

[L. & M.]
[9,000-8-8-09.]

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 764 M

DATED 6th May 1896

[Despatch Abstract.]

Accounts.

Recording report on the audit of the ---- of the Srivil-
liputtur Municipality for the second half-year of 1894-95.

BACK PAPERS.

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

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[7]

INDEXED.

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATED 6-5-96.

No. 764 M

When given for copying.

[Despatch Abstract.]

Accounts.

Recording report on
The Audit of the — of
the Srivilliputhur Muthu.
for the 2^d half year 1894-95.

READ AGAIN ORDER OF GOVERNMENT, DATED
189 , No. , MISCELLANEOUS.

BACK PAPER, No.

OF 189

FURTHER PAPER, No.

OF 189

ENCLOSURES.

CURRENT No.

STATEMENT WITH DITTO.

ORDER OF GOVERNMENT

STATEMENT WITH DITTO.

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Examined by

LOCAL FUND (1896) DEPARTMENT.

LOCAL FUND (1896) DEPARTMENT.

From CURRENT No. *1296*
21 MAR 96
THE ACCOUNTANT-GENERAL,

Madras,

To

THE CHIEF SECRETARY TO GOVERNMENT,

LOCAL AND MUNICIPAL DEPARTMENT,

FORT ST. GEORGE, THROUGH THE

CHAIRMAN, MUNICIPAL COUNCIL,

Trivilliputtur AND THE COLLECTOR OF

Tinnevely.

No. *L. & D.*
585

Dated *19th* } *March* 1896.

Received } *29 APR 96*

Recd. N^o 5273.

20/3.

No. *6293*

Subject.

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

76 R 19/11

South India 1/5

N
misc

order. No. 764 misc
86-5-96

Recorded.

had
6-5-96

11/5/96

Copy to the Accountant General

Dated = 7/5/96

W.C.

READ AGAIN ORDER OF GOVERNMENT, DATED
189 , No. , MISCELLANEOUS.

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CURRENT No.

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OF 189

STATEMENT VI—cont.

Statement of Differences—cont.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE.		REMARKS.
			More or less.		
Tax on Lands	67 . .	66 15 7	- . .	5	(8) The correct demand is shown here. The mistake was evidently due to rounding to rupees.
Slaughter house fee	3 . .	- . .	- 3 . .		(9) License fees on private slaughter house transferred to license fees
Private Scavenging fees		64 5 -			(10) Correct demand is shown here.

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Statement of Differences—*cont.*

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE.		REMARKS.
			More or less.		
<u>Receipts.</u>					
2. L. Tolls. net	1096 4 4	1096 11 10	+ 0 7 6	(1)	Being a third of the cost of putting up a fence for the Tollgate overpaid to District Const. now added with a corresponding debit to "Advances Recoverable"
7. Deposits	82 14 .	- . .	- 82 14 -	(2)	Being house tax collected at uniform rates for the 2 ^d half of 1894-95 in addition to Municipal tax transferred to Deposits for payment to parties.
<u>Charges.</u>					
Grant IV 9. Other charges					
iii. Printing	40 8 2	21 10 6	- 18 13 8	(3)	Cost of printing Municipal accounts forms transferred to Grants V. 6. ii.
Grant V 6. ii.	6 10 5	25 8 1	+ 18 13 8	(4)	— do —
Advances Recoverable					
Others.	24 . .	24 7 6	+ 0 7 6	(5)	Vide remarks against (1) above.
Balance Municipal Fund.	1082 13 3	999 15 3	- 82 14 .	(6)	— (2) —
Note to Statement II					
Municipal Balance					
Cash	1082 13 3	999 15 3	- 82 14 -	(7)	— do —
Deposit balance. cash	" " "	82 14 .	+ 82 14 .		
Statement IV A.					
Tax on buildings					

	RS.	A. P.	RS.	A. P.
1 Deposits by Appellants				
2 Do. by Renters				
3 Do. by Contractors				
4 Do. as Security by Municipal Servants				
5 Deposited for the execution of work for which Private Parties are liable				
6 Other Deposits under the Act or bye-laws				
Balance brought forward				
Total Receipts	82	14	82	14
Grand Total	82	14	82	14

Details of Balance.

