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TAMIL NADU ARCHIVES

GOVERNMENT OF TAMIL NADU

P. W. DEPARTMENT

G.O. No.	4780 W	Press.
B.P. No.		Mis.
Dated	17. 12. 1878	427.

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Not to be folded or roughly handled

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GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

17th December 1878, No. 4,780 W.

General.
Account.

Read the following papers:—

No. 187. Endorsement of the Acting Chief Secretary to Government, dated Ootacamund, 12th September 1878, No. 1,655.

From L. R. BURROWS, Esq., Acting President of the Madras Municipal Commission, to the Acting Chief Secretary to Government, dated Madras, 9th September 1878, G. No. 289.

I HAVE the honor to acknowledge the receipt of the Order of Government, Financial Department, dated 2nd instant, No. 1,559, communicating Government Order in the Public Works Department on the subject of the Workshop charges for pumping Red Hills Water. I will cause the same to be circulated to the Commissioners and brought forward for consideration at the next General Meeting. There is no provision in the original budget or in the supplemental budget for meeting these charges, and I do not at present see how the funds can be immediately provided, but, if any solution of the difficulty should present itself in the mean time, the bills can be paid after the next General Meeting of the Commissioners.

TRANSFERRED to the Public Works Department with reference to the Order in that department, dated 19th August 1878, No. 3,302 W.

(Signed) C. G. MASTER,
Acting Chief Secretary.

No. 187-A. From C. BERNARD, Esq., C.S.I., Officiating Secretary to the Government of India, Home Department (Municipalities), to the Acting Chief Secretary to Government, dated Simla, 16th August 1878, No. 160.

In my letter, No. 80, dated 22nd May, the attention of the Madras Government was invited to the fact that certain Municipalities in the Madras Presidency had failed to pay the instalments due by them, in respect of loans granted from the General Treasury. Among the defaulters was the City of Madras.

2. The Government of Madras has (letter, No. 1,039, dated 13th June, to the Financial Department) replied, stating that the overdue instalment had been paid, and deprecating the levy of penal interest thereon. Still I am now directed to invite attention to the further circumstance that the Madras Municipality's estimates for the nine months of 1878 do not (see Mr. Burrows' letter, G. No. 25, dated 11th April 1878, paragraph 3) make any provision for the payment of the instalments due for 31st December 1878 on the Municipal loans. The new Municipal Act for the Town of Madras, when in full working, may perhaps restore equilibrium to the Municipal finances. But the new taxes will possibly not be collected during the year 1878, and it will be necessary for the town to pay the instalments and interest due on its loan for the present year. His Grace the Governor in Council will be able to judge

whether any economies can be enforced, such as may enable the Municipality to meet the charges of 1878 by the receipts of that year, without trenching on the income which belongs to 1879. The arrears on account of 1877, which were collected in 1878, were reckoned as income of the latter year; and, similarly, arrear collections during 1879 will be required for the ways and means of that year.

No. 1312.

Referred to the President of the Madras Municipality for remarks.

OOTACAMUND,
9th September 1878.(Signed) H. B. GRIGG,
Acting Under Secy. to Govt.

No. 187-B. From L. R. BURROWS, Esq., Acting President of the Municipal Commission, Madras, to the Acting Chief Secretary to Government, dated 13th September 1878, G. No. 293.

I have the honor to acknowledge the receipt of a printed copy of a letter from the Officiating Secretary to the Government of India to the Secretary to the Government of Madras on the subject of the Madras Municipal Loan, dated 16th ultimo, No. 160, and referred by endorsement for my remarks.

2. My letters of the 11th of April 1878, G. No. 25, and 7th September G. No. 288, explain pretty accurately the financial position of the Municipality, and there is very little that I can add.

3. I would however take the opportunity of explaining that in the Order of G.O., 10th May 1878, No. 827, Financial Department. above two letters, Government appear to have been under a misapprehension as to the mode in which the arrears of 1877-78 were dealt with in the Budget for the nine months ending 31st December 1878. The estimated arrear collections were in fact included in the receipts.

