

[S. M.]
[5,000-19-11-98.]

INDEXED.
Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 2140 M

DATED 19-12-96

[Despatch Abstract.]

Accounts

Pending with remarks, report
on the audit of the — of the Trichinopoly
District 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.
	254		11/97				

Local & Munl. (1896) Department.

CURRENT No. 322/M

From

The Chairman,
Municipal Council

Trichinopoly

2 DEC. - 1896

No. 8.

Order. No 2140 in M. C. 19-12-96

Recorded with the following remarks:-

(1) With reference to the last sentence of para. 8-2 of the Audit report, the Account-

-ant-General's attention is drawn to the Chairman's remarks in para. 2 of his letter.

(2) The outstandings referred to in paras. 8-3 (a), (b) and (c) of the report should be

adjusted without further delay.

(3) The Sanitary Engineer's attention is drawn to para. 8-3 (d), and with reference to

para. 8-3 (e) he will be requested to quote the authority under which the establish-

-ment therein referred to was entertained.

Dated 20 - 11 - 96

Received 2 - 12 - 96

Registered 2 - 12 - 96

Enclosures - 2.

Spare copies

SUBJECT.

Submitting the Audit Report on the accounts of this municipality for 1895-96.

V.R.
18/12/96

To The Chairman, M. C. Trichinopoly, this the Collector.
Sanitary Engineer.
Accountant-General.

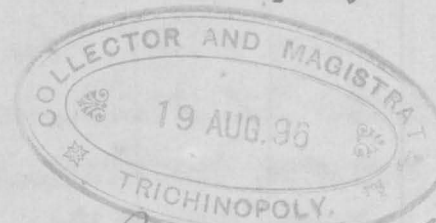
BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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



Camp Srirangam.
Dated 11th 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 Trichinopoly 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. 67191-11-8, was in agreement with that appearing in the Bank 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.

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

1. The general result of the Audit, though not very satisfactory, shows some improvement, especially in the accounts of the latter part of the official year. Much remains to be done, however, as may be seen from the audit notes separately communicated to



to the chairman, owing to the somewhat late receipt of the last Audit notes, all the defects therein pointed out were not rectified within the year. The chairman is however doing his best to see that the various defects and irregularities pointed out are remedied at an early date. This coupled with the recent arrangements under which councillors M.R.Py. Annasawmy Moodalial Avergal (D.P.W. accountant and assistant to the Chief Auditor S.I.R.) and M.R.Py. Gopaladas, Avergal (one of the late chairman) help the present chairman in seeing respectively to the correct maintenance of accounts, and to the prompt collections of Municipal Revenue, will, it is hoped, speedily result in a considerable improvement.

2. The accounts maintained in connection with the water works have not yet been closed, nor final accounts rendered to the Municipality by the sanitary Engineer to admit of final Audit (other than professional check of the sanitary Engineer) as per paragraph 2 (4) of Government Order dated 16th August 1891, No. 1306 m. (Local and Municipal Department) modified by paragraph 4 of Government Order dated 26th October 1891, No. 1838 m. (Local and Municipal Department.) The check already exercised in the municipal office, is confined to checking arithmetically the bills passed by the sanitary Engineer. The required check with reference to detailed estimates remains therefore to be performed, if such a check was intended by Government in the orders above referred to.

3. The following points would seem to deserve mention in connection with the water works accounts.

(a) In addition to the imprest of Rupees 1000 allowed to the sanitary Engineer for current expenses, there remains with him a sum of Rs. 2321-7-3, being the unexpended balance of the amount advanced in February 1894, for meeting a draft from Messrs. King and company, London, for the supply of pipes &c. There were besides several other items of balances of advances amounting to Rs. 333-4-11 remaining unadjusted on to 31st March 1896.

(b) The cost of materials etc. purchased by the sanitary Engineer for the water works contractor, and paid for by the Municipality at the instance of the sanitary Engineer, were not promptly recovered from the Contractor's bills. The sum of Rupees

Rupees 1634-13-6, representing nine items on this account, was outstanding on the 31st March 1896.

