[L. & M. 9,000-3-8-96.]

INDEXED.

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1733. Mi.

DATED 12. 10. 96

[Despatch Abstract.]

Accounts

Reading with remark, report on the audit of the — of the Tanjore Municipality for the year 1895-96.

BACK PAPERS.

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

FURTHER PAPERS.

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

Local & Munl. (1896) Department.

Sub 2660 M
by CURRENT No. 1420 of 96
1/2 of 96

From The Chairman
Municipal Council
Tanjore

No. 1356

N/Misc **Order** No. 1733 Mis. dt. 12-10-96

Recorded with the remark that better results are looked for next year.

PA 5/10/96

WH 8.10.96

Dated 17 September 1896.

Received 29 SEP 96 14/10/96

Registered 29-9-96

Enclosures

Spare copies 2319 WH 22/8

SUBJECT

Forwarding the Auditor's report on the audit of the accounts of the Tanjore Municipality for the year 1895-96.

To The Chairman M. C. Tanjore. } PPO
The Accountant General. }

Despd. 14/10/96

3/10 a/10

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

TANJORE MUNICIPALITY.

Extract from the Proceedings of the Municipal Council, Tanjore, at a meeting held at 5 P. M. *on* Wednes*day the* 9th September *189*6. *at the Municipal Office, Tanjore.*

PRESENT.

9 Councillors

* * *

Resolution No. IX

~~Read~~

M. R. Ry. S. A. Sammada Sastrial Presiding Councillor
" Thiruchi Kambalam Chettiar avl. Councillor
" Matharsah Rowther ——— " ———
" Ratha Kistna Naidu Garu ——— " ———
" Vy Thelingam Pillai avl. ——— " ———
" Manoha Row Sahib avl. ——— " ———
" Sammada Pillai avl. ——— " ———
" Palaneyandi Pillai avl. — " ———
" Sanjeevi Pillai avl. ——— " ———

* * *

Reso: No. 9. Read audit report of the Tanjore Municipality for 1895-96.

Recorded.

* * *

(Signed)

1/760 M. of 96

/signed/ S. A. Sammanda Sastri
Presiding Councillor

/True Extract/

S. Swaminatha Sastri
Chairman Delegate

Extract from the Inspection Notes

* * *

Concluding Remarks

149. Though there has been improvement since the present Chairman took charge of his office. Still judging from the general state of the accounts from the commencement of the year, the result is not satisfactory.

* * * *

/sd/ M. R. Murugesam Mudaliar
Temporary Asstt Inspector
for A.D. accounts

(True Extract)

Tanjore
Municipal Office
17th September 1886.

S. Swaminatha Sastri
Chairman delegate

2
2660 Mss pgs

Sal 14.7.96

Received 14.7.96

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

Dated 16th June 1896.

To

THE Inspector of Local Fund Accounts.

SIR,

I have the honor to submit the following report on my recent audit of the accounts of the Tanjore 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. 70721-14-9, 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 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.~~

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~~

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

(a) In certain cases the number of the cheques were entered neither in the Cash Book nor on the vouchers.

3 / 2660 16.7.96

(b) Payees' acknowledgments were wanting in some cases.

(c) Establishment Bills were in several cases not signed by the Chairman.

(d) Pay and Pass orders on Expenditure Vouchers were not signed by him in several cases.

(e) A Voucher for Rs 14-14-4 was wanting.

(f) The important rule regarding the issue of Bill Books (Para 12 of Stoke's Memo) was neglected.

(g) The Deposits and Advance Registers were very carelessly and defectively written up.

(h) Out of the Vouchers for Rs 410-12-8 reported to be wanting at the last audit only Vouchers amounting to Rs 89-8-4 were produced.

(i) Stamped and other acknowledgments which were reported to be wanting in the last audit notes, whose production was promised at this Audit, were not forthcoming.

(j) The outstanding Bills referred to in paras 7, 8 and 9 of the last audit notes which were promised at this audit were not forthcoming.

I have etc
(Signed) M. K. Murugesa Mudaliar
Temporary Asst Inspector of L.F.D. Accounts.

