16.5.07
13-12-07
21/7/10
22/10/10

[L. & M.
3,000—19-11-96.]

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 2334 M

DATED 27-10-97

INDEXED. CR

DESPATCHED

[Despatch Abstract.]

Accom. to

Recording report on the audit of the — of the Palni. mlty: for 1896-

BACK PAPERS.

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

FURTHER PAPERS.

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

3384
Genl
22-9-97

Local & Munl. (1897) Department.

CURRENT No. 3504/M

Submitted

Collector

From ~~The Accountant General to the Govt of Madras.~~
The Chairman, Municipal Council, Palni.

Misc
Order n°. 2334 mun d/27.10.97

Recorded.

P.R.
15/10/97

No. ~~270/406~~ 14

Dated ~~20~~ 30th Sept 97.

Received 11 OCT. 1897

Registered

Enclosures /

Spare copies.

COLLECTOR'S OFFICE
22 SEP 1897

SUBJECT.

Submitting report on the audit of the accounts of the Palni municipality for the year 1896-97.

COLLECTOR'S OFFICE
4 OCT 1897

To
~~Copy to~~
the Accountant General A.O.
despd. 24/10/97

a/14/10/97

14/10.

LFD/486

Forwarded to the Secretary to Government, Local and Municipal Department, Fort Saint George, through the Chairman, Municipal Council, Palni and the collector of Madura.

Fort Saint George,
Accountant-General's office,
20th September 1897

Offg. Accountant-General.

LWD 26/9/97

R.Dis 3384/Gene of 7d 24-9-97

Cno/338

Forwarded to the Chairman Municipal Council Palni.

Collector

vu 23-9-97

Current No. 35-37/Gene 4-10-97

No 14

3504 M

Submitted, with a copy of the resolution passed by the Council on the subject.

Municipal office
Palni
30 Sept 1897

G. S. Ponnuswami,
Chairman

R.Dis 3537/Gene of 7d 8-10-97

Submitted

Collector
Madura 8-10-97

vu 5-10-97

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Palni for the official year 1896-97.

Heads of Account.	1896-97. Details of Minor heads. RS.	A.	P.	Totals of Major heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	3771	15	6				3780		
b. Endowments									
c. Water-tax Fund									
Total ..				3771	15	6			
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..									
b. Tax on buildings (section 63) ..	3759	2	–				3550		
c. Tax on lands (section 63) ..	172	12	–				170		
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs, and palanquins (section 77) ..	61	8	–				50		
f. Tax on animals (section 77) ..	556	14	–				550		
g. Tax on carts and other vehicles without springs (section 85) ..	559	–	–				550		
h. Tolls (section 91)—									
Gross receipts 6738-15-a. (a)									
Less Local Fund share ~~2241-2-8~~ 2246-5-–	4497 4492	12 10	4				4500		
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				~~9601~~ 9607	~~14~~ –	~~–~~ 4			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	40	–	–	40					
Carried over ..				~~9641~~ 9647	~~14~~ –	~~–~~ 4	9370		

(a) Includes Rs3-15-0 penal interest

STATEMENT I—*cont.*

Heads of Account.	1896-97. Details of Minor heads. RS.	A.	P.	1896-97. Totals of Major heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..				964~~1~~ 7	~~14~~ –	~~11~~ 4	9370		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	22	8	–				20		
ii. Rent of buildings ..									
iii. Avenue receipts ..	12	4	–				10		
iv. Fees from Travellers' Bungalows									
b. i. Sale-proceeds of lands ..	42						30		
ii. Produce of lands, gardens, &c.	1	4							
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	119	10	6				100		
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	74	11	–				80		
d. i. Fees from educational institutions	92	14	–				90		
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale-proceeds and composition fees of medicines ..	21	13	3				20		
ii. Other Hospital receipts ..	7	7	2				10		
f. i. Income from markets ..	681	12	7				750		
ii. „ slaughter-houses ..	261	4	11				260		
g. Other fees									
i. Distraint fees	10	6	–				10		
ii. License fees	244	12	3				150		
iii. Cart-stand fees ..									
iv. Fees from extracts from Birth and Death Registers ..									
h. Fines—									
i. Fines under Municipal and other Acts	356	8	–				250		
ii. Balance of fines under sections 3 to 5 of the Towns Nuisance Act III of 1889 ..									
i. Interest on investments—									
i. General, including choultries									
ii. Educational									
iii. Medical									
j. Premium on loans				1949	3	8			
Carried over ..				1159~~1~~ 6	~~1~~ 4	~~8~~ –	11150		

