[L. & M. P.049-5-8-96.]

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 373 M

DATED 4th March 1896

[Despatch Abstract.]

Accounts

Recording report on the audit of the --- of the Negapatam Municipality for 1894-95.

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

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LOCAL AND MUNICIPAL DEPT.

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Current No. of 189

Report on the audit of the Accounts of the Negapatam Municipality for the year 1894-95.

Camp- Kumbakonam
Dated 30th November 1895.

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 Negapatam Municipality for the year 1894-95.

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. 10026-9-9, 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 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 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~~

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

I have &c.,
(Signed) K. Govindan,
Assistant Inspector of Local
Fund Accounts.

Forwarded to the Accountant-General.

The Auditor reports that the Accounts were satisfactorily kept.

Camp-Bellary, 10th December 1895. } (Signed) A. E. Pritchard
Assistant Accountant-General
and Inspector of Local Fund Accounts.

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

Fort Saint George, Accountant General's office, 23d December 1895. } 278/441 Whitehead
for Offg Accountant-General.

1P

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Negapatam for the official year 1894-95.

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund				12981	13	10	12980	5	3
b. Endowments									
c. Water-tax Fund									
Total ..				12981	13	10	12980	-	-
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	13413	8	-				13000	-	-
b Tax on buildings (section 63) ..	22043	9	7				22000	-	-
c. Tax on lands (section 63) ..	1162	9	9				1000	-	-
d. Water-tax on buildings and lands (section 75)	-	-	-				-	-	-
e. Tax on vehicles with springs and palanquins (section 77) ..	1887	-	-				1900	-	-
f. Tax on animals (section 77) ..	1792	-	-				1900	-	-
g. Tax on carts and other vehicles without springs (section 85) ..	1652	-	-				1800	-	-
h. Tolls (section 91)—									
Gross receipts * 15252-15-6									
Less Local Fund share 5045-4-3 ..	10207	11	3				10200	-	-
i. Penalties on account of—									
i. Tax on carts	9	-	-				10	-	-
ii. Tax on buildings ..	-	8	-				10	-	-
iii. Tax on lands	-	-	-				10	-	-
iv. Water-tax on buildings and lands	-	-	-				-	-	-
v. Tax on vehicles, &c. ..	-	8	-				10	-	-
vi. Tax on animals	-	-	-				10	-	-
vii. Tax on carts, &c. ..	-	-	-				-	-	-
viii. Evasion of tolls	-	-	-	52168	6	7	-	-	-
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds	-	-	-				-	-	-
b. Ferry rents	-	-	-				-	-	-
c. Fees under Act II of 1888 ..	60	-	-	60	-	-	60	-	-
Carried over ..				52228	6	7	51910	-	-

* Includes Interest.

Statement I—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads. RS.	AS.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1894-95.	A.	P.
Brought forward ..				52228	6	7	51910	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	1255	2	6				1200	-	-
ii. Rent of buildings ..	144	-	-				150	-	-
iii. Avenue receipts	43	14	6				20	-	-
iv. Fees from Travellers' Bungalows	-	-	-				-	-	-
b. i. Sale-proceeds of lands ..	-	-	-				-	-	-
ii. Produce of lands, gardens, &c.	599	12	5				550	-	-
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	286	4	3				250	-	-
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	147	1	7				200	-	-
d. i. Fees from educational institutions	123	7	9				100	-	-
ii. Other revenue from educational institutions ..	-	-	-				-	-	-
iii. Sale-proceeds of books in Municipal Book Depôt ..	-	-	-				-	-	-
e. i. Sale proceeds and composition fees of medicines ..	269	7	9				230	-	-
ii. Other Hospital receipts ..	9	10	2				20	-	-
f. i. Income from markets ..	×3556	12	5				3550	-	-
ii. „ slaughter-houses.	2027	6	-				2000	-	-
g. Other fees	-	-	-				-	-	-
i. Distraint fees	29	4	-				50	-	-
ii. License fees	2056	3	5				1500	-	-
iii. Cart-stand fees	70	-	-				70	-	-
iv. Fees for extracts from Birth and Death Registers ..	1	8	-				10	-	-
h. Fines under Municipal and other Acts	1158	7	9				1300	-	-
i. Interest on investments—									
i. General, including choultries	179	9	-				160	-	-
ii. Educational	-	-	-				-	-	-
iii. Medical	193	-	6				170	-	-
j. Premium on loans	-	-	-	12151	-	-	-	-	-
Carried over ..				64379	6	7	63440	-	-

× Includes interest.