Forwarded to the Accountant-General. The report shows that there is still great room for improvement. The defects noted in paras (a) to (j) above were all brought to notice in the last audit report.

18/6/96.

(Signed) W. J. J. Williamson.
Inspector of Local Fund Accounts.

Forwarded to the Chief Secretary to Government, Local & Municipal Department, Fort Saint George, through the Chairman, Municipal Council and the Collector of Tanjore, with the remark that the last year's report was also unfavorable).

No 275/165

Fort Saint George,
Accountant Genl's Office,
29th June 1896.

J. Harrison
Offg Accountant General.

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Tanjore for the official year 1895-96.

Heads of Account.	1895-96. Detail of Minor heads. Rs.	A.	P.	Totals of Major heads. Rs.	A.	P.	Revised Estimate for 1895-96. Rs.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	120929	1	3				120935	"	"
b. Endowments .. .	524	14	10				525	"	"
c. Water-tax Fund									
Total ..	121454	"	1				121460	-	..
2. MUNICIPAL RATES AND TAXES— a. 31794-14-10 c. 89-8-4									
a. Tax on arts, &c. (section 53) ..	12477	14	10				17730	"	"
b. Tax on buildings (section 63) .. a. 21733-6-14 c. 1855-6-6	21589	13	5				21740	"	"
c. Tax on lands (section 63) .. a. 14778-10-4 c. 6723-8-4	3202	2	"				5170	"	"
d. Water-tax on buildings and lands (section 75) .. c..	10350	3	4				11130	"	"
e. Tax on vehicles with springs and palanquins (section 77) ..	1581	10	"				1550	"	"
f. Tax on animals (section 77) ..	2280	"	"				2400	"	"
g. Tax on carts and other vehicles without springs (section 85) ..	2409	10	"				2600	"	"
h. Tolls (section 91)—	16806	"	8				16850	"	"
Gross receipts 25209-"-4.									
Less Local Fund share 8403-03 16806--8									
i. Penalties on account of—									
i. Tax on arts									
ii. Tax on buildings ..									
iii. Tax on lands									
iv. Water-tax on buildings and lands									
v. Tax on vehicles, &c. ..									
vi. Tax on animals ..									
vii. Tax on carts, &c. ..									
viii. Evasion of tolls				70697	6	3			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..				65	"	"	10	"	"
Carried over ..				70762	6	3	79180	"	"

STATEMENT I—*cont.*

Heads of Account.	1895-96. Detail of Minor heads.			1895-96. Totals of Major heads.			Revised Estimate for 1895-96.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				70762	6	3	79180	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	148	1	8				190	"	"
ii. Rent of buildings ..	22	9	4				20	"	"
iii. Avenue receipts ..	62	15	6				50	"	"
iv. Fees from Travellers' Bungalows	393	12	"	627	6	6	300	"	"
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c.	3227	11	1				2900	"	"
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	47	6	6						
c. Conservancy receipts—				3275	1	7	100	"	"
Sale-proceeds of night-soil, street refuse, &c. ..				2230	14	11	2200	"	"
d. i. Fees from educational institutions	14	"	9						
ii. Other revenue from educational institutions ..				14	"	9			
iii. Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale-proceeds and composition fees of medicines ..							10	"	"
ii. Other Hospital receipts ..									
f. i. Income from markets ..	6441	1	11				5910	"	"
ii. " slaughter-houses.	908	"	3	7349	2	2	900	"	"
g. Other fees									
i. Distraint fees	145	4	6				120	"	"
ii License fees	887	2	4				1000	"	"
iii. Cart-stand fees	1377	14	8				1380	"	"
iv. Fees from extracts from Birth and Death Registers ..	14	14	"	2425	3	6	10	"	"
h. Fines under Municipal and other Acts				1545	14	"	1000	"	"
i. Interest on investments—									
i. General, including choultries									
ii. Educational									
iii. Medical									
IV Peoples Park									
j. Premium on loans	97	12	"	97	12	"	100	"	"
Carried over ..				88327	13	8	95370	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 1895-96.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				88327	13	8	95370	"	"
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..									
~~Other purposes~~ ..	236	13	9	236	13	9	220	"	"
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
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— a·206·14·" C. 749·2·"									
i. Private scavenging ..	956	"	"				1400	"	"
ii. Other purposes	493	7	11	1449	7	11			
b. Other items—									
i. Fishery rents	138	6	"				150	"	"
ii. Refunds of Expenditure of previous year	27	4	"				50	"	"
iii. Fee for numbering carts, &c.	"	2	"						
IV Sale of Municipal Plate	214	8	"	380	4	"	200	"	"
Carried over ..				90394	7	4	97390	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads. Rs.	A.	P.	1895-96. Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1895-96. Rs.	A.	P.
Brought forward ..				90394	7	4	97390	"	"
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									
ii. Others	301	2	"	301	2	"	60	"	"
Total Receipts ..				90695	9	4	97450	"	"
Add opening balance..				121454	"	1	121460	"	"
Grand Total ..				212149	9	5	218910	"	"

