleaning and watering) and latrines		489871	✓	
4. Hospitals and dispensaries		47924	✓	
5. Vaccination		12533	✓	
6. Markets and slaughter-houses		43056	✓	
7. Pounds				
8. Dak-bungalows and serais		1279	✓	
9. Arboriculture, public gardens and experimental cultivation		8976	✓	
10. Registration of births and deaths				
11. Public Works—		34361	✓	
(i) Establishment		4956	✓	
(ii) Buildings		115700	✓	
(iii) Roads		115750	✓	
(iv) Miscellaneous works		50284	✓	1203076 X
(v) Stores				
D.—Public Instruction—				
1. Schools and colleges		20802	✓	
2. Contributions		9446	✓	30278 X
3. Libraries, museums, menageries, &c.				
E.—Contributions—				
(For general purposes)		50000	✓	50000 X
F.—Miscellaneous—				
1. Interest on loans { Previous years		4345	✓	
	{ Current year	148645	✓	
2. Discount		8335	✓	
3. Actual cost of works done for private individuals		3544	✓	
4. Other items—		677	✓	
Esplanades		1572	✓	
Quit-rent		3478	✓	
Printing Municipal Proceedings, &c.		780	✓	
Election charges				
Census				
Investment charges		926	✓	180516 X
Other charges		9190	✓	77970 X
G.—Extraordinary and Debt—				
1. Investments—				
(a) In securities (other than for Sinking Fund)				
(b) In Savings Bank		87000	✓	
2. Payments to Sinking Fund				
3. Repayment of loans				
4. Advances—				
(a) Permanent		9521	✓	20458 X
(b) Other		29697	✓	2110660 X
5. Deposits				
Closing Balance				712759
Grand Total				2827346 X

* Of this sum, Rs 28600 represents the amount transferred to the Sinking Fund of the loan from Government and Rs 41400 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 1899—cont.

Memorandum of Liabilities and Claims.

		RS.	
Liabilities—			
Balance of loans	.. .. .	* 357000	✓
Less balance of Sinking Funds	.. .. .	+ 1290340	✓
Net balance of loans	.. .. .	2279660	✓
Deposits	.. .. .	235215	✓
		2514875	✓
Claims—			
Advances recoverable	.. .. .	187474	✓
Net amount of debt	.. .. .	2327401	X

Memorandum of Investments

Description of Security.

Nominal amounts.
Rs

Government Promissory notes

1289700 ✓

* Of this, Rs 1940000 represent the loans raised in the open market and Rs 1630000 loans from Government.
+ Of this sum, Rs 438131 represent the Sinking Fund of loans in the open market and Rs 852209 that of loans from Government.

ANNUAL ACCOUNTS OF THE MADRAS DISTRICT MUNICIPALITIES.
ACCOUNTS OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 31st MARCH 1899.

RECEIPTS.			
By balance in hand at the close of last year	RS.	RS.	RS.
REVENUE.			7,21,743
A.—Municipal Rates and Taxes—			
1. Octroi			
2. Tax on houses and lands	7,69,590	✓	
3. " animals and vehicles	17,523	✓	
4. " professions and trades	14,636	✓	
5. Tolls (on roads and ferries)	3,67,240	✓	
6. Water-rate	1,23,811	✓	
7. Lighting rate			
8. Conservancy (including scavenging and latrines rate)			
9. Others (Tax on fruit, meat, and domestic animals)	2,447	✓	16,34,181
B.—Realizations under Special Acts—			
1. Pounds	255	✓	
2. Hackney-carriage			
3. Licenses for sale of spirits and drugs			
4. Others—			
Ferry rents	4,826	✓	
Fees under Act II of 1888	3,843	✓	8,924
C.—Revenue derived from Municipal property and powers apart from taxation—			
1. Rents of lands, houses, serais, dak-bungalows	33,699	✓	
2. Sale-proceeds of lands and produce of lands, &c.	18,649	✓	
3. Conservancy receipts (other than taxes and rates)	31,580	✓	
4. Fees and revenue from Educational institutions	1,20,531	✓	
5. " " Medical institutions	10,637	✓	
6. " " Markets and slaughter-houses	1,90,660	✓	
7. " " Tramways			
8. Other fees—			
License fees	39,335	✓	
Distraint fees	9,716	✓	
Cart-stand, &c., fees	28,289	✓	
9. Fines under Municipal and other Acts	4,051	✓	
10. Interest on Investments—			
For General purposes	2,955	✓	
" Educational purposes	395	✓	
" Medical purposes	19,583	✓	
11. Premium on loans			5,37,777
D.—Grants and Contributions—			
1. From Government—			
For General purposes	84,599	✓	
" Educational purposes	33,440	✓	
" Medical purposes	32,477	✓	
2. From Local Funds—			
For General purposes	11,057	✓	
" Educational purposes	88,792	✓	
" Medical purposes			
3. Others—			
For General purposes	9,569	✓	
" Educational purposes	512	✓	
" Medical purposes	15,693	✓	24,699
E.—Miscellaneous—			
1. Recoveries on account of services rendered to private individuals	11,021	✓	
2. Other items	5,923	✓	17,625
F.—Extraordinary and Debt—			
1. Sale-proceeds of Government Securities and withdrawal from Savings Bank	50,000	✓	
2. Loans from Government			
" raised in the market from private individuals			
3. Realizations of Sinking Fund for repayment of loans	1,876	✓	
4. Advances—			
(a) Permanent	503	✓	
(b) Other	1,25,548	✓	
5. Deposits	1,86,487	✓	3,66,436
Grand Total			29,70,299
			37,02,242

