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L. & M.
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Local & Munl. (1895) Department.

MISCELLANEOUS.

G.O., No. 1693 M

DATED 21st October 1895

[Despatch Abstract.]

Receipts and Disbursements.

Recording statement of----of the Madras Municipality
for 1894-95.

BACK PAPERS.

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

FURTHER PAPERS.

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

INDEXED.
Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATED 21-10-95

No. 1693 m.

When given for copying.

[Despatch Abstract.]

Receipts and Disbursements
Recording Statement of
_____ of the Madras
Municipality for 1894-95

From

From: Col. G. J. Moore, D.E.
President, Municipal Commission, Madras.

To

The Chief Secretary
to Government,
Fort Saint George.

Sir,

Enclosure.

In compliance with the request contained in your Memorandum in the Local and Municipal Department dated the 8th October 1890, No 810, I have the honor to forward herewith a statement in the form therein given, shewing particulars of loans raised in the open market by this Municipality up to 31st March 1895, exhibiting also, at foot, the total amount at credit of the Sinking Fund for liquidation of each loan.

I have the honor to be,
Sir,

Your most obedient servant,

G. J. Moore Esq. Col.
President, m.c.

ba.
Wm.
McR.

BACK PAPER, No.

OF 119.

FURTHER PAPER, No.

OF 189.

READ AGAIN ORDER OF GOVERNMENT, DATED
189th No. MISCELLANEOUS.

ENCLOSURES.

CURRENT No.

STATEMENT WITH DITTO.

ORDER OF GOVERNMENT

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL (not paged).

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Copied by
Examined by

Statement showing particulars of Loans raised in the op

Name of Municipality	Purpose of Loan	Authority of Loan
City of Madras	Purchase of Smithfield tract	G.O. N ^o 1699 dated the 5 th September 1879
	Extension of Water Supply	G.O. N ^o 2505 dated the 23 rd December 1881
	Construction of drains & Sewers for the Drainage of Black Town	do do
	do	G.O. N ^o 363 dated the 15 th February 1883
	do	G.O. N ^o 487 dated the 9 th March 1885
	do	G.O. N ^o 117n. dated the 10 th April 1885
	do	G.O. N ^o 458 dated the 30 th September 1885
	do	G.O. N ^o 765n. dated the 11 th August 1887
	do	G.O. N ^o 852n. dated the 4 th August 1888
	do	G.O. N ^o 1193n. dated the 18 th September 1888
	Extension of Water Supply	G.O. N ^o 1427n. dated the 25 th October 1889
	Construction of Drains & Sewers for the Drainage of Black Town	G.O. N ^o 1562n. dated the 18 th October 1890

Revenue Department,
Municipal Office,
Madras, 28th August 1895

Total amount at credit of Sinking Fund on 31st March 1895
 Debenture Loan of 1879
 Water Supply Extension Loan of 1882
 Black Town Drainage Loan of 1882
 do 1883
 do 1885
 do 1887
 do 1888
 do 1889
 Water Supply Extension Loan of 1889
 Black Town Drainage Loan of 1890

* Total amount at credit of Sinking Fund on 31st March 1895
 Annual Allowance 22447-0-0
 Interest realized on previous investment 11151-12-11
 Charges of investment

Net up to 31st March 1895.

Amount of Loan	Total amount owing to the Public on 31 st March 1895	Transaction during 1894-95	Interest paid to Sinking Fund
Rs	Rs	Borrowed	Rs
20,000	20,000	.....	600
250,000	250,000	.....	7,700
100,000	100,000	.....	3,000
300,000	300,000	.....	8,900
300,000	300,000	.....	8,000
100,000	100,000	.....	800
150,000	150,000	.....	1,200
150,000	150,000	.....	1,200
20,000	20,000	.....	200
50,000	50,000	.....	300
Rs 1,144,000			31,900

W. Moore N. C. C.
 President, Municipal Commission

Local & Municipal Dept.

CURRENT No. 1895 27/13 M

Madras Municipality.

From

The President,

Municipal Commission,

MADRAS.

To

The Chief Secretary

to Government,

Fort Saint George.

R. No. 572

Dated 28th

Despd. 29th

Recd. 2nd AUG. 95

August 1895

Enc. 1

SUBJECT.

Forwarding a statement
showing particulars of
Loans raised by the Muni-
cipality up to 31st March 1895.

