[L. & M. / 3,000—23-10-97.]

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 2823 M

DATED 17-12-97

INDEXED. Cr

DESPATCHED

[Despatch Abstract.]

Accomts

Recording report on the audit of the ——— of the Combatore muly for 1896-97.

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. (189) Department.

CURRENT No. 4268M

From
The Chairman
Municipal Council
Coimbatore

No. 894

Dated 8th December 1897.
Received 11-12-1897
Registered 11-12-1897
Enclosure~~s~~ 1
Spare copies

Mis **Order** no. 2823 M Mis d/17-12-97.

Recorded
W.T.
16 12 97.

V.R.
16/12/97

SUBJECT.

Submitting the report in original on the audit of the accounts of the Coimbatore Municipality for 1896-97, with its appended statements.

To
~~Copy to~~ the Accountant-General.
Despd 18/12/97

14/12

a/b/17

BACK PAPERS.

G.O.	No.	Department	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Current e.w. 3639/Rev. 957

Local & Munl. (1897) Department.

Rd 3.11.97

28 - OCT. 97

CURRENT No.

From The Accountant General Madras

SECRETARY TO GOVERNMENT
11. DEC. 1897
No. L.D/502
LOCAL & MUNICIPAL DEPARTMENT

Order

Dated 27th October '97

Received

Registered

Enclosures

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SUBJECT.

Forwarding report on the audit of the accounts of Coimbatore Muncpl. for '96-97.

5510

28/10/97

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Camp- Coimbatore

Dated 18th September 1897.

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 Coimbatore 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. 4490-6-6, 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~~ will be 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. $\frac{\text{L. F. D.}}{495}$, 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) K. Govindan
Assistant Inspector of Local Fund Accounts

Forwarded to the Accountant-General.

(Signed) W. J. F. Williamson

Assistant Accountant-General
and Inspector of Local Fund Accounts.

No L.7.D
502

Forwarded to the Secretary to Government, Local and Municipal Department, Fort St. George, through the chairman, Municipal Council and the collector of Coimbatore.

Fort St. George,
Accountant-General's office
27th October 1897

Offg. Accountant-General.

Forwarded to the Chairman, Municipal Council, Coimbatore -

Coimbatore Collr's
Office 31st October 1897

Collector

C.V.V
28/10/97

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Coimbatore 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 { Cash in hand	* 129	8	6				4190	.	.
Cash in Huzur Treasury	4187	10	-						
b. Endowments									
c. Water-tax Fund				4317	2	6			
Total ..				4317	2	6	4190	.	.
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	.	.	.				.	.	.
b. Tax on buildings (section 63) ..	15,794	9	2				17320	.	.
c. Tax on lands (section 63) ..	861	6	-				1070	.	.
d. Water-tax on buildings and lands (section 75)	-	.	.				.	.	.
e. Tax on vehicles with springs, and palanquins (section 77) ..	5 678	-	.				800	.	.
f. Tax on animals (section 77) ..	06 ~~1412~~	12 ~~12~~	-				1550	.	.
g. Tax on carts and other vehicles without springs (section 85) ..	2644	-	-				2650	.	.
h. Tolls (section 91)—									
Gross receipts 14722-7-3 ..									
Less Local Fund share 4907-7-9	9814	15	6				9810	.	.
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				196 ~~31,205~~	10 ~~10~~	8 ~~8~~			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	65 ~~100~~	.	-	65 ~~100~~	.	-	40	.	.
* Carried over ..				31,261 31,305	10 10	8 8	33240	.	.

* This excess over the closing balance of the previous year is due to the omission to include the unremitted Cash in hand in the year '94-'95. The balance then reported was the actual treasury balance.