* Expenditure on toll tickets and process fees and overpayments to District Boards on account of tolls should be debited to advances recoverable in Statement 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 levied at 7½ per cent. and tax on lands at ~~7½~~ annas per cent. of rent value, ~~for every 80 square yards.~~
3. Water tax on buildings and lands is levied at 4 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 ¾ the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. 713 M dated 20th April 1892
8. The house-tax registers were last revised in the official year 1892-93 and the land tax registers in the official year 1895-96.
9. Total extent of land assessed is 2445¼ acres.
10. The mode of estimating the annual rental of houses and lands is as follows:— Based on rental.

Statement II.

Expenditure from the Municipal Fund of the Town of Tanjore for the official year 1895-96.

Heads of Account.	1895-96. Detail of Minor Heads. Rs.	A.	P.	1895-96. Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1895-96. Rs.	A.	P.
GRANT I—(*Public Works*)—									
1. NEW WORKS—									
a. Communications	1369	5	6				1000	"	"
b. Buildings	1074	"	"				2600	"	"
c. Drainage	~~1663~~	~~2~~	~~4~~				1200	"	"
d. Water-supply .. 117.14 W. Works 54860-8-2	54978	6	"				98180	"	"
e. Miscellaneous public improvements	911	2	6	~~59879~~ 59995	~~9~~ 13	~~4~~ 4	1000	"	"
2. REPAIRS—									
a. Communications	~~9620~~ 9404	~~1~~ 10	~~2~~ 2				6000	"	"
b. Buildings	997	5	7				2000	"	"
c. Drainage—									
i. Repairs to works ..	1385	13	7				2060	"	"
ii. Establishment for flushing drains, &c.	2563	1	1				2650	"	"
d. Water-supply—									
i. Repairs to works, machinery, &c., Tanks 684-5-5 W. Works 3808-2-2	572	14	10				2700	"	"
ii. Establishment	4492	7	7	538	6		5040	"	"
iii. Contingencies Tks 2-6-2 W. Works 4119-11-8 ..	4122	1	10	~~2365~~ 2365	~~13~~ 13	8	10860	"	"
e Miscellaneous public improvements	"	"	"						
3. ESTABLISHMENT				787	4	9	800	"	"
4. TOOLS AND PLANT AND OTHER STORES				49	6	11	30	"	"
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 ..				84370	2	8	136060	"	"
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards..									
b. Stipends to Normal students ..	51	"	"	51	"	"	60	"	"
2. MUNICIPAL SCHOOLS—									
i. ON SALARY SYSTEM—									
a. Establishment									
b. Contingencies									
Carried over ..				51	"	"	60	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 1895-96.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				51	"	"	60	"	"
GRANT II—(*Education*)—cont.									
ii. On salary Results System—									
a. Fixed Payments	598	2	1				600	"	"
b. Results Grants	141	7	"				180	"	"
c. Contingencies	213	8	1	953	1	2	220	"	"
3. Salary Grants				1664	"	1	2000	"	"
4. Results Grants				5068	14	"	4900	"	"
5. Combined Grants—									
a. Fixed payments									
b. Results Grants									
6. Inspecton—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	360	"	"				360	"	"
ii. Contingencies	14	"	"	374	"	"	20	"	"
7. Miscellaneous—									
a. Building, furniture, &c., grants.	96	4	"				560	"	"
b. Common gymnasium—									
i. Establishment	255	2	1				260	"	"
ii Contingencies							40	"	"
c. Other items	22	8	"				30	"	"
Drawing Masters	180	"	"	533	14	1	180	"	"
Total, Grant II ..				8664	13	4	9410	"	"
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	1373	9	3				1380	"	"
b. Medicines and Supplies ..	394	8	1				300	"	"
c. Diet of Patients									
d. Sundries and Contingencies ..	299	11	1				240	"	"
e. Contributions to Local Boards..	1500	"	"				1500	"	"
f. Pro Fund Bonus	55	14	"				40	"	"
Carried over ..				3623	10	5	3460	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 1895-96.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				3623	10	5	3460	"	"
