

L. & M.
3,000-25-10-07.

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 2592 m

DATED 25-11-97

INDEXED. CR

[Despatch Abstract.]

Receipts & charges & Loans of the Madras mull.

*Recording statement of receipts & charges of the
Madras mull. for 1896-97, & of loans raised
in the open market up to 31st March 1897.*

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. (1897) Department.

CURRENT No. 3115 *M*

CMS 3115 & 3120 *M*

*Solicitor pending completion of the
Statements for the Comptroller General-*

*V.R.
11/11/97*

5/2/91

From

THE PRESIDENT,
Municipal Commission,
Madras.

CMS 3115 & 3120 *M*

Rise

Order n^o 2592 m m m 23/11/97
Recorded

*V.R.
22/11/97*

P. W. No.
R. no. 665.

Dated 27th August 1897.

Received 31 AUG. 1897

Registered 31-8-1897

Enclosures /

Spare copies

SUBJECT.

*Now arising a
statement showing
particulars of loans
raised by this Municipality
up to 31st March
1897.*

2/9/97 4/20/97

BACK PAPERS.

G.O.	No.	Department.	Date.
	1889	Alh	21/96.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

R. No. 159.
500.

R. No. 665.

REVENUE DEPARTMENT,

Municipal Office,

Madras, 27th August 1897.

From

Lieut.-Col. Sir George Moore, Kt., C.I.E.,

President, Municipal Commission, Madras.

To

The Secretary to Government,

Local and Municipal Department,

Sir,

Fort St. George.

Enclosure. /

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, showing-- particulars of Loans raised in the open market by this--- Municipality up to 31st March 1897 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,

Guillmoore

Lieut.-Col

President, Munl. Comm.

GR

fra.

27.8.97

City of Macleay

Statement showing particulars of loans raised in the open market up to 31st March 1897

Name of Municipality	Purpose of Loan	Amount of Loan				Total amount of loans raised in the open market up to 31 st March 1897
		Rs.	P.	A.	Rs.	
City of Macleay	Purchase of Smithfield Market	20,000	20,000	...	...	20,000
	Extension of Water Supply	25,000	25,000	...	...	25,000
	Construction of Drains & Sewers for the Drainage of Black Town	10,000	10,000	...	...	10,000
	Extension of Water Supply	30,000	30,000	...	...	30,000
	Extension of Water Supply	10,000	10,000	...	...	10,000
	Extension of Water Supply	15,000	15,000	...	...	15,000
	Extension of Water Supply	15,000	15,000	...	...	15,000
	Extension of Water Supply	20,000	20,000	...	...	20,000
	Extension of Water Supply	50,000	50,000	...	...	50,000
	Extension of Water Supply	40,000	40,000	...	...	40,000
Total amount of loans raised in the open market up to 31 st March 1897						290,000

Total amount of loans raised in the open market up to 31st March 1897

Rs.	P.	A.
290,000	290,000	...

Revenue Department
Municipal Office
March 27th August 1897

W. J. 37
President, Municipal Council

Local & Munl. (1897) Department.

CURRENT No. 3120 *h*

From

THE PRESIDENT,
Municipal Commission,
Madras.

Order

P. W. No.
R. 49664.

Dated 27th August 1897.

Received 31 AUG. 1897

Registered 31-8-1897

Enclosures /

Spare copies

SUBJECT.

Forwarding a
statement of Receipts &
Disbursements of the
Municipality for 1896-97.

3115 Nov 1897

BACK PAPERS.

G.O.	No.	Department.	Date.
for	1854	hch	2-11-96

FURTHER PAPERS.

G.O.	No.	Department.	Date.

R. No. 150.
599.

R. No. 664

REVENUE DEPARTMENT,

Municipal Office,

Madras, 27th August 1897.

From

Lieut.-Col. Sir George Moore, Kt., C.I.E.,

President, Municipal Commission, Madras.

To

The Secretary to Government,

Local and Municipal Department,

Fort St. George.

Sir,

Enclosure. /

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 1896-97 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,

GR

ha

WR 27.5.97

Guillmoore

Lieut.-Col.,

President, Munl. Comm.

Annual Accounts of the Accounts of Receipts and Disbursements

Brought Forward		73145	2018720
7. Fees and Revenue from Markets & Slaughter houses		25567	
8. Tramways		"	
9. Other Fees i Fees for licenses for disposal of Timber and Firewood		97499	
ii Slaughter of animals for food		27724	
iii Private Markets		2175	
iv Licenses Registration &		22605	
v Cart and Haul Fees		475	
vi Discharge Fees		6182	156660
10. Fees under Municipal and Other acts		4069	
11. Interest on investments - General		12000	
12. Premium on Loans		"	271441
D - Grants and Contributions for general and Special purposes			
1. From Government		192904	
2. From Local Fund		"	
3. Others		"	182904
E - Miscellaneous			
1. Recoveries on account of services rendered to private individuals		17070	
2. Other Items		39110	55180
F - Extraordinary and Debt			
1. Sale proceeds of Government securities and with- drawals from Savings Bank		"	
2. Loans from Government		"	
" raised in the market from private individuals		"	
3. Realizations of Sinking Fund for repayment of Loans		38541	
Carried Over		38541	252824