(c) From the Demi official letter of Mr. Minchin, assistant sanitary Engineer, dated 16th September 1895, attached to Voucher No. 454, it was observed that certain materials were sold to the above contractor, but full particulars as to cost etc. have not yet been communicated to the Municipality by that officer for the necessary recovery or adjustment in the contractor's bills.

(d) The final memorandum of adjustment of the value of surplus pipes and other materials purchased for the Trichinopoly water works, and transferred to similar works in other municipalities, has not yet been communicated by the sanitary authorities to the Trichinopoly Municipality for necessary action.

(e) It was found that besides the establishment consisting of a Superintendent, Maistries, ^{watchmen} Lascars, messengers etc. engaged as daily labour and paid on muster rolls from the provision for "Contingencies" as per para 6 of the sanitary Engineer's letter read in Government Order No. 1838 m (Local and Municipal), dated 26th October 1891, an establishment was entertained consisting of an accountant, Circuit clerk, copyists, draftsman, tracers, maistries and Lascars, costing in all Rs 220 a month, whose pay, although drawn on monthly pay bills, was debited to contingencies, as in the case of daily labour. This appears to be irregular and requires the sanction of Government.

I have the honour to be,
Sir,

Your most obedient servant,

(Signed) P. Rajagopal Moodalial

Assistant Inspector of Local Fund Accounts

Forwarded

Forwarded to the Accountant-General.

Camp Salem.
Dated 16th July 1896.

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

N^o L.F.A.
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Forwarded to the Chief Secretary to Government,
Local and Municipal Department, Fort Saint George,
through the Chairman, Municipal Council, Trichinopoly,
and the Collector of Trichinopoly.

Accountant General's office,
Fort Saint George.
17th August 1896.

W. J. F. Williamson
For Offs. Accountant General.

Acc

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Trichinopoly
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.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	96028	7	3				96040		
b. Endowments									
c. Water-tax Fund				96028	7	3			
Total				96028	7	3	96040		
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	10868	10	7				11500		
b. Tax on buildings (section 63) ..	28217	4	"				31800		
c. Tax on lands (section 63) ..	2197	2	"				3500		
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs and palanquins (section 77) ..	2703		"				2400		
f. Tax on animals (section 77) ..	3869	4	"				3700		
g. Tax on carts and other vehicles without springs (section 85) ..	4972	"	"				5200		
h. Tolls (section 91)—									
~~Gross~~ receipts	9856	12	5				10000		
Less Local Fund share ..									
i. Penalties on account of—									
i. Tax on carts	"	12	"				50		
ii. Tax on buildings	1	8	"				10		
iii. Tax on lands	"	"	"				10		
iv. Water-tax on buildings and lands									
v. Tax on vehicles, &c. ..		4	"				10		
vi. Tax on animals		6	"				10		
vii. Tax on carts, &c. ..		2	"				10		
viii. Evasion of tolls									
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	70			70			100		
Carried over				62757	1		68300		

Statement I—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96..		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	AS.	P.	RS.	A.	P.			
Brought forward ..				62757	1	"	RS. 68300	A.	P.
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	475	"	9				360		
ii. Rent of buildings	138	.	.				140		
iii. Avenue receipts	129	10	6				150		
iv. Fees from Travellers' Bungalows	279	8	"				200		
b. i. Sale-proceeds of lands									
ii. Produce of lands, gardens, &c.	140	.	.				160		
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	~~120~~ 76	~~2~~ 2	~~8~~ 2				100		
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c.	5365	"	"				5350		
d. i. Fees from educational institutions	313	4	3				300		
ii. Other revenue from educational institutions							10		
iii. Sale-proceeds of books in Municipal Book Depot									
e. i. Sale proceeds and composition fees of medicines	176	13	3				150		
ii. Other Hospital receipts	~~459~~ 366	~~7~~ 12	~~7~~ 6				420		
f. i. Income from markets	15063	12	.				17900		
ii. " slaughter-houses.	2578	.	.				2560		
g. Other fees									
i. Distraint fees	19	4	"				100		
ii. License fees	1237	15	9				1500		
iii. Cart-stand fees	5085	13	4				5510		
iv. Fees for extracts from Birth and Death Registers	~~75~~ 7	~~"~~ "	~~"~~ "				10		
h. Fines under Municipal and other Acts	1526	7	9				1500		
i. Interest on investments—									
i. General, including choultries									
ii. Educational	418	15	2				420		
iii. Medical									
j. Premium on loans									
Carried over ..				3395	5	5			
				33544	3				
				96204	4	"	105140		

