

INDEXED.

L. & M.
10-8-8-96.

Local & Munl. (189) Department.

MISCELLANEOUS.

G.O., No. 1757 M.

DATED 14-10-96.

[Despatch Abstract.]

Accounts Recording report on the Audit
of the Srirangam Municipal — for 1895.

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.

CURRENT No. 1895

From

The Chairman
Municipal Comm
Barranigan

No. 389

Order. No 1754 Muni d/ 14.10.96

Recorded

1/11
9/10/96

12.10.96

Dated

26 September 1896

Received

5 OCT. 96

Registered

"

Enclosures

Spare copies

SUBJECT.

Submitting report
on the audit of the acc
of the Barranigan mu
-nicipality for the
year 1895-96.

To The Accountant General
Dated 16/10/96

9/10

G.O.	No.	Department.	Date.

[illegible]

Present.

M. R. Dy. C. P. S. Sivanai aiyangar auzgal Councilor
 " " " P. R. Rangasamiyagar auzgal "
 " " " M. S. Rangasamiyagar auzgal "
 " " " S. Ramaniyagar auzgal "
 " " " Dr. Venkata Krishna Aided Gatu "
 " " " P. Subramania Astryar auzgal "
 " " " R. Tiraraghava aiyar auzgal "
 " " " S. Muthusamy Pillay auzgal "
 " " " Shunmozhan Pillay alias
 Muthusani Pillay auzgal "

Para. 7. — Read report on the audit of
the accounts of the Pirangam Municipality
for the year 1895-96.

Returned. No remarks.
May be forwarded to Government.

(Signed) C. P. Luami aiyanga
Residing Councilor

(True Copy)

Chadman

~~Government~~

the honour to be

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

Camp Salem.

Dated 20th July 1896.

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 Srirangam 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. 7537-3-4, 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.

~~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,

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

Yours in honour to be,

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 ..				21071	13	6	21890		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands ..	242	8	-				220		
ii. Rent of buildings ..	158	8	1				150		
iii. Avenue receipts ..	678	15	4				700		
iv. Fees from Travellers' Bungalows ..				1079	15	5			
b. i. Sale-proceeds of lands ..							80		
ii. Produce of lands, gardens, &c. ..	101	13	10						
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c. ..	3	5	-	105	2	10	10		
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	471	10	8	471	10	8	610		
d. i. Fees from educational institutions ..	360	7	0	360	7	-	300		
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depot ..									
e. i. Sale-proceeds and composition fees of medicines ..	40	-	3				40		
ii. Other Hospital receipts ..	1	1	7	41	1	10	10		
f. i. Income from markets ..	369	1	2				370		
ii. „ slaughter-houses. ..	177	7	8	546	8	10	180		
g. Other fees ..							10		
i. Distrain fees ..	2	5	-				1610		
ii. License fees ..	1662	11	9						
iii. Cart-stand fees ..									
iv. Fees from extracts from Birth and Death Registers ..	2	-	-	1667	-	9			
h. Fines under Municipal and other Acts ..	812	4	3	812	4	3	800		
i. Interest on investments—									
i. General, including choultries ..									
ii. Educational ..									
iii. Medical ..									

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 ..				26156	1	1	26980	-	-
5. GRANTS AND CONTRIBUTIONS--									
a. From Government--									
i. Education--									
Normal stipends ..									
Buildings ..									
Municipal Schools ..	8	1	-				50	-	-
Other purposes ..	198	14		206	15	-	200	-	-
ii. Medical ..									
iii. Other purposes--									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..									
b. From Local Boards--									
i. Education ..									
ii. Medical ..	2500	-	-				2500	-	-
iii. Other purposes ..	241	10	2	2741	10	2	440	-	-
c. Other grants and contributions--									
i. Education ..									
ii. Medical ..	135	-	-				190	-	-
iii. Other purposes ..	-	-	-	139	-	-	-	-	-
6. MISCELLANEOUS--									
a. Recoveries on account of service rendered to private individuals--									
i. Private scavenging ..									
ii. Other purposes ..	1092	10	6				1140	-	-
	24	6	-	1117	0	6	10	-	-
b. Other items--									
i. Fishery rents ..									
ii. Refunds of Expenditure of previous year ..									
	5	4	-				10	-	-
iii. Fee for numbering carts, &c.	2	9	9	7	13	9	10	-	-
Carried over ..				30368	8	6	31530	-	-

