

Local & Munl. (1898.) Department.

MISCELLANEOUS.

G.O., No. 1993 M.M.

DATED 28-11-98.

INDEXED.

[Despatch Abstract.]

Accounts

Recording statements of Receipts and disbursements of the Madras Municipality for 1897-98 as also a statement showing particulars of loans raised by the Municipality up to 31st March 1898.

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. (1898) Department.

CURRENT No. 2809 *allo*

CNO 2809 and 2810m/98

To lie over pending completion
of the statements for the Comptroller
General.

K.R.
7/9/98

Order

9/9/98

From *Ag.*
THE PRESIDENT,
Municipal Commission,
Madras.

R No. 644

CNO 2809 + 2810m/98

Muc

Order No. 1993 m mui &
2874/98

Dated 29 August 1898.

Recorded:

Received 30 AUG. 1898

V.R. Friday
24/11/98

Registered

Enclosures /

Spare copies

SUBJECT.

Forwarding a statement
of receipts and disburse-
ments of the Madras
Municipality for 1897-98
in the form prescribed
in G.O. No. 1372 of
dated 27 August 1891.

BACK PAPERS

G.O.	No.	Department.	Date.
	102592	hh	23-11-97

FURTHER PAPERS

G.O.	No.	Department.	Date.

2809/m/198

Madras Municipality.
for the year ending 31st March 1898.

Brought Forward...	10222	157354	147
4. Other items. viii Other charges	7346		
ix Public Ceremonies	500	18068	175422
G. Extraordinary and Debt.			
1. Investments			
a) In securities other than for Cui King Fund	...	...	...
b) In Savings Bank	...	...	...
2. Payments to Cui King Fund		67500	
3. Repayment of Loans		...	
4. Advances. a) Permanent	20		
b) Others	5165	5185	
5. Deposits		334186	406871
			2056872
			911623
Closing Balance			2968495
Grand Total			2968495

Memorandum of Liabilities & Claims

Memorandum of Investments

Liabilities		Description of Security	Nominal Amount
Balance of Loans	3370000	Government 3 1/2 % Loan	
Less Balance of Cui King Fund	1219211 8 9	of 1842-43	82800
Net Balance of Loans	2150788 7 3	1854-55	67400
Deposits	209329 12 6	1865	1053500
Total	2360118 3 9	1879	14700
		Total	1218400
Claims			
Advances Recoverable	97914 1 3		
Net amount of Debt	2262204 2 6		

P. R. Ellis
acting President, Muni Comm.
27. 8. 98.

Annual Account
Account of Receipts and Disbursements

Brought Forward...	82532	207
Revenue from Markets & Slaughtering Houses	25449	
Tramways	...	
9. Other Fees. i. Fees for Licenses for Import of Timber and Firewood	91777	
ii. Slaughtering of Animals for food	25421	
iii. Private Markets	2500	
iv. Licenses Registration etc	31797	
v. Cart Stand Fees	478	
vi. Distraint Fees	8127	
10. Fines under Municipal & other Acts	3859	
11. Interest on Investments - General	10500	
12. Premium on Loan	4320	29290
D. Grants and Contributions for General and Special purposes.		
1. From Government - General	32541	
2. From Local Fund	...	
3. Others	...	32541
E. Miscellaneous.		
1. Recoveries on account of Services rendered to Private individuals	7970	
2. Other Items	34647	42617
F. Extraordinary and Debt.		
1. Sale proceeds of Government securities and withdrawals from Savings Bank	...	
2. Loans from Government raised in the Market from Private individuals	100000	
3. Realization of Cui King Fund for repayment of Loans	41049	
Carried Over...	141049	2439501

Madras Municipality.
for the year ending 31st March 1898.

	Brought Forward...	10222	157354	147
4. Other items. viii Other charges		7346		
ix Public Ceremonies		500	18068	175422
C. Extraordinary and Debt.				
1. Investments				
a) In securities other than for Sinking Fund		...		
b) In Savings Bank		...		
2. Payments to Sinking Fund			67500	
3. Repayment of Loans			...	
4. Advances. a) Permanent		20		
b) Others		5165	5185	
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				2056872
Closing Balance				911623
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Memorandum of Liabilities & Claims

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		Total	1218400
Claims			
Advances Recoverable	97914 1 3		
Net amount of Debt	2262204 2 6		

R. R. M.
acting President, Mun. Comm.
27. 8. 98.

the Madras Municipality.
for the year ending 31st March 1898.

