M.R.O. 1—77,603—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____ GT

MADRAS RECORD OFFICE.

Government of Madras.

Financial DEPARTMENT.

G.O. No.	1840	Press / Mis.
120-121.		
Dated	15-9-	1875.

6/7

Not to be folded or roughly handled

K.V
23 10/40

Municipal—Accounts.

No. 120. Read the following letter from R. W. LODWICK, Esq., Accountant-General, to the Comptroller-General, Calcutta, dated Fort St. George, 7th September 1875, No. 5976:—

Book Department.

With reference to your Deputy's letter, No. 271, dated the 15th June 1874, requesting submission of monthly Municipal Abstracts, I have the honor to forward the accounts for April 1874. As Municipalities in this Presidency simply bank with the treasuries, this office has to depend entirely on the Presidents for the correctness of the accounts and for explanations of variations between the treasury and municipal figures called for in paragraph 3 of Circular No. 199, dated 6th April 1875. The explanations, so far as they have been furnished, have been obtained after frequent references to the Presidents and, in some instances, after representations of the delay taking place have been made to Government. I propose therefore to furnish the explanations based on the figures of a whole year after the submission of the final abstract for the year 1874-75, as was done for the years 1871-72 to 1873-74.

2. I have also to state that the preparation of these abstracts, month after month, even without the explanations above referred to, throws much additional labor on this office.

Copy to the Officiating Chief Secretary to Government.

(Signed) R. W. LODWICK,
Accountant-General.

No. 121. ORDER THEREON, 15th September 1875, No. 1840.

To be recorded.

(True Extract.)

D. F. CARMICHAEL,
Officiating Chief Secretary.

Exd. A. S. Rodgers.

Govt. of Madras.

FINANCIAL.

Dated September, 15th.

Issued

Read.

G.O., 15th September 1875, No. 1840.

SEPTEMBER.
Nos. 120-121.

Municipal—*Accounts*—Endorsement of the Accountant-General forwarding copy of letter to the Comptroller-General transmitting the municipal accounts for April 1874, recorded.

A.

GOVERNMENT OF MADRAS.

ACCOUNT OF MUNICIPAL FUNDS

ON GOVERNMENT BOOKS,

FOR THE MONTH OF

April 1874.

Government of Madras—Account of Municipalities on Government Books for April 1874.

REVENUE AND RECEIPTS.	CURRENT MONTH. Amount of Detailed Entries.	CURRENT MONTH. Total Minor Head.	CURRENT MONTH. Total Major Head.	1st APRIL to DATE / MONTHS. Total Minor Head.	1st APRIL to DATE / MONTHS. Total Major Head.	Amount of Estimate.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
TAXES, RATES, AND CESSES						
On Lands		1178 14 8				
On Houses		8068 14 8				
Assessed Taxes		9867 12 10				
Miscellaneous						
Licenses...	13841 5 11					
Rates—Lighting, Water, and Drainage	" " "					
Miscellaneous	1035 14 3					
		14877 4 2				
			33992 14 4			
MISCELLANEOUS RECEIPTS						
Tolls	22758 5 4					
Port Dues	" " "					
Interest	1974 2 10					
Rents	2832 1 8					
Sale of Lands, Houses, &c.	723 14 4					
Fees and Fines...	3636 4 11					
Voluntary Contributions	5914 2 9					
Sundry Receipts	1421 1 2					
		39260 1 "				
			39260 1 "			
CONTRIBUTIONS		5343 10 3				
			5343 10 3			
PUBLIC WORKS		" " "				
			" " "			
DEBT ACCOUNTS						
Sale and Purchase of Government Securities.		" " "				
Loans		" " "				
Deposits		" " "				
Advances Recoverable		14750 8 8				
Suspense Account		383 7 4				
Permanent Advances...		" " "				
Miscellaneous		" " "				
		" " "				
			5134 " "			
Balance on 1st April 1874.			83730 9 7			
			186184 11 5			
Total Rupees ...			269915 5 "			

