L. & M.
5,000—19-11-96.

ANNEXED.

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 23m

DATED 11-1-97

[Despatch Abstract.]

Accounts

Reporting report on the audit of the — of the Tinnevelly accounts for the year 1895-96.

DESPATCHED

BACK PAPERS.

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

FURTHER PAPERS.

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

Local & Munl. (1896) Department.

3423.m.

CURRENT No. 2710/409

RECEIVED 30 OCT 96 A. W. B. HIGGENS

From The Accountant-General. Government of Madras.

Music

Order No 23 Re Mis dt 11-1-97

Recorded.

V.R. 7/1/97 S Rg. 1-7

No.

Dated 28th October 1896.

Received 27.-DEC.-1896 SECRETARIAT GOVERNMENT LOCAL & MUNICIPAL DEPARTMENT

Registered

Enclosures

Spare copies

SUBJECT.

Forwarding report on the audit of the accounts of Tinnevelly Municipality for the year 1895-96.

To RHO
The accountant-general
D.W. 13/1/97

7/1 a/7.1.97

BACK PAPERS.

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

FURTHER PAPERS.

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

Local & Munl. (1896) Department.

3423. m.

CURRENT No. 2710/409

RECEIVED 30 OCT 96 A. W. B. HIGGENS

From The Accountant-General Government of Madras.

Order No 23 Re mis dt 11-1-97

Recorded.

V.R. 11/1/97 8/Jan/97

No.

Dated 28th October 1896.

Received 27-DEC-1896

Registered

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SECRETARIAT TO GOVERNMENT * LOCAL & MUNICIPAL DEPARTMENT *

SUBJECT.

Forwarding report on the audit of the accounts of Tinnevelly Municipality for the year 1895-96.

To The accountant-General

R10

Dt. 13/1/97

7/1 a/7.1.97

BACK PAPERS.

G.O.	No	Department	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

30 OCT 96
A. W. R. HIGGENS

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

Camp:— Srivalliputhur

Dated 30th September 1896.

To

The Inspector of Local Fund Accounts.

Sir,

I have the honor to submit the following report on my recent audit of the accounts of the Tinnevelly 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. 15657-3-6, was in agreement with that appearing in the ~~Bank~~ / Treasury Pass Book allowing for outstanding cheques, and for deposits.

5. Statement VI explains the differences (shown in red ink in the other appended Statements) between the figures of these Statements and those of the Statement submitted by the Municipality with their Annual Report to Government ~~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
Sd/ K. Govindan
Asst. Inspector of Local Fund Accts.

BACK PAPERS.

G.O.	No	Department	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Camp:— Srivalliputhur

Dated 30th September 1896.

To

The Inspector of Local Fund Accounts.

Sir,

I have the honor to submit the following report on my recent audit of the accounts of the Tinnevelly 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. 15657-3-6, was in agreement with that appearing in the ~~Bank~~ / Treasury Pass Book allowing for outstanding cheques, and for deposits.

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

I ha
by K.
asstt Inspr. of

Statement I—*cont.*

Heads of Account.	1895-96. Detail of Minor heads.			1895-96. Totals of Major heads.			Revised Estimate for 189 -9 .		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..				21221	9	3	20540	"	"
4. Revenue derived from Municipal property and powers apart from taxation—									
a. i. Rent of lands									
ii. Rent of buildings ..	103	-	-						
iii. Avenue receipts ..	408	1	2	×			450	-	-
iv. Fees from Travellers' Bungalows									
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c.									
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	73	2	8						
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	155	.	.				150	-	-
d. i. Fees from educational institutions									
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depôt ..	"	"	"				"	"	"
e. i. Sale-proceeds and composition fees of medicines ..	67	12	8				60	-	"
ii. Other Hospital receipts ..									
f. i. Income from markets ..	821	.	.				860	-	-
ii. " slaughter-houses.	40	.	.						
g. Other fees									
i. Distraint fees	27	4	"				30	-	-
ii License fees	332	.	.				300	-	-
iii. Cart-stand fees	"	"	"						
iv. Fees from extracts from Birth and Death Registers ..	9	.	.						
h. Fines under Municipal and other Acts	668	2	-				500	-	-
i. Interest on investments—									
i. General, including choultries	349	2	"				350	-	-
ii. Educational									
iii. Medical									
j. Pre[illegible]s									
				30538	6				
Carried over ..				24275	1	9	23240	-	-