	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	TOTAL.	REMARKS.
	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.
Appellants' Deposits														
Renters do.														
Contractors' do.														
Municipal Servants' do.														
Deposits for Work														
Miscellaneous Deposits, viz.														
Total													82	14

Statement IV-A.—Municipality of

Srinivaspur

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.	355						51	-			304			
2. " on buildings	1779				1779		1482	14			296			
3. " on lands	67				67			-			67			
4. Water-tax on buildings and lands														
5. Tolls (gross receipts)	1582				1582		1582	14						
6. Market rents							3							
7. Slaughter-house fees														
8. Rent of cart-stands														
9. Private scavenging fees							47	6						
10.														
11.														
12.														
13.														
14.														

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.	..	..	..	..	..	..	..	..
2. " on buildings	..	..	..	..	..	..	..	..
3. " on lands	..	..	..	..	..	..	..	..
4. Water-tax on buildings and lands	..	..	..	..	..	..	..	..
5. Tolls	..	..	..	..	..	..	..	..
6. Market rents	..	..	..	..	..	..	..	..
7. Slaughter-house fees	..	..	..	..	..	..	..	..
8. Rent of cart-stands	..	..	..	..	..	..	..	..
9. Private scavenging fees	..	..	..	..	..	..	..	..
10.								
11.								
12.								
13.								
14.								

NOTE TO STATEMENT II.

Position of the Municipality of

Trivilliputtur

on 31st March 1895.

LIABILITIES.

ASSETS.

	RS.	A	P.		RS.	A	P.
Balance of Loans				Municipal Balance.. { Cash	999	15	3
Deposits to be adjusted ..	82	14	-	Securities	1082	13	3
Other Liabilities (in detail) ..				Deposit Balance .. { Cash	82	14	0
				Securities			
				Sinking Fund of loans			
				Funded Capital of endowed institutions, Hospitals, &c.			
				Total	1082	13	3
				Value of Premises, &c.			
				Do. of Tools and plant	31	5	-
				Do. of Live stock			
				Do. of Furniture	30	-	-
				Arrears of taxes, &c.	601	7	-
				Other assets (in detail)	604	7	-
				Total	662	12	-
					745	5	7
				Claims—			
				Advances Recoverable—			
				Permanent advance	25	-	-
				Advances for works, &c.	24	7	6
				Total	49	7	6
Total ..	82	14	-	Grand Total ..	1877	10	4
					1794	9	3
					1795	0	9

Statement II—cont.

Heads of Account.	Actuals 1894-95. <i>half year</i>						<i>Budget</i> Revised Estimate for 1894-95. <i>half year</i>		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
Advances recoverable—									
<i>a.</i> Permanent.. ..	25	-	-						
<i>b.</i> Others	24	-	-						
Refunds of other than current collections.	24	7	6	49	7	6			
Discount									
Pensions and gratuities									
Investment—									
<i>a.</i> In Government securities for purposes other than Sinking Fund									
<i>b.</i> In Savings Bank									
Total Expenditure .	22 60	7 9		22 60	7 9		4020	-	-
Balances—									
<i>a.</i> Municipal Fund	999	15 3		999	15 3		980	-	-
<i>b.</i> Endowments									
<i>c.</i> Water tax Fund									
Grand Total ..				3843	5		5000	-	-

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

Camp. Enticorin
Dated 14th February 1896.

To

THE Accountant-General

Madras.

SIR,

I have the honor to submit the following report on ^{the} my recent audit of the ^{second half} District ~~business~~ accounts of the Trivilliputtur 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.

³ 4. The closing Balance, viz., Rs. 999-15-3, was in agreement with that appearing in the ^{Treasury} ~~Bank~~ Pass Book ^{dated 24th July 1895 as no} allowing for outstanding cheques, and for deposits ^{was maintained for the period.}

4 5. Statement VI explains the differences (shown in red ink in the other appended Statements) between the figures of these Statements and those of the Statement submitted by the Municipality with their Annual Report to Government ~~or~~

The audit having been conducted before the preparation of the Municipal Annual Report to Government, the figures contained in the accompanying Statements should agree exactly with those in the Statements that will accompany the Annual Report.