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 ..				30368	8	6	31530	-	-
7. EXTRAORDINARY AND DEBT—									
<i>a.</i> Sale-proceeds of Government securities and withdrawals from Savings Bank.									
<i>b.</i> Loans—									
<i>i.</i> From Government ..									
<i>ii.</i> In the market from private individuals ..									
<i>c.</i> Realizations of Sinking fund for repayment of loans.									
<i>d.</i> Advances—									
<i>i.</i> Permanent									
<i>ii.</i> Others	75	11	9	75	11	9	840	-	-
Total Receipts ..				30444	4	3	32370	-	-
Add opening balance..				5358	8	10	5360	-	-
Grand Total ..				35802	13	1	37730	-	-

* Expenditure on toll tickets and process fees and overpayments to District Board in Statement II and when these

* 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 $\frac{\text{the first—}}{\text{all}}$ classes.
2. Tax on buildings levied at _____ per cent. and tax on lands at $\frac{\text{_____}}{\text{annas}}$ per cent. of rent value.
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. _____ per cart per annum.
6. Tolls are levied at _____ the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O.
8. The house-tax registers were last revised in the official year _____ and the land tax registers in the _____
9. Total extent of land assessed is _____ acres.
10. The mode of estimating the annual rental of houses and lands is as follows:—

Statement II.

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

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.
GRANT I—(Public Works)—											
1. NEW WORKS—											
a.	Communications	.. ..	4513	3	10				4470	-	-
b.	Buildings	.. ..	1335	9	7				1870	-	-
c.	Drainage	.. ..									
d.	Water-supply	.. ..	168	12	8				440	-	-
e.	Miscellaneous public improvements		24	11	1	6042	5	2	20	-	-
2. REPAIRS—											
a.	Communications	.. ..	648	7	9				1300	-	-
b.	Buildings	.. ..	148	5	10				300	-	-
c.	Drainage—										
i.	Repairs to works	.. ..									
ii.	Establishment for flushing drains, &c.	.. ..									
d.	Water-supply—										
i.	Repairs to works, machinery, &c.	.. ..									
ii.	Establishment	.. ..	112	4	9				120	-	-
iii.	Contingencies	.. ..	82	-	6				70	-	-
e	Miscellaneous public improvements					991	2	10	10	-	-
3.	ESTABLISHMENT	.. ..	209	4	-	209	4	-	210	-	-
4.	TOOLS AND PLANT AND OTHER STORES		54	3	3	54	3	3	60	-	-
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						7296	15	3	8870	-	-
GRANT II—(Education)—											
1. TRAINING SCHOOLS—											
a.	Contributions to Local Boards.	.. ..									
b.	Stipends to Normal students	.. ..							30	-	-
2. MUNICIPAL SCHOOLS—											
i.	ON Salary System—										
a.	Establishment	.. ..									
b.	Contingencies	.. ..									
Carried over									30	-	-

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 ...							30	-	-
GRANT II—(Education)—cont.									
ii. On salary Results System—									
a. Fixed Payments	693	2	11				720	-	-
b. Results Grants	293	3	9				300	-	-
c. Contingencies	183	13	9	1170	4	5	140	-	-
3. SALARY GRANTS									
4. RESULTS GRANTS	1144	3	6	1144	3	6	1180	-	-
5. COMBINED GRANTS—									
a. Fixed payments									
b. Results Grants									
6. INSPECTOR—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	234	-	-				240	-	-
ii. Contingencies	9	11	7	243	11	7	10	-	-
7. MISCELLANEOUS—									
a Building, furniture, &c., grants.	99	-	-	99	-	-	100	-	-
b. Common gymnasium—									
i. Establishment	114	3	1				120	-	-
ii Contingencies	4	12	-	118	15	1	10	-	-
c. Other items	270	3	3	270	3	3	330	-	-
Total, Grant II ..				3046	5	10	3180	-	-
GRANT III—(Sanitation and Medical Services.)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	1567	13	2				1620	-	-
b. Medicines and Supplies ..	401	5	2				670	-	-
c. Diet of Patients	358	7	2				300	-	-
d. Sundries and Contingencies ..	381	2	3				320	-	-
e. Contributions to Local Boards..	77	5	-	2786	-	9	90	-	-
Carried over ..				2786	-	9	3000	-	-

