

Local & Munl. (1899) Department.

MISCELLANEOUS.

G.O., No. 157180.

DATED 26-10-99

[Despatch Abstract.]

Accounts Recording statements of
receipts and disbursements of the
Madras Municipality for the year 1898-99
and of loans raised in the open market
by the Municipality up to 31st March 1899.

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. (1899) Department.

Ch. 229 band 2297m

CURRENT No. 2296m

Taken over pending completion of the
statements for the Comptroller General

5-9-99

are 1/9/99

From

THE PRESIDENT,

Municipal Commission,
Madras.

Ch. 229 band 2297m

Misc

Order No. 1571 Mun
26/10/99

R. No. 758.

Recorded with the remark

that in the accounts of receipts and
disbursements for the year ending 31st
March 1899. Submitted by the President,
the sum of Rs. 76, which represents the
discount at which Government Securities
were purchased on account of the
Sinking fund, should have been shown
as a receipt
under a new manuscript heading,
"Discount on investments", below 7-3-
Realization of Sinking fund for repayment
of loans, and not shown as a minus
entry under 4. VI "Charges of invest-
ment" on the expenditure side.

Dated 29. 8. 99.

Received 30 AUG 1899

Registered -

Enclosures 1.

Spare copies in

SUBJECT.

Forwarding a state-
ment of Receipts & Dis-
bursements of the Madras
Municipality for the year
1898. 1899.

Note
of para. 11 of the Accountant General
letter no. 210 dated 16-2-99

19-2-27/10/99

The President, Munl Comm. Mad

1/2
17/10/99

19-2-27/10/99

BACK PAPERS

FURTHER PAPERS.

Brought forward.		29,749	18,74,689
2. Sale proceeds of lands and produce of lands		48,392	✓
3. Sale of Old Materials		172	✓
4. Conservancy receipts (other than taxes and rates)		6,988	✓
5. Fees and Revenue from Educational Institutions		...	✓
6. from Medical Institutions		...	✓
7. from Barkhats and Slaughter Houses		27,183	✓
8. from Tramways		...	✓
9. Other fees i Fees for Licenses for import of Timber and Firewood		77,860	✓
ii Slaughter of animals for food		26,186	✓
iii Private Barkhats		2,175	✓
iv Licenses Registration &c		31,668	✓
v Cart stand fees		394	✓
vi Distraint fees		7,188	✓
10. Fines under Municipal and other acts		5,149	✓
1. Interest on Investments - General		1,500	✓
Premium on Loan		...	26,780 1/4
D. Grants & Contributions for General & Special purposes			
From Government - General		32,349	✓
From Local Fund		...	✓
Others		...	32,349
E. Miscellaneous.			
overies on account of Services rendered to private individuals		9,656	✓
etc Items		29,605	39,261
Carried Over			22,14,003

Annual Accounts of the
Accounts of Receipts and Disbursements

BACK PAPERS

[illegible]

FURTHER PAPERS

G.O.	No.	Department.	Date.

Brought forward.		29,949	18,745.89
2. Sale proceeds of lands and produce of lands		4,839.2	✓
3. Sale of Old Materials		172	✓
4. Housekeeping receipts (other than taxes and rates)		69.88	✓
5. Fees and Revenue from Educational Institutions		...	✓
6. from Medical Institutions		...	✓
7. from Public and Ploughing Houses		27.183	✓
8. from Tramways		...	✓
9. Other fees i Fees for Licenses for import of timber and firewood		77.860	✓
ii Ploughing of animals for food		26.186	✓
iii Private Public		217.56	✓
iv Licenses Registration &c		31.668	✓
v Cart and fees		39.4	✓
vi Distraint fees		7.188	✓
10. Taxes under Municipal and other Acts		51.49	✓
1. Interest on Investments - General		4.500	✓
Premium on Loan		...	267.804
<u>D. Grants & Contributions for General & Special purposes</u>			
From Government - General		323.49	✓
From Local Fund		...	✓
Others		...	323.49
<u>E. Miscellaneous.</u>			
over and account of services rendered to private individuals		9.656	✓
in Items		29.605	39.261
Carried Over			221,400.3

Annual Account of the
Account of Receipts and Disbursements

BACK PAPERS

[illegible]

