LOCAL & MUNICIPAL DEPARTMENT.

PAPERS FOR PERUSAL.

CHIEF SECRETARY.

REVENUE SECRETARY.

MILITARY SECRETARY.

UNDER SECRETARY,
Revenue Department.

ASSISTANT SECRETARY,
Legislative Department.

Dated

[L. & M.
9,000-[illegible]-8-96.]

INDEXED.

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1854 M

DATED 2-11-96

[Despatch Abstract.]

Accounts

Regarding State of Receipts and Charges of the Madras Municipality for 1895-96, and State of Loans raised in the Open market by the municipality up to 31st March 1896.

BACK PAPERS.

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

FURTHER PAPERS.

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

LOCAL & MUNL. (1896) DEPARTMENT.

CURRENT NO. 2435 m

Nos. 2434 & 2435 m

A.N

Order. No. 1854 Muni
d/2-11-96

Recorded.

I.R.
29/10/96

A.L.H.
29/11/96

From

The Ag. President,
Municipal Commission,
Madras

No. 591.

Dated 26th August 1896

Received 2[illegible]96

Registered 28-11

Enclosures /

Spare copies

SUBJECT.

Forwarding a statement of Receipts and Disbursements of this Municipality for 1895-96.

4/9

BACK PAPERS.

G.O.	No.	Department.	Dated.
GO	1693	Muni	21-10-95

FURTHER PAPERS.

G.O.	No.	Department.	Date.

2435

Annual Accounts

Accounts of Receipts and Disburse-

Receipts			
By Balance in hand at the close of last year			7,75,535
Revenues			
A. Municipal Rates and Taxes.			
1. Octroi - Tobacco		7	
2. Tax on Buildings		5,02,999	
3. Tax on Lands		4,784	
4. Tax on Vehicles		28,684	507783
5. Tax on Animals		26,878	
6. Tax on Professions and Trades		68,888	55562 2078 76,640
7. Tolls on Roads & Ferries		38,250	
8. Halir Tax on Buildings		1,97,211	
9. Halir Tax on Lands		1,694	
10. Tax on Carts		21,078	198905
11. Lighting Tax on Buildings		62,919	63576
12. Lighting Tax on Lands		597	
13. Conservancy (including Scavenging & Latrine rates)		...	9,53,989
B. Realizations under Special acts.			
1. Pounds		...	
2. Hackney Carriage		...	
3. Licenses for Sale of Spirits and Drugs		...	...
C. Revenue derived from Municipal property & powers apart from Taxation.			
1. Rents of Lands, Houses, Serais, Dak Bungalows &c		28,235	
2. Sale proceeds of Lands & Produce of Lands &c		35,840 601	
3. Conservancy receipts (other than Taxes & Rates)		5,939	36461
4. Sale of Old materials		621	
5. Fees & Revenue from Educational Institutions			
6. " from Medical Institutions		...	
7. " from Markets & Slaughter houses		27,831	
8. " from Tramways		...	
Carried Over		98,466	17,29,524

of the Madras Municipality.
bursements for the year ending 31st March 1896.

Brought Forward...	45603	1107497	173604
Public Works. iii. Roads	128223		
iv. Miscellaneous works	1167		
v. Stores	(c) 1958	176951	1286448
D. Public Instruction			
1. School & Colleges			
2. Contributions		(d) 18757	
3. Libraries, Museums, Menageries &c		9318	28075
E. Contributions			
For General purposes			50000
F. Miscellaneous			
1. Interest on Loans { Previous year	11838		
Current year	132607	144445	
2. Discount		...	
3. Actual Cost of work done for private individuals		7831	
4. Other Items. i. Avenues	3319		
ii. Esplanades	822		
iii. Quit Rent	1307		
iv. Municipal Proceedings &c charges	2998		
v. Election charges	392		
vi. Charges of Investment	2757		
vii. Other charges	6470		
viii. Public Ceremonies	394	18519	170795
G. Extraordinary			
1. Investment. (a) In securities (other than for Sinking Funds)			
(b) In Savings Bank			
2. Payments to Sinking Fund		(e) 61400	
3. Repayment of Loans			
4. Advances (a) Permanent	53		
(b) Other	34791	34844	
Deposits		721100	817344
Carried Over...			2526266

Annual Accounts of
accounts of Receipts and Disburs

Brought Forward...			3664647
Grand Total.			3664647

Under Receipts.

(a) Includes Rs 26,366 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. W. D.

(d) Includes Rs 6611 Contribution paid to Government on account of Medical College.