* This is Rs 4,887 more than the closing balance of 1897-98, 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 1899 —cont.

DISBURSEMENTS.			
EXPENDITURE.			
A.—General Administration and Collection charges—	RS.	RS.	RS.
1. General Administration (Office establishment, Inspection, Honorary Magistrates' establishment, &c.)	13,34,885	✓	
2. Collection of taxes, including Bonded Warehouses (establishment, purchase of account-books and paper, money boxes, repairs to outposts, &c.)	77,822	✓	
3. Collection of tolls on roads and ferries	11,253	✓	
4. Survey of land	4,104	✓	
5. Refunds	5,383	✓	
6. Pensions and gratuities	1,147	✓	233,177
B.—Public Safety—			
1. Fire (Establishment, purchase of fire-engines, buckets, repairs, &c.)	913	✓	
2. Lighting (Establishment, purchase of lamps and oil, repairs, &c.)	10,34,03	✓	
3. Police (Establishment, purchase of clothing, lanterns, &c., repairs to outposts, &c.)			
4. Rewards for destruction of wild animals and snakes	1,504	✓	10,58,20
C.—Public Health and Convenience—			
1. Water-supply—			
Capital outlay	73,977	✓	
Establishment, &c.	10,90,40	✓	
2. Drainage—			
Capital outlay	24,310	✓	
Establishment, repairs, &c.	2,784	✓	
3. Conservancy (including road cleaning and watering) and latrines	71,529	✓	
4. Hospitals and dispensaries	28,400	✓	
5. Vaccination	1,324	✓	
6. Markets and slaughter-houses	16,519	✓	
7. Pounds	138	✓	
8. Dak-bungalows and serais	24,743	✓	
9. Arboriculture, public gardens and experimental cultivation	507	✓	
10. Registration of births and deaths	14,877	✓	
11. Public Works—			
(i) Establishment	30,448	✓	
(ii) Buildings	8,652	✓	
(iii) Roads	2,327	✓	
(iv) Miscellaneous works	256	✓	
(v) Stores	2616	✓	16,61,450
D.—Public Instruction—			
1. Schools and colleges	22,105	✓	
2. Contributions	9,658	✓	
3. Libraries, museums, menageries, &c.	34,653	✓	35,236
E.—Contributions—			
(For general purposes)	31,318	✓	31,318
F.—Miscellaneous—			
1. Interest on loans—			
Previous years	2545	✓	
Current year	62,729	✓	
2. Discount	14,102	✓	
3. Actual cost of works done for private individuals	7316	✓	
4. Other items—			
Avenues	2,048	✓	
Printing	2,088	✓	
Compensation for lands	1,685	✓	
Miscellaneous			13,15,94
G.—Extraordinary and Debt—			
1. Investments—			
(a) In securities (other than for Sinking Fund) including charges of investment (Rs. 2,016)	65	✓	
(b) In Savings Bank	4,116	✓	
2. Payments to Sinking Fund	50,233	✓	
3. Repayment of loans	771	✓	
4. Advances—			
(a) Permanent	44,138	✓	
(b) Other	1,85,272	✓	
5. Deposits			28,45,75
Closing Balance			28,00,321
Grand Total			90,19,21
			37,02,242

* of this sum, Rs 12,000 represent the amount repaid on account of loans in the open market, and Rs 38,233 the amount repaid on account of loans from Government.

Accounts of Receipts and Disbursements for the year ending 31st March 189 —cont.
Memorandum of Liabilities and Claims.

		RS.
Liabilities—		
Balance of loans	.. .. .	796 ✓
Less balance of Sinking Funds	.. .. .	~~1441800~~ ✓
Net balance of loans	.. .. .	47900 ✓
Deposits	.. .. .	1393600 ✓
	.. .. .	~~230403~~ ✓
	.. .. .	1624082 ✓
Claims—		
Advances recoverable	.. .. .	236581 ✓
Net amount of debt	.. .. .	~~1387502~~ ✓

Memorandum of investments

Description of security	Nominal amount
In Government Securities	R. 3,44,099 ✓
In Postal Savings Bank	8834 ✓

Of this sum, Rs 175000 represent the amount due to the public
and Rs 1266580 that due to Government.

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