Statement II—*cont.*

Heads of Account.	1896-97. Datails of Minor Heads. RS.	A.	P.	1896-97. Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..				1159~~1~~ 6	~~1~~ 4	~~8~~ –	11150		
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..	16	8	9				20		
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	1000						1000		
iii. Other purposes									
c. Other grants and contributions—									
i. Education									
ii. Medical									
iii. Other purposes				1016	8	9			
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	608	13	6				600		
ii. Other purposes									
b. Other items—									
i. Fishery rents	625						630		
ii. Refunds of Expenditure of previous year									
iii. Fees for numbering carts, &c.	–	12	–				10		
iv other items (unclaimed deposits)	1	14	–	1236	7	6			
Carried over ..				1384~~4~~ 9	~~1~~ 4	~~11~~ 3	13410		

Statement ~~II~~—*cont.*

Heads of Account.	1896-97. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..				~~13844~~ 13849	~~1~~ 4	~~11~~ 3	13410		
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	28	13	10	28	13	10	30		
Total Receipts ..				~~13877~~ 13878	~~15~~ 2	~~9~~ 1	13440		
Add opening balance ..				3771	15	6	3780		
Grand Total ..				~~17644~~ 17650	~~15~~ 1	~~3~~ 7	17220		

Expenditure on toll tickets and process fees and overpayments to District Boards on account of tolls, should be debited to advances recoverable in Statement II, and when these are recovered, the recoveries should be credited to this head.

NOTE TO STATEMENT I.

1. Tax on arts, &c., is levied on the first — / all classes.
2. Tax on buildings is levied at 7½ per cent., and tax on land at 7½ per cent. of rent value. / annas 2 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 half the maximum rates.
5. Tax on carts, &c, is levied at Rs. 2 per cart per annum.
6. Tolls are levied at 3/4 the maximum rates.
7. License-fees are levied at the rates sanctioned in G Os 969 M. Mis / 25-6-90, 1213 M. Mis / 18-9-90, 1634 M. Mis / 4-11-90, 1774 M. Mis / 17-10-91, 1598 M. Mis / 2-11-94
8. The house-tax registers were last revised in the official year 1896-97, and the land tax registers in the official year 1891-92.
9. The total extent of land assessed is 275·44 acres.
10. The mode of estimating the annual rental of houses and lands is ~~as follows:~~ as given in the Annual Statements submitted to Government.

Statement II.

Expenditure from the Municipal Fund of the Town of Palni for the official year 1896-97.

Heads of Account.	1896-97. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
GRANT I—(*Public Works*)—									
1. NEW WORKS—									
a. Communications	32								
b. Buildings	884	14	5				4400		
c. Drainage									
d. Water-supply	109	12	-	1026	10	5	110		
e. Miscellaneous public improvements									
2. REPAIRS—									
a. Communications	1286	-	11				1250		
b. Buildings	158	3	1				150		
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c.	27	6	6				40		
ii. Establishment	66	3	3				80		
iii. Contingencies									
e. Miscellaneous public improvements				1537	13	9			
3. ESTABLISHMENT	180			180			180		
4. TOOLS AND PLANT AND OTHER STORES	27	11		27	11	-	30		
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.	75	-	-				80		
c. To other bodies or persons for public works				75					
Total, Grant I ..				2847	3	2	6320		
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards..									
b. Stipends to Normal students ..	51	10	6	51	10	6	20		
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment ..									
b. Contingencies ..									
Carried over ..				51	10	6	20		

Statement II—*cont.*

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				51	10	6	20		
GRANT II—(*Education*)—cont.									
ii. On Salary Result System—									
a. Fixed Payments	340	2	1				340		
b. Result Grants	100						100		
c. Contingencies	45	5	9	485	7	10	50		
3. SALARY GRANTS									
4. RESULT GRANTS	799	11	–	799	11	–	800		
5. COMBINED GRANTS—									
a. Fixed payments									
b. Result Grants									
6. INSPECTION—									
a. Contributions to Local Boards..	100			100			50		
b. Municipal Inspectors—									
i Establishment									
ii. Contingencies									
7. MISCELLANEOUS—									
a. Buildings, furniture, &c., grants.	13	11	–				50		
b. Common gymnasium—									
i. Establishment									
ii. Contingencies									
c Other items				13	11				
Total, Grant II ..				1450	8	4	1410		
GRANT III—(*Sanitation and Medical Services.*)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	1279	3	9				1280		
b. Medicines and Supplies ..	401	10	–				450		
c. Diet of Patients	98	9	2				120		
d. Sundries and Contingencies ..	135	9	10				140		
e. Contributions to Local Boards..				1915	–	9			
Carried over ..				1915	–	9	1990		