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

6. The audit has been conducted according to the instructions contained in the Enclosure to Accountant-General's letter to Government No. L. F. D. 495, dated 19th February 1892, as modified by subsequent Government Orders.

7. 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 the honour to be,
Sir,
Your most obedient servant,
(Signed) G. D. Radumjee
Inspector of Local Funds
Acco

N^o 2. 2. 2.
585

Forwarded to the Chief Secretary to Government,
Local and Municipal Department, Fort
Saint George, through the Chairman, Municipal
Council, Trivilliputtur and to the collector of Trinne-
velly.

Fort Saint George,
Accountant General's Office,
19th March 1896.
R

M. Manim,
Off^r Accountant-General

Forwarded to the Chairman M.C. Council
Trivilliputtur

26. 3. 96
Collector
Municipal Dept.
CURRENT No. 1296 M

N^o 88 I

Forwarded to the Chief Secretary
to Government, Local and
Municipal Department,
Fort St. George.

Trivilliputtur
dated 23-4-96
despatched 26-4-96

Muthangad
Chairman
22.4.96 Municipal Council

STATE I.

Revenue and Receipts of the Municipality and of the Town of Trivilliputtur
half ending 31st March 1895.
for the financial year 1894-95.

Heads of Account.	Actual 1894-95 half year					Budget Revised Estimate for 1894-95. (half year)		
	Detail Minor heads	Totals of Major heads.				RS.	A.	P.
	RS.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—								
a. Municipal Fund								
b. Endowments								
c. Water-tax Fund								
Total ..								
2. MUNICIPAL RATES AND TAXES—								
a. Tax on arts, &c. (section 53) ..	51					700		
b. Tax on buildings (section 63) ..	1482					2400		
c. Tax on lands (section 63) ..						200		
d. Water-tax on buildings and lands (section 75)								
e. Tax on vehicles with springs and palanquins (section 77) ..	31					30		
f. Tax on animals (section 77) ..	186					350		
g. Tax on carts and other vehicles without springs (section 85) ..	289		2040	6		350		
h. Tolls (section 91)—								
Gross receipts 4582-14-4								
Less Local Fund share 486-7-8								
	1096	10	1096	11	10	800		
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								
3. REALIZATIONS UNDER SPECIAL ACTS—								
a. Pounds								
b. Ferry rents								
c. Fees under Act II of 1888 ..	10		10					
Carried over ..			3146	10	4	4830		

3
STATEMENT I—cont.

Heads of Account.	Actuals 1894-95. half year			Budget Revised Estimate for 1894-95. (Half year)		
	Detail of Minor heads.	Totals of Major heads.		Totals of Major heads.		
	RS.	A.	P.	RS.	A.	P.
Brought forward ..				3146	10	4
				7	1	10
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—						
a. i. Rent of lands ..						
ii. Rent of buildings ..						
iii. Avenue receipts ..	3	9	6			
iv. Fees from Travellers' Bungalows ..				10		
b. i. Sale-proceeds of lands ..						
ii. Produce of lands, gardens, &c. ..						
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c. ..	8		6			
				10		
c. Conservancy receipts—						
Sale-proceeds of night-soil, street refuse, &c. ..	12	12				
				10		
d. i. Fees from educational institutions ..						
ii. Other revenue from educational institutions ..						
iii. Sale-proceeds of books in Municipal Book Depot ..						
e. i. Sale-proceeds and composition fees of medicines ..						
ii. Other Hospital receipts ..						
f. i. Income from markets ..						
ii. „ slaughter houses. ..						
g. Other fees ..						
i. Distraint fees ..	4	6				
ii. License fees ..	17	8	8			
				20		
iii. Cart-stand fees ..						
iv. Fees from extracts from Birth and Death Registers ..				10		
h. Fines under Municipal and other Acts ..	20	2		66	6	8
i. Interest on investments—						
i. General, including choultryes ..						
ii. Educational ..						
iii. Medical ..						
j. Premium on loans ..						
Carried over ..				3213	8	6
				1		4940

