[L. & M.
9,000-8-8-94.]

Local & Munl. (1895) Department.

MISCELLANEOUS.

G.O., No. 869 M

DATED 22nd. May 1895

[Despatch Abstract.]

Accounts.

Recording report on the audit of the----of the Tanjore municipality for the year 1893-94.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

INDEXED.

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATED 22-5-95

No. 869 M

When given for copying.

[Despatch Abstract.]

Accounts

Recording report on the audit of the — of the Tanjore Municipality for the year 1893-94

✓

Read again Order of Government, dated
189 , No. , Miscellaneous.

Back Paper, No. of 189

Further Paper, No. of 189

Enclosures.

Current No.

Statement with ditto.

Order of Government

Statement with ditto.

Papers not filed up, being meant for despatch in original (not paged).

N.B.—
A = Copy in full.
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Copied by V.B. 27/5

Examined by

Cur 801/
1895.

G.O. 1730 m of 93
1202 m of 96
990 L. F. of 86.

TANJORE MUNICIPALITY

Local & Municipal Dept
Current No. 374 1895
CURRENT No. 1613 M

From
THE CHAIRMAN,
Municipal Council,
Tanjore.

To
The Chief Secretary
to Government
Madras
Through the Divisional Officer,
Tanjore.

Dated 18) May 1895.
Despatched)
Received 16 MAY. 95

No. 618
Enclosure. 1

(Subject.)

Submitting the report on the audit of the accounts of the Tanjore Municipality for the year 1893-94.

13/5

Rnd Eon cur No. 374/2d of 1894

Enc: One

Forwarded.

Robert K Ulen
Ag Sub Collector in Charge.
15/5

Rs
14/5

Tanjore Collector's office
Vallam 15 May 1895.

—

order. dt 22-5-95 No. 862 M

Recorded.

V.R.
18/5/95

20.V

Copy to the Accountant-General.

Despd 27/5

Local & Municipal Dept
CURRENT No. 1613 M

(Form No 43)

Current No. 374 of 1895

No. 618

TANJORE MUNICIPAL OFFICE,
~~April~~ 1st May 1895

FROM

M. R. Ry K. S. Srinivasa Pillayavl

CHAIRMAN,
Municipal Council,
TANJORE.

To

The Chief Secretary,
TO GOVERNMENT,
Fort St. George,
MADRAS.

Thro· the Divisional Officer,
TANJORE.

SIR,

In forwarding the report on the audit of the accounts of this municipality for 1893-94, I have the honor to inform you that the delay in the submission of the report is due to the Council having been busily engaged in the disposal of a large number of Professional tax appeals at its weekly and special meetings from 14th November 1894 to 11th April 1895.

I have the honor to be
Sir
Your most obedient servant

K S Srinivasan

Chairman

1895.

TANJORE MUNICIPALITY.

From

THE CHAIRMAN,
Municipal Council,
Tanjore.

To

The Chief Secretary
to Government
Madras.

Through the Divisional Officer,
Tanjore.

Dated 1st
Despatched 7
Received
May 1895.

No.

Enclosure. to letter No. 618

(SUBJECT.)

Report on the Audit of the accounts of the Tanjore Municipality for 1893-94.

1/1613 M of 95

Local Fund (1894) Department

From **Current No.** 1032 / ML **of 189**4

The Accountant-General

Current No. 5546 / ENG. **of 189**4 Madras

To

The Chief Secretary to Government Local and Municipal Department, Fort Saint George, through the Chairman, Municipal Council and the Collector of Tanjore

No L.F.D. / 565

26 DEC 94

Dated 22nd }
Recd }
December 1894.

No

Subject

Forwarding the report on the Audit of the Accounts of the Tanjore Municipality for the year 1893-94.

25-12-94

25-12-94

Endt on Curr No 1032 / 2L

Mu. Mil. 2

Forwarded to the Chairman Municipal Council Tanjore for remarks of the Council.

For Ag Collector
27-12-94

Vallam

27/12

Curr No 5546 Rw
31-12-94.

Reso: No 17. d.d. 24-4-95

Read and passed the report to be submitted to Govt. x x x x

K S Srinivasa
Chairman

Ad

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.			As per accompanying Report.			DIFFERENCE. More or less.			REMARKS.
Charges:										
Grant I	1718	2	"	1668	2	"	-50	"	"	(13) The difference represents the amount of an advance made to the District Surgeon on account of a Cholera Shed now transferred to "advances recoverable"
(d) Water supply	87424	"	7	88146	"	7	+800	"	"	(14) Do represent the cost of restoring the wall of Haripandidars tank now transferred to this head from Grant I (2(d).
							-10	"	"	(15) Do represents the amount advanced to the water works contractor now transferred to "advances recoverable"
							-68	"	"	(16) Do water handal charges now transferred to Grant IV. q.v. Other items. Hot weather charges
2 (d) Water supply.										
(1) Repairs to works &c	1264	4	"	464	4	"	-800	"	"	(17) Vide item 14 above.
Grant III.										
(1) (b) Medicines & Supplies	321	9	1	333	15	11	+12	6	10	(18) The difference represents the cost of Bazaar medicines wrongly shown under Sundries & Contingencies Grant III 1(d).
(d) Sundries & Contingencies	101	"	1	88	9	3	-12	6	10	(19) Vide item 18 above.
5 (b) Vaccination contingencies	92	3	1	87	3	1	-5	"	"	(20) Do . . (10) above
(c) Cholera charges	962	12	8	685	"	1	-51	10	11	(21) The difference represent the cost of sulphur, &c &c now transferred to conservancy contingencies 5(d).
							-216	1	8	(22) Do represents the amount of advances finally debited to the head concerned now transferred to advances recoverable
(d) Contingencies	97	10	4	149	5	3	+51	10	11	(23) Vide item (21) above
Grant IV.										
q.v. Other items										
Hot weather charges	.	.	.	68	"	"	+68	"	"	(24) Vide item (16) above
Advances recoverable										
(a) Permanent	36	"	4	5	"	"	-31	"	4	(25) The differences represent the amount of advances made to a water works contractor, now transferred to other advances.
(b) Others.	4	2	"	311	4	"	+31	"	4	(26) Vide item (25) above
							+10	"	"	(27) Do . . (15) above
							+216	1	8	(28) Do . . (22) above
							+50	"	"	(29) Do . . (13) above