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 ..						96304	152	6	3	105140		
5. GRANTS AND CONTRIBUTIONS—												
a. From Government—												
i. Education—												
Normal stipends ..												
Buildings ..												
Municipal Schools ..			43	15					260			
Other purposes ..			136	4	1				140			
ii. Medical ..												
iii. Other purposes—												
Communications ..			1188						2080			
Water-supply ..			8700						8700			
Drainage ..												
Sanitation ..												
Other purposes ..			272						280			
b. From Local Boards—												
i. Education ..												
ii. Medical ..			6000			16340	3	1	6000			
iii. Other purposes ..									150			
c. Other grants and contributions—												
i. Education ..												
ii. Medical ..												
iii. Other purposes ..									8770			
iv. Water supply ..												
6. MISCELLANEOUS—												
a. Recoveries on account of service rendered to private individuals—												
i. Private scavenging ..			4150	9	5				6000			
ii. Other purposes ..			2	12					10			
b. Other items—												
i. Fishery rents ..			155	14					160			
ii. Refunds of Expenditure of previous year ..			57	2	6				20			
iii. Fee for numbering carts, &c.			3	14					10			
iv. Other items ..			517	1	6	4878	5	5	30			
Carried over ..						117519	372	14	6	137730		

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 ..				117549 372	12 14	6 11	137750		
7. EXTRAORDINARY AND DEBT—									
a. Sale-proceeds of Government securities and withdrawals from Savings Bank.									
b. Loans—									
i. From Government ..	32000						32000		
ii. In the market from private individuals									
c. Realizations of Sinking fund for repayment of loans.									
d. Advances—									
i. Permanent							2750		
ii. Others	4037	11	10	36037	11	10			
Total Receipts ..				153597	20	9	172500		
Add opening balance ..				96028	7	3	96040		
Grand Total ..				249585	15	7	268540		

* Expenditure on toll tickets and process fees and overpayments to District Boards on account of tolls should be debited to advances rec overable 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} ~~at~~ classes.
2. Tax on buildings is levied at $7\frac{1}{2}$ per cent. and tax on lands at $7\frac{1}{2}$ per cent. of rent value. ~~annum~~^{nil} for every ~~square~~ ^{square} yard.
3. Water tax on buildings and lands is levied at ~~at~~^{nil} per cent.
4. Tax on vehicles and animals is levied at _____ the maximum rates.
5. Tax on carts, &c., is levied at Rs. $\frac{1}{4}$ per cart per annum.
6. Tolls are levied at _____ the maximum rates, *by the District Board.*
7. License-fees are levied at the rates sanctioned in G.O. No. $\frac{146m}{27-1-90}$, $\frac{153M.m}{18-10-90}$ and $\frac{2m.mus}{5-1-91}$
8. The house-tax registers were last revised in the official year 95-96 and the land tax registers in the official year 90-91.
9. Total extent of land assessed is $\frac{2003-53}{\wedge}$ acres.
0. The mode of estimating the annual rental of houses and lands is as follows:—

The valuation of houses in the town is calculated on the actual rentals for which the houses or similar ones in the neighbourhood are rented to occupiers, while that of Railway buildings is fixed at 5 percent on the cost of building. The annual value of land is calculated on the cost of the gross produce on the rents actually paid by the cultivators to owners.

Statement II.