	Brought Forward...	950612	192656
6. Markets & Ploughing Houses		26185	
7. Ponds		...	
8. Bath Bungalows & Cerais		...	
9. Arboriculture, Public gardens & experimental Cultivation.		12181	
10. Registration of Births & Deaths		9051	
11. Public Works. i Establishment		35432	
ii Buildings		12834	
iii Roads		139918	
iv Miscellaneous		8131	
v Clores		9178	205493
			1203522
D. Public Instruction.			
1. Schools and Colleges		...	
2. Contributions		18268	
3. Libraries, Museums, Menageries &c		10133	28401
E. Contributions			
For General purposes			50000
F. Miscellaneous.			
1. Interest on Loans - Previous year		3978	
Current year		147087	151065
2. Discount		...	
3. Actual Cost of Work done for Private individuals		6289	
4. Other Items. i Avenues		3465	
ii Esplanades		675	
iii Quilt Rent		1385	
iv Municipal Proceedings & Charges		3275	
v Law Charges		25	
vi Election Charges		1309	
vii Charges of Investments		90	
Carried Over...	10222	157354	1474579

Annual Accounts of the Madras Municipality.
Accounts of Receipts and Disbursements for the year ending 31st March 1898.

<u>Receipts.</u>		<u>Disbursements.</u>	
By Balance in hand at the close of last year.		<u>Expenditure.</u>	
<u>Revenues</u>		<u>A. General administration & Collection Charges.</u>	
<u>A. Municipal Rates & Taxes.</u>		1. General administration (Office Establishment, Inspection, Honorary Magistrate's Establishment &c)	
1. Octroi	1043026		37604
2. Tax on Buildings	545824	2. Collection of Taxes including Bonded Warehouses (Establishment, purchase of account Books & Paper, Money Boxes, repairs to Outposts &c)	58243
3. Tax on Lands	4596	3. Collection of Tolls on Roads & Ferries	929
4. Tax on Vehicles	30105	4. Survey of Land	6189
5. Tax on Animals	26419	5. Refunds	11391
6. Tax on Professions & Trades	70348	6. Pensions & Gratuities	114356
7. Tolls on Roads & Ferries	42006	<u>B. Public Safety.</u>	
8. Water Tax on Buildings	217980	1. Fire (Establishment, purchase of Fire Engines, Buckets, repairs &c)	10891
9. Water Tax on Lands	1810	2. Lighting (Establishment, purchase of Lamps, Oil, repairs &c)	64981
10. Tax on Carts	20263	3. Police (Establishment, purchase of Clothing, Cartridges, repairs to Outposts &c)	
11. Lighting Tax on Buildings	68253	4. Rewards for Destruction of Dogs, wild Animals and Snakes	2428
12. Lighting Tax on Lands	574	<u>C. Public Health & Convenience.</u>	
13. Conservancy (including Scavenging and Latrine rates)	68807	1. Water Supply - Capital Outlay	7898
<u>B. Realizations under Special Acts.</u>	1028357	Establishment, repairs &c	81032
1. Pounds		2. Drainage - Capital Outlay	207440
2. Hackney Carriage		Establishment, repairs &c	225581
3. Licenses for Sale of Spirits and Drugs		3. Conservancy (including road cleaning & watering and Latrines)	375093
<u>C. Revenue derived from Municipal property and powers apart from Taxation.</u>		4. Hospitals and Dispensaries	41820
1. Rents of Lands, Houses, Sheds, Bungalows &c	30080	5. Vaccination	11745
2. Sale proceeds of Lands and Produce of Lands &c	46542	Carried Over...	950612
3. Sale of Old Materials			192656
4. Conservancy receipts (Other than Taxes & Rates)	6910		
5. Fees & Revenue from Educational Institutions			
6. Medical Institutions.			
Carried Over...	82532		
	2071383		

Annual accounts of accounts of Receipts and Disbursements

Brought Forward...	82632	2071583
Revenue from Rakhels & Slaughtering Houses	25449	
Tramways		
9. Other Ties. i. Ties for Licenses for Import of Timber and Firewood	97977	
ii. Slaughtering of Animals for food	25421	
iii. Private Rakhels	2500	
iv. Licenses Registration etc	31797	
v. Cart Chaud Ties	478	2275
vi. Distraint Ties	8127	
10. Ties under Municipal & other Acts	3889	
11. Interest on Investments - General	10500	
12. Premium on Loan	4320	292960
D. Grants and Contributions for General and Special purposes.		
1. From Government - General	32541	
2. From Local Fund		
3. Others		32541
E. Miscellaneous.		
1. Recoveries on account of Services rendered to Private individuals	7970	
2. Other Items	34647	42617
F. Extraordinary and Debt.		
1. Sale proceeds of Government securities and with- drawals from Savings Bank		
2. Loans from Government		
raised in the Rakhel from Private individuals	100000	
3. Realization of Sinking Fund for repayment of Loans	41049	
Carried Over...	141049	2439501

Annual accounts of accounts of Receipts & Disbursements

Brought Forward...	141049	2439501
4. Advances - (a) Permanent	22	
(b) Others	18591	18613
5. Deposits		374332
		528994
Grand Total...		2968495

Under Receipts.

(a) Includes Rs 28214 Interest realized on Sinking Fund of Water Works Loan of 1869.73 from Government.

Under Disbursements.

(b) Includes Rs 20000 Contribution paid to Government on account of Hospitals.

(c) Tools & Plant purchased by P. W. D.

(d) Includes Rs 6378 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,
Rachas, 29 August 1898.

67500
28600
38900

[Faint handwritten text in Tamil script, likely a memorandum or official communication.]