STATEMENT I—*cont.*

Heads of Account.	1896–97 Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1896–97.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				~~31,305~~ 261	~~10~~ 10	~~8~~ 8	33,240	.	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	.	.	.				-	-	-
ii. Rent of buildings ..	.	.	.				.	-	.
iii. Avenue receipts ..	379	15	3				320	-	.
iv. Fees from Travellers' Bungalows	371	4	-				300	-	-
b. i. Sale-proceeds of lands ..	-	-	.				-	.	.
ii. Produce of lands, gardens, &c.	24	.	6				340	.	.
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	4	5	-				100	.	-
c. Conservancy receipts— Sale-proceeds of night-soil, street refuse, &c. ..	86	3	-				100	-	-
d. i. Fees from educational institutions	388	7	-				500	-	-
ii. Other revenue from educational institutions ..	-	-	-				.	.	.
iii. Sale-proceeds of books in Municipal Book Depôt ..	-		.				-	.	.
e. i. Sale-proceeds and composition fees of medicines ..	.	-	-				.	-	-
ii. Other Hospital receipts ..	18	~~8~~ 6	~~11~~ 15				20	-	.
f. i. Income from markets ..	2171	2	5				2160	.	-
ii. „ slaughter-houses ..	753	2	1				750	.	-
g. Other fees									
i. Distraint fees	9	4	-				20	-	-
ii. License fees	657	1	5				630	-	-
iii. Cart-stand fees ..	456	11	4				500	-	-
iv. Fees from extracts from Birth and Death Registers ..	-	-	-				-	.	.
h. Fines—									
i. Fines under Municipal and other Acts	653	14	6				820	.	.
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 (Lungarkana) ..	-	-	-				1,000	.	.
ii. Educational	-		.				-	.	-
iii. Medical	174	9	-				170	.	-
j. Premium on loans	-	.	-	6148	~~8~~ 6	~~5~~ 5			
Carried over ..				~~37,457~~ 10	~~3~~ 1	~~1~~ 1	40,970	.	.

Statement I—*cont.*

Heads of Account.	1896–97 Datails of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1896–97.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				~~37,457~~ 10	~~3~~ 1	~~1~~ 1	40970	-	-
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..	.	.	.				80	.	.
Other purposes ..									
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes									
b. From Local Boards—									
i. Education									
ii. Medical	2060	13	1				2060	.	.
iii. Other purposes									
c. Other grants and contributions—									
i. Education									
ii. Medical									
iii. Other purposes				2060	13	1			
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	908	10	6				1180	.	-
ii. Other purposes	14	~~4~~ 11	-				30	.	-
b. Other items—									
i. Fishery rents									
ii. Refunds of Expenditure of previous year									
iii. Fees for numbering carts, &c.	5	14	-				10	.	.
iv. Other items	30	-	-	959	~~1~~ 3	~~6~~ 6	10	-	-
Carried over ..				~~40,474~~ 30	~~1~~ 1	~~8~~ 8	44,340	-	.

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 ..				~~40474~~ 30	~~1~~ 1	~~8~~ 8	44.340	-	-
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	50	-	-				50	-	-
ii Others	33	15	11	~~83~~ 33	~~15~~ 15	~~11~~ 11	30	-	-
Total Receipts ..				~~40558~~ 464	~~1~~ 1	7	44420	-	-
Add opening balance ..				4317	2	6	4190	-	-
Grand Total ..				~~44875~~ 781	~~4~~ 4	1	48610	-	-

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 not 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 4 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. 21st March 1891 No. 422 Mun.
8. The house-tax registers were last revised in the official year 1894-95, and the land tax registers in the official year 1892-93.
9. The total extent of land assessed is 951½ acres.
10. The mode of estimating the annual rental of houses and lands is ~~as follows :—~~ the same as that observed in previous year.

Statement II.

Expenditure from the Municipal Fund of the Town of Coimbatore 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—	60	3	10	-	-	-	100	-	-
a. Communications									
b. Buildings									
c. Drainage							400	-	-
d. Water-supply				60	3	10			
e. Miscellaneous public improvements									
2. REPAIRS—							4900	-	-
a. Communications	3482	5	2				2520	-	-
b. Buildings	1042	1	10						
c. Drainage—							500	-	-
i. Repairs to works ..	423	6	4						
ii. Establishment for flushing drains, &c.	391	13	4				830	-	-
d. Water-supply—							300	-	-
i. Repairs to works, machinery, &c.	23	~~1~~ 11	~~3~~ 11				40	-	-
ii. Establishment	36	-	-				-	-	
iii. Contingencies	-	10	8	5399	6	7			
e. Miscellaneous public improvements									
3. ESTABLISHMENT	863	5	2	863	5	2	970	-	-
4. TOOLS AND PLANT AND OTHER STORES	28	7	6	28	7	6	20	-	-
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.									
c. To other bodies or persons for public works									
Total, Grant I ..				6351	7	1	10580	-	-
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards ..									
b. Stipends to Normal students ..									
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment ..									
b. Contingencies ..									
Carried over ..									