Expenditure from the Municipal Fund of the Town of *Trichinopoly*.
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	.. ..	1547	14	10				1700		
b.	Buildings	.. ..	~~603~~ 532	~~10~~ 11	~~8~~ 2				1850		
c.	Drainage	.. ..							500		
d.	Water-supply	.. ..	~~25~~ 5167	~~8~~ 10	~~7~~ 7				70000		
e.	Miscellaneous public improvements					5377	7	2 1			
2. REPAIRS—											
a.	Communications	.. ..	12888	10	.				13000		
b.	Buildings	.. ..	~~852~~ 1923	~~8~~ 4	~~3~~ 8				5500		
c. Drainage—											
i.	Repairs to works	..	273	10	4				500		
ii.	Establishment for flushing drains, &c.	.. ..									
d. Water-supply—											
i.	Repairs to works, machinery, &c.	.. ..	~~515~~ 1542	~~12~~ 10	~~4~~ 4				2200		
ii.	Establishment	.. ..	~~287~~ 1344	~~0~~ 4	~~7~~ 4				2660		
iii.	Contingencies	.. ..				1782	9	6	3160		
e.	Miscellaneous public improvements										
3. ESTABLISHMENT			1028	15	11	1028	15	11	1030		
4. TOOLS AND PLANT AND OTHER STORES.			~~34~~ 327	~~12~~	~~0~~	~~34~~ 327	~~12~~	~~0~~	330		
5. CONTRIBUTIONS—											
a.	To Local Boards for works	..									
b.	To Provincial Funds for scrutiny of estimates, &c.	.. ..	61	5	1	61	5	1	60		
c.	To others for public works	..									
Total, Grant I ..						7302	7	4	105490		
GRANT II—(Education)—											
1. TRAINING SCHOOLS—											
a.	Contributions to Local Boards	..									
b.	Stipends to Normal students	..	35	11	6	35	11	6	180		
2. MUNICIPAL SCHOOLS—											
i.	On Salary System—										
a.	Establishment	.. ..									
b.	Contingencies	.. ..									
Carried over ..						35	11	6	180		

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 ..				15634	5	11	16510	-	-
				537	6	4			
GRANT III—Sanitation and Medical Services—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—							720	-	-
i. Medical College ..	583	-	-				460	-	-
ii. Sanitary Inspection ..	396	-	-				80	-	-
iii. Medical reserve staff ..	77	-	-						
iv. Cutlers' Establishment ..	24	-	-						
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff ..				1080	-	-			
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—							680	-	-
a. Establishment ..	576	-	-				420	-	-
b. Contingencies ..	419	10	7						
c. Contributions to Local Boards ..				995	10	7			
4. REGISTRATION OF BIRTHS AND DEATHS—							840	-	-
a. Establishment ..	822	8	9				100	-	-
b. Contingencies ..	42	13	6	865	6	3			
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a. i. Establishment ..	53	1	2				11610	-	-
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	10938	11	5						
b. Private scavenging—									
i. Establishment ..	5555	13	6				6040	-	-
ii. Contingencies, such as cost of scavenging carts, &c. ..	73	1	2	48	3	4	18000	-	-
c. Cholera charges ..	805	4	-	25633	13	7			
d. Contingencies ..	858	2	-	966	3	11	400	-	-
	160	15	11	1016	1	11			
Total, Grant III ..				721	13	1	50854	4	11
							56960	-	-

Statement II—cont.

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.				
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—										
1. LIGHTING—										
a. Establishment	1988	2	-				2010	-	-	-
b. Contingencies	3780	7	6	5768	9	6	3000	-	-	-
2. i. MARKETS—										
a. Establishment	1065	12	3				1100	-	-	-
b. Contingencies	4	5	8	1070	1	11	20	-	-	-
ii SLAUGHTER-HOUSE—										
a. Establishment	421	14	9				450	-	-	-
b. Contingencies	34	11	-	456	9	9	30	0	0	-
3. CHOUTRIES—										
a. Establishment										
b. Contingencies										
c. Feeding Travellers										
4. TRAVELLERS' BUNGALOW—										
a. Establishment	141	8	-				140	-	-	-
b. Contingencies	46	14	-	188	6	-	100	-	-	-
5. AVENUES—										
a. Establishment										
b. Contingencies										
6. PUBLIC GARDEN—										
a. Establishment	186	0	7				240	-	-	-
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	1	-	-				100	-	-	-
c. Contribution to People's Park ..	180	-	-	367	-	7	180	-	-	-
7 SURVEY OF LAND										
8. FIRE—										
a. Establishment										
b. Purchase of fire-engine, buckets, repairs, &c.	17	10	3	17	10	3	40	-	-	-
9. OTHER CHARGES—										
i. Work done for private individuals other than private scavenging										
Carried over ..				7868	6	-	7410	-	-	-

