

Local & Munl. (1897)

INDEXED. 1148
Department.

MISCELLANEOUS.

G.O., No. 608 M.

DATED 18-3-97

DESPATCHED

[Despatch Abstract.]

Accounts

Recording report on the audit of the
of the Mayanareo Munl. for 1895-96

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.

CURRENT No.



From The Accountant General Madras

No. 272
521

Dated 19th December 1896

Received 8-3-1897

Registered 8-3-1897

Enclosures

Spare copies

SUBJECT.

Forwarded to the
Collector of Tanjore,

For audit of
16.2.97.

End. on Curro 392 of 97

Enc. d. l.

Submitted to Government in the

Local and Municipal Department.

Forwarding Report on the
audit of the accounts of
Mayaveram Municipality
for 1895-96.

(Enclosed)

5.3.97

P.T.O.

Per. No. 5

26/97

7/11

Chen

43. A.7/3

BACK PAPERS.

G.O.	No	Department.	Date.
	1503	M. Res.	5.9.96
	276	M. Res.	15.2.96
	990	M. Res.	1.8.96

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Camp: - Cannanore
Dated 12th Decemr 1896.

To
TFR Accountant General
Madras.

SIR,
of the Municipal Auditor
I have the honor to submit the following report ~~on my~~ recent audit of the accounts of the Mayaveram 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. 8241- -- 10, was in agreement with that appearing in the ~~Bank~~ ^{Pass} ~~Sub~~ 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 ~~on~~.

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~~ ^{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. 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, ~~on~~.

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

I have &c
Sd) W. J. F. Williamson
Inspecting Local Fund Books

This order No 608 M. Res. 18/3/97
Recorded
128
21/3/97

Copy for the Accountant General.
Camp 20/3/97

No 270
521

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

M. Manion

Offg. Accountant General

Fort Saint George
Accd. Genl. Office
19th December 1896

Ref on Cur No. 2659 of 96.
Enc. 100

Forwarded to the Chairman

Municipal Council, Mayavaram.

M. Manion.

24.12.96

DESPATCHED

DESPATCHED
25 DEC. 96

No 171/29
Forwarded to the Secretary to Government
Local & Municipal Department, Fort St George.

Municipal Council
Mayavaram
29

J. A. H. Legg

Chairman

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Mayavaram
for the official year 1895-96.

Heads of Account.	1895-96.						Revised Estimate for 189 -9 .		
	Detail of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund				7946	13	10	7950	.	.
b. Endowments									
c. Water-tax Fund									
Total ..				7946	13	10	7950	.	.
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	3591	8	..				3700	.	.
b. Tax on buildings (section 63) ..	7156	6	6				7150	.	.
c. Tax on lands (section 63) ..	659	11	6				600	.	.
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs and palanquins (section 77) ..	619	8	.				600	.	.
f. Tax on animals (section 77) ..	892	4	.				890	.	.
g. Tax on carts and other vehicles without springs (section 85) ..	982	.	.				970	.	.
h. Tolls (section 91)—									
Gross receipts	7000	—	—						
Less Local Fund share	2318	5	9						
	4681	10	3				4660	.	.
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				18583	1	3			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	90	.	.	90	.	.	90	.	.
Carried over ..				18673	1	3	18660	.	.

STATEMENT I—cont.

Heads of Account.	189 -9 .						Revised Estimate for 1895-96.		
	Detail of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.			
Brought forward ..				18673	4	3	18660		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	132	8	.				150		
ii. Rent of buildings	59	8	.				60		
iii. Avenue receipts	870	7	9				600		
iv. Fees from Travellers' Bungalows									
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c. ..	67	5	.				70		
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	84	7	1				30		
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	124	15	9				200		
d. i. Fees from educational institutions	100	84	4	6			9600		
ii. Other revenue from educational institutions ..	77	9	6				60		
iii. Sale-proceeds of books in Municipal Book Depot ..									
e. i. Sale-proceeds and composition fees of medicines ..	36	15	9				50		
ii. Other Hospital receipts ..									
f. i. Income from markets ..	779	2	.				700		
ii. " slaughter-houses.	340	.	.				340		
g. Other fees									
i. Distraint fees "	19	6	.				20		
ii. License fees	814	7	4				750		
iii. Cart-stand fees	95	8	.				90		
iv. Fees from extracts from Birth and Death Registers ..	6	.	.				10		
h. Fines under Municipal and other Acts	650	10	3				700		
i. Interest on investments—									
i. General, including choultries									
ii. Educational									
iii. Medical									
j. Premium on loans				14243	2	11			
Carried over ..				32916	3	2	32090		

Statement II—cont.