4. The mode in which the receipts for the nine months were estimated is given in the figured statement in the margin of the seventh paragraph of the Budget Committee's Report. The taxes, &c., for the nine months fall due as follows:—

	Due Date.	For what Period.
Rates on Houses, &c.	1st April 1878	Calendar year 1878.
Tax on Arts, &c.	{ First moiety, 1st June 1878 Second " 1st December 1878 }	Do.
Tax on Liquor Shops	1st March 1878	Do.
Tax on Carriages, &c.	{ Half-year ending 31st Oct. 1878, 30th June 1878. Half-year ending 30th April 1879, 31st December 1878. }	Up to 30th April 1879.
Fees on Registration of Carts.	15th July 1878	Half-year ending 31st December 1878.
Tolls		For nine months.
Miscellaneous		Do.

5. As the greater portion of the Liquor Shop Tax is collected subsequent to April 1st, it is seen that during the nine months ending 31st December 1878 a full year's tax falls due for the following items:—

Rates on Houses,
Tax on Arts,
Tax on Liquor Shops, and
Tax on Carriages.

6. The estimated full year's tax on these is hereunder compared with the estimated collections in the nine months. It will be seen that the second moiety of the Profession Tax falls due only on the 1st December, and the second half-year of the Carriage Tax on the 31st December. A large portion of these taxes will therefore necessarily

be uncollected on the 1st of January 1879, and the experience of previous years shows that a considerable sum is generally collected in January, February, and March on account of the House Tax of previous calendar years:—

	Estimated full Year's Collection.	Expected to be Collected in the nine Months.
	RS.	RS.
Rates on Houses, &c.	3,50,000	3,35,000
Tax on Arts	81,000	55,000
Tax on Liquor Shops	10,000	10,000
Tax on Carriages, &c.	40,000	25,000
Total	4,81,000	4,25,000

It is thus seen that, owing to the curtailment of the Budget season, the receipts from the four taxes above specified will be Rupees 4,25,000 instead of Rupees 4,81,000; in other words, by making the year end on 31st December the outstandings are Rupees 56,000 greater in amount than they would have been had the year terminated on the 31st of March following. Giving the year 1879 its ordinary and normal share of arrears the surplus Rupees 56,000 is available for liabilities incurred up to 31st December 1878.

7. In paragraph 3 of my letter of the 10th May, I have taken Rupees 91,000 as the surplus uncollected balance of the taxes, following the Budget Committee. But in this I was wrong, as the uncollected balances on account of Tolls, Cart Registration, and Miscellaneous fairly belong to 1879.

8. Every effort is being made to realize as much as possible of the above Rupees 56,000, and it seems probable that the receipts will be considerably in excess of the Budget. This however will not materially alter the financial condition of the Municipality, for the greater the current collections the loss will be the arrears.

9. Referring to my letter of the 7th September for particulars, the estimated arrears due to Government are given as Rupees 1,71,210-15-2. Taking the unpaid liabilities due to Contractors and others at the same figure as they were estimated to have stood at on the 1st of April, viz., Rupees 63,846, the result is that there will be a probable outstanding liability of Rupees 2,35,057 at the close of the year.

10. To meet this we have the Rupees 56,000 above mentioned, plus Rupees 12,000 the estimated surplus of receipts over the nine months' expenditure, minus the amount of the Supplemental Budget lately sanctioned by the Commissioners Rupees 20,655, or in other words Rupees 41,345.

11. The outstanding liability to be provided for out of the income of future years is therefore ... Rupees 2,35,057
minus ... 41,345
or Rupees 1,93,712

12. In my letter of the 7th September, I have given rough estimates of the income and expenditure under the new Act as follows:—

Income	RS. 7,56,000
Expenditure	7,48,000

13. It is possible that when the details are carefully worked out the estimate of the income may be somewhat larger, but I feel sure it will not reach more than Rupees 7,75,000 allowing remission of Water Tax in the parts unsupplied with Red Hills water. The expenses do not include anything for improving the drainage or water-supply and admit of no reduction. We have then a surplus of Rupees 27,000 at most. With this it will be necessary to endeavour gradually to work off the arrears liabilities to Government. Practically the debt of Rupees 63,000 and odd to Contractors causes no inconvenience to the Municipality and is incapable of any considerable reduction under the present system of audit.

14. It will probably, therefore, not be practicable to provide more than about Rupees 25,000 per annum for clearing off the debt to Government, in which case it will take the Municipality about seven years to clear itself.

15. The drainage, the completion of the water works, and the charges of the Police are not provided in the above estimate.

No. 187-C. From L. R. BURROWS, Esq., President of the Municipal Commission, Madras, to the Acting Chief Secretary to Government, dated 14th November 1878, G. No. 463.