Statement II—*cont.*

Heads of Account.	1896-97. Details of Minor Heads.			1896-97. Totals of Major Heads.			Revised Estimate for 1896-97.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
GRANT II—(*Education*)—cont.									
ii. On Salary Result System—									
a. Fixed Payments	1354	-	11				1360	-	-
b. Result Grants	303	1	"				300	-	-
c. Contingencies	197	-	-	1854	1	11	180	-	-
3. SALARY GRANTS	1633	-	-	1633	-	-	1700	-	-
4. RESULT GRANTS	1502	6	-	1502	6	-	1500	-	-
5. COMBINED GRANTS—									
a. Fixed payments									
b. Result Grants									
6. INSPECTION—									
a. Contributions to Local Boards..									
b. Municipal Inspectors—									
i Establishment	300	-	-				300	-	-
ii. Contingencies	16	4	-	316	4	-	10	-	-
7. MISCELLANEOUS—									
a. Buildings, furniture, &c., grants.	200	8	-				200	-	-
b. Common gymnasium--									
i. Establishment	180	-	-				180	-	-
ii. Contingencies	6	9	6				10	-	-
c Other items	91	12	-	478	13	6	40	-	-
Total, Grant II ..				5784	9	5	5780	-	-
GRANT III—(*Sanitation and Medical Services.*)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	2950	2	-				2970	-	-
b. Medicines and Supplies ..	70 1359	6 "	9 5				1330	-	-
c. Diet of Patients	1157 ~~1264~~	1 ~~1~~	4 ~~4~~				1400	-	-
d. Sundries and Contingencies ..	1069 ~~967~~	2 ~~8~~	7 ~~4~~				1000	-	-
e. Contributions to Local Boards..	-	-	-	6540	12	8			
Carried over ..				6540	12	8	6700	-	-

Statement II—*cont.*

Heads of Account.	1896-97. Details of Minor Heads.			1896-97. Totals of Major Heads.			Revised Estimate for 1896-97.		
	RS	A.	P.	RS.	A.	P.	RS	A.	P.
Brought forward ..				6540	12	8	6700	-	-
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	176	-	-				230	-	-
ii. Sanitary Inspection ..	141	-	-				140	-	-
iii. Medical reserve staff ..	40	-	-				30	-	-
iv. Cutlers' Establishment ..	-	-	-				-	-	-
b. CONTRIBUTIONS TO LOCAL BOARDS, &C., FOR—									
i. Medical Schools ..									
ii. Reserve staff									
c. OTHER CONTRIBUTIONS ..				357	-	-			
3. VACCINATION—									
a. Establishment	239	15	-				240	-	-
b. Contingencies	47	6	8				40	-	-
c. Contributions to Local Boards ..	36	13	9	324	3	5	120	-	-
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	288	-	-				290	-	-
b. Contingencies	61	14	10	349	14	10	50	-	-
5. CONSERVANCY, ROAD CLEANING, AND ROAD WATERING—									
a. i. Establishment	8102	6	4				8080	-	-
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	1190	5	9				1070	-	-
b. Private scavenging—									
i. Establishment	1048	8	10				1120	-	-
ii. Contingencies, such as cost of scavenging carts, &c. ..	-	-	-				50	-	-
c. Cholera charges	1695	8	5				1000	-	-
d. Contingencies	30	15	10	12067	13	2	50	-	-
Total, Grant III ..				19639	12	1	19210	-	-

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	577	7	9				600	-	-
b. Contingencies	2 ~~941~~	~~2~~	2 ~~2~~	9 ~~1518~~	7 ~~9~~	11 ~~11~~	1,000	-	-
2. i. MARKETS—									
a. Establishment	226	13	7				230	-	-
b. Contingencies									
ii. SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies				226	13	7			
3. CHOULTRIES—(Lungarkana)									
a. Establishment	71	14	3				70	-	-
b. Contingencies	136	12	6				130	-	-
c. Feeding ~~Travellers~~ Paupers ..	84 ~~1195~~	6 ~~6~~	9 ~~9~~	1,393 ~~1404~~	1 ~~1~~	6 ~~6~~	1500	-	-
4. TRAVELLERS' BUNGALOW—									
a. Establishment	117 ~~106~~	14 ~~14~~	8 ~~8~~				110	-	-
b. Contingencies	12	8	-	130 ~~119~~	6 ~~6~~	8 ~~8~~	100	-	-
5. AVENUES—									
a. Establishment	154	5	10				160	-	-
b. Contingencies	~~2~~	~~3~~	~~-~~	6 ~~154~~	8 ~~5~~	10 ~~10~~	10	-	-
6. PUBLIC GARDEN—									
a. Establishment	110	9	11				110	-	-
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	44 ~~46~~	5 ~~8~~	6 ~~6~~	4 ~~157~~	15 ~~2~~	5 ~~5~~	40	-	-
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Purchase of fire-engines, buckets, repairs, &c. ..	-	6	6	.	6	6	-	-	-
9. POUNDS—									
a. Establishment									
b. Contingencies									
Carried over ..				1 ~~3580~~	12 ~~14~~	5 ~~5~~	4060	-	-