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
		Deposits		
Receipts				
2 Deposits by Renters.	5926 9 „	5906 9 „	−20 „ „	(30) The difference represents the total amount of securities paid by Printing & Stationery contractors now transferred to "Deposits by contractors"
3 Do by Contractors	2141 4 „	2161 4 „	+20 „ „	(31) Vide item No (30) above
6. Other deposits	. . .	89 „ „	+89 „ „	(32) Vide item (1) above
Charges.				
(1) Credited to Municipal Funds.	2687 9 9	2674 9 9	−13 „ „	(33) The difference represents the amount of appellants deposits refunded to the party but erroneously shown under this head.
2 Returned to appellants.	132 10 „	145 10 „	+13 „ „	(34) Vide item (33) above.
		D. C. B. Statement (current).		
1 Tax on arts.				
Remission	1996 „ „	2001 „ „	+6 „ „	(35) The difference represents the remission of Rs 6 on No 401, III ward erroneously omitted to be so treated & adjusted by credit from deposits now transferred to that head being included in Rs 89 referred to in remarks No 1 & 32. above.
			−1	(36) Do was due to the assessment on No 375 III ward having been incorrectly treated as exemption now adjusted from "deposits"
Collection	3628 „ „	3635 „ „	−5 „ „	(37) Vide remarks Nos (35+36) above
			+12 „ „	(38) The difference represent the collection on No 864 (VI) ward for 93/94 erroneously shown as arrear collections now adjusted by transfer.
		D. C. B. Statement (Arrears)		
1 Tax on arts.				
Arrears of previous year	17625 8 „	17710 8 „	+85 „ „	(39) The difference represents the amount by which the demand for 92-93 was increased in consequence of the omission to take into account the assessment on certain numbers specified in the audit notes & in the arrear demand register.
Total demand.	17625 8 „	17710 8 „	+85 „ „	(40) Vide remarks No 39 (above)

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Collection	4900 „ „	4804 „ „	−12 „ „	(41) Vide remarks No 38 above.
			−84 „ „	(42) The difference represents excess collections transferred to deposits & which forms a portion of Rs 89 referred to in remarks Nos 1 & 32 above.
Remission	6445 - -	6372 8 „	−72 8 „	(43) Do is due to the amount of remission for which authorities in support were not produced & consequently added to "Balances" & is also due to incorrect totalling.
Balance	6280 8 „	6534 „ „	+85 „ „	(44) Vide remark No (39) above.
			+12 „ „	(45) Do .. (38+41) .. above
			+84 „ „	(46) Do ... (42) ...
			+72 8 „	(47) Do ... (43) ...
2. Tax on Buildings	730 3 „	730 1 „	− „ 2 „	(48) The difference is due to the erroneous exhibition of the demand now correctly shown.
3 Tax on Lands.	510 11 „	510 13 „	+ „ 2 „	

Local Fund (1894) Department

From Current No. 1032/ML of 1894

The Accountant-General

Madras

Current No. 5546/ENG. of 1894

To

The Chief Secretary to Government Local and Municipal Department, Fort Saint George, through the Chairman, Municipal Council and the Collector of Tanjore

No L.F.D./565

COLLECTOR & MAGIST… 20 DEC 94 … GENERAL … TANJORE

Dated 22nd
Recd } December 1894.

No

Subject

Forwarding the report on the Audit of the accounts of the Tanjore Municipality for the year 1893-94.

15/12/94

25/12/94

Endt. on Curr. No. 1032/2t
Mun. Mil. 2

Forwarded to the Chairman Municipal Council Tanjore for remarks of the Council.

For Ag Collector
27/12/94

Vallam

27/12

Curr No 5646 New
31-12-94.

Reso: No 17. d.d. 24.4.95

Read and passed the report to be submitted to Govt. x x x x

K. A. Srinivasa
Chairman

Ad.

STATEMENT VI.

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
		Receipts		
2(a) Tax on arts.	8528 „ „	8439 „ „	−89 „ „	(1) The difference represents excess collections now transferred to deposits.
2(e) Tax on vehicles with springs &c	1477 10 „	1477 8 „	−0 2 „	(2) Do represents the amount of fees collected on the issue of a duplicate license now transferred to. 6(b) iii
2(f) Tax on animals	2104 „ „	2103 12 „	−0 4 „	(3) Do — Do —
2(g) Tax on carts & other vehicles without springs	2188 2 „	2188 „ „	−0 2 „	(4) Do — Do —
4(b) ii Produce of lands, gardens &c	3035 11 5	3037 4 5	+1 9 „	(5) Do represents the cost of stolen mangoes recovered now adjusted to the credit of this head from 6(b) iii.
4(g) iv Fees for Extracts from Birth & Death Registers	„ „ „	12 2 „	+12 2 „	(6) Do represents the amount of searching fees now adjusted to the credit of this head from 6(b) iii
6(b) iii Fees for numbering Carts	18 11 „	„ 8 „	−1 9 „ −12 2 „ + „ 8 „ −5 „ „	(7) Vide item No (5) above. (8) Do . . (6) . . Do (9) Do . . (2, 3 & 4) . . Do (10) The difference represents the amount of fines recovered from the contractor for supplying Calves, now expunged from both sides.
7 (d) Advances:				
(i) Permanent.	18 8 6	. . .	−18 8 6	(11) The difference represents the amount of recoveries of process fees & the cost of attendance registers now transferred to other advances.
(ii) Others.	. . .	18 8 6	+18 8 6	(12) Vide item (11) above

Local Fund (1894) Department

From
Current No. 1032/ML of 1894
The Accountant-General
Madras

Current No. 5546/ENG. of 1894

To
The Chief Secretary to Government
Local and Municipal Department, Fort Saint George, through the Chairman, Municipal Council and the Collector of Tanjore

No L.F.D./565

26 DEC 94

Dated 22nd } December 1894.
Recd }

No

Subject

Forwarding the report on the Audit of the accounts of the Tanjore Municipality for the year 1893-94

hd
25 12 94

Endt on Current No 1032/2L
Mun Sel. 2

Forwarded to the Chairman Municipal Council Tanjore for remarks of the Council.

For Ag Collector
27 12 94

Vallam

XI
27/12

Curr No 5546 Rev
31-12-94.

Reso: No 17. d.d. 24.4.95

Read and passed the report to be submitted to Govt. x x x x

K S Srinivasa
Chairman

Ad.

Statement IV-A—*Municipality of* Tanjore. Demand, Collection and Balance Statement for the year 1893-94.

CURRENT.