R. No. 159.

R. No. 644

REVENUE DEPARTMENT,

Municipal Office,

Madras, 29th August 1898.

From

R. E. ELLIS Esqr., M. Inst. C. E.,
Ag. President, Municipal Commission, Madras.

To

The Secretary to Government,

LOCAL & Municipal Department,
Fort St. George.
28092

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 1897-98 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,

[Handwritten signature]

[Handwritten signature]
Ag. President, Munl. Comm.

Local & Munl. (1898) Department.

CURRENT No. 2810 Mb

From
THE PRESIDENT,
Municipal Commission,
Madras.

Order

R No. 645

Dated 29 August 1898

Received 30 AUG 1898

Registered

Enclosures one

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SUBJECT.

Forwarding a statement showing
particulars of loans raised by
the Madras Municipality
up to 31 March 1898.

898.

City of Madras

Amount of money received.	Purpose of loan	Authority of loan	Amount of loan	Amount of interest	Amount of principal	Amount of interest and principal	Amount of interest and principal	Amount of interest and principal	Amount of interest and principal
700	Purchase of United States Bonds	Q. C. 13 1699 dated the 5 th September 1879 A.D.	20000	20000	...	...	...	...	...
8200	Expenditure of Public Works	Q. C. 13 2505 dated the 25 th December 1881 A.D.	250000	250000	...	...	...	...	...
3200	Expenditure of Public Works	Q. C. 13 458 dated the 15 th February 1883 A.D.	100000	100000	...	...	...	...	...
9300	Expenditure of Public Works	Q. C. 13 487 dated the 9 th March 1885 A.D.	300000	300000	...	...	...	...	...
8500	Expenditure of Public Works	Q. C. 13 11 th dated the 10 th April 1885 A.D.	300000	300000	...	...	...	...	...
1100	Expenditure of Public Works	Q. C. 13 458 dated the 30 th September 1885 A.D.	100000	100000	...	...	...	...	...
1500	Expenditure of Public Works	Q. C. 13 765 th dated the 11 th August 1887 A.D.	150000	150000	...	...	...	...	...
1500	Expenditure of Public Works	Q. C. 13 852 th dated the 4 th August 1888 A.D.	150000	150000	...	...	...	...	...
300	Expenditure of Public Works	Q. C. 13 1193 th dated the 18 th September 1889 A.D.	20000	20000	...	...	...	...	...
500	Expenditure of Public Works	Q. C. 13 1429 th dated the 25 th October 1889 A.D.	50000	50000	...	...	...	...	...
3200	Expenditure of Public Works	Q. C. 13 1562 th dated the 18 th October 1890	400000	400000	...	...	...	...	...
800	Expenditure of Public Works	Q. C. 13 285 th dated the 13 th April 1897	100000	...	100000	...	...	...	...

Dorothea Sebestian, }
 Antieiphae Office, }
 Naadras, 29th August 1898.

msc
b2

W. H. Allen.
acting President, Am. Mus. Nat. Hist.

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2810/m/98

BACK PAPERS

G.O.	No.	Department.	Date.
<i>13</i>	<i>2592</i>	<i>Wk</i>	<i>13-11-97</i>

FURTHER PAPERS.

[illegible]

Social Amounts credited to Living Students		31 March 1898.	
Bellevue Room 1879	1882	6939	11 5
Walter & John Excess Room	1882	1035	4 9
Bellevue Room	1882	414	85 1 7
do	1885	1109	1 2 9
do	1885	860	88 11 5
do	1887	855	2 11 1
do	1888	1189	0 7 10
do	1889	1054	5 3 1
Walter & John Excess Room	1889	1407	14 1
Bellevue Room	1896	3065	12 5
Walter & John Excess Room	1895	898	4 8 8
Walter & John Excess Room	1897	869	3 3
		3960	97 3 4
do Social Amounts credited to Living Students 31.3.97		357	892 1 2
Amounts credited to		261	70 2 0
Walter & John Excess Room		1292	4 9 10
		3909	4 9 10
		3969	86 11 5
		89	15
		3960	97 3 4

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R. No. 150.
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R. No. 645

REVENUE DEPARTMENT,

Municipal Office,

Madras, 29th August 1898.

From

R. E. ELLIS Esqr., M. Inst C. E.,
Ag. President, Municipal Commission, Madras.

To

The Secretary to Government, **CURRY** 2810
Local and Municipal Department,

Fort St. George.

SIR,

In compliance with the request contained in your

Enclosure.

October 1890, No.810, I have the honor to forward herewith

a statement, in the form therein given, showing particu---

-lars of Loans raised in the open market by this Municipa-

-lity up to 31" March 1898 exhibiting also, at foot, the

total amount at credit of the sinking Fund for liquidation

I have the honor to be,

Sir,

Your Most Obedient Servant,

Ag. President, Munl. Comm.

Wine

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Revis

Ag. President, Munl. Comm.

10/10/10

1000

Am. Soc. of Nat. Hist.

then given for copying
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 then examined
 then signed

189

READ 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.
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 Q = Copy heading only.