Statement I—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1894-95. RS.	A.	P.
Brought forward ..				64379	6	7	63440	-	-
5 GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..									
Other purposes Gymnastic Instructors	167	11	1	167	11	1	180	-	-
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
b. From Local Boards—									
i. Education	-	-	-				-	-	-
ii. Medical	1539	4	6				1500	-	-
iii. Other purposes ferry rents.	909	8	6	2448	13	-	1100	-	-
c. Other grants and contributions—									
i. Education	50	-	-				50	-	-
ii. Medical	-	-	-				-	-	-
iii. Other purposes	15	-	-	65	-	-	-	-	-
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	2313	8	-				2200	-	-
ii. Other purposes	62	13	-	2376	5	-	70	-	-
b. Other items —									
i. Fishery rents	507	12	6				500	-	-
ii. Refunds of Expenditure of previous year	12	2	7				20	-	-
iii. Fee for numbering carts, &c.	70	13	-				70	-	-
IV. Other items	65	1	10	655	13	11	50	-	-
Carried over ..				70093	1	7	69180	-	-

Statement I—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				70093	1	7	69180	-	-
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	584	3	11	584	3	11	650	-	-
Total Receipts ..				70677	5	6	69830	-	-
Add opening balance ..				12981	13	10	12980	-	-
Grand Total ..				83659	3	4	82810	-	-

* 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 5 / all classes.
2. Tax on buildings is levied at 6¼ per cent. and tax on lands at 6¼ per cent. of rent value. annas one for every 80 square yards.
3. Water tax on buildings and lands is not 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 ~ the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O? 773/6-11-93, 534/25-5-88, 365/17-3-93, 747/7-6-93 + 702/29-5-93.
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 987 acres.
10. The mode of estimating the annual rental of houses and lands is as follows:—

Houses. Estimated with reference to the rental fetched by the adjoining houses actually leased. In the case of Railway and Government buildings the rentals are calculated at 7 P.C. on the gravature of the buildings.

Lands. Estimated with reference to the actual rental of adjoining lands actually leased.

Statement II.

Expenditure from the Municipal Fund of the Town of Negapatam for the official year 1894-95.

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
GRANT I—(*Public Works*)—	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. NEW WORKS—									
a. Communications	1167	2	4				1050	-	-
b. Buildings	1921	6	4				2140	-	-
c. Drainage	-	-	-				-	-	-
d. Water-supply	132	4	6				350	-	-
e. Miscellaneous public improvements				3220	13	2			
2. REPAIRS—									
a. Communications	9940	10	11				11280	-	-
b. Buildings	335	12	9				400	-	-
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c.	2846	12	6				2960	-	-
ii. Establishment	825	14	11				830	-	-
iii. Contingencies	-	-	-				20	-	-
e. Miscellaneous public improvements	-	-	-	13949	3	1	-	-	-
3. ESTABLISHMENT	972	-	-	972	-	-	970	-	-
4. TOOLS AND PLANT AND OTHER STORES.	38	8	-	38	8	-	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 ..				18180	8	3	20030	-	-
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards ..									
b. Stipends to Normal students ..									
C. Seminal Schools	-	-	-	-			70	-	-
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment									
b. Contingencies									
Carried over ..							70	-	-

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				.	.	.	70	-	-
GRANT II—(*Education*)—cont.									
ii On Salary-Results System—									
a. Fixed Payments	1216	14	11				1250	.	-
b. Results Grants	336	-	-				400	-	-
c. Contingencies	274	15	9	1827	14	8	330	-	-
3. Salary Grants	2112	2	.	2112	2	-	2000	-	-
4. Results Grants	2258	15	-	2258	15	-	2700	-	-
5. Combined Grants—									
a. Fixed payments									
b. Results Grants									
6. Inspection—									
a. Contributions to Local Boards ..									
b. Municipal Inspectors—									
i. Establishment	360	-	-				360	-	-
ii. Cotingencies	37	-	9	397	-	9	20	-	-
7. Miscellaneous—									
a. Building, furniture, &c., grants.	234	8	-				200	-	-
b. Common gymnasium—									
i. Establishment	335	6	3				360	-	-
ii. Contingencies	53	8	-				50	-	-
Drawing master's establishment	15	8	9				160	-	-
Contingencies	7	-	-				10	-	-
c. Other items				797	7	-			
Total, Grant II ..				7393	7	5	7910	-	-
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	2185	6	11				2170	-	-
b. Medicines and Supplies ..	1664	5	3				1400	-	-
c. Diet of Patients	813	3	"				660	.	.
d. Sundries and Contingencies ..	758	9	11				650	.	.
e. Contributions to Local Boards ..				5421	9	1			
Carried over ..				5421	9	1	4880	-	-