Tax.	Demand as originally assessed by the Chairman.			Remitted by the Council on appeal.			Demand as finally settled (column 2 *minus* column 3).			Collected.			Remitted on account of vacant houses, &c.			Written off as irrecoverable.			Balance (column 4 *minus* columns 5, 6 and 7).		
1	2			3			4			5			6			7			8		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. Tax on arts, &c.	12683	"	"	2001 ~~1996~~	" "	" "	10682 ~~10687~~	" "	" "	3635 ~~3628~~	" "	" "							7047 ~~7059~~	" "	" "
2. " on buildings	21666	9	"				21666	9	"	15857	9	"	13	8	"				5795	8	"
3. " on lands	2512	15	"				2512	15	"	1018	"	"							1494	15	"
4. Water-tax on buildings and lands	"	"	"				"	–	"										–	–	–
5. Tolls (gross receipts)	24105	"	"				24105	"	"	24105	"	" (a)									
6. Market rents	5802	4	3				5802	4	3	5279	3	3 (b)							523	1	"
7. Slaughter-house fees	700	"	"				700	"	"	700	"	" (c)									
8. Rent of cart-stands	1513	"	"				1513	"	"	1513	"	" (d)									
9. Private scavenging fees	979	8	"				979	8	"	702	6	"							277	2	–
10.																					
11.																					
12.																					
13.																					
14.																					
Total.	69962	4	3	2001 ~~1996~~	" "	" "	67961 ~~67966~~	4 4	3 ~~3~~	52810 ~~52803~~	2 2	3 3	138	"		"	"	–	15137 ~~15149~~	10 10	" "

(a) Exclusive of interest of Rs 50-2-10
(b) Do. of Rs 74-15-8
(c) Do. .. Rs 6-12-"
(d) Do. .. Rs 6-1-4

Statement IV-B.—*Municipality of* Tanjore.

Demand, Collection and Balance Statement for the year 1893-94—*cont.*

ARREARS.

Tax.	Balance of old Demand.			Arrears of previous year.			Total Demand.			Collected.			Remitted.			Written off.			Balance (column 4 *minus* columns 5, 6 and 7).			Years to which the balance relates.		
1	2			3			4			5			6			7			8			9		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. Tax on Arts, &c.				17710 ~~17625~~	8 ~~8~~	″ ~~″~~	17710 ~~17625~~	8 ~~8~~	″ ~~″~~	4804 ~~4900~~	″ ~~″~~	″ ~~″~~	6672 ~~6445~~	8 ″	″ ″				6634 ~~6280~~	″ 8	″ ~~″~~			
2. ,, on Buildings	730	1 ~~3~~	″	3450	″	9	4180	1 ~~3~~	9	2188	12	″				755	9	-	1235	12 ~~14~~	9 ~~9~~			
3. ,, on Lands	510	13 ~~11~~	″ ″	2129	12	″	2640	2 ~~7~~	″	751	13	″				544	9	″	1344	3 ~~7~~	″ ~~″~~			
4. Water-tax on Buildings and Lands ..																								
5. Tolls																								
6. Market Rents	200	14	″	168	5	″	369	3	″	55	8	″ (a)				15	8	″	※298	3	″			
7. Slaughter-house Fees																								
8. Rent of Cart stands																								
9. Private Scavenging Fees	10	8	″	122	10	″	133	2	″	118	14	″							⊗14	4	″			
10.																								
11.																								
12.																								
13.																								
14.																								
Total	1452	4	″	23581 ~~23496~~	3 3	9 9	25033 ~~24948~~	7 7	9 9	7918 ~~8014~~	15 15	″ ″	6672 ~~6445~~	8 ″	″ ″	1315	10	″	9426 ~~9172~~	6 14	9 9			

(a) Exclusive of the interest of Rs 3-3-10.

House Tax
1011-15-9. 92-9
122-11-″ 91-
69-12-″ 90-
28-6-″ 89-
3-″-″ 88
1235-12-9

Land Tax
1193-15-″ 9
90-15-″-″
43-7-″ 90-
15-14-″ 89-
1344-3-″.

⊗
87-88. 10-2-″
91-92. 0-6-″
92-93. 3-12-″
14-4-″

※ 21-″-″. 92-93
80-13-″ 92-93
5-″-″ 91-92
62-12-″ 90-91
128-10-″ 89-90
298-3-″.

STATEMENT V.—*Abstract of transactions under Advances.*—

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	1113	14	6
(2) Amount advanced during the year	975	2	4
Total ..	2089	″	10
(3) Amount adjusted during the year—			
(a) On account of advances made during the year	658	14	4
(b) Do. previous years	18	8	6
Total amount outstanding at the end of the year * ..	1411	10	″
Total ..	2089	″	10.

1073 2333 8 3

Details of Balance.

Permanent advances.

90/91.	To District Surgeon for animal vaccination	8-″-″	
92/93.	Sanitary Engineer for water works. . . .	1000-″-″.	
93/94.	Hospital assistant for contingencies . . .	5-″-″	1013-″-″.

Other advances.

91/92.	Process fees.	21-6-″.	
92/93	Do.	40-6-″.	
	Office clerk for attendance Registers.	25-10-″.	
93-94.	Ilayalwar naidu for waterworks.	31-″-4	
	Sivagnam Pillay. Do. . . .	10-″-″.	
	Process fees.	4-2-″.	
	District Surgeon for cholera charges & cholera sheds. }	266-1-8	398-10-″
			1411-10-″

STATEMENT VI.

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
Receipts				
2(a) Tax on arts.	8528 „ „	8439 „ „	-89 „ „	(1) The difference represents excess collections now transferred to deposits.
2(e) Tax on vehicles with springs &c	1477 10 „	1477 8 „	-0 2 „	(2) Do represents the amount of fees collected on the issue of a duplicate license now transferred to. 6(b) iii
2(f) Tax on animals	2104 „ „	2103 12 „	-0 4 „	(3) Do — Do —
2(g) Tax on carts & other vehicles without springs	2188 2 „	2188 „ „	-0 2 „	(4) Do — Do —
4(b ii) Produce of lands gardens &c	3035 11 5	3037 4 5	+1 9 „	(5) Do represents the cost of stolen mangoes recovered now adjusted to the credit of this head from 6(b) iii.
4(g) ii Fees for Extracts from Birth & Death Registers	„ „ „	12 2 „	+12 2 „	(6) Do represents the amount of searching fees now adjusted to the credit of this head from 6(b) iii
6(b) iii Fees for numbering carts	18 11 „	„ 8 „	-1 9 „ -12 2 „ + „ 8 „ -5 „ „	(7) Vide item No (5) above. (8) Do ... (6) ... Do (9) Do ... (2, 3 & 4) ... Do (10) The difference represents the amount of fines recovered from the contractor for supplying calves, now expunged from both sides.
7 (d) Advances (i) Permanent.	1886	...	-1886	(11) The difference represents the amount of recoveries of process fees & the cost of attendance registers now transferred to other advances.
(ii) Others.	...	1886	+1886	(12) Vide item (11) above

STATEMENT III.—*Municipality of* Tanjore Abstract of Deposits Account for the year 1893-94.