EXPENDITURE.	CURRENT MONTH. Amount of Detailed Entries.	CURRENT MONTH. Total Minor Head.	CURRENT MONTH. Total Major Head.	1st APRIL to DATE / MONTHS. Total Minor Head.	1st APRIL to DATE / MONTHS. Total Major Head.	Amount of Grant.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
REFUNDS...		54 10 4	54 10 4			
COLLECTION OF TAXES AND CESSES		970 4 "	970 4 "			
EDUCATION						
Municipal Schools	2030 12 11					
Grants to Private Schools	2251 15 "	4282 11 11	4282 11 11			
MEDICAL						
Hospitals, &c.	5499 3 9					
Vaccination	815 12 4	9315 " 1	9315 " 1			
MINOR ESTABLISHMENTS						
General Management...	5567 5 5					
Collection of Tolls, Rents, &c.... ...	281 6 "					
Registration of Births and Deaths ...	586 13 9					
Miscellaneous Establishments	6942 6 2	13377 15 4	13377 15 4			
MISCELLANEOUS						
Conservancy	14727 3 2					
Lighting	3452 9 "					
Watering Streets and planting Avenues...	1331 8 8					
Markets	539 1 2					
Choultries	542 7 1					
Public Bungalows	130 15 6					
Other Items...	2922 9 5	23966 6 "	23966 6 "			
CONTRIBUTIONS		100 " "	100 " "			
PUBLIC WORKS						
Communications	6465 10 "					
Educational...	10 15 "					
Sanitary and Miscellaneous	9541 8 5	16018 1 5	16018 1 5			
DEBT ACCOUNTS						
Sale and Purchase of Government Securities...		" " "				
Loans		" " "				
Deposits		7862 2 8				
Advances Recoverable		1113 12 6				
Suspense Account		" " "				
Permanent Advances...		5 " "				
Miscellaneous		" " "	8980 15 2			
			77066 " 3			
Balance on 30th April 1874.			192849 4 9			
Total Rupees ...			269915 5 "			

FORT SAINT GEORGE,
Accountant General's Office,
7th September 1875.

Errors Excepted.

Superintendent.

Accountant General.

B.

GOVERNMENT OF MADRAS.

ACCOUNT OF MUNICIPAL FUNDS

NOT ON GOVERNMENT BOOKS,

FOR THE MONTH OF

April 1874.

Government of Madras—Account of Municipalities not on Government Books for April 1874.

REVENUE AND RECEIPTS.	CURRENT MONTH. Amount of Detailed Entries.	CURRENT MONTH. Total Minor Head.	CURRENT MONTH. Total Major Head.	1st APRIL to DATE / MONTHS. Total Minor Head.	1st APRIL to DATE / MONTHS. Total Major Head.	Amount of Estimate.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
TAXES, RATES, AND CESSES						
On Lands		" " "				
On Houses		16502 1 5				
Assessed Taxes		8162 4 "				
Miscellaneous						
Licenses...	438 6 5					
Rates—Lighting, Water, and Drainage	" " "					
Miscellaneous	" " "	438 6 5	25102 11 10			
MISCELLANEOUS RECEIPTS						
Tolls	1124 5 4					
Port Dues	" " "					
Interest	" " "					
Rents	826 15 2					
Sale of Lands, Houses, &c.	135 2 "					
Fees and Fines...	1392 9 3					
Voluntary Contributions	" " "					
Sundry Receipts	3952 6 5	9431 6 2	9431 6 2			
CONTRIBUTIONS...		" " "	" " "			
PUBLIC WORKS		" " "	" " "			
DEBT ACCOUNTS						
Sale and Purchase of Government Securities.		" " "				
Loans		" " "				
Deposits		" " "				
Advances Recoverable		1016 " "				
Suspense Account		" " "				
Permanent Advances...		" " "				
Miscellaneous		630 5 4	1646 5 4			
			36180 7 4			
Balance on 1st April 1874.			56559 2 9			
Total Rupees ...			92739 10 1			