Statement II—*cont.*

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor Heads.			Totals of Major Heads.					
	RS	A.	P.	RS.	A.	P.	RS	A.	P.
Brought forward ..				1915	–	9	1990		
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	57						20		
ii. Sanitary Inspection ..	46						30		
iii. Medical reserve staff ..	13						10		
iv. Cutlers' Establishment ..									
b. CONTRIBUTIONS TO LOCAL BOARDS, &C., FOR—									
i. Medical Schools ..									
ii. Reserve staff									
c. OTHER CONTRIBUTIONS ..				116					
3. VACCINATION—									
a. Establishment	116	8	8				110		
b. Contingencies	153	15	6				140		
c. Contributions to Local Boards ..				270	8	2			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	144						140		
b. Contingencies	13	3		157	3		20		
5. CONSERVANCY, ROAD CLEANING, AND ROAD WATERING—									
a. i. Establishment	1049	14	10				1050		
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	1412	12	11				1440		
b. Private scavenging—									
i. Establishment	581	13	6				600		
ii. Contingencies, such as cost of scavenging carts, &c. ..	56	9	2				60		
c. Cholera charges	214	9	–				100		
d. Contingencies	112	3	–	3427	14	5	50		
Total, Grant III ..				5886	10	4	5760		

Statement II—*cont.*

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details 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	211	11	6				220		
b. Contingencies	781	3	6	992	15	–	780		
2. i. MARKETS—									
a. Establishment									
b. Contingencies									
ii. SLAUGHTER-HOUSE—									
a. Establishment	42	–	–				40		
b. Contingencies	–	10	–	42	10		10		
3. CHOULTRIES—									
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-engines, buckets, repairs, &c.									
9. POUNDS—									
a. Establishment									
b. Contingencies									
Carried over ..				1035	9		1050		

× Numbering carts .. Rs 7-9-9
Law charges .. Rs 13-1-–
Revenue Kist .. Rs 3-7-6
Rs 24-2-3

Statement II—*cont.*

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				1035	9	–	1050		
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
10. OTHER CHARGES—									
i. Work done for private individuals, other than private scavenging ..									
ii. Rewards for destruction of wild animals and snakes ..									
iii. Printing	182	5	4				180		
iv. Compensation for lands ..									
v. Other items ..	× 24	2	3	206	7	7	100		
Total, Grant IV ..				1242	–	7	1330		
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	431						430		
ii. Inspection	180						180		
b. Collection of Municipal Taxes—									
i. Establishment	218	6	8				220		
ii. Purchase of account books, paper, money boxes, repairs to out-posts, &c.	47	9	6				50		
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d. Office contingencies other than (*b*) (ii)	299	9	6				210		
e. Contributions for Central office and Audit establishments ..	81			1257	9	8	80		
Total, Grant V ..				1257	9	8	1170		
REPAYMENT OF DEBT—									
a. Instalments paid during the year									
b. Invested on account of Sinking Fund (Value of securities purchased)									
c. Charges of investment ..									
Carried over ..									

Statement II—*cont.*

Heads of Account.	1896-97. Details of Minor Heads. RS.	A.	P.	1896-97. Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..									
Interest—									
a. On account of last year ..									
b. „ of current year ..									
Advances recoverable—									
a. Permanent	25	2	4	25	2	4			
b. Others	~~20~~	~~-~~	~~-~~	~~20~~	~~-~~	~~-~~			
Refunds of other than current collections.									
Discount									
Pensions and gratuities ..									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank									
Total Expenditure ..				9 1270~~4~~	2 ~~-~~	5 ~~1~~	15990		
Balances—									
a. Municipal Fund				4940	15	2	1230		
b. Endowments									
c. Water tax Fund									
Grand Total ..				50 176~~44~~	1 ~~15~~	7 ~~3~~	17220		

NOTE TO STATEMENT II.

Position of the Municipality of Palni *on 31st March 1897.*

LIABILITIES.