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	16790	12	„	1. Credited to Municipal Funds ..	2674 ~~2687~~	9 9	9 9
				2. Returned to Appellants ..	145 ~~132~~	10 10	„ „
1. Deposits by Appellants ..	4678	15	„	3. Do. to Renters ..	2357	4	„
2. Do. by Renters ..	5906 ~~5926~~	9 9	„ „	4. Do. to Contractors ..	1884	„	„
3. Do. by Contractors ..	2161 ~~2141~~	4 4	„ „	5. Do. to Municipal Servants ..	239	15	„
4. Do. as Security by Municipal Servants ..	713	7	„	6. Do. to Parties ..	„	„	„
5. Deposited for the execution of work for which Private Parties are liable.	89	„	„	7. Paid to Claimants ..	„	„	„
6. Other Deposits under the Act or bye-laws ..	„	„					
Total Receipts ..	~~13760~~ 13849	3 3	„ „	Total ..	7301	6	9
				Balance * ..	~~23249~~ 23338	8 8	3 3
Grand Total ..	30639 ~~30550~~	15 15	„ „	Grand Total ..	~~30550~~ 30639	15 15	„ „

Details of Balance.

	No. of items.	Year. RS.	A.	P.	No. of items.	Year. RS.	A.	P.	No. of items.	Year. RS.	A.	P.	No. of items.	Year. Previous to 91/92. RS.	A.	P.	No. of items.	Year. 91/92 RS.	A.	P.	No. of items.	Year. 92/93 RS.	A	P.	No. of items.	Year. 93/94 RS.	A.	P.	TOTAL. No. of items.	TOTAL. Rs.	TOTAL. A.	TOTAL. P.	REMARKS.
Appellants' Deposits ..													39	55	1	„	1	8	15	„	52	200	10	„	593	2116	15	„	685	2381	9	„	
Renters' do. ..													179	729	1	8	11	4137	5	6	37	1926	11	4	39	5904	14	„	266	12698	„	6	
Contractors' do. ..													10	167	14	11	3	57	8	„	19	2759	4	„	36	2387	„	„	68	5371	10	11	
Municipal Servants' do. ..													8	798	6	„	3	759	11	„	4	406	10	„	8	550	„	„	23	2514	11	„	
Deposits for Work ..													„	„	„	„		„	„	„		„	„	„		„	„	„	.	„	„	„	
Miscellaneous Deposits, viz.													13	283	8	10	-	-	-	-	-	-	-	-	18	89	„	„	31	372	8	10	
Total ..																													1073	23338	8	3	

NOTE TO STATEMENT II.

Position of the Municipality of on 31st *March* 189 .

LIABILITIES.

	RS.	A.	P.
Balance of Loans	163600	〃	〃
Deposits to be adjusted ..	~~23249~~ 23338	~~8~~ 8	~~3~~ 3
Other Liabilities (in detail) ..			
Amount to be paid to heirs of contractor late Manduya Pillai ..	109	5	〃
To Contractor Saminadhier for lamp posts supplied	200	〃	〃
Balance due for work done to Hari Theert tank	230	〃	〃
Balance of hire of Dust carts for 92-93.	585	11	8.
Total ..	~~187974~~ 188063	~~8~~ 8	~~11~~ 11

ASSETS.

		RS.	A.	P.
Municipal Balance ..	Cash	88197 88286	12 12	7 7
	Securities ..			
Deposit Balance ..	Cash	11435 ~~11346~~	14 14	3 3
	Securities ..	11902	10	〃
Sinking Fund of loans				
Funded Capital of endowed institutions, Hospitals, &c.		2800	〃	〃
	Total ..	114336	4	10
Value of Premises, &c.		46800	〃	〃
Do. of Tools and plant		7150	〃	〃
Do. of Live stock		8 ~~〃~~	〃 ~~〃~~	〃 ~~〃~~
Do. of Furniture		500	〃	〃
Arrears of taxes, &c.		24564 ~~24322~~	〃 ~~8~~	9 9.
Other assets (in detail)		〃	〃	〃
	Total ..	~~78772~~ 79022	~~8~~ 〃	~~9~~ 9
Claims—				
Advances Recoverable—				
Permanent advance		1013 ~~1018~~	〃 ~~〃~~	4 ~~4~~
Advances for works, &c. ..		398 ~~91~~	10 ~~6~~	〃 ~~〃~~
	Total ..	~~1109~~ 1411	~~6~~ 10	~~〃~~ 〃
	Grand Total ..	~~194728~~ 194769	~~3~~ 15	~~7~~ 7

Statement II—*cont.*

Heads of Account.	189 -9 .						Revised Estimate for 189 -9 .		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				6503	15	1	9750	〃	〃
Advances recoverable—									
a. Permanent	5 ~~36~~	〃 〃	〃 ~~4~~						
b. Others	311 ~~4~~	4 ~~2~~	〃 ~~〃~~				100	〃	〃
Refunds of other than current collections ..									
Discount									
Pensions and gratuities									
Investments—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank				316 ~~40~~	4 ~~2~~	〃 ~~4~~			
Total Expenditure ..				~~150519~~ 150514	〃 〃	~~8~~ 8	263200	〃	〃
Balances—									
a. Municipal Fund	88033	12	5	88197 ~~88286~~	12 12	7. 7	31160	〃	〃
b. Endowments	253	〃	2.						
c. Water-tax Fund									
Grand Total ..				238711 ~~238805~~	13 13	3 3.	294360	〃	〃

Note to Statement II.

Position of the Municipality of *on 31st March 189* .

Liabilities.

	RS.	A.	P.
Balance of Loans	163600	„	„
Deposits to be adjusted ..	~~23249~~ 23338	~~8~~ 8	~~3~~ 3
Other Liabilities (in detail) ..			
Amount to be paid to heirs of contractor late Manduga Pillai	109	5	„
To Contractor Saimadhien for lamp posts &c supplied	200	„	„
Balance due for work done to Hari Pundit tank	230	„	„
Balance of hire of Dust carts for 92-93.	585	11	8.
Total ..	~~187974~~ 188063	~~8~~ 8	~~11~~ 11

Assets.