R. No. 151.
300.

R. No. 572

REVENUE DEPARTMENT,

Municipal Office,

Madras, 28th August 1895.

From

Lieut: Col: G. M. J. Moore, C. I. E.,
President, Municipal Commission, Madras.

To

The Chief Secretary

to Government,

Fort Saint George.

SIR,

Enclosure.

In compliance with the request
contained in your memorandum in the
Local and Municipal Department dated
10th October 1890, No. 20, I have the honor to
forward herewith a statement of Receipts
and disbursements of this Municipality
for the year 1894-95 in the form prescribed
in G.O. dated 27th August 1891, No. 1372. M.
Local and Municipal read in G.O. dated
10th December 1891, No. 2193. M. Local and
Municipal.

I have the honor to be,

Sir,

Your most obedient servant,

G. M. J. Moore Lt. Col.

President, M.C.

Annual Accounts of Accounts of Receipts and Disbursements

Brought Forward		95,713	166,862
<u>C. Revenue derived from municipal property & powers apart from taxation</u>			
1.	Other fees i. Two for licenses for export of Timber & Firewood	82341	
1.	ii Slaughter of Animals for food	25885	
1.	iii Private Markets	1925	
1.	iv Licenses Registration	25863	
1.	v Cart Stand fees	366	
1.	vi Distraint fees	7705	
10.	Fines under Municipal & Other Acts	2708	
11.	Interest on investments	4500	
12.	Premium on Loans		247086
<u>D. Grants & Contributions for General and Special purposes</u>			
1.	From Government	35192	
2.	From Local Fund		
3.	Others		35192
<u>E. Miscellaneous</u>			
1.	Recoveries on account of services rendered to private individuals	12438	
2.	Other Items	24777	37413
<u>F. Extraordinary and Debt</u>			
1.	Sale proceeds of Government securities with drawings from Savings Bank		
2.	Loans from Government		
	" raised in the market from private individuals		
3.	Realizations of Sinking Fund for repayment of Loans	443260	
	a) Permanent	46	
4.	Advances		
	b) Others	3242	3288
5.	Deposits	267757	314305
Carried Over			2302621

Annual Accounts of the Madras Municipality.
Accounts of Receipts and Disbursements for the year ending 31st March 1895.

<u>Receipts</u>		
By Balance in hand at the close of last year		7,00,930
<u>Revenues</u>		
<u>A. Municipal rates and Taxes</u>		
1. Cettoi-Tobacco	29,794	
2. Tax on Buildings	53,071	
3. Tax on Lands	4,613	
4. Tax on Vehicles	27,702	
5. Tax on Animals	23,533	
6. Tax on Professions and Trades	67,318	
7. Tolls on (Roads and Ferries)	43,249	
8. Water Tax on Buildings	208,634	
9. Water Tax on Lands	1,631	
10. Tax on Carts	21,163	
11. Lighting Tax on Buildings	66,353	
12. Lighting Tax on Lands	576	
13. Conservancy (including scavenging & latrine rates)	96,769	
<u>B. Realizations under Special acts</u>		
1. Pounds		
2. Hackney Carriage		
3. Licenses for sale of Spirits and drugs		
<u>C. Revenue derived from municipal property & powers apart from taxation.</u>		
1. Rents of lands, houses, serais, daks Bungalows &c.	27,000	
2. Sale proceeds of lands & produce of lands &c.	36,534	
3. Conservancy receipts (other than taxes & rates)	5,539	
4. Sale of Old materials	143	
5. Fees and Revenue from Educational Institutions		
6. from Medical Institutions		
7. from Markets & Slaughter Houses	26,447	
8. from Tramways		
Carried Over	96,713	16,68,623