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Brought forward.		29,949	1874,589
2. Sale proceeds of lands and produce of lands		48,392	✓
3. Sale of Old Materials		172	✓
4. Housewary receipts (other than taxes and rates)		6,988	✓
5. Fees and Revenue from Educational Institutions		...	✓
6. from Medical Institutions		...	✓
7. from Bathels and Ploughing Houses		27,183	✓
8. from Tramways		...	✓
9. Other fees i Fees for Licenses for import of Timber and Firewood		77,860	✓
ii Ploughing of animals for food		26,186	✓
iii Private Bathels		21,756	✓
iv Licenses Registration &c		31,668	✓
v Cart stand fees		394	✓
vi Distraint fees		7,188	✓
10. Fines under Municipal and other Acts		5,149	✓
1. Interest on Investments. General		4,500	✓
Premium on Loan		...	267,804
D. Grants & Contributions for General & Special purposes			
From Government. General		32,349	✓
From Local Fund		...	✓
Others		...	32,349
E. Miscellaneous.			
over the account of Services rendered to private individuals		9,656	✓
etc Items		29,605	39,261
Carried Over			221,4003

Madras Municipality
for the year ending 31st March 1899.

BACK PAPERS

G.O.	No.	Department.	Date.

FURTHER PAPERS

G.O.	No.	Department.	Date.

Brought forward

872996 187977

4. Hospitals and Dispensaries

17924

5. Vaccination

12533

6. Markets and Slaughtering Houses

43056

7. Ponds

...

8. Bakh bungalows & Serais

...

9. Arboriculture, Public Gardens & Experimental Cultivation

12179

10. Registration of Births and Deaths

8978

11. Public Works i Establishment

34361

ii Buildings

4985

iii Roads

115760

iv Miscellaneous

50

v Stores

50284 205410 1203076

D. Public Instruction

1. Schools and Colleges

2. Contributions

20832

3. Libraries, Museums, Menageries etc

9446 30278

E. Contributions

For General Purposes

50000

F. Miscellaneous

1. Interest on Loans - Previous year

4345

Current year

140645 152990

2. Discount

...

3. Actual cost of work done for Private individuals

8335

Carried Over

161325 1471331

Annual Accounts of the
Accounts of Receipts and Disbursements

Madras Municipality
for the year ending 31st March 1899.

to of the
municipality

<u>Receipts</u>		
By Balance in hand at the close of last year		9,11,623
<u>Revenues</u>		
<u>A. Municipal Rates and Taxes</u>		
1. Octroi		
2. Tax on Buildings	5,08,836	
3. Tax on Lands	44,618	
4. Tax on Vehicles	50,129	
5. Tax on Animals	30,497	
6. Tax on Professions and Trades	26,265	
7. Tolls on Roads and ferries	55,162	
8. Water Tax on Buildings	69,809	
9. Water Tax on Lands	42,891	
10. Tax on Carts	20,197	
11. Lighting Tax on Buildings	17,48	
12. Lighting Tax on Lands	19,714	
13. Housewarranty (including scavenging and latrine rates)	62,994	
	557	
	9,62,966	
<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 and Powers apart from Taxation</u>		
1. Rents of lands, houses, shops, clubs, bungalows &c	29,949	
Carried Over.	29,949	18,74,589

<u>Disbursements</u>		
<u>Expenditure</u>		
<u>A. General administration and Collection Charges</u>		
1. General administration (Office establishment, Inspection, Honorary Magistrate's establishment &c)		39,695
2. Collection of Taxes including Bonded warehouses (establishment, purchase of account books and paper, stamps, boxes, repairs to outposts &c)		54,478
3. Collection of Tolls on roads and ferries		967
4. Survey of land		11,881
5. Refunds		8962
6. Pensions and Gratuities		11,5983
<u>B. Public Safety</u>		
1. Fire (Establishment, purchase of Fire Engines, buckets, repairs &c)		7,728
2. Lighting (Establishment, purchase of lamps, oil, repairs &c)		61,583
3. Police (Establishment, purchase of clothing, lanterns &c)		
4. Rewards for destruction of Dogs, Wild Animals and Snakes		2,683
		71,994
<u>C. Public Health and Convenience</u>		
1. Water Supply - Capital outlay		3,584
Establishment, repairs &c		10,2386
2. Drainage - Capital outlay		95,379
Establishment, repairs &c		18,1776
3. Housewarranty (including Road cleaning & watering & latrines)		48,9871
Carried Over		87,2996
		18,79,777