(a) cost of tin tickets for numbering carts 88-15-0
Land assessment paid to Government .. 340-0-0
Expenses on account of time gun .. 26-9-0
Tom-tom charges 0-9-6
Law charges 113-4-0
Total 569-5-6

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 ..				1 ~~3580~~	12 ~~14~~	5 ~~5~~	4060	-	-
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
10. OTHER CHARGES—									
i. Work done for private individuals, other than private scavenging							10	-	-
ii. Rewards for destruction of wild animals and snakes ..	.	.	.				500	-	-
iii. Printing	338	-	8				700	-	-
iv. Compensation for lands ..	.	-	,				530	-	-
v. Other items	569	5	6	(a) 907	6	2			
Total, Grant IV ..				~~4488~~ 9	~~4~~ 2	~~7~~ 7	5800	-	-
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1,668	-	-				1670	-	-
ii. Inspection	300	-	-				300	-	-
b. Collection of Municipal Taxes—									
i. Establishment	708	8	-				720	-	-
ii. Purchase of account books, paper, money boxes, repairs to out-posts, &c.									
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d. Office contingencies other than (*b*) (ii)	539 ~~540~~	6 ~~4~~	5 ~~5~~				400	-	-
e. Contributions for Central office and Audit establishments ..	340	-	-	5 ~~3556~~	14 ~~12~~	5 ~~5~~	270	-	-
Total, Grant V ..				~~3556~~ 5	~~12~~ 14	~~5~~ 5	3360	-	-
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	~~50~~	~~-~~	~~-~~				50	-	-
b. Others	410	-	-						
Refunds of other than current collections.	~~44~~	~~-~~	~~-~~						
Discount									
Pensions and gratuities	60	-	-	~~564~~ 470	-	-	60	-	-
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank									
Total Expenditure ..				40,~~384~~ 290	~~13~~ 13	~~7~~ 7	44840	-	-
Balances—									
a. Municipal Fund	4490	6	6						
b. Endowments									
c. Water tax Fund				4490	6	6	3770	-	-
Grand Total ..				44~~875~~ 786	4	1	48610	-	-

NOTE TO STATEMENT II.

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

LIABILITIES.	RS.	A.	P.
Balance of Loans	7543	8	6
Deposits to be adjusted ..	7607	1	1
Other Liabilities (in detail) ..	-	-	-
Total ..	15150	9	7

ASSETS.	RS.	A	P.
Municipal Balance .. Cash	4490	6	6
Municipal Balance .. Securities ..	-	-	-
Deposit Balance .. Cash	5307	1	1
Deposit Balance .. Securities { In Postal Savings Bank ..	1000	-	-
{ In house and land property ..	1300	-	-
Sinking Fund of loans	-	-	-
Funded Capital of endowed institutions, Hospitals, &c.	12543	8	6
Total ..	24641	-	1
Value of Premises, &c.	41546	-	-
Do. of Tools and plant	7060	11	2
Do. of Live stock	951	9	8
Do. of Furniture	490	6	4
Arrears of taxes, &c.	2472	8	4
Other assets (in detail)	× 362	4	-
× Garden pents .. Rs. 300-0-0 Avenue Palmyra Kists 21-0-0 Cart Stand Kist .. 41-4-0			
1/3rd contribution on account of Hospital for '96-'97. ~~Total~~ ..	2058	13	11
Total	54942	5	5
Claims—			
Advances Recoverable—			
Permanent advance	-	-	-
Advances for works, &c. ..	~~410~~ 430	~~-~~ 2	~~-~~ -
Total ..	~~410~~ 430	~~-~~ 2	~~-~~ -
Grand Total ..	~~79993~~ 80013	~~5~~ 7	~~5~~ 6