In accordance with verbal instructions delivered in Council on the 12th instant, I have the honor to annex a statement showing the payments made to Government since the 1st April up to date and the debts as they will stand due on the 31st December for Imperial and Provincial:—

PAYMENTS—IMPERIAL.			
Head of Accounts.	Amount.	How taken to Account by the Accountant-General.	
	RS. A. P.		
Interest on Water-Works Loan	28,235 1 1	For instalment due 1st of January 1878.	
Sinking Fund	14,417 8 7		
Total	43,252 9 8		
PAYMENTS—PROVINCIAL.			
Hospitals and Dispensaries ..	28,441 8 0	For contribution due from July 1877 to March 1878 inclusive.	
Contagious Diseases Act ..	6,591 0 0		
For Red Hills Water	4,442 9 6	Paid to the Collector of CLingleput for arrears due for 1874-75, and part payment for arrears due 1875-76.	
	29,475 1 6		
	82,727 11 2		

DEBTS AS THEY WILL STAND DUE 31ST DECEMBER 1878—IMPERIAL.

Head of Accounts.	Amount.	When Payable and for what Period.
	RS. A. P.	
Interest on Water-Works Loan and Sinking Fund.	42,547 6 4	Payable 1st July 1878 for half-year ending 30th June 1878.

DEBTS AS THEY WILL STAND DUE 31ST DECEMBER 1878—PROVINCIAL.

Hospitals and Dispensaries ..	29,511 12 0	For contribution due April 1878 to December 1878 inclusive.
Contagious Diseases Act ..	6,591 0 0	
Red Hills Water	8,903 14 2	1875-76 balance due.
	5,698 5 1	1876-77.
	2,304 1 1	1877-78.
	2,109 4 1	1878 April to July actuals.
	2,626 9 0	August to December estimates.
Bill for pumping	21,652 1 5	August 1876 to May 1877.
for dismantling pumps, &c. ..	22,130 10 3	
	1,082 14 0	
Total	80,968 5 8	

As we are pretty well abreast of our work in the Assessing and Collecting Department, I hope to be able to meet the instalment of Water-Works Loan falling due 1st January 1879 within the end of February, and that falling due 1st July on due date.

No. 187-D.

ORDER THEREON, 3rd December 1878, No. 2,148.

From the papers recorded above it appears that as regards Imperial the position of the Municipal Commissioners is as follows:—They owe on account of interest and Sinking Fund appertaining to the Water-Works Loan Rupees 42,547-6-4, being the instalment due on the 30th June last, while their Budget provision for the year from 1st April to 31st December 1878 on account of payments to be made to Government under Imperial and Provincial has been all but exhausted. Out of the payments made from this provision Rupees 35,032½ have been credited by the Accountant-General on account of arrears due up to 31st March 1878 for contribution to Presidency Hospitals and Dispensaries and to the cost of working the Contagious Diseases Act.

2. His Grace the Governor in Council resolves to instruct the Accountant-General to re-adjust this payment to the credit of Imperial on account of the instalment for interest on loan, &c., due on 30th June last, and to request the Municipal Commissioners to arrange without fail to pay the balance, approximating Rupees 7,500, forthwith or with the least possible delay as being a first charge on their income which they are bound to discharge before incurring further expenditure.

3. The effect of this Order will be to raise the Municipal debt to Provincial on 31st December 1878 to Rupees 1,16,000, viz., Rupees 80,968 + 35,032, consisting of the following items:—

	RS.
Hospitals and Dispensaries ..	57,953 (from July 1877 to Dec. 1878).
Contagious Diseases	13,182 (from Dec. 1875-76 to Dec. 1878) inclusive.
Red Hills Water	21,652 (from Dec. 1875-76 to Dec. 1878) inclusive.
Cost of pumping Ditto and dismantling pumps	23,213 (from Aug. 1876 to May 1877).

His Grace in Council resolves to allow the consideration of this debt to stand over until he has before him the Budget Estimates for 1879, prepared under the New Act.

4. A copy of these Proceedings will be communicated to the Government of India with reference to their letter read above.

(True Extract.)

(Signed) H. B. GRIGO,
Acting Under Secy. to Govt.

No. 188.

ORDER THEREON, 17th December 1878, No. 4,780 W.