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 ..				2786	-	9	3000	-	-
GRANT III—Sanitation and Medical Services—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	129	-	-				120	-	-
ii. Sanitary Inspection ..	88	-	-				80	-	-
iii. Medical reserve staff ..	17	-	-				30	-	-
iv. Cutlers' Establishment ..	4	-	-	238	-	-	-	-	-
b. CONTRIBUTIONS TO LOCAL BOARDS, &c, FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..	196	6	6				200	-	-
b. Contingencies ..	91	13	-				100	-	-
c Contributions to Local Boards ..				288	3	6	-	-	-
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	106	12	1				120	-	-
b. Contingencies ..	13	7	3	120	3	4	20	-	-
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a. i. Establishment ..	2455	12	1				2510	-	-
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	2604	11	10				3310	-	-
iii Cost of training Sanitary Inspectors ..	2593	4	6				40	-	-
b. Private scavenging—	27	1	-						
i. Establishment ..	895	14	8				1050	-	-
ii. Contingencies, such as cost of scavenging carts, &c. ..	5	12	6				830	-	-
c. Cholera charges ..	566	5	10				810	-	-
d. Contingencies ..	52	13	3				50	-	-
e. Festival Sanitary arrangements ..	1015	9	2				1000	-	-
Total, Grant III ..				11812	14	7	13270	-	-

Draining branch 171 12-0
Contingencies 20 2-0
Total 191 14-0
Subscription & Contributions paid 5-10-0
270-3-2

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.
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—									
1. LIGHTING—									
a. Establishment	565	12	1				590	-	-
b. Contingencies	1274	13	-	1840	9	1	1400	-	-
2. i. MARKETS—									
a. Establishment									
b. Contingencies	8	5	-	8	5	-	10	-	-
ii SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies	10	1	7	10	1	7	10	-	-
3. CHOUTRIES—									
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment									
b. Contingencies									
5. AVENUES—									
a. Establishment									
b. Contingencies							20	-	-
6. PUBLIC GARDEN—									
a. Establishment									
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..									
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Purchase of fire-engine, buckets, repairs, &c.									
9. OTHER CHARGES—									
i. Work done for private individ- uals other than private scavenging	3	10	-				10	-	-
Carried over ..	3	10	-	1858	15	8	2040	-	-

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 ..	3	10	4	1858	15	8	2940	-	-
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—cont.									
9. OTHER CHARGES—cont.									
ii. Rewards for destruction of wild animals and snakes ..	16 19	12 0	10 2				30	-	-
iii. Printing ..	1252	14	3				1220	-	-
iv. Compensation for lands ..	-	-	-				10	-	-
v. Other items ..	* 321	6	5	1596	14	10	240	-	-
Total, Grant IV ..				3455	14	6	3540	-	-
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1218	6	2				1220	-	-
ii. Inspection ..	35	12	11				60	-	-
b. Collection of Municipal Taxes—									
i. Establishment ..	475	8	9				480	-	-
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..	179	15	6				160	-	-
c. Collection of Tolls—									
i. Establishment ..									
ii. Contingencies ..									
d. Office contingencies other than (b) (i) ..	227	8	8				230	-	-
e. Contributions for Central office and Audit establishments ..	142	-	-	2279	4	-	140	-	-
Total, Grant V ..				2279	4	-	2270	-	-
REPAYMENT OF DEBT—									
a. Instalments paid during the year									
b. Invested on account of Sinking Fund (Value of securities pur- chased) ..									
c. Charges of investment ..									
INTEREST—									
a. On account of last year ..									
b. „ of current year ..									
Carried over ..									

* Sine Board 11-2-6
Land Assessment 14-6-7
Law charges 29-6-0
Running prices 352-1-7

Numbering houses 24-12-0
meeting table & chair 189-9-9
321-6-5

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 ..									
Advances recoverable—									
a. Permanent.. ..									
b. Others	149	11	7	149	11	7	720		
Refunds of other than current collections.	224	8		224	8		170		
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure ..				28265	9	9	32020		
Balances—									
a. Municipal Fund	7537	3	4				5710		
b. Endowments									
c. Water tax Fund				7537	3	4			
Grand Total ..				35802	13	1	37730		

NOTE TO STATEMENT II.