× Includes Sale proceeds of avenue toppings

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 189 -9 .		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..				24275	1	9	23240	-	"
5. Grants and Contributions—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..	14	7	"				150	"	"
Other purposes (for Drawing Masli oegymnastic Instructor)	93	8	"						
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
b. From Local Boards—									
i. Education									
ii. Medical	494	15	11				500	-	-
iii. Other purposes									
c. Other grants and contributions—									
i. Education									
ii. Medical	970	13	4				1000	-	-
iii. Other purposes				1573	12	3			
6. Miscellaneous—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	750	12	6						
ii. Other purposes Cesspools	170	5	"				1120	-	-
b. Other items—									
i. Fishery rents	37	"	"						
ii. Refunds of Expenditure of previous year	49	4	9				70	-	-
iii. Fee for numbering carts, &c.	"	4	"						
iv Other items —	*50	8	"	1058	2	3			
Carried over ..				26907	"	3	26080	-	-

*Deposit forfeited by the Conservancy bills Contractor Rs 50/-
Balia received from the Dy Municipal Comm for production of record — 0-8-0
50-8-0

Statement II—*cont.*

Heads of Account.	189 -9 . Detail of Minor Heads.			189 -9 . Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				26907	"	3	26080	-	-
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									
Total Receipts ..				26907	"	3	26080	-	-
Add opening balance..				14810	6	8	14810	-	-
Grand Total ..				41717	6	11	40890	-	-

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

NOTE TO STATEMENT I.

1. Tax on arts, &c., is levied on $\frac{\text{the first—}}{\text{all}}$ classes.
2. Tax on buildings levied at per cent. and tax on lands at $\frac{\text{per cent. of rent value.}}{\text{annas for every 80 square yards.}}$
3. Water tax on buildings and lands is levied at per cent.
4. Tax on vehicles and animals is levied at the maximum rates.
5. Tax on carts, &c., is levied at Rs. per cart per annum.
6. Tolls are levied at the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O.
8. The house-tax registers were last revised in the official year and the land tax registers in the official year .
9. Total extent of land assessed is acres.
10. The mode of estimating the annual rental of houses and lands is as follows:—

Statement II.

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

Heads of Account.	189 -9 . Detail of Minor Heads.			189 -9 . Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT I—(*Public Works*)—									
1. NEW WORKS—									
a. Communications	206	"	11				200	.	.
b. Buildings	44	.	.				50	.	.
c. Drainage	59	3	7						
d. Water-supply	~~400~~	"	"				400	.	.
e. Miscellaneous public improvements	"	"	.	309 ~~709~~	4	6			
2. REPAIRS—									
a. Communications	2321	1	7				2200	.	.
b. Buildings	753	15	3				750	.	.
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c., ...	189	7	4				200	.	.
ii. Establishment	125	15	3				120	.	.
iii. Contingencies	17	"	"				30	.	.
e Miscellaneous public improvements	"	"	"	3407	7	5			
3. ESTABLISHMENT	179	4	"	179	4	.	180	.	.
TOOLS AND PLANT AND OTHER STORES	14	4	4	14	4	4	20	.	.
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 ..				~~4310~~ 3910	4	3	4150	-	.
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards..									
b. Stipends to Normal students ..	79	10	7	79	10	7	80	.	.
2. MUNICIPAL SCHOOLS—									
i. ON SALARY SYSTEM—									
a. Establishment									
b. Contingencies									
Carried over ..				79	10	7	80	.	.