COMMUNICATED to the Examiner of Public Works Accounts with reference to his letter, No. 376 W, dated 21st November 1878, and to the Superintending Engineer, Third Circle.

(True Extract.)

Colonel, R.E.,
Secretary to Govt., P.W.D.To the Examiner of Public Works Accounts.
Superintending Engineer, Third Circle.Exd. J. W. Fischer.
Spare Copies

14. It will probably, therefore, not be practicable to provide more than about Rupees 25,000 per annum for clearing off the debt to Government, in which case it will take the Municipality about seven years to clear itself.

15. The drainage, the completion of the water works, and the charges of the Police are not provided in the above estimate.

No. 187-C. From L. R. BURROWS, Esq., President of the Municipal Commission, Madras, to the Acting Chief Secretary to Government, dated 14th November 1878, G. No. 463.

In accordance with verbal instructions delivered in Council on the 12th instant, I have the honor to annex a statement showing the payments made to Government since the 1st April up to date and the debts as they will stand due on the 31st December for Imperial and Provincial:—

Head of Accounts.	PAYMENTS—IMPERIAL.			How taken to Account by the Accountant-General.
	Rs.	A.	P.	
Interest on Water-Works Loan	28,835	1	1	For instalment due 1st of January 1878.
Sinking Fund	14,417	8	7	
Total	43,252	9	8	
Head of Accounts.	PAYMENTS—PROVINCIAL.			How taken to Account by the Accountant-General.
	Rs.	A.	P.	
Hospitals and Dispensaries	28,441	8	0	For contribution due from July 1877 to March 1878 inclusive.
Contagious Diseases Act	6,591	0	0	
For Red Hills Water	4,442	9	6	Paid to the Collector of Chingleput for arrears due for 1874-75, and part payment for arrears due 1875-76.
	89,475	1	6	
	82,727	11	2	

DEBTS AS THEY WILL STAND DUE 31ST DECEMBER 1878—IMPERIAL.

DEBTS AS THEY WERE PAID			When Payable and for what Period.
Head of Accounts.	Amount.		
	RS.	A.	P.
Interest on Water-Works Loan and Sinking Fund.	42,547	6	4
	Payable 1st July 1878 for half-year ending 30th June 1878.		

DEBTS AS THEY WILL STAND DUE 31ST DECEMBER 1878—PROVINCIAL.

Hospitals and Dispensaries	29,511	13 0	For contribution due April 1878 to December 1878 inclusive.
Contagious Diseases Act	6,591	0 0	
Red Hills Water	8,903	14 2	1875-76 balance due.
	5,698	5 1	1876-77.
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	2,109	4 1	1878 April to July actuals.
	2,636	9 0	August to December estimates.
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for dismantling pumps, &c.	22,130	19 3	
	1,082	14 0	
Total	80,968	5 8	

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3. The effect of this Order will be to raise the Municipal debt to Provincial on 31st December 1878 to Rupees 1,16,000, viz., Rupees 80,968 + 35,032, consisting of the following items:—

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Hospitals and Dispensaries	57,953	(from July 1877 to Dec. 1878).
Contagious Diseases	13,182	
Red Hills Water	21,652	(from Dec. 1875-76 to Dec. 1878) inclusive.
Cost of pumping Ditto and dismantling pumps.	23,213	(from Aug. 1876 to May 1877).

His Grace in Council resolves to allow the consideration of this debt to stand over until he has before him the Budget Estimates for 1879, prepared under the New Act.

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COMMUNICATED to the Examiner of Public Works Accounts with reference to his letter, No. 376 W, dated 21st November 1878, and to the Superintending Engineer, Third Circle.

(True Extract.)

Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Examiner of Public Works Accounts.
Superintending Engineer, Third Circle.

Exd. J. W. Fischer
Spare Copies

GOVERNMENT OF MADRAS
PUBLIC WORKS.

G. No. 27

Municipal Commissioners' Office,
Madras, 7 September 1887.

From

L. R. BURROWS,

Acting President, Municipal Commission.