		RS.	A.	P.
Municipal Balance ..	Cash	88197 ~~88286~~	12 ~~12~~	7 ~~7~~
	Securities ..			
Deposit Balance ..	Cash	11435 ~~11346~~	14 ~~14~~	3 ~~3~~
	Securities ..	11902	10	„
Sinking Fund of loans				
Funded Capital of endowed institutions, Hospitals, &c.		2800	„	„
Total ..		114336	4	10
Value of Premises, &c.		46800	„	„
Do. of Tools and plant		7150	„	„
Do. of Live stock		8 ~~„~~	„ ~~„~~	„ ~~„~~
Do. of Furniture		500	„	„
Arrears of taxes, &c.		24564 ~~24322~~	„ ~~8~~	9 ~~9~~
Other assets (in detail)		„	„	„
Total ..		~~78772~~ 79022	~~8~~ „	~~9~~ 9
Claims—				
Advances Recoverable—				
Permanent advance		1013 ~~1018~~	„ ~~„~~	4 ~~4~~
Advances for works, &c. ..		398 ~~91~~	10 ~~6~~	„ ~~„~~
Total ..		~~1109~~ 1411	~~6~~ 10	~~„~~ „
Grand Total ..		~~1942[illegible]~~ 194769	~~3~~ 15	~~7~~ 7

Statement II—*cont.*

Heads of Account.	189 -9 .						Revised Estimate for 189 -9 .		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				6503	15	1	9750	„	„
Advances recoverable—									
a. Permanent	5 ~~36~~	„ ~~„~~	„ ~~4~~						
b. Others	31 ~~4~~	4 ~~2~~	„ ~~„~~				100	„	„
Refunds of other than current collections ..									
Discount									
Pensions and gratuities									
Investments—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank				316 ~~40~~	4 ~~2~~	„ ~~4~~			
Total Expenditure ..				~~150519~~ 150514	„ „	~~8~~ 8	263200	„	„
Balances—									
a. Municipal Fund	88033	12	5	88197 ~~88286~~	12 ~~12~~	7 ~~7~~	31160	„	„
b. Endowments	253	„	2.						
c. Water-tax Fund									
Grand Total ..				238711 ~~238805~~	13 ~~13~~	3 ~~3.~~	294360	„	„

Statement II—*cont.*

Heads of Account.	1893-94. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1893-94. RS.	A.	P.
Brought forward ..				5757	12	6	6280	„	„
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of wild animals and snakes ..	15	4	6				50	„	„
iii. Printing	901	10	9				650	„	„
iv. Compensation for lands ..				1431 ~~1363~~	11 ~~11~~	7 ~~7~~	400	„	„
v. Other items Hot weather charges:	446	12	4						
Total, Grant IV ..				7121	8	6	7380	„	„
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1815	1	11				1920	„	„
ii. Inspection	288	1	5				480	„	„
b. Collection of Municipal Taxes—									
i. Establishment ..	1570	4	7				1600	„	„
Temporary Estt.	253	„	3				320	„	„
ii. Purchase of account books, paper, money-boxes, repair to out-posts, &c. ..	17	15	„				30	„	„
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d. Office contingencies other than (*b*) (ii)	416	8	2				350	„	„
e. Contributions for Central office and Audit establishments ..	393	1	7				340	„	„
Total, Grant V ..				4754	„	11	5040	„	„
REPAYMENT OF DEBT—							2800	„	„
a. Instalments paid during the year.	„	„	„						
b. Invested on account of Sinking Fund (Value of securities purchased)									
c. Charges of investment ..									
INTEREST—									
a. On account of last year ..									
b. „ of current year ..	6503	15	1	6503	15	1	6950	„	„
Carried over ..				6503	15	1	9750	„	„

Statement II—*cont.*

Heads of Account.	1893-94. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1893-94. RS.	A.	P.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. LIGHTING—									
a. Establishment	1114	14	7				1120	„	„
b. Contingencies	2926	„	11	4040	15	6	3290	„	„
2. i. MARKETS—									
a. Establishment	203	9	10				200	„	„
b. Contingencies	421	9	8				510	„	„
ii. SLAUGHTER-HOUSE—									
a. Establishment				625	3	6			
b. Contingencies	37	15	„	37	15	„	„	„	„
3. CHOULTRIES—	~~663~~	~~2~~	~~6~~	~~663~~	~~2~~	~~6~~			
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment	170	4	„				170	„	„
b. Contingencies	48	1	8	218	5	8	50	„	„
5. AVENUES—									
a. Establishment	249	15	9				290	„	„
b. Contingencies				249	15	9			
6. PUBLIC GARDEN—									
a. Establishment	280	14	8				310	„	„
b. Purchase of seeds, repair of well, purchase of bullocks, &c. ..	240	3	„	521	1	8	240	„	„
7. SURVEY OF LAND									
8. ~~FIRE~~— Clock Tower									
a. Establishment	64	3	5				70	„	„
b. ~~Purchase of fire-engine, buckets, repairs, &c.~~ Contingency	„	„	„	64	3	5	30	„	„
9. OTHER CHARGES—									
i. Work done for private individuals other than private scavenging				~~1431~~ ~~2017~~	~~11~~ ~~„~~	~~7~~ ~~8~~			
Carried over ..				5757	12	6	6280	„	„

Statement II—*cont.*

Heads of Account.	1893-94. Detail of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1893-94.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				5757	12	6	6280	"	"
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of wild animals and snakes ..	15	4	6				50	"	"
iii. Printing	901	10	9				650	"	"
iv. Compensation for lands ..				1431 ~~1363~~	11 ~~11~~	7 7	400	"	"
v. Other items Hot weather charges:	446	12	4						
Total, Grant IV ..				7121	8	6	7380	"	"
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1815	1	11				1920	"	"
ii. Inspection	288	1	5				480	"	"
c. Collection of Municipal Taxes—							1600	"	"
i. Establishment ..	1570	4	7						
Temporary Estt.	253	"	3				320	"	"
ii. Purchase of account books, paper, money-boxes, repair to out-posts, &c. ..	17	15	"				30	"	"
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d. Office contingencies other than (*b*) (ii)	416	8	2				350	"	"
e. Contributions for Central office and Audit establishments ..	393	1	7				340	"	"
Total, Grant V ..				4754	"	11	5040	"	"
REPAYMENT OF DEBT—							2800	"	"
a. Instalments paid during the year.	"	"	"						
b. Invested on account of Sinking Fund (Value of securities purchased)									
c. Charges of investment ..									
INTEREST—									
a. On account of last year ..	6503	15	1	6503	15	1	6950	"	"
b. „ of current year ..									
				6503	15	1	9,750	"	"
Carried over ..									