Statement II—*cont.*

Heads of Account.	189 -9. Detail of Minor Heads.			189 -9. Totals of Major Heads.			Revised Estimate for 189 -9.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..				79	10	7	80	-	-
GRANT II—(*Education*)—cont.									
ii. On salary Results System—									
a. Fixed Payments	155	12	-						
b. Results Grants	34	13	-				160	-	-
c. Contingencies	32	-	6						
3. Salary Grants	636	8	-	222	9	6	70	-	-
4. Results Grants	1243	10	-	636	8	-	700	-	-
5. Combined Grants—				1243	10	-	1500	-	-
a. Fixed payments									
b. Results Grants									
6. Inspecton—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	240	-	-				240	-	-
ii. Contingencies	54	8	5-	294	8	5-	50	-	-
7. Miscellaneous—									
a Building, furniture, &c., grants.	154	10	-				140	-	-
b. Common gymnasium + Drawing master.									
i. Establishment	221	-	-				220	-	-
ii Contingencies	14	8	8				10	-	-
c. Other items	36	11	5-	426	14	1	30	-	-
Total, Grant II ..				2903	12	7	3200	-	-
GRANT III—(*Sanitation and Medicol Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	2173	13	2				2190	-	-
b. Medicines and Supplies ..	407	9	2				600	-	-
c. Diet of Patients	266	1	10				300	-	-
d. Sundries and Contingencies ..	262	5	4				200	-	-
e. Contributions to Local Boards..	"	"	"						
Carried over ..				3109	13	6			
				3109	13	6	3290	-	-

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 189 -9.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..				3109	13	6	3290	-	-
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College ..	133	-	-				50	-	-
ii. Sanitary Inspection ..	91	-	-				100	-	-
iii. Medical reserve staff ..	18	-	-				30	-	-
iv. Cutlers' Establishment ..	5	-	-				10	-	-
b Contributions to Local Boards, &c, for—									
i. Medical Schools ..	-	-	-						
ii. Reserve staff	-	-	-						
c. Other Contributions ..	-	-	-	247	-	-			
3. Vaccination—									
a. Establishment	239	-	-				240	-	-
b. Contingencies	220	8	8-				220	-	-
c Contributions to Local Boards ..	-	-	-	459	8	8-			
4. Registration of Births and Deaths—									
a. Establishment	150	-	-				150	-	-
b. Contingencies	30	-	-	180	-	-	30	-	-
Conservancy, Road cleaning and Road watering—									
i. Establishment	4282	1	8				4570	-	-
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	2278	3	5				2000	-	-
b. Private scavenging—									
i. Establishment	1137	8	5				1220	-	-
ii. Contingencies, such as cost of scavenging carts, &c. ..	393	5	-				400	-	-
c. Cholera charges	101	13	10				100	-	-
d Contingencies	136	9	4				100	-	-
To special Sanitation	35	1	9	8364	11	5-	50	-	-
Total, Grant III ..				12361	1	4	12560	-	-

Statement II—*cont.*

Heads of Account.	189 -9 . Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 189 -9 . RS.	A.	P.
Brought forward ..				79	10	7	80	.	.
GRANT II—(*Education*)—cont.									
ii. On salary Results System—									
a. Fixed Payments	155	12	..				160	.	.
b. Results Grants	34	13	.						
c. Contingencies	32	..	6	222	9	6	70	.	.
3. Salary Grants	636	8	..	636	8	.	700	.	.
4. Results Grants	1243	10	.	1243	10	.	1500	.	.
5. Combined Grants—									
a. Fixed payments									
b. Results Grants									
6. Inspecton—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	240	.	.				240	.	.
ii. Contingencies	54	8	5	294	8	5	50	.	.
7. Miscellaneous—									
a Building, furniture, &c., grants.	154	10	.				140	.	.
b. Common gymnasium + Drawing master.									
i Establishment	221	.	.				220	.	.
ii Contingencies	14	8	8				10	.	.
c. Other items	36	11	5	426	14	1	30	.	.
Total, Grant II ..				2903	12	7	3200	.	.
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	2173	13	2				2190	.	.
b. Medicines and Supplies ..	407	9	2				600	.	.
c. Diet of Patients	266	1	10				300	.	.
d. Sundries and Contingencies ..	262	5	4				200	.	.
e. Contributions to Local Boards..	"	"	"						
Carried over ..				3109	13	6			
				3109	13	6	3290	.	.

