

[L. & M.]
[9,000-2-2-93.]

INDEXED.

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1680 M

DATED 1st Oct. 1896

[Despatch Abstract.]

Accounts. Recording report on the audit
of the Guntur Municipal — for 1895-96

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Report on the audit of the Accounts of the Quarter
Municipality for the year 1895-96.

Q. lemp 10/3
Dated 22nd August 1896.

To

THE Accountant-General.
Madras.

SIR,

the District Municipal Auditor

I have the honor to submit the following report on ~~my~~ recent audit of the accounts of the Quarter Municipality for the year 1895-96.

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. 8809-15-2, was in agreement with that appearing in the Bank Pass Book allowing for outstanding cheques, and for ^{collections of 31st March} ~~the 1st April~~ ^{reverted} following.

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 Statement 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 accompanying Statements should agree exactly with those in the Statements that will accompany the Annual Report.

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

6. 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.

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

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

I have &c.
(Ad.) W. J. F. Williamson
Asstt. Asstt. General
Inspector of Local Fund Audit

STATEMENT I—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				32 675	5	2	32 850	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	198	11	7				200	-	-
ii. Rent of buildings ..	-	-	-				-	-	-
iii. Avenue receipts ..	114	3	3				100	-	-
iv. Fees from Travellers' Bungalows	129	12	-				150	-	-
b. i. Sale-proceeds of lands ..	1263	3	4				1500	-	-
ii. Produce of lands, gardens, &c.	150	12	-				150	-	-
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	272	9	-				200	-	-
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	350	-	-				350	-	-
d. i. Fees from educational institutions	39	4	-				40	-	-
ii. Other revenue from educational institutions ..	-	-	-				-	-	-
iii. Sale-proceeds of books in Municipal Book Depot ..	-	-	-				-	-	-
e. i. Sale-proceeds and composition fees of medicines ..	149	5	-				100	-	-
ii. Other Hospital receipts ..	-	-	-				10	-	-
f. i. Income from markets ..	1683	10	5				1690	-	-
ii. „ slaughter-houses.	467	5	-				470	-	-
g. Other fees	-	-	-				-	-	-
i. Distraint fees	13	4	-				20	-	-
ii. License fees	1217	-	-				1000	-	-
iii. Cart-stand fees	610	-	-				610	-	-
iv. Fees from extracts from Birth and Death Registers ..	5	-	-				10	-	-
h. Fines under Municipal and other Acts	742	3	-				600	-	-
i. Interest on investments—									
i. General, including choultries	-	-	-				-	-	-
ii. Educational	-	-	-				-	-	-
iii. Medical	127	6	9	7533	9	4	130	-	-
j. Premium on loans	-	-	-				-	-	-
Carried over ..				40208	14	6	40180	-	-

Statement II—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				40208	14	6	40180	-	-
5. GRANTS AND CONTRIBUTIONS--									
a. From Government--									
i. Education--									
Normal stipends ..	-	-	-				-	-	-
Buildings ..	-	-	-				150	-	-
Municipal Schools ..	-	-	-				-	-	-
Other purposes ..	22	8	-				180	-	-
ii. Medical ..	-	-	-				-	-	-
iii. Other purposes--									
Communications ..	-	-	-				-	-	-
Water-supply ..	-	-	-				-	-	-
Drainage ..	-	-	-				-	-	-
Sanitation ..	-	-	-				-	-	-
Other purposes ..	-	-	-				-	-	-
b. From Local Boards--									
i. Education ..									
ii. Medical ..	2647	8	11				2650	-	-
iii. Other purposes ..	-	-	-				-	-	-
c. Other grants and contributions--									
i. Education ..									
ii. Medical ..	-	-	-				-	-	-
iii. Other purposes ..	-	-	-	2670	-	11	-	-	-
6. MISCELLANEOUS--									
a. Recoveries on account of service rendered to private individuals--									
i. Private scavenging ..	1446	4	3				1800	-	-
ii. Other purposes ..	-	-	-				-	-	-
b. Other items--									
i. Fishery rents ..	3	1	-				10	-	-
ii. Refunds of Expenditure of previous year ..	86	7	11				70	-	-
iii. Fee for numbering carts, &c.									
iv other items				1535	13	2	10	-	-
Carried over ..				44414	12	7	45050	-	-

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 ..									
Advances recoverable—									
a. Permanent.. ..	-	-	-						
b. Others	-	-	-						
Refunds of other than current collections.	101	-	3				80	-	-
Discount	-	-	-						
Pensions and gratuities	-	-	-						
Investment—									
a. In Government securities for purposes other than Sinking Fund	-	-	-						
b. In Savings Bank	127	6	9	1528	7	-	130	-	-
Total Expenditure .				42246	9	2	48120	-	-
Balances—									
a. Municipal Fund	6401	13	1	8809	15	2	1770	-	-
b. Endowments	- 216	4	1				- 220	-	-
c. ~~Water tax Fund~~ <i>Town</i> <i>extension fund.</i> ..	2624	6	2				2020	-	-
Grand Total ..				51056	8	4	51690	-	-

NOTE TO STATEMENT II.

Position of the Municipality of

on 31st March 1896.

LIABILITIES.

	RS.	A	P.		RS.	A	P.
Balance of Loans	4000	-	-	Municipal Balance.. { Cash	8809	15	2
Deposits to be adjusted ..	4149	-	-	{ Securities			
Other Liabilities (in detail) ..				Deposit Balance .. { Cash	4149	-	-
Rent grant	17	5	4	{ Securities			
Recruits grants	29	1	-	Sinking Fund of loans			
Repairs buildings	50	3	9	Funded Capital of endowed institutions, Hospitals, &c.	1951	8	9
Grant I kew works Communications	203	-	-	Total ..	14910	7	11
Hospital bill for dietary charges for February 1896- -	122	4	11	Value of Premises, &c.	32860	-	-
Contribution to Local Boards	120	-	-	Do. of Tools and plant	920	-	-
				Do. of Live stock			
				Do. of Furniture	440	-	-
				Arrears of taxes, &c.	430	2	5
				Other assets (in detail) *	2839	4	10
				Total ..	37489	7	3
				Claims—			
				Advances Recoverable—			
				Permanent advance	260	-	-
				Advances for works, &c.			
				Total ..	260	-	-
Total ..	8690	15	-	Grand Total ..	52659	15	2

* Amount due by the Local Fund Board on account of dispensary for 1895-96.	Rs. 2669-14-4
Dispensary charges as per Statement II	5424-15-8
Public works as per Statement II A	64-2-4
	<u>5489-1-8</u>
Deduct Dispensary receipts (Statement I)	<u>149-5-4</u>
	215339-12-8
Half share payable by the Board	2669-14-4
Contributions due from the Provincial funds on account of the pay of gymnastic instructor and the Drawing master	55-7-3
$\frac{1}{2}$ share payable from Provincial funds for the pay of gymnastic instructor	2175-4-4
$\frac{1}{3}$ share payable from Provincial funds for the pay of drawing master	37-8-4
	<u>3153-13-9</u>
	17-15-3
	55-7-3
Contribution from Provincial Funds for the construction of shed in the Gymnasium	113-15-3
Actual expenditure for the construction of a shed in the Gymnasium	3134-13-9
	<u>113-15-3</u>
$\frac{1}{3}$ share payable from provincial funds	
	2839-40-14

Statement of Differences—*cont.*

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