To

C. G. & Master Esqrs.
Joint Secy to Government
Madras

Sir,

I have the honor to acknowledge receipt of the order of Government, Financial Department, dated 2nd August, 1887 communicating J. C. in the Public Works Department on the subject of the work shop charges for pumping Red Hills water. I will cause the same to be circulated to the Commissioners, and brought forward for consideration at the next General Meeting. There is no provision in the original Budget or in the Supplemental Budget for meeting these charges and I do not at present see how the funds can be immediately provided, but if any solution of the difficulty should present itself in the meantime, the bills can be paid after the

The most General Mr. George W. Cunningham

I have the honor to be,

Yrs,

Your most obedient servant,

L. R. Harris.

Acting President
Municipal Commission.

C. 14-12-78 R. 12
 C. 16-9-78 R. 18-9-78
 of Sheet 47 Sept

I have the honor to acknowledge the receipt of a printed copy of a letter from the Officiating Secretary to the Government of India to the Secretary to the Government of Madras on the subject of the Madras Municipal Loan, dated 16th ultimo, No. 160, and referred by endorsement for my remarks.

2. My letters of the 11th of April 1878, G. No. 25, and 7th September G. No. 288, explain pretty accurately the financial position of the Municipality, and there is very little that I can add.

3. I would however take the opportunity of explaining that in the Order of G.O., 10th May 1878, No. 827, Financial Department. Government passed on the former of the above two letters, Government appear to have been under a misapprehension as to the mode in which the arrears of 1877-78 were dealt with in the Budget for the nine months ending 31st December 1878. The estimated arrear collections were in fact included in the receipts.

4. The mode in which the receipts for the nine months were estimated is given in the figured statement in the margin of the seventh paragraph of the Budget Committee's Report. The taxes, &c., for the nine months fall due as follows:—

	Due Date.	For what Period
Rates on Houses, &c.	1st April 1878	Calendar year 1878.
Tax on Arts, &c.	First moiety, 1st June 1878	Do.
Tax on Liquor Shops	Second " 1st December 1878	Do.
Tax on Carriages, &c.	1st March 1878	Do.
	Half-year ending 31st Oct. 1878,	Up to 30th April 1879.
	30th June 1878.	
	Half-year ending 30th April 1879,	Half-year ending 31st December 1878.
	31st December 1878.	
Fees on Registration of Carts.	15th July 1878	Half-year ending 31st December 1878.
Tolls		For nine months.
Miscellaneous		Do.

5. As the greater portion of the Liquor Shop Tax is collected subsequent to April 1st, it is seen that during the nine months ending 31st December 1878 a full year's tax falls due for the following items:—

Rates on Houses,
Tax on Arts,
Tax on Liquor Shops, and
Tax on Carriages.

6. The estimated full year's tax on these is hereunder compared with the estimated collections in the nine months. It will be seen that the second moiety of the Profession Tax falls due only on the 1st December, and the second half-year of the Carriage Tax on the 31st December. A large portion of these taxes will therefore necessarily be uncollected on the 1st of January 1879, and the experience of previous years shows that a considerable sum is generally collected in January, February, and March on account of the House Tax of previous calendar years:—

	Estimated full Year's Collection.	Expected to be Collected in the nine Months.
	RS.	RS.
Rates on Houses, &c.	3,50,000	3,35,000
Tax on Arts	81,000	55,000
Tax on Liquor Shops	10,000	10,000
Tax on Carriages, &c.	40,000	25,000
Total	4,81,000	4,25,000

It is thus seen that, owing to the curtailment of the Budget season, the receipts from the four taxes above specified will be Rupees 4,25,000 instead of Rupees 4,81,000; in other words, by making the year end on 31st December the outstandings are Rupees 56,000 greater in amount than they would have been had the year terminated on the 31st of March following. Giving the year 1879 its ordinary and normal

share of arrears the surplus Rupees 56,000 is available for liabilities incurred up to 31st December 1878.

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9. Referring to my letter of the 7th September for particulars, the estimated arrears due to Government are given as Rupees 1,71,210-15-2. Taking the unpaid liabilities due to Contractors and others at the same figure as they were estimated to have stood at on the 1st of April, viz., Rupees 63,816, the result is that there will be a probable outstanding liability of Rupees 2,35,057 at the close of the year.

10. To meet this we have the Rupees 56,000 above mentioned, plus Rupees 12,000 the estimated surplus of receipts over the nine months' expenditure, minus the amount of the Supplemental Budget lately sanctioned by the Commissioners Rupees 26,656, or in other words Rupees 41,345.