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	7580	10	-	1. Credited to Municipal Funds	4724	4	-
1. Deposits by Appellants	9	„	„	2. Returned to Appellants	-	-	-
2. Do by Renters	4651	4	-	3. Do. to Renters	-	-	-
3. Do. by Contractors	325	-	-	4. Do. to Contractors	300	-	-
4. Do. as Security by Municipal Servants	235	1	-	5. Do. to Municipal Servants	200 5	7	„
5. Deposited for the execution of work for which Private Parties are liable..	-	-	-	6. Do. to Parties	„	„	„
6. Other Deposits under the Act or bye-laws	35	13	1	7. Paid to Claimants	„	„	„
Total Receipts ..	5256	2	1	Total ..	5229	11	„
				Balance * ..	7607	1	1
Grand Total ..	12836	12	1	Grand Total ..	12836	12	1

*Details of Balance.

	No. of items.	Year.			No of items.	Year.			No of items.	Year			No. of items.	Year.			No. of items.	Year. 1894-95			No. of items.	Year. 1895-96			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 ..																						.	.	.	2	9	-	-	2	9	-	-	
Renters' do. ..																					3	321	-	.	7	4651	4	.	10	4972	4	„	
Contractors' do. ..																					2	100	-	.	4	225	-	-	6	325	„	„	
Municipal Servants' Deposits																	10	2160	.	-	11	110	-	-	3	30	.	.	24	2300	„	„	
Deposits for Work ..																						-	-	-		-	-	-		„	„	„	
Miscellaneous Deposits, viz'																						-	-	-	1	„	13	1	1	„	13	1	
Total ..																	10	2160	-	.	16	531	.	.	17	4916	1	1	43	7607	1	1	

Statement IV-A.—*Municipality of* Coimbatore . 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	17067	9	.	.	.	.	17067	9	„	15493	2	4	62	12	9	2	-	.	1509	9	11
3. „ on lands	1046	7	.	-	.	.	1046	7	.	548	8	6	-	-	.	.	.	.	497	14	6
4. Water-tax on buildings and lands ..	.	.	.	.	.	.	.	.	.	.	-	.	.	.	.	-	-	-	.	.	.
5. Tolls (gross receipts)	14720	-		.	.	.	14720	.	.	14720	-	.	(a)								
6. Market rents	2150			.	.	.	2150	.	.	2150	-	.	(b)								
7. Slaughter-house fees	750	.	.	-	.	.	750	.	.	750	.	.	(c)								
8. Rent of cart-stands	495	.	.	.	.	.	495	.	.	453	12	.	(d)	.	.	.	-	.	41	4	-
9. Private scavenging fees	1031	14	6	.	.	.	1031	14	6	809	3	-	.	.	.	.	-.	.	222	11	6
10. Garden rents	300	-		.	.	.	300	.	.	„	„	.	.	.	.	.	.	.	300	„	„
11. Rent of fruit bearing avenues..	342	.	.	.	.	.	342	.	.	321	„	„	.	.	.	.	-	.	21	„	„
12.																			2592	7	11
13.																					
14.																					

(a) Excludes interest of Rs. 2-7-3
(b) Do. Do. — 21-2-5
(c) Do. Do. — 3-2-1
(d) Do. Do. — 2-15-4

Statement IV-B.—*Municipality of* Coimbatore. 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	2	7	-	411	-	9	413	7	9	301	6	10	31	10	6	3	9	-	76	13	5	1894-95. 1895-96
3. „ on lands	7	12	-	435	9	6	443	5	6	312	13	6	.	.	.	.	.	.	130	8	-	Do — Do
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	4	5	-	130	1	6	134	6	6	99	7	6	.	.	.	.	.	.	34	15	-	Do. — Do.
10.																						
11.																						
12.																						
13.																						
14.																						

