

THE



# Bombay Government Gazette.

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*Separate Paging is given to this Part, in order that it may be filed as a separate Compilation.*

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## PART III.—Supplements.

The following STATEMENT showing the Accounts of RECEIPTS and DISBURSEMENTS of the MUNICIPALITY of the City of SURAT, from 1st April 1868 to 31st March 1869, is published for general information.

A. F. BELLASIS,

Officiating Revenue and Police Commissioner, N. D.

Poona, 28th October 1869.



ABSTRACT ACCOUNT of RECEIPTS and DISBURSEMENTS of the MUNICIPAL FUNDS of SURAT for the year ending 31st March 1869.

Dr.

Cr.

		Rs. a. p.	Rs. a. p.			Rs. a. p.	Rs. a. p.
1868 March 31st.	By Balance on hand at the close of the last year.	.....	2,439 7 0	TO EXPENDITURE DURING THE YEAR 1868-69.			
BY RECEIPTS DURING THE YEAR 1868-69.				1.—Establishment.			
1.—Municipal Taxes.					Rs. a. p.		
Sugar &c., Ghee and Butter, Toddy, Toll and Wheel Taxes .....		1,38,400 0 0		Office Establishment .....	6,633 0 0		
Spirituous Liquor .....		11,791 14 0	1,50,191 14 0	Inspection Establishment .....	4,579 9 1		
2.—Realizations under Act VIII. of 1866.				Honorary Magistrate's do. and Contingencies .....	285 5 2		
Fees on account of the sale of Poisonous Drugs.		.....	200 0 0	Miscellaneous Establishment ..	372 0 0	11,869 14 3	11,869 14 3
3.—Sale proceeds of Land, &c.				Temporary.			
Land in the city sold on 99 years' lease .....		22,251 1 0		City Survey Establishment, including the unpaid balance of the cost of Iron Boundary-marks..	10,529 3 10		
Do. do. in perpetuity .....		4,949 8 10		Establishment and contingencies for the Ghee and Butter Tax collection in March last ...	202 0 0		
Fees for sanads of titles to land .....		4,190 0 0		Establishment for the Parukh Dhurumshala for March last (refunded as per contra) ...	12 0 0		10,743 3 10
Lands other than on the Delhi Gate road .....		373 12 10		2.—Scavenging.			
Materials of houses purchased for the Kuttar- gaum road .....		5,110 9 0	36,874 15 8	Road Sweeping charges—			
4.—Market Revenue.				Establishment .....	13,743 1 5		
Rent of Meat Stalls .....		1,770 15 3		Repairs to dust-bins .....	109 15 4		
Rent of Fish Stalls .....		1,081 14 3		Repairs to public privies .....	5 6 0		
Fees for private slaughtering .....		329 10 0	3,182 7 6	Night-soil casks .....	21 0 0		
5.—Halalcore Cess.				Pattern Night-soil cart .....	37 4 1	13,916 10 10	
Realizations of the cess, minus refunds .....		21,228 8 0		Privy and cesspool cleaning charges—			
Sale proceeds of night-soil .....		429 7 7		Permanent supervising Estab- lishment .....	1,400 0 0		
Fees for cleaning watery Khalcooâs .....		210 0 0	21,867 15 7	Temporary Establishment .....	126 2 3		
6.—Miscellaneous.				Cleaning Establishment .....	11,863 1 9		
Profit and Loss account :—				Other sundry expenses .....	1,229 4 6		
Sale proceeds of old Fire Engines .....		400 0 0		Six Iron Night-soil carts .....	1,650 0 0		
Do. old materials in the store .....		48 0 0		Sheds for Iron carts .....	99 5 0		
				Fees for collection of the cess ..	387 3 11	16,755 1 5	30,671 12 3



Refunds of overpayments of compensation last year .....	177	6	6			
Refunds from the Local Funds of the Establishment, &c., for Parukh Dhuramshala .....	49	8	8			
Refunds of the unspent balances of the sanctioned amounts for—						
Delhi Gate Road repairs .....	23	7	9			
Fire Engine Sheds .....	90	3	4			
Water-carts .....	189	2	10			
Other petty refunds.....	13	14	1			
				991	11	2
Sale proceeds of street refuse .....				1,114	4	4
Rent of Municipal lands, &c. ....				33	10	8
Fines levied on account of—						
Nuisances .....	281	0	0			
Stray cattle .....	717	6	11			
Other breaches of the rules ..	589	12	0			
Neglect of servants, contractors, &c.....	522	2	9			
				2,110	5	8
Miscellaneous—						
Contribution towards watering the Cantonment road.....	160	0	0			
Sale proceeds of trees, grass, &c. ....	54	14	0			
				214	14	0
Grants and Contributions.						
Government grant for—						
Public Park .... 10,000						
Kuttargaum Road 10,000						
	20,000	0	0			
Contribution from Mr. Burjorjee Mehrwanjee for—						
Clock Tower .... 7,500						
Promenade ..... 10,000						
	17,500	0	0			
				37,500	0	0
				41,964	13	10
Carried forward...Rs.				2,56,721	9	7