189 -9 .			Revised Estimate for 189 -9 .			
Heads of Account.	Detail of Minor Heads.			Totals of Major Heads.		
	RS.	A.	P.	RS.	A.	P.
Brought forward ..				32916	3	2
5. GRANTS AND CONTRIBUTIONS--						
a. From Government--						
i. Education--						
Normal stipends ..						
Buildings ..						
Municipal Schools ..	1219	11	11			
Other purposes ..	97	8	.			
ii. Medical ..						
iii. Other purposes--						
Communications ..						
Water-supply ..						
Drainage ..						
Sanitation ..						
Other purposes ..						
b. From Local Boards--						
i. Education ..						
ii. Medical ..	600	.	.			
iii. Other purposes ..						
c. Other grants and contributions--						
i. Education ..						
ii. Medical ..						
iii. Other purposes ..	15	.	.	1932	3	11
6. MISCELLANEOUS--						
a. Recoveries on account of service rendered to private individuals--						
i. Private scavenging ..	672	6	.			
ii. Other purposes ..	78	12	6			
b. Other items--						
i. Fishery rents ..	5	4	.			
ii. Refunds of Expenditure of previous year ..	714	15	8			
iii. Fee for numbering carts, &c. ..	15	5	6			
Cost of publishing toll notices of other ..						
IV. Other items ..	21	4	.	1572	4	8
Compensation for ..	33	9	.	1570	6	.
Cost of Civil Suit from ..						
Nettural Estate				36418	13	1

Statement II—cont.

Heads of Account.	189 -9 .						Revised Estimate for 189 -9 .		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				36418	13	1	35040	.	.
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.. ..	575	10	9	575	10	9	30	.	.

* 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 $\frac{\text{per cent.}}{\text{annas}}$ and tax on lands at $\frac{\text{per cent. of rent value,}}{\text{for every 80 square yards.}}$
3. Water tax on buildings and lands is levied at $\frac{\text{per cent.}}{\text{annas}}$
4. Tax on vehicles and animals is levied at $\frac{\text{the maximum rates.}}$
5. Tax on carts, &c., is levied at Rs. $\frac{\text{per cart per annum.}}$
6. Tolls are levied at $\frac{\text{the maximum rates.}}$
7. License-fees are levied at the rates sanctioned in G.O.
8. The house-tax registers were last revised in the official year $\frac{\text{and the land tax registers in the}}$
9. Total extent of land assessed is $\frac{\text{acres.}}$
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 *Mayavaram*
for the official year 1895-96.

Heads of Account.	1895-96.						Revised Estimate for 189 -9 .		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT I—(Public Works)—									
1. NEW WORKS—									
a. Communications	268	.	4				480	.	.
b. Buildings	2721	1	2				5550	.	.
c. Drainage	55	10	.				100	.	.
d. Water-supply	257	6	9	3302	2	3	50	.	.
e. Miscellaneous public improvements							220	.	.
2. REPAIRS—									
a. Communications	3673	5	7				3850	.	.
b. Buildings	317	7	11				700	.	.
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c, ...	4	13	10				50	.	.
ii. Establishment	268	13	2				300	.	.
iii. Contingencies	6	10	.	4271	2	6	10	.	.
e. Miscellaneous public improvements									
3. ESTABLISHMENT	371	5	8	371	5	8	370	.	.
4. TOOLS AND PLANT AND OTHER STORES	36	9	10	36	9	10	30	.	.
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.									
c. To others for public works ..									
Total, Grant I ..				7981	4	3	11710	.	.
GRANT II—(Education)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards..									
b. Stipends to ^{Sessional} ~~Normal~~ students ..	48	15	.	48	15	.	60	.	.
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment	8726	4	10				8850	.	.
b. Contingencies	957	12	5	9684	1	3	630	.	.
Carried over ..				9733	.	3	9540	.	.