11. The outstanding liability to be provided for out of the income of future years is therefore Rupees 2,35,057
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Income	RS. 7,56,000
Expenditure	7,48,000

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No. 4. From L. R. BURROWS, Esq., President of the Municipal Commission, Madras, to the Acting Chief Secretary to Government, dated 14th November 1878, G. No. 463.

In accordance with verbal instructions delivered in Council on the 12th instant, I have the honor to annex a statement showing the payments made to Government

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Tax on Liquor Shops	10,000	10,000
Tax on Carriages, &c.	40,000	25,000
Total	4,81,000	4,25,000

It is thus seen that, owing to the curtailment of the Budget season, the receipts from the four taxes above specified will be Rupees 4,25,000 instead of Rupees 4,81,000; in other words, by making the year end on 31st December the outstandings are Rupees 56,000 greater in amount than they would have been had the year terminated on the 31st of March following. Giving the year 1879 its ordinary and normal

share of arrears the surplus Rupees 56,000 is available for liabilities incurred up to 31st December 1878.

7. In paragraph 3 of my letter of the 10th May, I have taken Rupees 94,000 as the surplus uncollected balance of the taxes, following the Budget Committee. But in this I was wrong, as the uncollected balances on account of Tolls, Cart Registration, and Miscellaneous fairly belong to 1879.

8. Every effort is being made to realize as much as possible of the above Rupees 56,000, and it seems probable that the receipts will be considerably in excess of the Budget. This however will not materially alter the financial condition of the Municipality, for the greater the current collections the less will be the arrears.

9. Referring to my letter of the 7th September for particulars, the estimated arrears due to Government are given as Rupees 1,71,210-15-2. Taking the unpaid liabilities due to Contractors and others at the same figure as they were estimated to have stood at on the 1st of April, viz., Rupees 63,816, the result is that there will be a probable outstanding liability of Rupees 2,35,057 at the close of the year.

10. To meet this we have the Rupees 56,000 above mentioned, plus Rupees 12,000 the estimated surplus of receipts over the nine months' expenditure, minus the amount of the Supplemental Budget lately sanctioned by the Commissioners Rupees 26,655, or in other words Rupees 41,345.

11. The outstanding liability to be provided for out of the income of future years is therefore Rupees 2,35,057
minus „ 41,345
or Rupees 1,93,712

12. In my letter of the 7th September, I have given rough estimates of the income and expenditure under the new Act as follows:—

Income	RS. 7,56,000
Expenditure	7,48,000

13. It is possible that when the details are carefully worked out the estimate of the income may be somewhat larger, but I feel sure it will not reach more than Rupees 7,75,000 allowing remission of Water Tax in the parts unsupplied with Red Hills water. The expenses do not include anything for improving the drainage or water-supply and admit of no reduction. We have then a surplus of Rupees 27,000 at most. With this it will be necessary to endeavour gradually to work off the arrears liabilities to Government. Practically the debt of Rupees 63,000 and odd to Contractors causes no inconvenience to the Municipality and is incapable of any considerable reduction under the present system of audit.

14. It will probably, therefore, not be practicable to provide more than about Rupees 25,000 per annum for clearing off the debt to Government, in which case it will take the Municipality about seven years to clear itself.

15. The drainage, the completion of the water works, and the charges of the Police are not provided in the above estimate.

No. 4. From L. R. BURROWS, Esq., President of the Municipal Commission, Madras, to the Acting Chief Secretary to Government, dated 14th November 1878, G. No. 463.

In accordance with verbal instructions delivered in Council on the 12th instant, I have the honor to annex a statement showing the payments made to Government

since the 1st April up to date and the debts as they will stand due on the 31st December for Imperial and Provincial:—

Head of Accounts.	PAYMENTS—IMPERIAL.			How taken to Account by the Accountant-General.
	RS.	A.	P.	
Interest on Water-Works Loan.	28,835	1	1	For instalment due 1st of January 1878.
Sinking Fund	14,417	8	7	
Total ..	43,252	9	8	

PAYMENTS—PROVINCIAL.				
Hospitals and Dispensaries ..	28,441	8	0	For contribution due from July 1877 to March 1878 inclusive.
Contagious Diseases Act ..	6,591	0	0	
For Red Hills Water ..	4,442	9	6	Paid to the Collector of Chingleput for arrears due for 1874-75, and part payment for arrears due 1875-76.
	39,475	1	6	
	82,727	11	2	

DEBTS AS THEY WILL STAND DUE 31ST DECEMBER 1878—IMPERIAL.				
Head of Accounts.	RS.	A.	P.	When Payable and for what Period.
Interest on Water-Works Loan and Sinking Fund.	42,547	6	4	Payable 1st July 1878 for half-year ending 30th June 1878.