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 ..				7868	6	-	7410	-	-	
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—cont.										
9. OTHER CHARGES—cont.										
ii. Rewards for destruction of wild animals and snakes ..	8	15	-				110	-	-	
iii. Printing	90	9	1				1000	-	-	
iv. Compensation for lands ..	876	1	1				60	-	-	
v. Other items	63	1	-				420	-	-	
vi. Clock establishment ..	26	11	-	73	7	1	80	-	-	
Total Grant IV ..	450	10	-	1482	14	1	9080	-	-	
GRANT V—										
a. General Establishment—										
i. Office Establishment ..	2890	5	1				2910	-	-	
ii. Inspection	595	8	9				1740	-	-	
b. Collection of Municipal Taxes—										
i. Establishment	1989	8	3				2020	-	-	
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..	88	3	6				1200	-	-	
c. Collection of Tolls—										
i. Establishment										
ii. Contingencies										
d. Office contingencies other than (b) (ii)	62	-	4				260	-	-	
e. Contributions for Central office and Audit establishments ..	353	6	4							
e. Contributions for Central office and Audit establishments ..										
	830	-	-	5	12	11	830	-	-	
Total, Grant V ..				8252	9	11	8960	-	-	
REPAYMENT OF DEBT—										
a. Instalments paid during the year.	3333	5	4				1710	-	-	
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 ..	4323	11	3				4250	-	-	
Carried over ..	7657	-	7				5960	-	-	

Statement II—*cont.*

NOTE TO STATEMENT II.

Position of the Municipality of

NOTE TO STATEMENT

Trichinopoly

on 31st March 1894

ASSETS.

LIABILITIES.			ASSETS.		
	RS.	A. P.		RS.	A. P.
Balance of Loans ..	128,666	10 8	Municipal Balance..	{ Cash ..	66,691. 11 8
Deposits to be adjusted ..	185,200	6 "		{ Securities ..	500. " "
Other Liabilities (in detail) ..	" "	" "	Deposit Balance ..	{ Cash ..	82,574. 6 "
				{ Securities ..	10,263. 1 6
			Sinking Fund of loans ..		
			Funded Capital of endowed institutions, Hospitals, &c. ..		12,420. 1 3
			Total ..	98,132. 2 10	
			Value of Premises, &c. ..	113,144 " "	
			Do. of Tools and plant ..	2,900 " "	
			Do. of Live stock ..	25 " "	
			Do. of Furniture ..	2,650 " "	
			Arrears of taxes, &c. ..	17,882 1/3 "	
			Other assets (in detail) ..	" " "	
			Total ..	1,36,601. 13 "	
			Claims—		
			Advances Recoverable—		
			Permanent advance ..	1,650 " "	
			Advances for works, &c. ..	21,079 7/10	
			Total ..	22,729 7/10	
Total ..	14,71,87	" 8	Grand Total ..	25,74,63 7/8	

Statement IV-B.—Municipality of *Trichinopoly* 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
1. Tax on arts, &c.	RS. 28	RS. 879	RS. 827	RS. 652	RS. -	RS. 181	14	RS. 94-95 93 96 92-93 91-92 14-15
2. " on buildings	870	356	443	378	2	128	525	353-14-120-5-149-10-1-15-0
3. " on lands	457	565	1023	819	14	64	135	77-5-12-6-14-12-6-4-0
4. Water-tax on buildings and lands								89-90 11-4-0
5. Tolls		526	526	526				15
6. Market rents								
7. Slaughter-house fees								
8. Rent of cart-stands								
9 Private scavenging fees	960	2403	3363	1533	7	282	1570	905-10-1-533-13, 131-1-9
10. Sheep Standing places								
11. Sale proceeds of night soil								
12. Suckerpup								
13. Rent of Amrah farm		4	4					
14. Rent of Boulevard garden								
15. Rent of Shum Bangers		24	24	24				225-1-0