Annual Accounts Accounts of Receipts and Disbursements

Receipts			
By Balance in hand at the close of last year			1138381
Revenues			
A - Municipal Rates and Taxes			
1. Octroi			
2. Tax on Buildings	454141		
3. Tax on Lands	42431		
4. Tax on Vehicles	26266	458384	
5. Tax on Animals	24846		
6. Tax on Professions and Trades	69992	51112	
7. Tolls on Roads and Ferries	41252	19330	
8. Water Tax on Buildings	191270		
9. Water Tax on Lands	1665	182935	
10. Tax on Carts	19330		
11. Lighting Tax on Buildings	56804		
12. Lighting Tax on Lands	530		
13. Conservancy (including scavenging & latrine rates)		890339	
B - Realizations under Special Acts			
1. Founds			
2. Hackney carriage			
3. Licenses for sale of spirits and drugs			
C - Revenue derived from municipal property and powers apart from taxation			
1. Rents of lands, houses, shops, clubs, bungalows	29839		
2. Sale proceeds of lands and produce of lands &c	37634		
3. Conservancy receipts (other than taxes & rates)	5550	3775	
4. Sale of old materials	122		
5. Fees and Revenue from Educational Institutions			
6. Medical Institutions			
Carried Over		73145	2018720

Annual Accounts of the Accounts of Receipts and Disbursements

Brought Forward		73145	2018720
7. Fees and Revenue from markets & slaughter houses		25567	
8. Tramways			
9. Other Fees: Fees for licenses for export of timber and firewood	97499		
ii Slaughter of animals for food	27724		
iii Private markets	2175		
iv Licenses Registration &c	22605		
v Cartland Fees	475	23080	
vi Disturbance Fees	5182	156660	
10. Fines under Municipal and Other acts		4069	
11. Interest on investments - General		12000	
12. Premium on Loans			271441
D - Grants and Contributions for general and special purposes			
1. From Government		192904	
2. From Local Fund			
3. Others			192904
E - Miscellaneous			
1. Recoveries on account of services rendered to private individuals		17070	
2. Other Items		38410	55180
F - Extraordinary and Debt			
1. Sale proceeds of Government securities and with- drawals from Savings Bank			
2. Loans from Government			
" raised in the market from private individuals			
3. Realizations of Sinking Fund for repayment of Loans		38541	
Carried Over		38541	252824

of the Machras Municipality
for the year ending 31st March 1997

Disbursements

Expenditure

A. General Administration & Collection Charge

1. General Administration (Office Establishment) -		
Inspection, Honorary Magistrate's Establishment	46540	
2. Collection of Taxes, including bonded Warehouses		
(Establishment, purchase of account books and		
paper, money boxes, repairs to outposts &c.)	53989	
3. Collection of tolls on roads & ferries	"	
4. Survey of Land	936	
5. Refunds	7544	
6. Pensions and Gratualies	6198	115207

B. Public Safety

1. Fire (Establishment, purchase of Fire Engines,		
Trucks, repairs &c.)	9211	
2. Lighting (Establishment, purchase of lamps, oil &		
repairs &c.)	69647	
3. Police (Establishment, purchase of clothing, lanterns		
&c repairs to outposts &c.)	"	
4. Rewards for destruction of dogs, wild animals &c. &c.	1291	79149

C. Public Health and Convenience

1. Water Supply { Capital outlay	56521	
{ Establishment, repairs &c.	76176	132697
2. Drainage { Capital outlay	55372	
{ Establishment, repairs &c.	176305	231677
3. Conservancy (including road cleaning and		
watering) and latrines	364985	
4. Hospitals and Dispensaries	46049	
5. Vaccination	12030	

James Over.

787338 194356

3120 Nov 1897

Annual Accounts Accounts of Receipts & Disbursements

Brought Forward			
4. Advances (a) Permanent	38541	25282	49
(b) Other	63		
5. Deposits	36153	36216	
	34391	41366	8
Grand Total			2946913

Under Receipts
(a) Includes Rs 27105 Interest realized on Sinking Fund of Water Works Loan of 1869-73 from Government.

Under Disbursements
(1) Includes Rs 20000 contribution paid to Government on account of Hospitals.

(2) Includes Rs 5298 contribution paid to Government on account of Medical College.

(3) Includes Rs 28600 paid to Government on account of Water Works Loan of 1869-73.

Revenue Department
Municipal Office
Madras, 27th August 1897

of the Madras Municipality
for the year ending 31st March 1897

Brought Forward		7989	16916	1314135
4. Other Claims - vii Charges of Investment	1519			
viii Other Charges	6026	15533	194149	
<u>C - Extraordinary and Debt</u>				
1. Investments -				
(a) In securities (other than for sinking funds) -				
(b) In savings Bank				
2. Payments to Sinking Fund		63700		
3. Repayment of Loans				
4. Advances (a) Permanent	15020			
(b) Other	5982	21002		
5. Deposits		320901	405603	
Closing Balance				1903887
Grand Total				1043026
				2946913

Memorandum of Liabilities & Claims		Memorandum of Investments	
Liabilities		Description of security	Nominal amt
Balance of Loans	3270000		
Less Balance of Sinking Funds	1152134106	Govt 3 1/2% Loan of 1862-43	74500
Net Balance of Loans	211784056	Do	195454
Deposits	2064021211	Do	1865
		Do	1005400
		Do	14700
			1151400
Total			
Claims			
Advances Recoverable	106341147		
Net amount of Debt	2217901310		

35700

W. H. H. H.
President, Municipal Council
No. 287