DEBTS AS THEY WILL STAND DUE 31ST DECEMBER 1878—PROVINCIAL.				
Hospitals and Dispensaries ..	29,511	12	0	For contribution due April 1878 to December 1878 inclusive.
Contagious Diseases Act ..	6,591	0	0	
Red Hills Water ..	8,903	14	2	1875-76 balance due.
	5,698	5	1	1876-77.
	2,304	1	1	1877-78.
	2,109	4	1	1878 April to July actuals.
Bill for pumping ..	2,636	9	0	August to December estimates.
" for dismantling pumps, &c.	21,652	1	5	August 1876 to May 1877.
	22,130	10	3	
	1,082	14	0	
Total ..	80,968	5	8	

As we are pretty well abreast of our work in the Assessing and Collecting Department, I hope to be able to meet the instalment of Water-Works Loan falling due 1st January 1879 within the end of February, and that falling due 1st July on due date.

No. 5. ORDER THEREON, 3rd December 1878, No. 2148.

From the papers recorded above it appears that as regards Imperial the position of the Municipal Commissioners is as follows:—They owe on account of interest and Sinking Fund appertaining to the Water-Works Loan Rupees 42,547-6-4, being the instalment due on the 30th June last, while their Budget provision for the year from 1st April to 31st December 1878 on account of payments to be made to Government under Imperial and Provincial has been all but exhausted. Out of the payments

made from this provision Rupees 35,032½ have been credited by the Accountant-General on account of arrears due up to 31st March 1878 for contribution to Presidency Hospitals and Dispensaries and to the cost of working the Contagious Diseases Act.

2. His Grace the Governor in Council resolves to instruct the Accountant-General to re-adjust this payment to the credit of Imperial on account of the instalment for interest on loan, &c., due on 30th June last, and to request the Municipal Commissioners to arrange without fail to pay the balance, approximating Rupees 7,500, forthwith or with the least possible delay as being a first charge on their income which they are bound to discharge before incurring further expenditure.

3. The effect of this Order will be to raise the Municipal debt to Provincial on 31st December 1878 to Rupees 1,16,000, viz., Rupees 80,968 + 35,032, consisting of the following items:—

	RS.
Hospitals and Dispensaries ..	57,953 (from July 1877 to Dec. 1878).
Contagious Diseases ..	13,182 (from Dec. 1875-76 to Dec. 1878) inclusive.
Red Hills Water ..	21,652 (from Dec. 1875-76 to Dec. 1878) inclusive.
Cost of pumping Ditto and dismantling pumps..	23,213 (from Aug. 1876 to May 1877).

His Grace in Council resolves to allow the consideration of this debt to stand over until he has before him the Budget Estimates for 1879, prepared under the New Act.

4. A copy of these Proceedings will be communicated to the Government of India with reference to their letter read above.

(True Extract.)

H. B. GRIGG,
Acting Under Secy. to Govt.

(True Copy)

H. B. Grigg
By Under Secy.

To the President of the Municipal Commission, Madras.
" Accountant-General.

To the Public Works Dept.

Ed. J. Wright.

Circle-12-78 117.12

No 4785 W

Public Works Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the

Read the following :—

Advt. in the Ind. Dept.
on letter from the Dy.
President Madras Muzf.
Commission - to 289 of 94
September 1898.

(K.E. L. 1655 d/12 Sep. 1879)

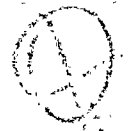
Proceedings in the Fairbank (NE A-2148 d/3rd Dec:78)

communicated to
the Examinee P. W. Auld,
with reference to his
letter No 376. W. d/21st
November 1878, and to
the Supg. Engr. Thos
Girle.

Hammer N.W. rectus
A.E. Thir's Ariles

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of (1878) ~~of~~
PUBLIC WORKS.

The Commr P. Works Accounts

Drawn

Payed to

Recd.

Recd.

G. O. 17 Decr 1878, No. 4780 W

Has.

Amount due by the
Municipality for the
Madras Water Supply
Order passed on the 17th
Sept regarding the
Committee for the
Large Third Canal

1879