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A	P.	RS.	A.	P.
Brought forward ..				5421	9	1	4880	-	-
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College	.	.	.				.	.	.
ii. Sanitary Inspection ..	228	-	-				220	.	.
iii. Medical reserve staff ..									
iv. Cutlers' Establishment ..				228	-	-	10	-	-
b. Contributions to Local Boards, &c., for—									
i. Medical Schools	300	-	-				300	.	.
ii. Reserve staff	41	9	6	341	9	6	40	-	-
c. Other Contributions ..									
3. Vaccination—									
a. Establishment	505	3	9				500	-	.
b. Contingencies	256	8	1				250	-	-
c. Contributions to Local Boards ..				761	11	10			
4. Registration of Births and Deaths—									
a. Establishment	805	2	11				840	-	-
b. Contingencies	166	3	4	971	6	3	160	.	.
5. Conservancy, Road cleaning and Road watering—									
a. i. Establishment	5201	13	8				5260	.	.
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	10107	9	8				9850	.	.
b. Private scavenging—									
i. Establishment	2220	.	.				2160	-	-
ii. Public latrine establishment ..	1074	.	.				1220	.	-
iii. Contingencies, such as cost of scavenging carts, &c. ..	2368	12	6				2500	.	.
c. Cholera charges	97	1	9				120	-	-
d. Contingencies	645	15	-				600	.	.
e. Kandri feast arrangements ..	292	4	9				300	.	.
				22007	9	4			
Total, Grant III ..				29731	14	-	29210	-	.

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. LIGHTING—									
a. Establishment	1542	4	1				1640	-	-
b. Contingencies	3643	14	6	5186	2	7	4000	-	-
2. i. MARKETS—									
a. Establishment	403	-	-				420	-	-
b. Contingencies	3	9	-	406	9	-	10	-	-
ii SLAUGHTER-HOUSE—									
a. Establishment	60	-	-				90	-	-
b. Contingencies	44	10	6	104	10	6	30	-	-
3. CHOULTRIES—									
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment									
b. Contingencies									
5. AVENUES—									
a. Establishment	235	12	3				240	-	-
b. Contingencies	8	8	8	244	4	11	20	-	-
6. PUBLIC GARDEN—									
a. Establishment	728	6	3				790	-	-
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	243	11	2	972	1	5	350	-	-
7 SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Purchase of fire-engine, buckets, repairs, &c.									
9. OTHER CHARGES—									
i. Work done for private individuals other than private scavenging									
Carried over ..				6913	12	5	7590	-	-

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				6913	12	5	7590	-	-
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of wild animals and snakes ..	28	2	-				50	-	-
iii. Printing	522	4	-				600	-	-
iv. Compensation for lands ..	544	8	-				550	-	-
v. Other items (Jon Insp. charges) ..	363	-	6				330	-	-
vi. Law charges	31	10	3	1499	8	9	30	-	-
vii. Numbering vehicles							50	-	-
Total Grant IV ..				8413	5	2	9200	-	-
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	2752	14	4				2760	-	-
ii. Inspection									
b. Collection of Municipal Taxes—									
i. Establishment	1781	6	1				1810	-	-
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..	435	1	5				400	-	-
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d. Office contingencies other than (*b*) (ii)	742	-	7				750	-	-
e. Contributions for Central office and Audit establishments ..	320	-	-				330	-	-
f. Do. Collector's Office Establishment ..	57	7	10	6098	14	3	60	-	-
Total, Grant V ..				6098	14	3	6110	-	-
REPAYMENT OF DEBT—									
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 ..									
Carried over ..									

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
Advances recoverable—									
a. Permanent	120	-	-				120	-	-
b. Others	3678	10	11	3798	10	11	1,700	-	-
Refunds of other than current collections .	15	13	7	15	13	7	20	-	-
Discount									
Pensions and gratuities									
Investments—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure ..				73.632	9	7	74,300	-	-
Balances—									
a. Municipal Fund									
b. Endowments				10026	9	9	8510	-	-
c. Water-tax Fund									
Grand Total ..				83.659	3	4	82810	-	-

Note to Statement II.