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Statement II—cont.

Heads of Account.	1895-96.						Revised Estimate for 189 -9		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				9733	.	3	9540	.	.
GRANT II—(Education)—cont.									
ii. On salary Results System—									
a. Fixed Payments	1192	13	11				1190	.	.
b. Results Grants	494	9	1				400	.	.
c. Contingencies	319	2	9	2006	9	9	230	.	.
3. SALARY GRANTS									
4. RESULTS GRANTS	502	.	.	502	.	.	900	.	1
5. COMBINED GRANTS—									
a. Fixed payments									
b. Results Grants									
6. INSPECTOR—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	204	.	.				200	.	.
ii. Contingencies	12	6	6	216	6	6	10	.	.
7. MISCELLANEOUS—									
a Building, furniture, &c., grants.							100	.	.
b. Common gymnasium—									
i. Establishment	180	.	.				180	.	.
ii Contingencies	1	.	3	181	.	3	10	.	.
<i>Drawing master for Establishment</i>	35	12	5	26	4	2	40	.	.
<i>Contingencies</i>	5	2	.	5	2	.	10	.	.
c. Other items									
Total, Grant II ..				12680	6	11	12820	.	.
GRANT III—(Sanitation and Medical Services.)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	1747	2	5				1750	.	.
b. Medicines and Supplies ..	322	12	4				400	.	.
c. Diet of Patients	232	8	10				330	.	.
d. Sundries and Contingencies ..	112	.	3				160	.	.
e. Contributions to Local Boards..				2414	7	10			
Carried over ..				2414	7	10	2610	.	.

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Statement II—cont.

Heads of Account.	1895-96.						Revised Estimate for 189 -9 .		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				2414	7	10	2640	.	.
GRANT III—Sanitation and Medical Service.—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..							100	.	.
ii. Sanitary Inspection ..	135	.	.					.	.
iii. Medical reserve staff ..							10	.	.
iv. Cutlers' Establishment ..	4	.	.	139	.	.		.	.
b CONTRIBUTIONS TO LOCAL BOARDS, &c, FOR—									
i. Medical Schools ..	120	.	.				120	.	.
ii. Reserve staff ..	14						20	.	.
<i>St Surgeons & Lab. Linen</i> ..	29	6	6	163	6	6	30	.	.
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment	222	.	.				220	.	.
b. Contingencies	125	4	6	347	4	6	110	.	.
c Contributions to Local Boards ..									
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	144	.	.	144	.	.	150	.	.
b. Contingencies							10	.	.
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a i. Establishment	2222	11	10				2270	.	.
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	3623	2	7	~~5855~~	14	5	3650	.	.
b. Private scavenging—									
i. Establishment	674	4	7	674	4	7	950	.	.
ii. Contingencies, such as cost of scavenging carts, &c. ..							20	.	.
c. Cho'era charges	32	8	9	32	8	9	30	.	.
d. Contingencies	33	5	8	33	5	8	20	.	.
<i>Special arrangements for Festival</i> ..	143	10	4	143	10	4	140	.	.
Total, Grant III ..				9947	14	7	10250	.	.

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Statement II—cont.

Heads of Account.	189 -9 .						Revised Estimate for 189 -9 .			
	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	..	..	570	9	2			570		
b. Contingencies	..	..	1061	5	2	1631	14	4	953	
2. i. MARKETS—										
a. Establishment	..	..								
b. Contingencies	..	..								
ii SLAUGHTER-HOUSE—										
a. Establishment	..	..								
b. Contingencies	..	..								
3. CHOUTRIES—										
a. Establishment	..	..								
b. Contingencies	..	..								
c. Feeding Travellers	..	..								
4. TRAVELLERS' BUNGALOW—										
a. Establishment	..	..								
b. Contingencies	..	..								
5. AVENUES—										
a. Establishment	..	..	287	7	2			290		
b. Contingencies	..	..	1	3	6	288	10	8	60	
6. PUBLIC GARDEN—										
a. Establishment	..	..								
b. Purchase of seeds, repair of wells, purchase of bullocks, &c.	..	..	1	4	u	1	4	u	2	4
7. SURVEY OF LAND										
8. FIRE—										
a. Establishment	..	..								
b. Purchase of fire-engine, buckets, repairs, &c.	..	..	~~1~~	~~4~~	~~u~~	~~1~~	~~4~~	~~u~~		
9. OTHER CHARGES—										
i. Work done for private individuals other than private scavenging	..	..								
Carried over	..					1921	13		1870	