Position of the Municipality of

on 31st March 189 ..

LIABILITIES.

ASSETS.

	RS.	A.	P.		RS.	A.	P.
Balance of Loans				Municipal Balance.. { Cash	7537	3	4
Deposits to be adjusted	1843	7	1	{ Securities			
Other Liabilities (in detail)	811	15	2	Deposit Balance .. { Cash	1843	7	1
Scavenging Inspectors pay- 30-10-4				{ Securities			
Printing charge 75-0-0				Sinking Fund of loans			
Value of medicines - 211-8-8				Funded Capital of endowed institutions, Hospitals, &c.			
Rent of school house - 12-0-0				Total	9380	10	5
Gymnastic Instructors pay- 2-4-2				Value of Premises, &c.	14126		
Water Cart 186-8-0				Do. of Tools and plant	260		
Dust Cans 296-0-0				Do. of Live stock			
Rs 811-15-2				Do. of Furniture	1589		
				Arrears of taxes, &c.	3568	6	
				Other assets (in detail)	2774		
				1. Lamp posts and lanterns 1804-0-0			
				2. Night soil sewage & water 910-0-0			
				3. Sanitation Contribution 60-0-0			
				Total	22776	6	
				Claims—			
				Advances Recoverable—			
				Permanent advance	75		
				Advances for works, &c.	342	4	10
				Total	417	4	16
Total	2655	6	3	Grand Total	32115	5	3

STATEMENT III.—Municipality of Srinagar

	RS.	A. P.	RS.	A. P.	RS.	A. P.
Balance brought forward ..	1033	1010	1. Credited to Municipal Funds ..	..	..	1274 133
1 Deposits by Appellants ..	1223	8	2. Returned to Appellants ..	..	..	161
2. Do. by Renters ..	597	134	3. Do. to Renters ..	..	..	..
3. Do. by Contractors ..	414	11	4. Do. to Contractors ..	..	..	150
4. Do. as Security by Municipal Servants ..	..	..	5. Do. to Municipal Servants ..	..	..	..
5. Deposited for the execution of work for which Private Parties are liable ..	..	..	6. Do. to Parties ..	..	..	3 4
6. Other Deposits under the Act or bye-laws ..	..	..	7. Paid to Claimants ..	..	..	1
Total Receipts ..	2399	136	Total ..	..	..	1590 13
Grand Total ..	3433	84	Balance * ..	..	..	1843 7
			Grand Total ..	..	..	3433 8

Details of Balance.

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

CURRENT.

[illegible]

* Realization of penal interest P_2 1-1-2 is excluded.

20	1-7-8	20	1-8-1
----	-------	----	-------

2	20	11-13-10	20
31	20		20

(4) Realization of penal interest of } 39-2-0 Excluded
sale proceeds of dead trees &c

ARREARS.

* Increased by one riper owing to subsequent assessment.

Permanent advances

Other advances.

342-4-10
417-4-10

(a) Steps remain to be taken to recover these amounts through Court.
(c) The defaulter having absconded in '93 and not found out as yet, the case against him is pending final settlement by the Court.
(d) Rs 101-13-6 has since been refunded in cash. Bills for the rest are pending adjustment.

Statement of Differences—*cont.*Statement of Differences—*cont.*

Current No. 2499
Rev. App.

LOCAL FUND (1896) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

Madras,

To

THE CHIEF SECRETARY TO GOVERNMENT,

LOCAL AND MUNICIPAL DEPARTMENT,

FORT ST. GEORGE, THROUGH THE

CHAIRMAN, MUNICIPAL COUNCIL,

Srirangam AND THE COLLECTOR OF

Tiruchinopoly

No. L.78
240

Dated 8th } August 1896.
Received

No.

Subject.

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

Ref. no. 2499 of 96
Forwarded to the Chairman
Municipal Council Srirangam
to be returned with the
remarks. Received
Collector
12.8

389

Submitted to Government
through the Collector of
Tiruchinopoly
J. Seshadripengar

M.C. Office
Srirangam
26. Sept. 96
Chairman

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189

READ AGAIN G.O., No.

189

DATED

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT

A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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