Annual Accounts of the Accounts of Receipts and Disbursements

Brought forward.		29,949	18,745.89
2. Sale proceeds of lands and produce of lands		4,839.2	✓
3. Sale of Old Materials		172	✓
4. Housekeeping receipts (Other than taxes and rates)		6,988	✓
5. Fees and Revenue from Educational Institutions		...	✓
6. from Medical Institutions		...	✓
7. from Bachelors and Ploughers Houses		2,718.3	✓
8. from Tramways		...	✓
9. Other fees i Fees for Licenses for import of timber and firewood		7,786.0	✓
ii Slaughtering of Animals for food		26,186.7	✓
iii Private Bachelors		2,175.6	✓
iv Licenses Registration etc		3,166.8	✓
v Cart stand fees		39.4	✓
vi Distraint fees		7,188	✓
10. Taxes under Municipal and Other Acts		5,149	✓
11. Interest on Investments - General		4,800	✓
12. Premium on Loan		...	26,780.4
D. Grants & Contributions for General & Special purposes			
1. From Government - General		32,349	✓
2. From Local Fund		...	✓
3. Others		...	32,349
E. Miscellaneous.			
1. Recoveries on account of services rendered to private individuals		9,686	✓
2. Other Items		29,605	39,261
Carried Over			22,14,003

Annual Accounts of the Accounts of Receipts and Disbursements

Under Disbursements

- Includes Rs 20,000 Contribution paid to Government on account of Hospitals
- (c) Tools and Plant purchased by P. M. D.
- (d) Includes Rs 8,59 Contribution paid to Government on account of Medical College.
- (e) Includes Rs 28,600 paid to Government on account of Water Works Loan of 1869-73.

Revenue Department,
Municipal Office,
Madras, 29th August 1899.

Wm

for

Annual Accounts of the Accounts of Receipts and Disbursements

Brought forward		29,949	18,745.89
2. Sale proceeds of lands and produce of lands		4,839.2	✓
3. Sale of Old Materials		172	✓
4. Conservancy receipts (other than taxes and rates)		6,988	✓
5. Fees and Revenue from Educational Institutions		...	✓
6. from Medical Institutions		...	✓
7. from Bachel's and Slaughtering Houses		27,188	✓
8. from Tramways		...	✓
9. Other fees i Fees for Licenses for import of timber and firewood		77,860	✓
ii Slaughtering of animals for food		26,186	✓
iii Private Bachel's		2,175	✓
iv Licenses Registration &c		3,668	✓
v Cart stand fees		394	✓
vi Distraint fees		7,188	✓
10. Fines under Municipal and Other Acts		5,149	✓
11. Interest on Investments - General		4,500	✓
12. Premium on Loan		...	26,780.4
D. Grants & Contributions for General & Special purposes			
1. From Government - General		32,349	✓
2. From Local Fund		...	✓
3. Others		...	32,349
E. Miscellaneous.			
1. Recoveries on account of services rendered to private individuals		9,656	✓
2. Other Items		29,605	39,261
Carried Over			22,14,003

Madras Municipality
for the year ending 31st March 1899.

Memorandum of Liabilities and Claims				Memorandum of Investments	
Liabilities				Description of Security	Nominal Amount
Balance of Loans	35,70,000	✓			
Less Balance of Sinking Funds	12,90,339	6	7	Govt. 3 1/2 % Loan of 1842-43.	82,800
Net Balance of Loans	22,79,660	9	5	do 1854-55	67,400
Deposits	28,52,14	13	1	do 1865	11,24,800
Total	25,14,875	6	6	do 1879	14,700
Claims				Total	12,89,700
Advances Recoverable	18,74,74	8	4		
Net amount of Debt	23,27,400	14	2		

R. R. M.
as President, Municipal Commission.

2296/m/99

Annual Accounts of the Accounts of Receipts and Disbursements

Brought forward.		2214008
<u>F. Extraordinary and Debt</u>		
1. Sale proceeds of Government securities and with- drawals from Savings Bank.		
2. Loan from Government	200000	
raised in the open market from private individuals		
3. Realization of Sinking Fund for repayment of Loans	(a) 48278	
4. Advances - (a) Permanent	10	
(b) Others	6262	6372
5. Deposits	362871	612416
		804
		2349
Grand Total.		2826419

Under Receipts

(a) Includes Rs 29136 Interest realized on Sinking Fund of
Calcutta No 10 Loan of 1869-73 from Government.