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Statement II—cont.

Heads of Account.	189 -9 .						Revised Estimate for 189 -9 .		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				1921	13		1870		
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—cont.									
9. OTHER CHARGES—cont.									
ii. Rewards for destruction of wild animals and snakes ..	76	6	9				20		
iii. Printing	155	7	9				200		
iv. Compensation for lands ..	97	7		273	13	9	200		
v. Other items	99	14		255	5	9	100		
Total, Grant IV ..				2177	2	9	2350		
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	910	6					910		
ii. Inspection	225			1135	6		220		
b. Collection of Municipal Taxes—									
i. Establishment	537	9	11				540		
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..	7			544	9	11	10		
c. Collection of Tolls—									
i. Establishment	3	6	2	3	6	2			
ii. Contingencies	466	10	9	466	10	9	306		
d. Office contingencies other than (b) (i)	487	9	9	487	9	9			
e. Contributions for Central office and Audit establishments ..	245	14	5	245	14	5	230		
Total, Grant V ..				2417	3	11	2210		
REPAYMENT OF DEBT—									
a. Instalments paid during the year	325						330		
b. Invested on account of Sinking Fund (Value of securities pur- chased)									
c. Charges of investment ..									
INTEREST—									
a. On account of last year ..							230		
b. „ of current year ..	229	9	5						
Carried over ..	554	9	5						

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Statement II—cont.

Heads of Account.	189 -9 .			Revised Estimate for 189 -9 .		
	Detail of Minor Heads.			Totals of Major Heads.		
	RS.	A.	P.	RS.	A.	P.
Brought forward ..	534	9	5			
Advances recoverable—						
a. Permanent.. ..						20
b. Others	939	11	10			
Refunds of other than current collections.	2					
Discount						
Pensions and gratuities				1456	5	3
Investment—						
a. In Government securities for purposes other than Sinking Fund						
b. In Savings Bank						
Total Expenditure ..				36700	4	10 40/100
Balances—						
a. Municipal Fund				8241	-	10 29 20
b. Endowments						
c. Water tax Fund						
Grand Total ..				44941	5	8 43020

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NOTE TO STATEMENT II.
Position of the Municipality of *Marghera*

on 31st March 1896.

LIABILITIES.			ASSETS.		
	RS.	A. P.		RS.	A. P.
Balance of Loans	5175		Municipal Balance.. { Cash	8241	- 10
Deposits to be adjusted	1959	14	{ Securities		
Other Liabilities (in detail)			Deposit Balance .. { Cash	1959	14
			{ Securities		
			Sinking Fund of loans		
			Funded Capital of endowed institutions, Hospitals, &c.		
			Total ..	10200	14 10
			Value of Premises, &c.	40200	-
			Do. of Tools and plant	252	-
			Do. of Live stock		
			Do. of Furniture	6280	" "
			Arrears of taxes, &c.	135	" 5
			Other assets (in detail)	135	" 5
			Total ..	46867	11 5
			Claims—		
			Advances Recoverable—		
			Permanent advance	60	
			Advances for works, &c.	951	7 8
			Total ..	1011	7 8
Total ..	7134	14	Grand Total ..	58080	1 11

STATEMENT III.—Municipality of

Abstract of Deposits Account for the year 1895-96.