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 189 -9 . RS.	A.	P.
Brought forward ..				3109	13	6	3290	.	.
GRANT III—*Sanitation and Medical Services*—cont.						..			
2. *a.* Contributions to Provincial Funds for—						..			
i. Medical College ..	133	.	.			..	50	.	.
ii. Sanitary Inspection ..	91	.	.			..	100	.	.
iii. Medical reserve staff ..	18	.	.			..	30	.	.
iv. Cutlers' Establishment ..	5	.	.			..	10	.	.
b Contributions to Local Boards, &c, for—						..			
i. Medical Schools ..	.	.	.			..			
ii. Reserve staff	.	.	.			..			
c. Other Contributions ..	.	.	.	247	.	.			
3. Vaccination—						..			
a. Establishment	239	.	.			..	240	.	.
b. Contingencies	220	8	5			..	220	.	.
c Contributions to Local Boards ..	.	.	.	459	8	5			
4. Registration of Births and Deaths—						..			
a. Establishment	150	.	.			..	150	.	.
b. Contingencies	30	.	.	180	.	.	30	.	.
Conservancy, Road cleaning and Road watering—						..			
i. Establishment	4282	1	8			..	4570	.	.
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	2278	3	5			..	2000	.	.
b. Private scavenging—						..			
i. Establishment	1137	8	5			..	1220	.	.
ii. Contingencies, such as cost of scavenging carts, &c. ..	393	5	.			..	400	.	.
c. Cholera charges	101	13	10			..	100	.	.
d Contingencies	136	9	4			..	100	.	.
To special Sanitation	35	1	9			..	50	.	.
				8864	11	5			
Total, Grant III ..				12361	1	4	12560	.	.

Statement II—*cont.*

Heads of Account.	189 -9. Detail of Minor Heads. Rs.	A.	P.	Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 189 -9. Rs.	A.	P.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. LIGHTING—									
a. Establishment	985	15	.						
b. Contingencies	2569	12	4				990	-	-
2. i. MARKETS—				8555	11	4	2200	-	-
a. Establishment									
b. Contingencies									
ii SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies									
3. CHOULTRIES—									
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment									
b. Contingencies									
5. AVENUES—									
a. Establishment	60	.	.				60	.	.
b. Contingencies	5	8	.	65	8	.	20	.	.
6. PUBLIC GARDEN—									
a. Establishment									
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..									
7. SURVEY OF LAND							200	-	-
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 ..				3621	3	4	3470	-	-

* Law charges 41-8-"
assessment 2-6-"
Value of Tin Tickets 73-12-"
117-10-"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads. Rs.	A.	P.	Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 189 -9. Rs.	A.	P.
Brought forward ..				3621	3	4	3470	.	.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of wild animals and snakes ..									
iii. Printing	280	"	9				250	.	.
iv. Compensation for lands ..	.	.	.				750	.	.
v. Other items	*117	10	.	397	10	9	60	.	.
Total, Grant IV ..				4018	14	1	4530	.	.
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1136	4	2				1160	.	.
ii. Inspection	300	.	.				300	.	.
b. Collection of Municipal Taxes—									
i. Establishment	216	.	.				220	.	.
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c.	7	13	10				10	.	.
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d Office contingencies other than (*b*) (ii)	656	1	2				290	.	.
e. Contributions for Central office and Audit establishments ..	150	.	.	2466	3	2	150	.	.
Total, Grant V ..				2466	3	2	2130	.	.
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.	1895-96. Detail of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P
Brought forward ..								-	-
Advances recoverable—									
a. Permanent..									
b. Others	400	-	-						
Refunds of other than current collections.				400	-	-			
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure .				26060	3	5	26570	-	-
Balances—									
a. Municipal Fund				15657	3	6	14320	-	-
b. Endowments									
c. Water tax Fund									
Grand Total ..				41717	6	11	40890	-	-

Note to Statement II.

Position of the Municipality of Tinnevelly *on 31st March* 1896.

Liabilities.

	RS.	A.	P.
Balance of Loans			
Deposits to be adjusted ..	2014	8	..
Other Liabilities (in detail) ..			
Total ..	2014	8	-

Assets.

	RS.	A.	P.
Municipal Balance.. Cash	5657	3	6
Municipal Balance.. Securities ..	10000	-	-
Deposit Balance .. Cash	1714	8	-
Deposit Balance .. Securities ..	300	-	-
Sinking Fund of loans	-	-	-
Funded Capital of endowed institutions, Hospitals, &c.	-	-	-
Total ..	17671	11	6
Value of Premises, &c.	41900	-	-
Do. of Tools and plant	4760	-	-
Do. of Live stock	-	-	-
Do. of Furniture	1000	-	-
Arrears of taxes, &c.	237	3	1
Other assets (in detail)	457	12	11
Contribution from Local Fund Board for Hospt. for '95-'96, 410-0-11			
Contribution from Municipal Fund 47-12-0			
Total ..	48355	-	-
Claims—			
Advances Recoverable—			
Permanent advance	15	-	-
Advances for works, &c. ..	400	-	-
Total ..	415	-	-
Grand Total ..	66441	11	6