EXPENDITURE.	CURRENT MONTH. Amount of Detailed Entries.	CURRENT MONTH. Total Minor Head.	CURRENT MONTH. Total Major Head.	1st APRIL to DATE / MONTHS. Total Minor Head.	1st APRIL to DATE / MONTHS. Total Major Head.	Amount of Grant.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
REFUNDS...		54 5 "	54 5 "			
COLLECTION OF TAXES AND CESSES		3174 1 6	3174 1 6			
EDUCATION						
Municipal Schools	" " "					
Grants to Private Schools	1280 4 11	1280 4 11	1280 4 11			
MEDICAL						
Hospitals, &c.	5 " "					
Vaccination	32 " "	37 " "	37 " "			
MINOR ESTABLISHMENTS						
General Management...	4435 1 9					
Collection of Tolls, Rents, &c.... ...	" " "					
Registration of Births and Deaths ...	388 " "					
Miscellaneous Establishments	2912 5 "	7735 6 9	7735 6 9			
MISCELLANEOUS						
Conservancy	1137 11 4					
Lighting	2175 11 9					
Watering Streets and planting Avenues...	478 13 11					
Markets	95 " "					
Choultries	10 " "					
Public Bungalows	" " "					
Other Items...	902 9 7	15035 14 7	15035 14 7			
CONTRIBUTIONS		" " "	" " "			
PUBLIC WORKS						
Communications	4091 1 3					
Educational...	" " "					
Sanitary and Miscellaneous ...	3138 5 8	7229 6 11	7229 6 11			
DEBT ACCOUNTS						
Sale and Purchase of Government Securities...		" " "				
Loans		" " "				
Deposits		615 2 3				
Advances Recoverable		" " "				
Suspense Account		" " "				
Permanent Advances...		" " "	615 2 3			
Miscellaneous						
			35161 9 11			
			57578 " 2			
Balance on 30th April 1874.			92739 10 1			
Total Rupees ...						

FORT SAINT GEORGE,
Accountant General's Office,
7th September 1875.

C. Hall
Superintendent.

Errors Excepted.

W. Goodrich
Accountant General.

Book Department. No. 5976

Fort Saint George,
Accountant General's Office,
7th September 1875.

From The ACCOUNTANT GENERAL
to the GOVERNMENT of MADRAS,

To The Comptroller General
Calcutta

Sir,

With reference to your Deputy's letter No. 271 dated 15th June 1874, requesting submission of monthly Municipal Abstracts, I have the honor to forward the Accounts for April 1874. As Municipalities in the Presidency simply bank with the Treasuries, this Office has to depend entirely on the Presidents for the correctness of the accounts, and for explanations of variations between the Treasury and Municipal figures called for in para 3 of Circular No. 199 dated 6th April 1875. The explanations, so far as they have been furnished, have been obtained after frequent references to the Presidents, and in some instances after representations of the delay taking place have been made to Government. I propose therefore, to furnish the explanations based on the figures of a whole year, after the submission of the final abstract for the year 1874-75, as was done for the years 1871-72 to 1873-74.

I

2 I have also to state that the preparation of these abstracts months after months even without the explanations above referred to throws much additional labor on this Office.

I have &c.

Accountant General

Copy to the Chief Secretary to Government

W. H. Lodwick

Accountant General

Comptd. [illegible]

Chief Secretary's Office
Received 9th Sept. 1875
No. 1814

Accountant General's Office
Dated 7th Sept. 1875
Received 9th Sept.
No. 5976 W 2070
Enclosures 2

Forwarded for information
Copy of letter to the Comptroller General transmitting Municipal Accounts for April to June 1875.

Accountant General
15th Sept. 1875.
No. 1814

Recorded

9/9/75

Govt. of Madras. Mooney

Encl

G.O. 18th September 1874 No. 1840.

Nos. 120 121

Municipal — Accounts

Endorsement from the Accountant General forwarding Copy of letter to the Comptroller General transmitting the Municipal Accounts for April 1874, Recorded.