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a*. Contributions to Provincial Funds for—									
i. Medical College ..									
ii. Sanitary Inspection ..	280	"	"				700	"	"
iii. Medical reserve staff ..									
iv. Cutlers' Establishment ..	5	"	"	285	"	"			
b. Contributions to Local Boards, &c, for—									
i. Medical Schools ..	250	"	"				250	"	"
ii. Reserve staff	37	"	"				70	"	"
iii. Dt Surgeon Office Establishment	58	12	8	345	12	8	30	"	"
c. Other Contributions ..									
3. Vaccination—									
a. Establishment	240	"	"				240	"	"
b. Contingencies	360	7	9	600	7	9	300	"	"
c. Contributions to Local Boards ..									
4. Registration of Births and Deaths—									
a. Establishment	537	8	6				540	"	"
b. Contingencies				537	8	6			
5. Conservancy, Road cleaning and Road watering—									
a i. Establishment	5456	15	7				5670	"	"
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	5873	10	9				5180	"	"
b. Private scavenging—									
i. Establishment	870	9	4				1140	"	"
ii. Contingencies, such as cost of scavenging carts, &c. ..	1	12	4						
c. Cholera charges	270	2	6				700	"	"
d. Contingencies	61	5	5				50	"	"
				12534	7	11			
Total, Grant III ..				17926	15	3	18330	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1895-96.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. LIGHTING—									
a. Establishment	1346	10	3				1360	"	"
b. Contingencies	2732	2	7	4078	12	10	3290	"	"
2. i. MARKETS—									
a. Establishment	197	13	2				200	"	"
b. Contingencies	337	9	8	535	6	10	500	"	"
ii SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies	43	11	3	43	11	3	50	"	"
3. CHOULTRIES—									
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment	171	"	"				170	"	"
b. Contingencies	205	5	9	376	5	9	130	"	"
5. AVENUES—	279	2	6						
a. Establishment	~~282~~	~~15~~	~~1~~				290	"	"
b. Contingencies	55	10	6	334 ~~338~~	13 ~~9~~	" ~~7~~	30	"	"
6. PUBLIC GARDEN—	298	9	10						
a. Establishment	~~294~~	~~13~~	~~3~~				310	"	"
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	1219	3	2	1517 ~~1514~~	13 ~~"~~	" ~~5~~	2240	"	"
7. SURVEY OF LAND									
8. ~~FIRE~~— Clock Tower									
a Establishment	129	6	8				130	"	"
b. ~~Purchase of fire-engine, buckets, repairs, &c.~~ Contingencies	1	6	6	130	13	2	30	"	"
9. OTHER CHARGES—									
i. Work done for private individuals other than private scavenging				493	7	11			
Carried over ..				7511	3	9	8730	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1895-96		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				7511	3	9	8730	"	"
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of wild animals and snakes ..							50	"	"
iii. Printing	782	9	6				700	"	"
iv. Compensation for lands ..									
v. Other items	⊗ 193	5	3	975	14	9	190	"	"
Total, Grant IV ..				8487	2	6	9670	"	"
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1893	6	"				1950	"	"
ii. Inspection Temporary	40 ~~420~~	" ~~13~~	" ~~1~~				480	"	"
b. Collection of Municipal Taxes—									
i. Establishment	2323	4	"				2540	"	"
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c.							200	"	"
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d Office contingencies other than (*b*) (ii)	1241	8	"				250	"	"
e. Contributions for Central office and Audit establishments ..	1332	14	5	7251	13	6	1450	"	"
Total, Grant V ..				7251	13	6	6870	"	"
REPAYMENT OF DEBT—									
a. Instalments paid during the year	6316	10	8				3240	"	"
b. Invested on account of Sinking Fund (Value of securities purchased)									
c. Charges of investment ..				6316	10	8			
INTEREST—									
a. On account of last year ..									
b. „ of current year ..	7829	1	3	7829	1	3	8050	"	"
Carried over ..									