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P
Brought forward ..								-	-
Advances recoverable—									
a. Permanent..									
b. Others	400	-	-	400					
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 .				26060	3	5	26670	-	-
Balances—									
a. Municipal Fund				15657	3	6	14320	-	-
b. Endowments									
c. Water tax Fund									
Grand Total ..				41717	6	11	40890	-	-

Note to Statement II.

Position of the Municipality of Finnevelly *on 31st March* 1896.

Liabilities.

	RS.	A.	P.
Balance of Loans			
Deposits to be adjusted ..	2014	8	..
Other Liabilities (in detail) ..			
Total ..	2014	8	..

Assets.

	RS.	A.	P.
Municipal Balance.. Cash	5657	3	6
Municipal Balance.. Securities ..	10000	-	-
Deposit Balance .. Cash	1714	8	-
Deposit Balance .. Securities ..	300	-	-
Sinking Fund of loans	-	-	-
Funded Capital of endowed institutions, Hospitals, &c.	-	-	-
Total ..	17671	11	6
Value of Premises, &c.	41900	-	-
Do. of Tools and plant	4760	-	-
Do. of Live stock	-	-	-
Do. of Furniture	1000	-	-
Arrears of taxes, &c.	237	3	1
Other assets (in detail)	457	12	11
Contribution from local fund Board for Hospt for '95-'96, 410--11			
Contribution from Provincial fund 47-12-0			
Total ..	48355	-	-
Claims—			
Advances Recoverable—			
Permanent advance	15	-	-
Advances for works, &c. ..	400	-	-
Total ..	415	-	-
Grand Total ..	66441	11	6

STATEMENT III.—*Municipality of* Funerelly Abstract of Deposits Account for the year 189 -9 .

	Rs.	A.	P.
Balance brought forward ..	803 1593	10	4
1 Deposits by Appellants	1587	6	4
2. Do. by Renters	503	5	4
3. Do. by Contractors	75	-	-
4. Do. as Security by Municipal Servants	300	-	-
5. Deposited for the execution of work for which Private Parties are liable ..			
6. Other Deposits under the Act or bye-laws	982	-	-
Total Receipts ..	3447	11	8
Grand Total ..	5041	6	-

	Rs.	A.	P.
1. Credited to Municipal Funds	2669	10	6
2. Returned to Appellants	347	3	6
3. Do. to Renters			
4. Do. to Contractors	10	-	-
5. Do. to Municipal Servants			
6. Do. to Parties			
7. Paid to Claimants			
Total ..	3026	14	-
Balance * ..	2014	8	-
Grand Total ..	5041	6	-

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Details of Balance.

	No. of items.	Year. Rs. A. P	No. of items.	Year. Rs. A P.	No. of items.	Year. Rs. A. P.	No. of items.	Year. Rs. A. P.	No. of items.	Year. Rs. A P.	No. of items.	Year. 1893-94 Rs A P.	No. of items.	Year. 1895-96 Rs. A P	Total. No. of items.	Total. Rs.	Total. A.	Total. P	Remarks.
Appellants' Deposits ..											1	224 5 4	6	398 2 8	7	622	8	-	* Includes landed property, Securities of Municipal Servants to the extent of Rs 300
Renters do. ..											1	35 - -	1	75 - -	2	110	-	-	
Contractors' do. ..															3	300	-	-	
Municipal Servants' do. ..									3	300 - -									
Deposits for Work ..													25	982 - -	25	982	-	-	
Miscellaneous Deposits, viz.																			
Total ..										300 - -		259 5 4		1455 2 8		2014	8	-	*

Statement IV-A.—*Municipality of* Demand, Collection and Balance Statement for the year 189 -9 .