Position of the Municipality of Negapatam *on 31st March 1895.*

Liabilities.

	RS.	A.	P.
Balance of Loans	-	-	-
Deposits to be adjusted ..	7824	14	1
Other Liabilities (in detail) ..			
Metalling Lindsay bank Shall street..	82	-	-
Constructing Holland Street tunnel ..	32	-	-
" Thirumaghalthan Killai Street. Do. ..	10	-	-
" Thamaraikolam Sluice	56	-	-
Kadambady road regravelling.. ..	373	-	-
Cost of gravel supplied for maintenance ..	80	-	-
Cost of erecting iron Latrines	131	-	-
Cost of table and chairs for animal vaccination	37	-	-
House rents of Municipal Mahamudan school.	30	-	-
Cost of one rubbish cart purchased	100	-	-
Total ..	8755	14	1

Assets.

		RS.	A.	P.
Municipal Balance..	Cash	6026	9	9
	Securities ..	4000	-	-
		4752	1	3
Deposit Balance ..	Cash	7824	14	1
	Securities ..	3072	12	10
Sinking Fund of loans				
Funded Capital of endowed institutions, Hospitals, &c.		4300	-	-
Total ..		22151	7	10
Value of Premises, &c.		76927	-	-
Do. of Tools and plant		20733	5	1
Do. of Live stock		-	-	-
Do. of Furniture		1195	11	6
Arrears of taxes, &c.		2690	-	5
Other assets (in detail)				
Ferry receipts for January & February 95.		181	14	6
Total ..		101727	15	6
Claims—				
Advances Recoverable—				
Permanent advance		270	-	-
Advances for works, &c. ..		3678	10	11
Total ..		3948	10	11
Grand Total ..		127828	2	3

STATEMENT III.—*Municipality of* Negapatam Abstract of Deposits Account for the year 1894-95.

	Rs.	A.	P.
Balance brought forward ..	8004	2	8
1. Deposits by Appellants	1255	15	-
2. Do. by Renters	3278	-	-
3. Do. by Contractors	246	2	5
4. Do. as Security by Municipal Servants	255	2	-
5. Deposited for the execution of work for which Private Parties are liable ..	292	3	-
	8	6	8
6. Other Deposits under the Act or bye-laws	35	9	8
Total Receipts ..	5335	13	1
Grand Total ..	13339	15	9

	Rs.	A.	P.
1. Credited to Municipal Funds	4343	7	10
2. Returned to Appellants	184	8	-
3. Do. to Renters	55	2	11
4. Do. to Contractors	80	-	-
5. Do. to Municipal Servants	585	-	4
6. Do. to Parties	196	8	7
7. Paid to Claimants	264	14	7
	68	9	-
Total ..	5515	1	8
Balance ..	7824	14	1
Grand Total ..	13339	15	9

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Details of Balance.

	No. of items.	Year. prior to 89-90	Rs.	A.	P.	No. of items.	Year. 89-90	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.	Total. No. of items.	Rs.	A.	P.	Remarks.
Appellants' Deposits ..																										1	6	-	-						1	6	-	-	
Renters do. ..																					2	37	8	-		1	2	8	-	9	3278	-	-	12	3318	-	-	
Contractors' do. ..	1	726	2	6							2	322	-	-		2	424	-	-		2	193	-	-		3	225	-	-		10	1890	2	6	
Municipal Servants' do. ..	7	1208	14	11	1	118	2	5	2	219	9	-	1	50		2	400	-	-		1	300	-	-		2	200	-	-		16	2496	10	4	
Deposits for Work ..																														10	94	3	3	10	94	3	3	
Miscellaneous Deposits, viz.																7	6	15	10		8	4	7	6		19	8	6	8		34	19	14	-	
Total ..	8	1935	1	5	1	118	2	5	2	219	9	-	3	372		13	868	7	10		13	505	15	6		43	3805	9	11		83	7824	14	1				

Statement IV-A.—Municipality of Negapatam Demand, Collection and Balance Statement for the year 1894-95.