	RS.	A.	P.
Balance of Loans			
Deposits to be adjusted ..	1749	14	6 ✓
Other Liabilities (in detail) ..			
Total ..	1749	14	6

ASSETS.

	RS.	A	P.
Municipal Balance .. { Cash	4940	15	2 ✓
Municipal Balance .. { Securities			
Deposit Balance .. { Cash	1749	14	6 ✓
Deposit Balance .. { Securities			
Sinking Fund of loans			
Funded Capital of endowed institutions, Hospitals, &c.			
Total ..	6690	13	8 ✓
Value of Premises, &c.	8800	-	-
Do. of Tools and plant ..	80	-	-
Do. of Live stock	-	-	-
Do. of Furniture	485	-	-
Arrears of taxes, &c.	266	3	6 ✓
Other assets (in detail) ..	-	-	-
Total ..	9431	3	6 ✓
Claims—			
Advances Recoverable—			
Permanent advance	35	-	- ✓
Advances for works, &c. ..	34 ~~29~~	14 ~~12~~	4 ~~-~~ ✓
Total ..	69 ~~64~~	14 ~~12~~	4 ✓
Grand Total ..	~~16186~~ 91	~~13~~ 15	~~2~~ 6 ✓

STATEMENT III.—*Municipality of* Palni Abstract of Deposits Account for the year 1896-97.

	RS.	A.	P		RS.	A	P.
Balance brought forward ..	1928	11	-	1. Credited to Municipal Funds	1791	8	-
1. Deposits by Appellants	12	-	-	2. Returned to Appellants	-	-	-
2. Do by Renters	1579	12	-	3. Do. to Renters	-	-	-
3. Do. by Contractors	118	-	-	4. Do. to Contractors	108	-	-
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	-	10	-
6. Other Deposits under the Act or bye-laws	11	9	6	7. Paid to Claimants			
Total Receipts ..	1721	5	6	Total ..	1900	2	-
				Balance * ..	1749	14	6
Grand Total ..	3650	-	6	Grand Total ..	3650	-	6

* Details of Balance.

	No. of items.	Year.			No of items.	Year.			No. of items.	Year			No. of items.	Year.			No of items.	Year. 94-95			No. of items.	Year. 95-96			No. of items.	Year. 1896-97			TOTAL.				REMARKS.
		RS.	A.	P		RS	A	P.		RS.	A.	P.		RS	A	P		RS.	A	P		RS.	A.	P.		RS.	A.	P	No of items.	Rs.	A.	P	
Appellants' Deposits ..																																	
Renters' do. ..																									3	1579	12	-	3	1579	12	-	
Contractors' do. ..																	1	10	-	-	5	97	-	-	2	60	-	-	8	167	-	-	
Municipal Servants' Deposits																																	
Deposits for Work ..																																	
Miscellaneous Deposits, viz'																									6	3	2	6	6	3	2	6	
Total ..																	1	10	-	-	5	97	-	-	11	1642	14	6	17	1749	14	6	

Statement IV-A.—*Municipality of* Palni. Demand, Collection, and Balance statement for the year 1896-97.

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.																					
2. ,, on buildings	3781	2	-				3781	2	-	3743	14	-				33	12		3	8	
3. ,, on lands	177	8	-				177	8	-	158	4	-				11	2		8	2	
4. Water-tax on buildings and lands ..																					
5. Tolls (gross receipts)	6738	15	-				6738	15	-	6738	15	-									
6. Market rents	697	12	7	16	-	-	681	12	7	681	12	7									
7. Slaughter-house fees	261	4	11				261	4	11	261	4	11									
8. Rent of cart-stands																					
9. Private scavenging fees	682	13	6				682	13	6	529	1	-							153	12	6
10. Tax on Vehicles	58	8	-				58	8	-	58	8	-									
11. Do on animals	555	6	-				555	6	-	555	6	-									
12. Do on Carts	559	-	-				559	-	-	559	-	-									
13. Rent of Lands	22	8	-				22	8	-	22	8	-									
14. License fees	241	4	3				241	4	3	241	4	3									

Statement IV-B.—*Municipality of* Palni. Demand, Collection, and Balance Statement for the year 1896-97—*cont.*

Arrears.