Statement II—*cont.*

Heads of Account.	1893-94. Detail of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1893-94		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. LIGHTING—									
a. Establishment	1114	14	7				1120	"	"
b. Contingencies	2926	"	11	4040	15	6	3290	"	"
2. i. MARKETS—									
a. Establishment	203	9	10				200	"	"
b. Contingencies	421	9	8				510	"	"
ii. SLAUGHTER-HOUSE—									
a. Establishment				625	3	6			
b. Contingencies	37	15	"	37	15	"	"	"	"
3. CHOULTRIES—	~~663~~	~~2~~	~~6~~	~~663~~	~~2~~	~~6~~			
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment	170	4	"				170	"	"
b. Contingencies	48	1	8	218	5	8	50	"	"
5. AVENUES—									
a. Establishment	249	15	9				290	"	"
b. Contingencies				249	15	9			
6. PUBLIC GARDEN—									
a. Establishment	280	14	8				310	"	"
b. Purchase of seeds, repair of well, purchase of bullocks, &c. ..	240	3	"	521	1	8	240	"	"
7. SURVEY OF LAND									
8. ~~FIRE~~— Clock Tower									
a. Establishment	64	3	5				70	"	"
b. ~~Purchase of fire-engine, buckets, repairs, &~~c. Contingency	"	"	"	64	3	5	30	"	"
9. OTHER CHARGES—									
i. Work done for private individuals other than private scavenging				1431 2017	11 "	7 8			
Carried over ..				5757	12	6	6280	"	"

Statement II—*cont.*

Heads of Account.	1893-94. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1893-94. RS.	A.	P.
Brought forward ..				3257	13	7	3250	„	„
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..									
ii. Sanitary Inspection ..	.	.	.				220	„	„
iii. Medical Reserve staff ..	.	.	.				20	„	„
iv. Cutlers' Establishment ..	4	„	„	4	„	„	10	„	„
b. CONTRIBUTIONS TO LOCAL BOARDS &C., FOR—									
i. Medical Schools ..	250	„	„				250	„	„
ii. Reserve staff ..	37	„	„				.	.	.
iii Dy. Surgeon's Office Estt.	58	12	8	345	12	8	.	.	.
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment	218	11	2				240	„	„
b. Contingencies	87 ~~92~~	3 ~~3~~	1 ~~1~~				100	„	„
c. Contributions to Local Boards ..				305 ~~310~~	14 ~~14~~	3 ~~3~~			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	537	8	„				540	„	„
b. Contingencies	„	„	„	537	8	„	„	„	„
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a i. Establishment	4895	1	2				5210	„	„
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	4157	7	7				4,320	„	„
b. Private scavenging—									
i. Establishment	748	13	6				1140	„	„
ii. Contingencies, such as cost of scavenging carts, &c. ..	1	12	4				„	„	„
c. Cholera charges	685 ~~952~~	0 ~~12~~	1 ~~8~~				610	„	„
d. Contingencies	149 ~~97~~	5 ~~10~~	3 ~~4~~	10,637 ~~10853~~	7 ~~9~~	11 ~~7~~	40	„	„
Total, Grant III ..				15088 ~~15,309~~	8 ~~10~~	5 ~~1~~	15950	„	„

Statement II—*cont.*

Heads of Account.	1893-94. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1893-94. RS.	A.	P.
Brought forward ..				29	8	„	60	„	„
GRANT II—(*Education*)—cont.									
ii. On Salary-Results System—									
a. Fixed Payments	459	5	2				480	„	„
b. Results Grants	168	9	5				140	„	„
c. Contingencies	93	13	„	721	11	7	140	„	„
3. SALARY GRANTS	1,759	12	9	1,759	12	9	2,000	„	„
4. RESULTS GRANTS	5086	10	11	5,086	10	11	4,900	„	„
5. COMBINED GRANTS—									
a. Fixed Payments									
b. Results Grants									
6. INSPECTION—									
a. Contributions to Local Boards ..									
b. Municipal Inspectors—									
i. Establishment	318	„	„				300	„	„
ii. Contingencies	6	„	„	324	„	„	20	„	„
7. MISCELLANEOUS—									
a. Building, furniture, &c., grants ..	175	13	1				300	„	„
b. Common gymnasium—									
i. Establishment	227	6	1				265	„	„
ii. Contingencies	„	„	„				30	„	„
c. Other items							20	„	„
Drawing master	176	1	9				180	„	„
Do. Contingencies	3	1	„	582	5	11	5	„	„
Total, Grant II ..				8504	1	2	8840	„	„
GRANT III—(*Sanitation and Medical Services.*)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	1300	„	5				1350	„	„
b. Medicines and Supplies	333 ~~321~~	15 ~~9~~	11 ~~1~~				300	„	„
c. Diet of Patients							.	.	.
d. Sundries and Contingencies ..	88 ~~101~~	9 ~~„~~	3 ~~1~~				100	„	„
e. Contributions to Local Boards ..	1500	„	„				1500	„	„
Provident Fund Bonus	35	4	„				„	„	„
Carried forward ..				3,257	13	7	3250	„	„

Statement II.

Expenditure from the Municipal Fund of the Town of for the official year 1893-94.

Heads of Account.	1893-94. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1893-94. RS	A.	P
GRANT I—(*Public Works*)—									
1. New Works—									
a. Communications	1072	12	9				3630	"	"
b. Buildings	~~1718~~ 1668	~~2~~ 2	~~"~~ "				1880	"	"
c. Drainage	2223	10	"				2230	"	"
d. Water-supply	~~87,424~~ 88146	~~"~~ "	~~7~~ 7				189500	"	"
e. Miscellaneous public improvements	798	6	3	~~93,236~~ 93908	~~15~~ 15	~~7~~ 7	1000	"	"
2. Repairs—									
a. Communications	7366	7	8				7390	"	"
b. Buildings	1718	1	"				2460	"	"
c. Drainage—									
i. Repairs to works ..	897	3	"				2200	"	"
ii. Establishment for flushing drains, &c.	2377	8	11				2650	"	"
d. Water-supply—									
i. Repairs to works, machinery, &c.	~~1764~~ 464	~~4~~ 4	~~"~~ "				1700	"	"
ii. Establishment	640	7	4				700	"	"
iii. Contingencies	.	.	.						
e. Miscellaneous public improvements.				~~14,263~~ 13463	~~15~~ 15	~~11~~ 11	-	-	-
3. Establishment	732	.	.	732	"	"	750	"	"
4. Tools and Plant and other stores.	52	11	6	52	11	6	50	"	"
5. Contributions—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.									
c. To others for public works ..									
Total, Grant I ..				~~108,285~~ 108157	~~11~~ 11	~~"~~ "	216,140	"	"
GRANT II—(*Education.*)—									
1. Training Schools—									
a. Contributions to Local Boards ..									
b. Stipends to Normal students ..	29	8	"						
2. Municipal Schools—				29	8	"	60	"	"
i. On Salary System—									
a. Establishment									
b. Contingencies									
Carried forward ..				29	8	"	60	"	"