<u>Disbursements.</u>		
<u>Expenditure</u>		
<u>A. General administration</u>		
1. General administration (Office Establishment, Inspection, Honorary Magistrate's Establishment &c.)	39,342	
2. Collection of Taxes including Banded Warehouses (Establishment, purchase of account books, paper money, boxes, repairs to Outposts &c.)	57,591	
3. Collection of Tolls on Roads and Ferries		
4. Survey of Land	1,631	
5. Refunds	10,709	
6. Pensions & Gratuities	5,906	
<u>B. Public Safety.</u>		
1. Fire (Establishment, purchase of Fire Engines, Buckets, repairs &c.)	5,057	
2. Lighting (Establishment, purchase of lamps, oil, repairs &c.)	50,774	
3. Police (Establishment, purchase of clothing, lanterns & repairs to Outposts)		
4. Rewards for destruction of dogs, wild animals & snakes	1,149	
<u>C. Public Health and Convenience.</u>		
1. Water Supply { Capital Outlay	29,633	
{ Establishment, repairs &c.	56,888	
2. Drainage. { Capital Outlay	58,963	
{ Establishment, repairs &c.	143,447	
3. Conservancy (including road cleaning & watering & latrines)	26,447	
4. Hospitals and Dispensaries	64,959	
5. Vaccination	10,883	
6. Markets and Slaughter Houses	7,378	
7. Pounds		
8. Dak bungalows & Serais		
Carried Over	621,405	17,21,579

the Madras Municipality.
 for the year ending 31st March 1893.

Brought Forward		621405	172159
C. Public Health and Convenience.			
9. Arboriculture, public gardens & Experimental Cultivation		12753	
10. Registration of Births & Deaths		8380	
11. Public Works			
i. Establishment		26360	
ii. Buildings		17714	
iii. Roads		131981	
iv. Miscellaneous works		648	
v. Closes		3822	180825
			823063
D. Public Instructions.			
1. Schools and colleges			
2. Contributions		14740	
3. Libraries, museums, menageries &c		6382	21122
E. Contributions.			
For General purposes			50000
F. Miscellaneous.			
1. Interest on Loans	Previous year	3590	
	Current year	121448	125038
2. Discount			
3. Actual Cost of work done for private individuals			7979
4. Other Items			
i. Avenues		3138	
ii. Esplanades		679	
iii. Quikrent		1369	
iv. Municipal Proceedings &c charges		3362	
v. Election charges		790	
vi. Charges of Investment		1696	
vii. Other charges		3652	14686
			146803
G. Extraordinary.			
1. Investment			
	Carried Over		1213147

Note Madras Municipality
for Rs for the year ending 31st March 1895.

	Brought Forward		12/31/16
C. Extraordinary Investment.			
(a) In securities (other than for Sinking Funds)			
(b) In Savings Bank			
2. Payments to Sinking Fund		\$603.00	
3. Repayment of Loans			
4. Advances			
(a) Permanent		210	
(b) Other		181.05	1331.55
5. Deposits			
		2401.24	3139.35
			1527.08
			775.55
closing Balance.			2302.62
Grand Total.			

Memorandum of Liabilities & Claims.

<u>Liabilities.</u>	
Balance of Loans	2870000-00
Less balance of Sinking Funds	1030282-13-5
Net Balance of Loans	1839717-2-7
Deposits	194480-11-7
	<u>Total</u> 2034197-14-2
<u>Claims.</u>	
Advances Recoverable	92478-9-2
Net amount of Debt	1941719-5-0

Geo. Moore L. C.
 President, Municipal Commission

$$\begin{array}{r} 60500 \\ 28600 \\ \hline 31900 \end{array}$$

Annual accounts of
accounts of Receipts and Disbursements

[illegible]

Under Receipts

(a) Includes Rs 32,108 Interest realized on Sinking Fund of Water Works Loan of 1869-73 from Government.

Under Disbursements.

b) Includes Rs 20,000 Contribution paid to Government on account of Hospitals
c) Tools & Plant purchased by P. H. D.
d) Includes Rs 6,272 Contribution paid to Government on account of Medical College
e) Includes Rs 28,600 paid to Government on account of H. H. Loan of 1869-73.

Revenue Department,
Municipal Office,
Madras, 28th August 1895

$$\begin{array}{r} 60500 \\ 2600 \\ \hline 31900 \end{array}$$

Local Municipal Dept.

1895

Madras Municipality.

From

The President,

Municipal Commission,

MADRAS.

To

The Chief Secretary
to Government,
Fort Saint George.

A. No. 573

Dated 28th

Despd. 29th

August 1895.

Recd. 29 AUG 85

Enc. 1

SUBJECT.

Forwarding a statement
of Receipts and Disbursements
of the Municipality for
1894-95.

CN^o 2713 + 2714 - M.

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Order No 1693 mmir 21-10-95

Recorded.

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14/10/95

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189

READ AGAIN G.O., No.

189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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