⊗ Law Charges 125 - - -
Tom Tom 13 - 4 - -
Sheet Boards 20 - - 3
Hot Weather Charges 35 - 1 - -

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads. Rs.	A.	P.	1895-96. Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1895-96. Rs.	A.	P.
Brought forward ..									
Advances recoverable—									
a. Permanent..	100	"	"				50	"	"
b. Others	293	2	"	393	2	"	300	"	"
Refunds of other than current collections.				82	13	6	50	"	"
Discount									
Pensions and gratuities				105	"	"	100	"	"
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure .				141427	10	8	192130	"	"
Balances—									
a. Municipal Fund	69995	3	7				26030	"	"
b. Endowments	726	11	2				750	"	"
c. Water-tax Fund				70721	14	9			
Grand Total ..				212149	9	5	218910	"	"

NOTE TO STATEMENT II.

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

Liabilities.	Rs.	A.	P.	Assets.		Rs.	A.	P.
Balance of Loans	183183	5	4	Municipal Balance..	Cash	70721	14	9
Deposits to be adjusted ..	17071	5	9		Securities ..	-	-	-
Other Liabilities (in detail) ..				Deposit Balance ..	Cash	9054	12	3
					Securities ..	8016	9	6
				Sinking Fund of loans				
Balance to be paid to Contractor for constructing Iron Latrine	⊗ 356	14	"	Funded Capital of endowed institutions, Hospitals, &c.		2800	"	"
				Total ..		90593	4	6
				Value of Premises, &c.		66800	"	"
				Do. of Tools and plant		23200	"	"
				Do. of Live stock				
For Repairing Market Buildings	7138	"	"	Do. of Furniture		500	"	"
				Arrears of taxes, &c.		22412	2	9
				Other assets (in detail)				
				Total ..		112912	2	9
				Claims—				
				Advances Recoverable—				
				Permanent advance		1113	"	"
				Advances for works, &c. ..		293	2	"
				Total ..		1406	2	"
Total ..	200749	9	1	Grand Total ..				

⊗ Paid on 27.5.96
† Do 30.5.96

STATEMENT III.—*Municipality of* Tanjore — Abstract of Deposits Account for the year 1895-96.

	Rs.	A.	P.
Balance brought forward ..	21966	10	8
1 Deposits by Appellants	3254	14	"
2. Do. by Renters	4130	7	10
3. Do. by Contractors	1718	5	"
4. Do. as Security by Municipal Servants	1412	"	"
5. Deposited for the execution of work for which Private Parties are liable ..	2397	"	"
6. Other Deposits under the Act or bye-laws	24	13	"
Total Receipts ..	11525	7	10
Grand Total ..	33492	2	6

	Rs.	A.	P.
1. Credited to Municipal Funds	7157	13	"
2. Returned to Appellants	641	4	"
3. Do. to Renters	5822	4	6
4. Do. to Contractors	746	5	"
5. Do. to Municipal Servants	1577	10	"
6. Do. to Parties	141	8	1
7. Paid to Claimants	334	"	2
Total ..	16420	12	9
Balance * ..	17071	5	9
Grand Total ..	33492	2	6

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Details of Balance.