Tax.	Balance of old Demand.			Arrears of previous year.			Total Demand.			Collected.			Remitted.			Written off.			Balance (column 4 *minus* columns 5, 6 and 7).			Years to which the balance relates.
1	2			3			4			5			6			7			8			9
	RS.	A.	P	RS.	A.	P.	RS.	A.	P	RS.	A.	P.	RS.	A.	P.	RS.	A	P.	RS.	A.	P	
1. Tax on arts, &c.																						
2. „ on buildings	4	9	-	17	15	-	22	8	-	15	4	-				7	4	-				
3. „ on lands	7	6	-	13	-	-	20	6	-	14	8	-				4	2	-	1	12	-	1894-95 + 1895-96
4. Water-tax on buildings and lands ..																						
5. Tolls																						
6. Market rents	19	1	-				19	1	-										19	1	-	1890-91
7. Slaughter-house fees																						
8. Rent of cart-stands	80						80												80			1893-94
9. Private scavenging fees	18	8		85	1	-	103	9	-	79	12	6				23	12	6				
10. Tax on Vehicles				3	-	-	3	-	-	3	-	-										
11. Do on animals	-	6	-	1	2	-	1	8	-	1	8	-										
12. License fees				~~3~~	~~8~~	-	3	8	-	3	8	-										
13.																						
14.																						

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	73	9	10
(2) Amount advanced during the year	488	2	4
Total ..	561	12	2
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	463	-	-
(*b*) Do. previous years	28	13	10
Total amount oustanding at the end of the year* ..	69	14	4
Total ..	561	12	2

* *Details of Balance.*

Permanent advance with the civil Apothecary	Rs 35-0-0
Amount advanced to Vakils for executing certain court decrees	14-12-0
Advance made to the superintendent, Govt Maternity Hospital Madras for sending a midwife for the Hospital	15-0-0
Amount recoverable from District Board as per details in statement of differences	5-2-4
	69-14-4

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.			As per accompanying Report.			DIFFERENCE. More or less.			REMARKS.
Statement I Receipts										
2. Municipal Rates & Taxes										
4. Tolls										
Less Local Fund Share	2246	5	-	2241	2	8	-5	2	4	Being the 1/3rd share of expenditure (Rs 15-7-0) incurred on Toll sheds, which was not deducted from the payment made to the District Board. The amount has been transferred to "Advances recoverable" pending recovery from the District Board.
4 Tolls - Total	4492	10	-	4497	12	4	+5	2	4	
Statement II Charges										
Advances recoverable										
6. Others	20	-	-	25	2	4	+5	2	4	

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.

Proceedings passed by the Municipal Council, Palni, at a meeting held on the 30th September 1897

—

Present, M. R. Ry. G. S. Ponnuswami Pillai Avergal B.A. Chairman

„ M. Saketharam Naidu Garu Councillor

„ R. Vadivelu Pillai Avl „

„ Mahomed Badiyudin Sahib Avl „

„ Mahomed Husein Rowther Avl „

„ Venkataraman Chettiar Avl „

„ Rungarao Avl „

„ Chellamaiin Avl „

No 48. Read audit report on the accounts of 1896–97, to be submitted to Government.

Will be submitted to Government.

(Signed) G. S. Ponnuswami
Chairman

(True Copy)

G. S. Ponnuswami
Chairman

COLLECTOR'S OFFICE
4 OCT 1897
MADURA

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Report on the audit of the Accounts of the *Palni*
Municipality for the year 1896-97.

Dated 17th August 1897.

To

The Accountant General,
Madras.

Sir,

I have the honor to submit the following report on ~~my~~ the District Municipal Auditor's recent audit of the accounts of the Palni Municipality for the year 1896-97.

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. 4940-15-2, was in agreement with that appearing in the ~~Bank~~ Sub Treasury Pass Book, allowing for outstanding cheques, ~~and for~~ deposits, and for cash in the municipal office on the 31st March 1897

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

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

6. A note on all the discrepancies and defects noticed in the accounts ~~has been placed in the hands of~~ is being forwarded to the Chairman.

7. The audit has been conducted according to the instructions contained in the Enclosure to Accountant-General's letter to Government No. $\frac{\text{L. F. D.}}{495}$, 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 etc.,
(Signed) W. J. F. Williamson
Assistant Accountant-General
and Inspector of Local Fund Accounts

1/3504 no of 1897

When given for copying
When copied
When examined
When signed 29/10

189

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

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT .. .. .. A A A A A A A

LETTER OF GOVERNMENT

STATEMENT WITH DITTO

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH IN ORIGINAL.

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