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.	4208 8 -	174 - -	4034 8 -	4012 - -			22 8 -
2. „ on buildings	8859 7 6	180 8 -	8678 15 6	8609 2 6			69 13 -
3. „ on lands	332 12 -	4 4 6	328 7 6	296 3 6			32 4 -
4. Water-tax on buildings and lands ..							
5. Tolls (gross receipts)	4650 - -	- - -	4650 - -	4650 - -			
6 Market rents	821 - -		821 - -	821 - -			
7. Slaughter-house fees	40 - -		40 - -	40 - -			
8. Rent of cart-stands							
9. Private scavenging fees excluding Cesspools	804 6 -		804 6 -	804 6 -			
10. Avenues (Lease of Cocoanuts)	48 10 8 / 456 1 2		48 10 8 / 456 1 2	393 13 4 / 401 3 10			54 13 4
11. License	342 - -		342 - -	332 - -			10 - -
12. Normal Stipend	47 12 9		47 12 9	- - -			47 12 9
13.							
14.							Total 237 3 1

14

Statement IV-B.—*Municipality of* Tinnevelly Demand, Collection and Balance Statement for the year 189 -9 —*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.	Rs. A. P.
1. Tax on arts, &c.		58 8 -	58 8 -	51 - -		7 8 -		
2. „ on buildings		112 9 -	112 9 -	56 4 -		56 5 -		
3. „ on lands		117 15 9	117 15 9	113 1 3		4 1/4 6		
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		116 11 6	116 11 6	116 11 6				
10. Avenues (Rent of Cocoanut trees)		6 13 4	6 13 4	6 13 4				
11.								
12.								
13.								
14.								

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

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	15	-	-
(2) Amount advanced during the year	400	-	-
Total ..	415	-	-
(2) Amount adjusted during the year—			
(*a*) On account of advances made during the year		-	-
(*b*) Do. previous years		-	-
Total amount outstanding at the end of the year* ..	415	-	-
Total ..	415	-	-

* *Details of Balance.*

Permanent advance — Rs 15 - - -

Advance made to

Sanitary Inspector for trade fees 400 - - -

415 - - -

Statement IV-B.—*Municipality of* Tinnevelly Demand, Collection and Balance Statement for the year 189 -9 —*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.	Rs. A. P.
1. Tax on arts, &c.		58 8 -	58 8 -	51 - -		7 8 -		
2. „ on buildings		112 9 -	112 9 -	56 4 -		56 5 -		
3. „ on lands		117 15 9	117 15 9	113 1 3		4 1/4 6		
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		116 11 6	116 11 6	116 11 6				
10. Avenues (Rent of Cocoanut trees)		6 13 4	6 13 4	6 13 4				
11.								
12.								
13.								
14.								

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

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	15	-	-
(2) Amount advanced during the year	400	-	-
Total ..	415	-	-
(2) Amount adjusted during the year—			
(*a*) On account of advances made during the year		-	-
(*b*) Do. previous years		-	-
Total amount outstanding at the end of the year* ..	415	-	-
Total ..	415	-	-

* *Details of Balance.*

Permanent advance — Rs 15 - - -

Advance made to Sanitary Inspector for Tradi Survey 400 - - -

415 - - -

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Fund I.				
I. New works.				
(a) Water Supply	400	—	−400	(1) To be transferred to "Advances Recoverable" since it is only an advance made to the Sanitary Engineer Batticaloa for Surveys in connection with the proposed Water-Supply Scheme.
Advances Recoverable.				
(b) Others	—	400	+400	(2) Vide item (1) above.
Deposits account Statement III.				
Opening Balance	1693 10 4	1893 10 4	+300	(3) Error in classification.
Deposits as Security by Municipal Servants	300	—	−300	(4) Vide item (3) above.
Statement IV. A.				
10. Avenues (Lease of Cocoanut trees)	456	2448 10 8	−7 66	(5) Excluded from this item since it only appertains to Sale proceeds of Loppings of Avenues.

Balanay Theethara[illegible]
Mudaliyar
Chairman

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.

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STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
				Balance due £392 17.12.96

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Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads. Rs.	A.	P.	1895-96. Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 189-9. Rs.	A.	P.
Brought forward ..									
Advances recoverable—									
a. Permanent..									
b. Others	400			400					
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 .				26060	3	5	26670	.	.
Balances—									
a. Municipal Fund				15657	3	6	14320	.	-
b. Endowments									
c. Water tax Fund									
Grand Total ..				41717	6	11	40890	.	.

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.