4
Statement II—cont.

Heads of Account.	Actuals 1894-95. half year			Budget Revised Estimate for 1894-95. half year		
	Detail of Minor Heads.	Totals of Major Heads.		Detail of Minor Heads.	Totals of Major Heads.	
	RS.	A.	P.	RS.	A.	P.
Brought forward ..				3213	1	8
					8	6
5. GRANTS AND CONTRIBUTIONS—						
a. From Government—						
i. Education—						
Normal stipends ..						
Buildings ..						
Municipal Schools ..						
Other purposes ..						
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—						
i. Private scavenging ..	47	6		47	6	
ii. Other purposes ..						
b. Other items—						
i. Fishery rents ..						
ii. Refunds of Expenditure of previous year ..						
iii. Fee for numbering carts, &c. ..						
Carried over ..				3260	14	6
				7		5000

5

5

5

5

- 5

Statement II—cont.

Heads of Account.	Actuals 1894-95. half year						Budget Revised Estimate for 1894-95. half year.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
GRANT II—(Education)—cont.									
ii. On salary Results System—									
a. Fixed Payments ..									
b. Results Grants ..									
c. Contingencies ..									
3. SALARY GRANTS ..									
4. RESULTS GRANTS ..									
5. COMBINED GRANTS—									
a. Fixed payments ..									
b. Results Grants ..									
6. INSPECTOR—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment ..									
ii. Contingencies ..									
7. MISCELLANEOUS—									
a Building, furniture, &c., grants.									
b. Common gymnasium—									
i. Establishment ..									
ii Contingencies ..									
c. Other items ..									
Total, Grant II ..									
GRANT III—(Sanitation and Medical Services.)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment ..									
b. Medicines and Supplies ..									
c. Diet of Patients ..									
d. Sundries and Contingencies ..									
e. Contributions to Local Boards..									
Carried over ..									

Statement II—cont.

Heads of Account.	Actuals 1894-95. half year						Budget Revised Estimate for 1894-95. half year.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
GRANT III—Sanitation and Medical Services—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..									
ii. Sanitary Inspection ..									
iii. Medical reserve staff ..									
iv. Cutlers' Establishment ..									
b. CONTRIBUTIONS TO LOCAL BOARDS, &c, FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..							30		
b. Contingencies ..							10		
c Contributions to Local Boards ..									
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..							30		
b. Contingencies ..							10		
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a i. Establishment ..	829	14	1				1010		
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	135	10	5				200		
b. Private scavenging—									
i. Establishment ..	27						30		
ii. Contingencies, such as cost of scavenging carts, &c. ..							30		
c. Cholera charges ..									
d. Contingencies ..		14	11						
e. Fairs and festivals ..	24	8		1017	15	5	40	-	-
Total, Grant III ..	1017	15	5	1017	15	5	1390	-	-

Heads of Account.	Actuals 1894-95. half year						Budget Revised Estimate for 1894-95. half year.		
	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	75	-	-				90	-	-
b. Contingencies	118	2	11	193	2	11	180	-	-
2. i. MARKETS—									
a. Establishment									
b. Contingencies									
ii SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies									
3. CHAULTILLES—									
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment									
b. Contingencies									
5. AVENUES—									
a. Establishment									
b. Contingencies									
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 individuals other than private scavenging									
Carried over ..	193	2	11	193	2	11	270	-	-

[illegible]

Statement II—cont.

Heads of Account.	Actuals 1894-95. <i>half year</i>			Totals of Major Heads.			Budget Revised Estimate for 1894-95. <i>half year</i>		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
Advances recoverable —									
<i>a.</i> Permanent	25	-	-						
<i>b.</i> Others	24	-	-	49	7	6			
Refunds of other than current collections.	24	7	6	49	7	6			
Discount									
Pensions and gratuities									
Investment—									
<i>a.</i> In Government securities for purposes other than Sinking Fund									
<i>b.</i> In Savings Bank									
Total Expenditure ..	22 60	7 9	15 3	22 60	7 9	15 3	4020	-	-
Balances—									
<i>a.</i> Municipal Fund	999	15 3	1082	999	15 3	1082	980	-	-
<i>b.</i> Endowments									
<i>c.</i> Water tax Fund									
Grand Total ..				3843	5	14 6	5000	-	-

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READ AGAIN G.O., No.
 189 ,

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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