	No. of items.	Year.	Rs.	A.	P.	No. of items.	Year. 90-91 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.	No. of items.	Year. 94-95 Rs.	A.	P.	No. of items.	Year. 1895-96 Rs.	A.	P.	Total. No. of items.	Rs.	A.	P.	Remarks.
Appellants' Deposits ..						34	52	4	"					40	112	3	"	73	192	6	"	30	176	9	"	123	475	5	"	300	1008	11	"	
Renters do. ..						166	729	7	2	5	27	4	6	6	78	15	9	3	18	12	"	39	224	6	"	121	4065	10	9	340	7167	8	2	
Contractors' do. ..						8	114	14	11	2	47	8	"	8	159	8	"	4	132	"	"	12	70	6	"	46	1724	5	"	80	5328	3	11	
Municipal Servants' do. ..						7	69	4	9	3	76	5	8	1	10	4	11	3	15	2	11	6	8	32	4	5	3	8	96	2	"	30	300	12	9	
Deposits for Work ..						1	18	"	"																	1	310	"	"	2	328	"	"	
Miscellaneous Deposits, viz.						16	45	7	11																	4	9	10	"	20	55	1	11	
Total ..						232	1654	11	"	10	840	4	6	55	1891	5	9	83	1683	13	6	89	3454	4	3	303	7546	14	9	772	17071	5	9	

Statement IV-A.—*Municipality of* Tanjore — Demand, Collection and Balance Statement for the year 1895-96.

CURRENT.

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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.	13774	8	"	443	8	"	13331	"	"	8983	"	"	8	"	"	8	"	"	4340	"	"
2. „ on buildings	21672	12	6				21672	12	6	18856	6	6							2816	6	"
3. „ on lands	3394	15	6				3394	15	6	1723	8	"							1671	7	6
4. Water-tax on buildings and lands ..	13533	9	"				13533	9	"	10350	3	4							3183	5	8
5. Tolls (gross receipts)	25010	"	"				25010	"	"	(a) 25010	"	"							"	"	"
6 Market rents	6311	1	7				6311	1	7	(b) 6159	10	6				17	6	5	134	"	8
7. Slaughter-house fees	900	"	"				900	"	"	(c) 900	"	"							"	"	"
8. Rent of cart-stands	1360	"	"				1360	"	"	(d) 1360	"	"							"	"	"
9. Private scavenging fees	1135	10	"				1135	10	"	749	2	"							386	8	"
10.																					
11.																					
12.																					
13.																					
14.																					
(a) Excludes interest Rs	199	"	11																		
(b) Do	59	4	6																		
(c) Do	8	"	3																		
(d) Do	17	14	8																		

Statement IV-B.—*Municipality of Tanjore* Demand, Collection and Balance Statement for the year 1895-96 —*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.	
1. Tax on arts, &c.	6058	" "	4733	8 "	10791	8 "	3494	11 10	230 1304	" "	1274	" "	5792	9 2	
2. „ on buildings	1788	8 9	3260	13 "	5049	7 3	2733	6 11			568	13 "	1747	3 3	
3. „ on lands	1692	6 "	1944	" "	3636	6 "	1478	10 "	"	12 "	438	1 "	1718	15 "	
4. Water-tax on buildings and lands ..															
5. Tolls															
6 Market rents	425	12 "	346	5 1	772	1 1	@209	8 3			1154		557	3 6	
7. Slaughter-house fees															
8. Rent of cart-stands															
9. Private scavenging fees	486	6 "	229	" "	277	6 "	206	14 "					70	8 "	
10.															
11.															
12.															
13.															
14.															
														10 8	

@) Excludes unrealised 12 10

Statement V.—*Abstract of transactions under advances.*—

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	1611	4	"
(2) Amount advanced during the year	803	2	"
Total ..	2414	6	"
(2) Amount adjusted during the year—			
(*a*) On account of advances made during the year	410	"	"
(*b*) Do. previous years	301	2	"
Total amount outstanding at the end of the year* ..	1703	4	"
Total ..	2414	6	"

* *Details of Balance.*

Permanent Advance.

1890-91 To Distt Surgeon for Animal Vaccination 8 - - -
1892-93 To Sanitary Engineer . . . 1000 - - -
1893-94 Hospl Asst for contingencies . . . 5 - - -
1895-96 To District Surgeon for Animal Vaccination 50 - - -
" To Supervisor, W. Works for Maintenance Expense . . . 50 - - -
1113 - - - ⊛

Other Advances

1891-92, 1892-93 Process Fees . . . 61 - 12 - "
" Office Clerk for Attendance Register 17 - 5 - "
1893-94 Sivagnanam Pillai, for W. Works on account of Bond 10 - - -
" Process Fees 4 - 2 - "
" Elayalavar Naidu 31 - " - 4
1894-95 Mr. Overseer, for Works 150 - - -
Excess Payment for recovery from District Boards 22 - 14 - 8
1895-96 Asst Sanitary Engr for maintenance charge 200 - - -
" Councillors for Road Work 40 - - -
" Overseer for works 50 - - -
" Yusoof Saib for laying pipes 3 - 2 - "
1703 - 4 - "

⊛ Annual acknowledgments were not obtained.