242 4 5
2592 7 11
2834 12 4

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	54	1	11
(2) Amount advanced during the year	460	-	-
Total ..	514	1	11
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	50	-	-
(*b*) Do. previous years	33	15	11
Total amount oustanding at the end of the year* ..	430	2	-
Total ..	514	1	11

* *Details of Balance.*

1890-91 to 1894-95. Process fees advance .. Rs. 20-2-0
1896-97. 'Advance to Civil apothecary for cholera purposes .. 10-0-0
Municipal Overseer for purchase of materials 400-0-0 430-2-0

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement			As per accompanying Report.			DIFFERENCE. More or less.			Remarks.
Receipts										
Rates and Taxes.										
1. Tax on vehicles with springs ..	678	„	„	675	-	-	(−) 3	„	„	(1) Eliminated from both sides of the account being the amount refunded during '96-'97 (vide item no. 17 below)
2. Tax on animals. ..	1412	12	-	1406	12	-	(−) 6	-	-	(2) —— Do. —— Do. – Vide item no (17) below.
Realizations under Special acts.										
3. Fees under act II of 1888 ..	100	-	-	65	-	-	(−) 35	-	-	(3) —— Do. —— Do. – no (17) below
Other Revenues.										
4. Other Hospital Receipts ..	18	8	11	18	6	11	(−) 0	2	„	(4) Due to error in classification – Vide item no (5) below
6. Miscellaneous.										
5. Other purposes.. ..	14	9	-	14	11	-	(+) „	2	-	(5) Do —— Do — Vide item no (4) above
Debt										
6. Advances – Permanent ..	50	-	-	-	-	-	(−) 50	-	-	(6) Eliminated from both sides of the account being the amount refunded within the year – Vide item no (16) below
Charges.										
Repairs – Water supply										
7. (i) Repairs to works, machinery etc.	23	1	3	23	11	11	(+) „	10	8	(7) Error in classification – Vide item No. (8) below.
8. (iii) Contingencies. ..	„	10	8	„	„	„	(−) „	10	8	(8) — Do — Do — Vide item no. (7) above
Grant III: Hospitals and Dispensaries.										
9. Medicines and supplies ..	1359	-	5	1370	6	9	(+) 11	6	4	(9) Due to errors in classification.
10. Dieting charges. ..	1264	1	4	1157	1	4	(−) 11 (−) 101	6 9	4 8	
11. Sundries and Contingencies..	967	8	11	1069	2	7	(+) 101	9	8	
Grant IV. Lighting										
12. Lighting contingencies..	941	2	2	942	-	2	(+) „	14	-	(10) Error in classification – Vide item no (15) below.
13. Feeding paupers.. ..	1195	6	9	1184	6	9	(−) 11	„	„	(11) Error in classification – Vide item no (12) below.
14. Travellers Bungalow – Establishment..	106	14	8	117	14	8	(+) 11	„	„	(12) Vide item No. (11) above.
15. Avenue – Contingencies..	„	„	„	2	3	-	(+) 2	3	-	(13) Due to error in classification – Vide item No. (14) below.
16. Public Garden – Purchase of seeds etc. ..	46	8	6	44	5	6	(−) 2	3	„	(14) Vide item No. (13) above.
Grant V.										
17 (d) Office contingencies. ..	540	4	5	539	6	5	(−) 0	14	„	(15) Due to error in classification – vide item No. (10) above.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.			As per accompanying Report.			DIFFERENCE. More or less.			Remarks.
Advances Recoverable										
18. (a) Permanent advance ..	50	-	-	-	-	-	(−) 50	-	-	(16) Eliminated from both sides of the account – Vide item No. (6) above.
19. Refunds of other than current collections..	44	-	-	„	„	„	(−) 3 6 35	- - -	„ - -	(17) These are refunds of current collections wrongly posted under this head and now eliminated from both sides in the accounts. Vide items (1 to 3) above.
Note to Statement II.										
Claims										
20. Advances for works etc.	410	-	-	430	2	-	(+) 20	2	-	Being the amount deducted from the opening balance as irrecoverable and therefore written off without the Council's Sanction.

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.

1/4268M of 1897

No. 894

Municipal Office,

Coimbatore, 8th December 1897.

4268M

FROM

M. R. Ry. H. Rama Row Avergal,

Chairman, Municipal Council,

COIMBATORE.

To

THE Secretary to Government

Local and Municipal department

Madras.

Sir,

With reference to the endorsement No. Z.F.D./502 of the Offg: Accountant General dated 27th October 1897, on the Report on the audit of the accounts of this Municipality for 1896-97, I have the honor to submit herewith the above report in original with its appended statements.

I have the honor to be

Sir,

Your most obedient Servant

H Ramarow

Chairman

When given for copying
When copied [illegible] 17/12/97
When examined
When signed 17/12
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.

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