Statement I—*cont.*

Heads of Account.	1893-94. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1893-94. RS.	A.	P.
Brought forward ..				~~214,840~~ 214746	~~15~~ 15	~~9~~ 9	270400	"	"
7. Extraordinary and debt—									
a. Sale-proceeds of Government securities and withdrawals from Savings Bank.									
b. Loans—									
i. From Government ..									
ii. In the market from private individuals									
c. Realizations of Sinking fund for repayment of loans.									
d. Advances—									
i. Permanent	~~18~~ "	~~8~~ "	~~6~~ "				10	"	"
ii. Others	18 ~~"~~	8 ~~"~~	6 ~~"~~	18	8	6.			
Total Receipts ..				~~214,859~~ 765	8	3	270,410	"	"
Add opening balance ..				23,946	5	"	23950	"	"
Grand Total ..				~~238,805~~ 711	13	3	294360	"	"

* Expenditure on toll tickets and process fees and overpayments to District Boards on account of tolls should be debited to advances recoverable in Statements II and when these are recovered, the recoveries should be credited to this head.

Note to Statement I.

1. Tax on arts, &c., is levied on ~~the first~~ all classes.
2. Tax on buildings is levied at 7½ per cent. and tax on lands at 7½ per cent. of rent value. ~~annas for every 80 square yards.~~
3. Water-tax on buildings and lands is levied at " per cent.
4. Tax on vehicles and animals is levied at ——— the maximum rates.
5. Tax on carts, &c., is levied at Rs. 4 per cart per annum.
6. Tolls are levied at 3/4 the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. 713. M. Mis L. d. 20-4-92.
8. The house-tax registers were last revised in the official year 92-93 and the land tax registers in the official year 93-94
9. Total extent of land assessed is 2445¼ acres.
10 The mode of estimating the annual rental of houses and lands is as follows:—

House and Lands
Based on rental

Statement II.

Expenditure from the Municipal Fund of the Town of
for the official year 1893-94.

Heads of Account.	1893-94. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1893-94. RS	A.	P
GRANT I—(*Public Works*)—									
1. New Works—									
a. Communications	1072	12	9				3630	„	„
b. Buildings	~~1718~~ 1668	~~2~~ 2	~~„~~ „				1,880	„	„
c. Drainage	2223	10	„				2230	„	„
d. Water-supply	~~87,424~~ 88146	~~„~~ „	~~7~~ 7				189,500	„	„
e. Miscellaneous public improvements	798	6	3	~~93,236~~ 93908	~~15~~ 15	~~7~~ 7	1000	„	„
2. Repairs—									
a. Communications	7366	7	8				7390	„	„
b. Buildings	1718	1	„				2460	„	„
c. Drainage—									
i. Repairs to works ..	897	3	„				2200	„	„
ii. Establishment for flushing drains, &c.	2377	8	11				2650	„	„
d. Water-supply—									
i. Repairs to works, machinery, &c.	~~1264~~ 464	~~4~~ 4	~~„~~ „				1700	„	„
ii. Establishment	640	7	4				700	„	„
iii. Contingencies	.	.	.				-	-	-
e. Miscellaneous public improvements.				~~14,263~~ 13463	~~15~~ 15	~~11~~ 11			
3. Establishment	732	.	.	732	„	„	750	„	„
4. Tools and Plant and other stores.	52	11	6	52	11	6	50	„	„
5. Contributions—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.									
c. To others for public works ..									
Total, Grant I ..				~~108,295~~ 108157	~~11~~ 11	~~„~~ „	216,140	„	„
GRANT II—(*Education.*)—									
1. Training Schools—									
a. Contributions to Local Boards ..									
b. Stipends to Normal students ..	29	8	„	29	8	„	60	„	„
2. Municipal Schools—									
i. On Salary System—									
a. Establishment									
b. Contingencies									
Carried forward ..				29	8	„	60	„	„

Current No. ML

meeting KSS 2.1.95.

28.12.94

Report on the audit of the Accounts of the Tanjore.
Municipality for the year 1893-94.

Dated 16th December 1894.

To

The Inspector of Local Fund Accounts,
Madras.

Sir,

I have the honor to submit the following report on my recent audit of the accounts of the Tanjore Municipality for the year 1893-94.

2. The Receipts and Expenditure of the Municipality during the year under report (exclusive of Deposits) together with the opening and closing balances, are shown in Statements I and II appended.

3. The opening Balance as given in Statement I is in agreement with the closing Balance of the previous year's audit report.

4. The closing Balance, viz., Rs. 88197-12-7, was in agreement with that appearing in the ~~Bank~~ Treasury Pass Book allowing for outstanding cheques, and for deposits.

5. Statement VI explains the differences (shown in red ink in the other appended Statements) between the figures of these Statements and those of the Statements submitted by the Municipality with their Annual Report to Government *or*

~~The audit having~~ been conducted before the preparation of the Municipal Annual Report to Government, ~~the figures contained in the acco~~mpanying Statements should agree exactly with those in the Statements that will accompany ~~the Annual~~ Report.

6. A note on all the discrepancies and defects noticed in the accounts has been placed in the hands of the Chairman.

7. The audit has been conducted according to the instructions contained in the Enclosure to Accountant-General's letter to Government No. L. F. D./495, dated 19th February 1892, as modified by subsequent Government Orders.

8. Nothing was discovered important enough to call for immediate action on the part of Government, *or*

~~The following points deserve to be brought to the immediate notice of Government.~~

I have &c.
(Sd) Toke Venkatapathi Naidu.
Assistant Inspector of Local Fund Account

Forwarded

Forwarded to the Accountant-General.

(sd) D. J. Burbridge,

Inspector of Local Fund Accounts.

No L.F.D. / 565

Forwarded to the Chief Secretary to Government Local and Municipal Department, Fort Saint George, through the Chairman, Municipal Council and the Collector of Tanjore.