19261

14003

Madras Municipality
for the year ending 31st March 1899.

Brought forward.		161325	1471
4. Other Items - i. Accounts	3544		
ii. Esplanades	677		
iii. Quilt Bank	1572		
iv. Municipal proceedings & charges	3478		
v. Election charges	730		
vi. Charges of Investment	926		
vii. Other charges	8501		
viii. Insurance on Municipal Buildings	689	18265	179590
	9190		
<u>G. Extraordinary and Debt</u>			
1. Investments			
(a) In securities (other than for Sinking Fund)	...		
(b) In Savings Bank	...		
2. Payment to Sinking Fund		70000	
3. Repayment of Loans		...	
4. Advances - (a) Permanent	11		
(b) Others	95821	95832	
5. Deposits		296907	462739
			2113660
			712759
			2826419
Closing Balance.			
Grand Total.			

Annual Accounts of the
Accounts of Receipts and Disbursements

Under Disbursements

Includes Rs 20000 Contribution paid to Government on account
of Hospitals

(c) Tools and Plant purchased by P. M. D.

(d) Includes Rs 8159 Contribution paid to Government on account
of Medical College.

(e) Includes Rs 20600 paid to Government on account of Water Works
Loan of 1869-73.

Revenue Department,
Municipal Office,
Madras, 29th August 1899.

WMS

WR

for

R. No. 147.
500.

R. No. 758.

REVENUE DEPARTMENT,

Municipal Office,

Madras, 29th August 1899.

From

LOCAL & MUNICIPAL DEPT.

CURRENT No. 2296 M

Inst. C. E.,

President, Municipal Commission, Madras,

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 1898, No. 820, I have the honour to
forward herewith a statement of Receipts and Disbursements
of this Municipality for the year 1898-99 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 honour to be,

SIR,

Your most obedient servant,

R. S. M.

Ac. President, Munl. Comm.

ba.

for

WR

Local & Munl. (1899) Department.

CURRENT No. 2297 m

From
THE PRESIDENT,
Municipal Commission,
Madras.

Order

R. No. 759.

Dated 29. 8. 99.

Received 30 AUG 1899

Registered —

Enclosures 1.

Spare copies nil

SUBJECT.

Forwarding a statement
of Loans raised in the
open market by the
Madras Municipality
up to 31st March 1899

1804

2349

39261

14003

Balance sheet showing particulars of loans raised in the open market up to 31st March 1899.

Purpose of Loan	Authority of Loan	Amount of loan raised on 31 st March 1899	Balance on 31 st March 1899	Repaid	Transferred to sinking fund
Purchase of United India Bonds	Q. C. 11/1699 dated the 5 th September 1899 S.D.	20000	20000	...	800
Redemption of Public Bonds	Q. C. 11/2505 dated the 23 rd December 1881 S.D.	250000	250000	...	3300
Redemption of Public Bonds	Q. C. 11/2505 dated the 23 rd December 1881 S.D.	100000	100000	...	10900
Redemption of Public Bonds	Q. C. 11/2505 dated the 23 rd December 1881 S.D.	300000	300000	...	9200
Redemption of Public Bonds	Q. C. 11/2505 dated the 23 rd December 1881 S.D.	300000	300000	...	1100
Redemption of Public Bonds	Q. C. 11/2505 dated the 23 rd December 1881 S.D.	100000	100000	...	1700
Redemption of Public Bonds	Q. C. 11/2505 dated the 23 rd December 1881 S.D.	150000	150000	...	1600
Redemption of Public Bonds	Q. C. 11/2505 dated the 23 rd December 1881 S.D.	20000	20000	...	200
Redemption of Public Bonds	Q. C. 11/2505 dated the 23 rd December 1881 S.D.	50000	50000	...	500
Redemption of Public Bonds	Q. C. 11/2505 dated the 23 rd December 1881 S.D.	400000	400000	...	3600
Redemption of Public Bonds	Q. C. 11/2505 dated the 23 rd December 1881 S.D.	100000	100000	...	900

City of Madras.

Revenue Department,
Madras Office,
29th August 1899

Wm. J. P.
J. P.

BACK PAPERS

Date	Department	No.	G.O.

FURTHER PAPERS

Date	Department	No.	G.O.