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.	14821	8	-	674	-	-	14147	8	-	12743	8	-							1404	-	-
2. „ on buildings	21895	12	3	15	-	-	21880	12	3	21206	4	7	14	11					660	6	9
3. „ on lands	1008	8	6				1008	8	6	906	7	3							102	1	3
4. Water-tax on buildings and lands	-	-	-				-	-	-	-									-	-	-
5. Tolls (gross receipts)	15240	-	-				15240	-	-	15240	-	-							-	-	-
6. Market rents	3545	-	-				3545	-	-	3545	-	-							-	-	-
7. Slaughter-house fees	2030	5	-				2030	5	-	2027	6	-							2	15	-
8. Rent of cart-stands	70	-	-				70	-	-	70	-	-							-	-	-
9. Private scavenging fees	2315	12	-				2315	12	-	2313	2	-							-	6	-
10. Tax on vehicles with springs ..	1945	8	-				1945	8	-	1846	8	-				2	4	-	99	-	-
11. Tax on Animals	1803	4	-				1803	4	-	1738	4	-							65	-	-
12. Tax on Carts without Springs ..	1652	-	-				1652	-	-	1644	-	-							8	-	-
13. Rent on Lands	1326	13	3				1326	13	3	1229	15	6							96	13	9
14. Rent on buildings	144	-	-				144	-	-	144	-	-							-	-	-
15. Receipts from Gardens	616	5	9				616	5	9	594	5	9				22	-	-	-	-	-
																			2438	10	9

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Statement IV-B.—*Municipality of Nagapatam* Demand, Collection and Balance Statement for the year 1894-95.—*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.	A. P.	
1. Tax on arts, &c.	135 - -	934 - -	1069 - -	670 - -	21 - -	363 - -	15 - -	1893-94.
2. „ on buildings	46 11 10	902 3 6	948 15 4	837 5 -	7 1 8	68 - 6	36 8 2	Do.
3. „ on lands	16 10 -	267 15 6	284 9 6	256 2 6	- - -	9 5 -	19 2 -	Do.
4. Water-tax on buildings and lands ..			7 2 -	- 6 -	- - -	6 12 -	- - -	
5. Tolls			177 - -	40 8 -	3 - -	85 8 -	48 - -	93-94
6. Market rents			167 4 -	53 12 -	1 8 -	58 4 -	53 12 -	Do.
7. Slaughter-house fees ..			114 - -	8 - -	- - -	36 - -	70 - -	92-93+93-94
8. Rent of cart-stands ..			35 10 6	25 3 -	- - -	1 8 -	8 15 6	93-94.
9 Private scavenging fees ..			5 6 8	5 6 8	- - -	- - -	- - -	
10. Tax on vehicles with springs ..	6 12 -	- - -						
11. „ animals	15 - -	162 - -						
12. „ Carts without springs ..	6 4 -	161 - -						
13. Rent on lands	6 - -	108 - -						
14. Rent on buildings... ..	4 - 11	31 9 7						
15. Receipts from gardens..	- - -	5 6 8						
							251 5 8	
							2438-10-9	
							2.690	

Add totals of amounts written off.

Total

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	734	3	11
(2) Amount advanced during the year	6347	1	-
Total ..	7081	4	11
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	2548	6	1
(*b*) Do. previous years	584	3	11
Total amount outstanding at the end of the year* ..	3948	10	11
Total ..	7081	4	11

* *Details of Balance.*

Permanent Advance.

Manager, Municipal office .. .. Rs. 100-0-0
Municipal Overseer 50-0-0
Civil Surgeon 120-0-0 270-0-0

Others

1894-95.

Cost of Coal supplied by
Messrs Adamson Macaggart & Co. 1409-2-11

Value of Bullocks purchased for
Conservancy Carts 2169-8-0

Advance for the purchase of
Straw for bullocks. 100-0-0 3678-10-11

Total 3948-10-11

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Statement III - Deposit account				
Receipts.				
Deposit for works from				
Private parties (Item 5)	265 - -	292 3 -	+ 27 3 -	Due to Correct Classifications.
Other Deposits (Item 6)	35 9 8	8 6 8	- 27 3 -	
Charges.				
Returned to Parties	- - -	196 5 7	+ 196 5 7	
Paid to claimants	264 14 7	68 9 -	- 196 5 7	
Credited to Municipal funds	4345 7 10	4348 1 10	+ 3 - -	— Do. —
Returned to Appellants	184 8 -	181 8 -	- 3 - -	
Note to Statement II				
Municipal Assets.				
Deposit Balance in Cash.	7824 14 1	4752 1 3	- 3072 12 10	— Do. —
— Do. — in securities.	- - -	3072 12 10	+ 3072 12 10	

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.