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Statement II				
Grant I				
1. New Works				
c. Drainage	1546 11 4	1662 2 4	+ 115 7 " (1)	Error in classification rectified.
2. Repairs				
a. Communications	9520 1 2	9404 10 2	− 115 7 " (2)	Error in classification rectified.
Grant IV				
5. Avenue.				
a) Establishment	282 15 1	279 2 6	− 3 12 7 (3)	Do Do
6. Public Garden.				
a) Establishment	294 13 3	298 9 10	+ 3 12 7 (4)	Do Do
Statement III.				
Receipts.				
Deposits by				
3. Contractors.	1718 5 "	1758 5 "	+ 40 " "	(5) Rupees 40 wrongly included in item 7 below now rectified.
4. Do as security by municipal Servants	" " "	1412 " "	+ 1412 " "	(6) Rupees 1412 Do Do
5. Do for execution of Works for which private parties are liable.	2397 " "	945 " "	− 1452 " "	(7) Vide items 5 & 6 above
Statement IV A.				
1. Tax on arts Col: 6	8 " "	" " "	− 8 " "	(8) Removed to item 9 as per Current Classification
Do Col: 7	" " "	8 " "	+ 8 " "	(9) Vide item 8 above.
Statement IV B.				
1. Tax on arts. Col: 6	1504 " "	230 " "	− 1274 " "	(10) Error in classification rectified.
Do Col: 7	" " "	1274 " "	+ 1274 " "	(11) Error in classification rectified.

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.

CURRENT No. ... of 189

LOCAL FUND (1896) DEPARTMENT.

Ind

23 JUL 96

From

The Accountant-General,

Madras,

To

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

Current No. 1157 of 1896

No. 278/165

Dated 29th } June 1896.
Received
Despatched 2nd July/96.

No. 317

Subject.

Forwarding report on the Audit of the accounts of the Tanjore Municipality for the year 1895-96

747

Ref: on C. No 1157/Exy 786

Forwarded to the chairman municipal council Tanjore — the report should be returned with the necessary remarks for submission to Govt.

Collector.

DESPATCHED
13 JUL. 96

Current No. 1157 of 1896

Resn: No 9 d. d. 9.9.96

Recorded

S. A. Swaminatha ...
Chairman Delegate

(Form No 43)

Local & Municipal Dept.
CURRENT No. 2660/M

TANJORE MUNICIPAL OFFICE,
17th September 1896.

No. 1356

From

The Honorable K. Kalyanasundaram Aiyangar

CHAIRMAN,
Municipal Council,
TANJORE.

Endt on C. No 1157/Exy 786.

To

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

Thro. the Divisional Officer,
TANJORE.

Forwarded

Ag Collector
27.9.96.

Sir,

In forwarding herewith the auditor's report on the audit of the accounts of the Tanjore Municipality for the year 1895-96, I have the honor to inform you that the report was read and recorded by the Council at its meeting held on the 9th Instant.

2. It would appear from the concluding para (copy herein enclosed) of the audit notes which were also read and recorded by the Council, that there has been improvement since I took

Charge of the Office and I hope better result will be shewn in the next audit. The remarks of the Auditor will be carefully attended to in future.

I have the honor to be
sir
Your most obedient Servant

S. Swaminatha Sastri
Chairman Delegate

AD 3/11/9

When given for copying
When copied 8/193 12-10
When examined
When signed 13/10
1896

Read again G.O., No. dated
189 ,

Current No.

Enclosures to C. No.

Order of Government .. .. .. A A A A A A A

Letter of Government.

Statement with ditto.

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

N.B.—
A = Copy in full.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only.