Q. C. 11/2505 dated the 23 rd December 1881 S.D.	20000	20000	...	800
Q. C. 11/2505 dated the 23 rd December 1881 S.D.	250000	250000	...	3300
Q. C. 11/2505 dated the 23 rd December 1881 S.D.	100000	100000	...	10900
Q. C. 11/2505 dated the 23 rd December 1881 S.D.	300000	300000	...	9200
Q. C. 11/2505 dated the 23 rd December 1881 S.D.	300000	300000	...	1100
Q. C. 11/2505 dated the 23 rd December 1881 S.D.	100000	100000	...	1700
Q. C. 11/2505 dated the 23 rd December 1881 S.D.	150000	150000	...	1600
Q. C. 11/2505 dated the 23 rd December 1881 S.D.	20000	20000	...	200
Q. C. 11/2505 dated the 23 rd December 1881 S.D.	50000	50000	...	500
Q. C. 11/2505 dated the 23 rd December 1881 S.D.	400000	400000	...	3600
Q. C. 11/2505 dated the 23 rd December 1881 S.D.	100000	100000	...	900

Wm. J. P.
J. P.

Statement showing particulars of loans raised in the year March up to 31st March 1899.

Purpose of loan	Authority of loan	Amount of loan	Interest on loan	Amount repaid	Amount outstanding
Purchase of unutilized land	Q. No. 1699 dated the 5 th September 1879 S.D.	20000	20000	800	800
Construction of Public Dispensary	Q. No. 2505 dated the 23 rd December 1881 S.D.	250000	250000	3300	3300
Construction of Public Dispensary	Q. No. 1172 dated the 15 th September 1883 S.D.	100000	100000	10300	10300
Construction of Public Dispensary	Q. No. 1172 dated the 15 th September 1883 S.D.	300000	300000	9200	9200
Construction of Public Dispensary	Q. No. 1172 dated the 15 th September 1883 S.D.	100000	100000	1100	1100
Construction of Public Dispensary	Q. No. 1172 dated the 15 th September 1883 S.D.	150000	150000	1700	1700
Construction of Public Dispensary	Q. No. 1172 dated the 15 th September 1883 S.D.	150000	150000	1600	1600
Construction of Public Dispensary	Q. No. 1172 dated the 15 th September 1883 S.D.	20000	20000	200	200
Construction of Public Dispensary	Q. No. 1172 dated the 15 th September 1883 S.D.	50000	50000	500	500
Construction of Public Dispensary	Q. No. 1172 dated the 15 th September 1883 S.D.	400000	400000	3600	3600
Construction of Public Dispensary	Q. No. 1172 dated the 15 th September 1883 S.D.	100000	100000	900	900

City of Madras.

Revenue Department,
Public Works Office,
Madras, 29 August 1899

Wm. J. J. J.

BACK PAPERS

G.O.	No.	Department	Date

FURTHER PAPERS

G.O.	No.	Department	Date

Statement of credit of the Municipal Corporation, 1899.	9725 107	396897 34
Statement of credit of the Municipal Corporation, 1898.	1115 6	40507 66
Statement of credit of the Municipal Corporation, 1897.	4475 132	437204 916
Statement of credit of the Municipal Corporation, 1896.	121310 105	926 22
Statement of credit of the Municipal Corporation, 1895.	95216 26	438130 12.1
Statement of credit of the Municipal Corporation, 1894.	9972 1410	
Statement of credit of the Municipal Corporation, 1893.	13556 143	
Statement of credit of the Municipal Corporation, 1892.	12153 710	
Statement of credit of the Municipal Corporation, 1891.	1626 153	
Statement of credit of the Municipal Corporation, 1890.	8578 512	
Statement of credit of the Municipal Corporation, 1889.	12333 181	
Statement of credit of the Municipal Corporation, 1888.	1791 72	
Statement of credit of the Municipal Corporation, 1887.	438130 12.1	

Wm. J. J. J.
of Revenue, Public Works

Madras, 29th August 1899

From

LOCAL & MUNICIPAL DEPT.

CURRENT No. 2297m

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 8th October 1890, No. 810, I have the honour 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 1899 exhibiting also, at foot, the total amount at credit of the sinking fund for liquidation of each Loan.

I have the honour to be,

Sir,

Your most obedient servant,

R. V. M.

Ag. President, Muni. Comm.

W. R.

2297/22/99

When given for copying _____
 When copied _____ } 189
 When examined _____
 When signed 26/10

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 DITS.

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.