(e) Includes Rs 28600 paid to Government on account of Water Works Loan of 1869.73.

Revenue Department,
Municipal Office,
Madras, 26th August 1896

the Madras Municipality.

ments for the year ending 31st March 1896.

accounts

and Di

9. Othe			
Brought Forward…			2526
Closing Balance.			1138381
Grand Total.			3664647

Memorandum of Liabilities & Claims.

Liabilities.

Balance of Loans	3270000-0-0
Less Balance of Sinking Fund	1089958-13-6
Net Balance of Loans	2180041-2-6
Deposits	216234-6-8
	2396275-9-2

Claims

Advances Recoverable	121556-1-9
Net amount of Debt	2274719-7-5

Ag. President, Munl. Commn.

R. No. 5

Annual Accounts
Accounts of Receipts and Dis

Brought Forward...		98466	1729524
9. Other fees i. Fees for licenses for Import of Timber & Firewood	✓	96454	
ii. Slaughter of animals for food	✓	24258	
iii. Private Markets	✓	1625	
iv. Licenses Registration &c		23447	23660
v. Cart Stand fees		213	
vi. Distraint fees		7264	
10. Fines under municipal & other acts	✓	4070	
11. Interest on investments - General	✓	6000	
12. Premium on Loans	✓	32500	294297
D. Grants & Contributions for General & Special purposes.			
1. From Government	✓	383033	
2. From Local Fund		...	
3. Others		...	383033
E. Miscellaneous.			
1. Recoveries on account of Services rendered to private individuals		9311	
2. Other Items		31815	41126
F. Extraordinary & Debt			
1. Sale proceeds of Government Securities & withdrawals from Savings Bank...		...	
2. Loans from Government		...	
" raised in the Market from private individuals		400000	
3. Realizations of Sinking Fund for repayment of Loans		(a) 36728	
4. Advances (a) Permanent	123		
(b) Others	5643	5766	
5. Deposits		774173	1216667
Carried Over...			3664647

of the Madras Municipality.
ments for the year ending 31st March 1896.

Disbursements.

Expenditure.

A. General administration & Collection Charges.			
1. General administration (a) (Office Establishment, Inspecting, Honorary Magistrate's Establishment &c.)		40999	
2. Collection of Taxes including Bonded warehouses (Establishment, purchase of account Books, paper money boxes, repairs to outposts)		48350	
3. Collection of Tolls on Roads & Ferries		...	
4. Survey of Land		936	
5. Refunds		4190	
6. Pensions & Gratuities		6472	100947
B. Public Safety.			
1. Fire (Establishment, purchase of Fire Engines, Buckets repairs &c)		21388	
2. Lighting (Establishment, purchase of lamps, oil, repairs &c)		49977	
3. Police (Establishment, purchase of clothing lanterns &c repairs to outposts)		...	
4. Rewards for destruction of Dogs, wild animals & Snakes.		1292	72657
C. Public Health & Convenience.			
1. Water Supply — Capital outlay	427982		
Establishment, repairs &c	72214	500196	
2. Drainage — Capital outlay	36628		
Establishment, repairs &c	169688	206316	
3. Conservancy (including road cleaning, watering & Latrines)		300512	
4. Hospitals & Dispensaries		53626	
5. Vaccination		11130	
6. Markets & Slaughter houses		14003	
7. Pounds		...	
8. Dak Bungalows & Serais			
9. Arboriculture, public gardens & experimental Cultivation		13178	
10. Registration of Births & Deaths		8536	
11. Public Works i. Establishment	34463		
ii. Buildings	11140		
Carried Over ..	45603	1107497	173604

R. No.

~~Reply to be addressed to THE REVENUE OFFICER, referring to the number and date of this letter.~~

R. No. 591

REVENUE DEPARTMENT,

Municipal Office,

Madras, 26th August 1896.

From The Acting President,
~~THE REVENUE OFFICER,~~
Municipal Commission,
MADRAS.

Municipal De
CURRENT No. 2435-M

To

The Chief Secretary to Government,

Fort Saint George.

SIR,

Enclosure 1

In compliance with the request contained in your Memorandum in the Local and Municipal Department dated 10th October 1890, No.820, I have the honor to forward herewith a statement of Receipts and Disbursements of this Municipality for the year 1895-96 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,

Ag. President.

LOCAL & MUNL (1896) DEPARTMENT.

CURRENT NO. 2434 M.

Order

From

The ag. President,
Municipal Commission,
Madras.

No. 590

Dated 26th August 1896.

Received 28 AUG. 96

Registered 28 - "

Enclosures 1

Spare copies

SUBJECT.