LOCAL FUND (1895) DEPARTMENT.

Current No. 16 of 1896.

From

THE ACCOUNTANT-GENERAL,

Madras,

To

THE CHIEF SECRETARY TO GOVERNMENT,
LOCAL AND MUNICIPAL DEPARTMENT,
FORT ST. GEORGE, THROUGH THE
CHAIRMAN, MUNICIPAL COUNCIL,
Negapatam AND THE COLLECTOR OF
Tanjore

No. 441

Dated 23d December 1895.
Received 10 JAN. 96

No.

Subject.

Forwarding report on the Audit of the accounts of the Negapatam Municipality for the year 1894-95.

Enclosure No 1 to letter dt 7/2/96

2nd concur: No 16/2.

Forwarded.

31/1/96.

Tanjore 8-1-96.

339

Forwarded

Extract from the Proceedings of the Municipal Council Negapatam at a meeting held at 7.30. A.M. on Thursday the 23d January 1896.

Present.

Dr K.Ry. S. Ratnasabapathy Pillay avergub Chairman

2. G. Hardaker Esquire
3. Revd G. J. Louis.
4. Dr K.Ry. P. Meenakshyalu Baidugaru
5. a. K. Doraisamy Baidugaru
6. a. a. K. D. Gurusamy Pillay avergub
7. a. P. S. Krishnasamy Baidugaru.
8. a. V. E. Kumarasamy Pillay avergub
9. a. b. K. Kunjithapathiru Sy avergub.
10. a Dr. G. Ramasamy Pillay avergub
11. V. Chinnamaracayer Dr Valimiar Sahib Bahadur.
12. Dr K.Ry. O. Subramania Sy avergub.
13. Dr. Vappakandumaracayr Sahib Bahadur.

× × × ×

Read report of the Assistant Inspector of Local Fund accounts on the audit of the accounts of this Municipality for 1894-95.

Read also his notes and the replies of the

chairman on the various points.-

Resolution:- The report will be submitted to Government and the notes to the Inspector of Local Fund accounts with the explanations which are approved.

Drug Extract

P. P. C. C. Co. Ltd.

Chairman

C

Enclosure No 2
to letter No 833
7/2/96

No 833

OFFICE OF THE MUNICIPAL COUNCIL.

Negapatam, 4th February 1896.

From

Dr. K. Ratnasabapathy Pillay Avergal.

Chairman, Municipal Council,

Negapatam.

To

The Honorable The Chief Secretary

to the Government of Fort Saint George,

Madras,

(Local and Municipal Department.)

Through the Head Assistant Collector and the Collector of Tanjore.

Sir,

I have the honor to forward herewith the report of the Assistant Inspector of Local Fund Accounts on the audit of the accounts of this Municipality for 1894-95 together with a copy of the resolution of the Council on the Report.

I have the honor to be

Sir

Your most obedient Servant

K R Ratnasabapathy Pillay

Chairman

2/680 Mar 96

Local 1895 / R. for 1896. Dept.

From

The Chairman,
Municipal Council,
Negapatam.

To

The Honorable The Chief Secretary
to Government, Fort St. George,
Madras.

Local and Municipal Department.

No. 833

Dated. 1st
Despd.
Received. } Forwarding 1/91

Reference]

Enclosures

RECEIVED
17 FEB 96
G. ST. G.

CHIEF SECRETARY'S
21 FEB. 1896
SUBJECT.
GOVERNMENT OF MADRAS

Forwarding this report of the Assistant Inspector of Local Fund accounts on the auditing the accounts of this Municipality for 1894-95.

M. Bhanpoinbanks
FEB 96

Forwarded
Chairman
of the auditor

DESPATCHED.
15 FEB. 96

Ind Concur: No 138/2nd of 1896.
Encl 2.

Forwarded.

Collector
17. 2

Tanjore Collector's office
Vellam 17th Febry 1896.

N
Misc

Order No 373 Misc
4-3-96

Recorded.

V.R.
25/2/96

Lord
3.3.96

Dft 5/3/96

To The Accountant General

When given for copying
When copied
When examined
When signed
} 189.

READ AGAIN G.O., No. 189, DATED

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.