3.—Watering.								
Establishments, &c.....	11,956	12	7					
Alteration and addition to carts.....	345	12	9					
Repairs to carts .....	310	14	10					
Making threads to pipes .....	71	0	0					
Hire of old water casks .....	101	4	0					
Pattern water cask .....	20	0	0					
Hire of Sheds for the new carts .....	13	15	0					
Repairing and cleansing wells used in watering.	2,766	5	8					
Rubber washers to carts .....	99	12	0					
				15,685	12	10		
4.—Lighting.								
Castor oil lights, lighting .....	15,372	1	9					
New lanterns, glasses, &c.....	1,264	3	10					
New posts .....	709	1	0					
				17,345	6	7		
Kerosine oil lights, lighting....	1,526	7	2					
New kerosine lamps .....	1,319	5	6					
New iron posts .....	1,436	11	9					
Putting up and painting do. ....	506	8	0					
				4,789	0	5		
						22,134	7	0
5.—Fire.								
Establishment .....	4,026	8	2					
Repairs and contingencies for Fire Engines....	314	5	10					
				4,340	14	0		
6.—Markets and Slaughter-houses.								
Establishments and contingencies.....						1,816	5	8
7.—Public Works.								
New Works.								
Meat and Fish Markets.....	10,400	14	11					
Beef Market .....	2,537	14	7					
				12,938	13	6		
Slaughter-houses .....	2,169	8	3					
Municipal Offices .....	27,964	1	3					
Fire Engine Sheds .....	73	11	4					
Inundation Works .....	5,852	11	1					
Nanpoora and Kuttargaum Road.....	239	2	7					
Public Park .....	8	11	0					
Railings to Well in the City .....	405	3	8					
Pulling down Boorahnpoooree Gate wall .....	24	3	6					
Fixing sign-boards of the names of streets .....	149	13	8					
				49,825	15	10		
Carried forward.... Rs.				97,262	5	10		



	Rs. a. p.	Rs. a. p.
Brought forward.... Rs.	.....	2,56,721 9 7
<i>7.—Deposits.</i>		
On account of Government revenue for 30 times the annual rent of lands sold in perpetuity..	337 2 9	
Do. do. Summary Settlement Fees ....	602 15 6	
Stipends of servants held in deposit on various accounts .....	324 3 3	
From Contractors for works contracted for ....	1,550 0 0	
On other Miscellaneous accounts .....	49,735 10 8	
		52,550 0 2
<i>8.—Advances.</i>		
	Last year's.	Current year's.
Recovery of claims	4,130 0 0	.....
Adjustment of advances .....	516 4 0	68,246 3 1
	4,646 4 0	68,246 3 1
		72,892 7 1
<i>9.—Loans.</i>		
Loans renewed and received anew on account of current charges .....	51,705 13 4	
Municipal Offices in Mooshafurkhana .....	5,000 0 0	
Nanpoora and Kuttargaum Gate Road.....	50,000 0 0	
		1,06,705 13 4