Forwarding a statement of Loans raised in the open market by this Municipality up to 31st March '96

C. Nos. 2434 & 2435 M.

To lie over pending the completion of the Stt. for the Comptroller-General

8/9/96

10/9

4/9.

BACK PAPERS.

G.O.	No.	Department.	Date.
Go	1693	Muni	21-10-95

FURTHER PAPERS.

G.O.	No.	Department.	Date

Statement showing particulars of Loans raised in the open Market up to 31st March 1896.

Name of municipality.	Purpose of Loan	Authority of Loan	Amount of Loan Sanctioned	Total amt. owing to the Public on 31st Mar 96	Transaction during 1895-96.		
					Borrowed	Repaid	Transferred to Sinking Fund
			Rs	Rs	Rs		Rs
City of Madras	Purchase of Smithfield Market	G.O. No. 1699 dated the 5th September 1879 F.D.	20,000	20,000	...	...	600
	Extension of Water Supply	G.O. No. 2505 dated the 23rd December 1881 F.D.	250,000	250,000	...	...	6900
	Construction of Drains & Sewers for the Drainage of Black Town.	Do Do	1,00,000	1,00,000	...	...	2,800
	Do	G.O. No. 363 dated the 15th February 1883 F.D.	3,00,000	3,00,000	...	...	8200
	Do	G.O. No. 487 dated the 9th March 1885 F.D. G.O. No. 11 M. dated the 10th April 1885 F.D. G.O. No. 458 dated the 30th September 1885 F.D.	3,00,000	3,00,000	...	...	7,300
	Do	G.O. No. 765 M. dated the 11th August 1887 L & M.	1,00,000	1,00,000	...	...	1,000
	Do	G.O. No. 852 M. dated the 4th August 1888 L & M.	1,50,000	1,50,000	...	...	1,300
	Do	G.O. No. 1193 M. dated the 18th September 1889 L & M.	1,50,000	1,50,000	...	...	1,300
	Extension of Water Supply	G.O. No. 1427 M. dated the 25th October 1889 L & M.	20,000	20,000	...	...	100
	Construction of Drains & Sewers for the drainage of Black Town	G.O. No. 1562 M. dated the 18th October 1890.	50,000	50,000	...	...	500
	Extension of Water Supply	G.O. No. 16 M. Mis dated the 8th January 1895.	4,00,000	4,00,000	4,00,000	...	2,800
				18,40,000			32,800

Total amount at credit of Sinking Fund on 31st Mar 96.	Rs	A	P
Debenture Loan of 1879	7,544	7	9
Water Supply Extension Loan of 1882	88,002	11	2
Black Town Drainage Loan of 1882.	35,242	3	4
Do 1883.	93,188	3	7
Do 1885.	69,524	4	5
Do 1887.	6,709	1	7
Do 1888.	8,906	14	8
Do 1889.	7,555	4	7
Water Works Loan of 1889.	1,008	4	.
Black Town Drainage Loan of 1890.	2,101	7	7
Water Works Loan of 1895.	2,871	1	.
*	322,653	15	8

		Rs	A	P
* Total amt. at credit of Sinking Fund on 31st Mar 95		289,728	12	7
Annual allotment	25,320-0-0			
Interest realized on Previous Investment.	10362-4-9	35,682	4	9
		325,411	1	4
Charges of Investment		2,757	1	8
		322,653	15	8

Revenue Department,
Municipal Office,
Madras, 26th August 1896.

R. E. Ellis
Ag President, Munl. Commn.

Ya.

1/2434

R. N 150.
1090.

~~Reply to be addressed to The Revenue Officer, referring to the number and date of this letter.~~

R. No. 590

REVENUE DEPARTMENT,

Municipal Office,

Madras, 26th August 1896.

From The Acting President,

~~THE REVENUE OFFICER,~~

Municipal Commission,

MADRAS.

Local & Municipal Dep.
CURRENT No. 2434-M.

To

The Chief Secretary to Government,

Fort Saint George.

SIR,

Enclosure 1

In compliance with the request contained in your Memorandum in the Local and Municipal Department dated 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 1896 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,

Ag. President.

ent.

When given for copying
When copied } 189
When examined
When signed

AGAIN G.O., No. DATED
189

CURRENT No.							
ENCLOSURES TO C. No.							
ORDER OF GOVERNMENT	A	A	A	A	A	A	A
LETTER OF GOVERNMENT.							
STATEMENT WITH DITTO.							
PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH IN ORIGINAL.							

N.B.—
A = Copy in full.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only.