Fort Saint George.
Accountant General's Office
22nd December 1894

Accountant-General.

Cop. VS

Statement I.

Revenue and Receipts of the Municipal Fund of the Town of for the official year 1893-94.

Heads of Account.	1893-94. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1893-94. RS	A.	P
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	23,801	8	„	23,946	5	„	29,709	„	„
b. Endowments	144	13	„				„	„	„
c. Water-tax Fund									
Total ..	23,946	5							
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	~~8528~~ 8439	„	„				19,560	„	„
b. Tax on buildings (section 63) ..	18,046	5	„				21,600	„	„
c. Tax on lands (section 63) ..	1769	13	„				4640	„	„
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs and palanquins (section 77) ..	1,477	~~10~~ 8	„				1500	„	„
f. Tax on animals (section 77) ..	~~2,104~~ 2103	~~„~~ 12	„	3581.4.0			2400	„	„
g. Tax on carts and other vehicles without springs (section 85) ..	2,188	2	„				2600	„	„
h. Tolls (section 91)—									
Gross receipts 24155-2-10. ..	16,103	7	3				16,070	„	„
8051-11-7. Less Local Fund share ..									
i. Penalties on account of—									
i. Tax on carts									
ii. Tax on buildings ..									
iii. Tax on lands									
iv. Water-tax on buildings and lands									
v. Tax onvehicles, &c. ..									
vi. Tax on animals									
vii. Tax on carts, &c. ..									
viii. Evasion of tolls				~~50,217~~ 50127	~~5~~ 13	~~3~~ 3			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	„	„	„				20	„	„
Carried over ..				~~50,217~~ 50127	~~5~~ 13	~~3~~ 3.	68,390	„	„

Statement II—*cont.*

Heads of Account.	1893-94. Detail of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1893-94.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				50127 50217	13 5	3 3	68390	„	„
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	76	14	„				50	„	„
ii. Rent of buildings ..	„	„	„						
iii. Avenue receipts	61	12	„				„	„	„
iv. Fees from Travellers' Bungalows	316	4	„				70	„	„
b. i. Sale-proceeds of lands ..				454	14	„	200	„	„
ii. Produce of lands, gardens, &c.	3037 3035	4 11	5 5				2500	„	„
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	195	14	6				200	„	„
c. Conservancy receipts—				3233 3231	2 9	11 11			
Sale-proceeds of night-soil, street refuse, &c.	235	„	„						
d. i. Fees from educational institutions				235	„	„	230	„	„
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale-proceeds and composition fees of medicines ..	2	1	3						
ii. Other Hospital receipts ..				2	1	3	10	„	„
f. i. Income from markets ..	5,412	14	9				5000	„	„
ii. „ slaughter-houses.	706	12	„						
g. Other fees				6119	10	9	720	„	„
i. Distraint fees	68	12	„				50	„	„
ii. License fees	604	11	5				600	„	„
iii. Cartstand fees	1,519	1	4				1450	„	„
iv. Fees for extracts from Birth and Death Registers ..	12 „	2 „	„ „	2204	10	9			
h. Fines under Municipal and other Acts	841	12	4	2192	8	9			
i. Interest on investments—				841	12	4	600	„	„
i. General, including choultries									
ii. Educational									
iii. Medical ..									
iv. Peoples Park	111	11	6						
j. Premium on loans				111	11	6	120	„	„
Carried forward ..				63,330 63,406	12 9	9 9	80,210	„	„

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Statement II—*cont.*

Heads of Account.	1893-94 Detail of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1893-94.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward				63330 63406	12 9	9 9	80210	„	„
5. GRANTS AND CONT nt—									
a. Fro ation—									
Normal stipends ..									
Buildings									
Municipal Schools ..									
Other purposes	494	3	„				470	„	„
ii. Medical				494	3	„			
iii. Other purposes—									
Communications ..									
Water-supply	150,000						188,600	„	„
Drainage									
Sanitation									
Other purposes ..				150000	„	„			
b. From Local Boards—									
i. Education									
ii. Medical									
iii. Other purposes									
c. Other grants and contributions—									
i. Education									
ii. Medical									
iii. Other purposes									
6. MISCELLANEOUS—									
a. Recoveries on account of service. rendered to private individuals—									
i. Private scavenging ..	821	4	„				1000	„	„
ii. Other purposes									
b. Other items—									
i. Fishery rents	5	„	„				100	„	„
ii. Refunds of Expenditure of previous year	95	4	„				„	„	„
iii. Fee for numbering carts, &c.	„ 18	8 11	„ „	922 940	„ 3	„ „	20	„	„
Carried over ..				214746 214,840	15 15	9 9	270400	„	„

Statement I—*cont.*

Heads of Account.	1893-94. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1893-94. RS.	A.	P.
Brought forward ..				214746 ~~214,840~~	15 ~~15~~	9 9	270400	„	„
7. EXTRAORDINARY AND DEBT—									
a. Sale-proceeds of Government securities and withdrawals from Savings Bank.									
b. Loans—									
i. From Government ..									
ii. In the market from private individuals									
c. Realizations of Sinking fund for repayment of loans.									
d. Advances—									
i. Permanent	„ ~~18~~	„ ~~8~~	„ ~~6~~				10	„	„
ii. Others	18 ~~„~~	8 ~~„~~	6 ~~„~~	18	8	6.			
Total Receipts ..				214,~~859~~ 765	8	3	270,410	„	„
Add opening balance ..				23,946	5	„	23950	„	„
Grand Total ..				238,~~805~~ 711	13	3	294360	„	„

* Expenditure on toll tickets and process fees and overpayments to District Boards on account of tolls should be debited to advances recoverable in Statements II and when these are recovered, the recoveries should be credited to this head.

NOTE TO STATEMENT I.

1. Tax on arts, &c., is levied on ~~the first~~ all classes.
2. Tax on buildings is levied at 7½ per cent. and tax on lands at 7½ per cent. of rent value. ~~annas for every 80 square yards.~~
3. Water-tax on buildings and lands is levied at „ per cent.
4. Tax on vehicles and animals is levied at —— the maximum rates.
5. Tax on carts, &c., is levied at Rs. 4 per cart per annum.
6. Tolls are levied at 3/4 the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. 713. M. Mis L. d. 20-4-92.
8. The house-tax registers were last revised in the official year 92-93 and the land tax registers in the official year 93-94.
9. Total extent of land assessed is 2445¼ acres.
10 The mode of estimating the annual rental of houses and lands is as follows:—

House and Lands
Based on rental.

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