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

(1) Total amount outstanding at the beginning of the year	.. .. .	86,0513	6'
(2) Amount advanced during the year	.. .. .	62,103	5 -
Total	..	70,509	2 6
(3) Amount adjusted during the year—			
(a) On account of advances made during the year	.. .. .	43,741	44 10
(b) Do. previous years	.. .. .	4037	11 10
Total amount outstanding at the end of the year *	..	22,729	7 10
Total	..	70,509	26

* *Details of Balance.*

Permanent advances

District Medical Sanitary Officer for contingencies	—	50	—	—
do do Vaccination	—	20	—	—
Hospital Manager for diet articles	—	400	—	—
Manager, mil. office for vaccination	—	60	—	—
Chaviman, for contingencies	—	50	—	—
Municipal overseer for do	—	10	—	—
Sanitary Engineer	—	1000	—	—
		50	—	—
28.3.96. Asst. - do - for Contingencies	—	10	—	—
7.3.96. Chief Sanitary Inspector for do	—	10	—	—
		1650	—	—

Other advances

Date	Description	Amount
20.2.94	Sanitary Engineer for works	2321-7-2
30.11.94	do do	17-13-9
26.2.95	do do	315-7-2
6.2.94	Municipal Engineer for purchase of land for Registries	103-2-0
21.12.94	District Medical & Sanitary Officer for cholera	10-0-0
6.9.95	do do for building an European Kitchen	60-0-0
31.3.96	do do Contingent expenses	69-0-0
15.2.95	Mrs. V. Seshagiri Dey, High Court Vakil for conducting an appeal	10-3-6
6.4.95	Assistant Sanitary Engineer for laying pipes & cess house	101-0-0
9.4.95	do do	215-0-0
2.8.95	Water Works Contractor B. Swayanarayan Pillai	421-10-0
3.9.95	do do do	93-9-10
17.9.95	do do do	281-4-0
23.9.95	do do do	49-8-0
30.9.95	do do do	92-10-0
21.10.95	do do do	10-7-4
19.12.95	do do do	30-7-8
20.12.95	do do do	15000-0-0
4.3.96	do do do	28-11-0
27.3.96	do do do	568-8-0
3.9.95	M. Narayanaswamy Pillai, Councillor for Temple repairs	88-15-0
27.11.95	Alaga Pillai for printing	0-0-2
9.12.95	Santip Asari for making auto look Carls	1000-0-0
20.12.95	President District Board for frame Chintamani Road	113-7-0
10.2.96	Vakil Venkatarames for Civil Suit	16-0-0
4.3.96	Quarles master for dog killing	10-0-0

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	REMARKS.
<i>Receipts.</i>				
46 iii Sale proceed of old materials	130 28	76 - 2	-44 6	(1) As per correct classification.
			-49 14	(2) Expunged, being necessary made within the year by Sale of Cholera shed &c.
d(ii) Other Hospital receipts	459 77	366 126	+44 6	(3) Vide item (1) above.
			-96 157	(4) Expunged being during charges re covered within the year
f iv Fees from Extracts from Birth & Death Registers	7	5	-2	(5) As per correct classification.
b.6(iv) Other items	511 16	513 16	+2	(6) Vide item 5 above.
<i>Charges.</i>				
<i>Grant I.</i>				
1.(6) Buildings	532 103	663 108	+70 125	(7) As per correct classification.
(d) Water supply.	516 98 107	516 25 87	-73 2	(8) Do.
2.(6) Buildings.	1923 4 8	1852 8 3	-70 125	(9) Vide item (7) above.
(d) i Water supply	1442 10 4	1515 12 4	+73 2	(10) Vide item (8) above.
ii Establishment.	1301 11 4	1287 - 7	-14 10 9	(11) As per correct classification.
4 Tools and plant	327 12	334 -	+6 4	(12) Do.
<i>Grant III.</i>				
1.(c) Diet of patients	4274 13	4177 135	-96 157	(13) Vide item (4) above.
5(a)(i) Establishment	10938 11 5	10953 1 2	+14 10 9	(14) Vide item (10) above.
			-5	(15) As per correct totalling of the ledger.
(c) Cholera Charges	865 2	805 4	-49 14	(16) Vide item (2) 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.
<i>Grant IV.</i>				
9. iii Printing	876 1/1	890 9/1	+14 8	(17) As per correct classification.
ii Other items	450 10	426 11	-14 8	(18) Vide item (17) above.
			-6 4	(19) Vide item (12) above.
			-8 10	(20) As per correct classification.
			+57	(21) Do.
<i>Grant V.</i>				
b. ii Purchase of Accounts books &c.	1593 10 6	1588 3 6	-57	(22) Vide item (21) above.
(d) Office Conting.	353 6 4	362 - 4	+8 10	(23) Vide item (20) above.
Closing Balance.	67191 6 8	67191 118	+5	(24) Vide item (15) above.