	Rs. a. p.	Rs. a. p.
Brought forward... Rs.	49,825 15 10	97,262 5 10
<i>New Works—continued.</i>		
Contour survey of the city .....	2,000 0 0	
Levelling the Nanawut Road .....	196 13 0	
Levelling the Wadifullia Road .....	109 1 0	
		52,131 13 10
<i>Repairs.</i>		
Permanent road repairs .....	7,189 1 7	
Excavating side drains in the monsoon .....	1,985 9 10	
Spreading charoo on the roads in do. ....	1,991 10 2	
Dehli Gate Road repairs .....	5,682 4 5	
Repairs to City wall .....	1,117 9 5	
Repairs to bridges and culverts .....	1,969 4 3	
Repairing Davies' Dhurumshala .....	114 12 8	
Repairs to cattle pound .....	5 4 0	
		20,055 8 4
<i>8.—Medical charges.</i>		
Contribution towards the construction of the dispensary .....	1,834 0 0	
Maintenance .....	998 2 9	
Moiety of the cost of furniture .....	150 0 0	
White-washing .....	36 0 2	
		3,018 2 11
<i>9.—Grants-in-aid to Schools.</i>		
Contribution towards the Government Schools..	.....	4,175 0 0
<i>10.—Land Compensation.</i>		
Land taken for Delhi Gate Road, &c. ....	5,008 1 9	
Do. do. Kuttargaum Road .....	56,054 15 8	
Do. do. Public Park .....	9,072 10 3	
		70,135 11 8
<i>11.—Dead Stock.</i>		
Fifty new Water-carts .....	5,032 15 0	
New Fire Engines and Pumps .....	6,275 0 0	
New hose to engines .....	720 0 0	
New buckets for do. ....	119 12 0	
Matting for the hall .....	131 4 0	
Sundry articles .....	1,028 13 1	
		13,307 12 1



Carried forward... Rs. .... 4,88,869 14 2

12.—Miscellaneous Charges.

Remuneration to Auditors, &c. ....		139	0	0
Rent of Jehangeer Bunder land, &c. ....		172	13	10
Charges on account of law-suits. ....		992	12	0
Printing charges. ....		1,362	4	4
Stamps and postage ...		149	7	0
Opening of the Municipal Hall. . . . .	601	0	3	
Other petty charges .....	659	13	11	
		<u>1,260</u>	<u>14</u>	<u>2</u>

4,077 3 4

13.—Deposits.

Deposits returned and adjusted :—				
Of capitalized rent of lands sold in perpetuity.. ..	Last year.	Current.		
	263	337	2	9
„ Summary Settlement Fees ..	157	602	15	6
„ Contractors....	5,368	500	0	0
„ Salaries of servants. ....		260	12	6
„ Other miscellaneous accounts. . . . .	37	49,735	10	8
		<u>5,826</u>	<u>15</u>	<u>1</u>
		51,436	9	5

57,263 8 6

771

14.—Advances.

To Sales; Sub-committee for Nanpoora Road ..	59,000	0	0
Do. do. Public Park. ....	10,000	0	0
„ Executive Engineer for do. ....	10,000	0	0
Miscellaneous .....	8,529	2	6

87,529 2 6

15.—Loans.

Current Loans paid off for :—				
Last year .....	28,500	0	0	
Current year.....	40,405	13	4	
		<u>68,905</u>	<u>13</u>	
Repayment of the Kuttargaum Road Loan ....	365	15	6	
Do. do. Mooshafurkhana Loan ....	5,000	0	0	
		<u>2,794</u>	<u>12</u>	
		1		

77,066 8 11

Carried forward.... Rs. .... 4,86,022 13 11



		Rs.	a.	p.			Rs.	a.	p.
Brought forward.....	.....	4,88,869	14	2	Brought forward....	.....	4,86,022	13	11
					16—Charges on account of land sales.				
					Brokerage on land sales on lease on Delhi Gate Road .....		881	15	3
					Do. do. do. in perpetuity .....		154	14	1
					Do. do. do. not on the Delhi Gate Road .....		12	15	11
									1,049 13 3
					1869.				4,87,072 11 2
					March 31st	To Balance on hand at the close of the year ..	.....		1,797 3 0
Total...Rs.	.....	4,88,869	14	2		Total.....Rupees	.....		4,88,869 14 2

*Memorandum showing the Claims and Liabilities of the Municipality of Surat.*

Liabilities.	Amount.	Claims.	Amount.
	Rs. a. p.		Rs. a. p.
Government Debt .....	97,223 0 0	Claims and advances recoverable .....	4,374 10 11
Current Loan .....	11,735 11 9		
Kuttargaum Road Loan .....	49,634 0 6		
Deposits unadjusted .....	1,151 2 5		
		Total.....	4,374 10 11
		Net amount of debt .....	1,55,369 3 9
Total.....Rs.	1,59,743 14 8	Total.....Rs.	1,59,743 14 8

Audited and found correct,

(Signed) PURMANUNDAS ITIHARAM, }  
 „ APAJEE RAMCHUNDR, } Auditors.

True Copy,  
 PANDURUNG B.,  
 Secretary S. M. C.

E. E.,

(Signed) PANDURUNG B.,  
 Secretary S. M. C.  
 T. C. HOPE,  
 District Magistrate and President.

Surat, Municipal Commissioner's Office, 5th April 1869.