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,
Trichinopoly AND THE COLLECTOR OF
Trichinopoly.

No.

Dated

Received

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189

No.

Subject.

Forwarding report on the Audit of the
accounts of the _____ Municipality
for the year 189 -9 .

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Current No. 2595 1896.
Local & Munl. (1896) Department.

CURRENT No.

From The Accountant General
Madras

Order

No. L. F. D.
258

Dated 17 August 1896.

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Spare copies.

SUBJECT.

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

Extract from the Proceedings of the Municipal Council,
Trichinopoly, passed at the meeting held on 19th November
1896.

Present.

- Khan Bahadur Khadir Nawaz Khan Sahib, Chairman
Councillor
2. Rev. J. D. W. Sewell S.J.
 3. Mr. N. G. Gopala Aiyar Aungab "
 4. " V. S. Chellappa Chettiar Aungab "
 5. " J. V. Annaswami Mudaliar " "
 6. " C. Kithilingam Pillai " "
 7. " Appakannu Pillai " "
 8. Mahomed Sirajuddin Sahib " "
 9. Mr. J. M. Subramania Pillai " "
 10. " J. I. Narayanaswami Pillai " "

Para. 227. Read Report of the Assistant Inspector of
L. F. Accounts, Madras, on the Audit of the accounts of
the Trichinopoly Municipality for 1895-96 together with
the Chairman's draft letter thereon.

Approved

(Signed) Khadir Nawaz Khan
Chairman

(True Copy)

Municipal office
Trichinopoly
20th November 1896.

Khan Bahadur
Chairman.

Reply to RC 2595 of 86.
Rev

MUNICIPAL COUNCILLORS' OFFICE,
TRICHINOPOLY 20th November 1896.

No.

FROM, Khan Bahadur Mahomed Khadi Navay Khan
Sahib

CHAIRMAN,

Municipal Council,

TRICHINOPOLY.

To, Municipal Dept.

To,

The Chief Secretary to Government,
Local and Municipal Department.

FORT ST. GEORGE.

Through the Collector of Trichinopoly.

SIR,

I have the honour to submit for the orders of the Government, the Report of the Assistant Inspector of Local Fund accounts on the audit of the accounts of this Municipality for the year 1895-96, with the following remarks.

2. Para 8(2). The water Works were executed by the Sanitary Engineer to Government and the accounts connected with it are expected to be closed in a month or two. The bills prepared by or countersigned by the Sanitary Engineer are checked and paid for by the Municipal Council. The Council believe that the Sanitary Engineer is entirely responsible for the works carried out under his supervision and that the check with special reference to the detailed estimates is expected to be done in his office.

3. Para 8(3)a. Certain advances were made to the Sanitary Engineer at his request from time to time and they will be completely adjusted at an early date.

4. Para 8 (3) b. The small advances referred to, are being recovered from the bills received in favour of the Contractor. Care will be taken to recover the whole amount due by the Contractor before the final Settlement of his Accounts.

5. A list Showing materials handed over to the Contractor has been obtained from the Sanitary Engineer and their Est. viz. Rs 4778-11-6 will soon be recovered.

I have the honor to be
Sir
Your most obedient servant

Khush Naim
Chairman

Est. D.

Entty on memo 2595 of 96 Enclg
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H. Bhatia.
as cotd
1.12.96

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READ AGAIN G.O., No.
189

DATED

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ENCLOSURE TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DITTO

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