	RS.	A. P.	RS.	A. P.
Balance brought forward ..	1968	48	1707	14 10
1. Deposits by Appellants ..			32	13 6
2. Do. by Renters ..	192	98		
3. Do. by Contractors ..	1533			
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 ..	7 1/2		1	
Total Receipts ..	1733	58	1741	12 4
Grand Total ..	3701	104	3701	104

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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.	Total.		REMARKS.
												No. of items.	Rs. A. P.	
Appellants' Deposits ..														
Renters do. ..														
Contractors' do. ..														
Municipal Servants' do. ..														
Deposits for Work ..														
Miscellaneous Deposits, viz.														
Total ..														

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).	
	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.	3745	8	70	8	3675	8	3584	8	65	26	19	89	40	14
2. " on buildings	7144	96	21	86	7142	86	7117	43	5	19	24	2		
3. " on lands	619	11			619	11	595	9						
4. Water-tax on buildings and lands	7000				7000		7000							
5. Tolls (gross receipts)	780				780		739	2						
6. Market rents	340				340		340							
7. Slaughter-house fees	95	8		8	95	8	95	8						
8. Rent of cart-stands	679	8		8	679	8	672	6	6	12				
9. Private scavenging fees	625	8	3	8	622	8	619	8						
10. Tax on vehicles with Springs	894	12	1	12	893	12	892	4						
11. Tax on animals.	982				982		982							
12. Tax on Carts.	598				598		598							
13. Rent of Pondings	675				675		675							
14. Producers of Glades.	870	79		79	870	79	870	79						
15. Avenues.	124	159		159	124	159	124	159						
16. Sale of Street refuse.	84	71		71	84	71	84	71						
17. Sale of animals.	132	15		15	132	15	132	15						
18. Rent of Land.	814	74		74	814	74	814	74						
19. Licenses.	27				27		27							
20. Sewage cart fees.	29				29		29							
21. Fishery Rental.	2547	12-2		12-2	2547	12-2	2547	12-2						

77-7-6

115-13-9

77-7-6 115-13-9

Statement IV-B.—Municipality of Mayanur Demand, Collection and Balance Statement for the year 1895-96—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.	
		3		4		5		6		7		8		9	
1	2	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.	..	..	..	13	..	7	..	..	..	4	8	1	8	1894-95	..
2. " on buildings	..	..	..	42	12 9	39	23	..	..	..	..	3	10 6	..	..
3. " on lands	..	..	..	90	6 6	64	2 6	..	..	17	7 10	8	12 2	1891-92	54-55
4. Water-tax on buildings and lands	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
5. Tolls	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
6. Market rents	..	..	..	66	..	40	..	26	..	..	..	..	..	..	..
7. Slaughter-house fees	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
8. Rent of cart-stands	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
9. Private scavenging fees	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
10. Rent of lands.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
11. Licences	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
12. Sewerage Cart fees.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
13. Fishery Rents.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
14.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

STATEMENT V.—Abstract of transactions under advances.—

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	647	6	8
(2) Amount advanced during the year	357	3	..
Total	422	0	8
(2) Amount adjusted during the year—			
(a) On account of advances made during the year	263	3	2
(b) Do. previous years	575	10	9
Total amount outstanding at the end of the year*	1011	7	9
Total	422	0	8

*Details of Balance.

Permanent advance.

Civil apothecary 50-0-0
Vaccinator 30-0-0

6-3-95 To, Mr. J. Kothanda Rama ayya for high school extension 11-11-11

9-10-95 " Swaminatha Chetty for raising the level of cart stand 8-11-00

" " R. Kothandarama Pillay for repair of road 4-3-4

16-12-95 " Subramanya ayya for raising the level of road 100-0-0

" " Ponnuswamy Mudra 100-0-0

11-1-96 " Chackram ayya for constructing primary school 27-3-0

1-2-96 " Ponnuswamy Mudra for a bridge over the river 98-4-8

5-3-96 " Chackram ayya for repair of road 25-4-0

9-3-96 " Alaya pillay ayt for Dravida Ramulu. 30-5-10

23-3-96 " Appaswamy ayya for repair of road. 200-0-0

" " Chackram ayya for cutting side channel 30-0-0

" " Kothanda Rama ayya for benches for school 300-0-0

Total 1011-7-9

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. Municipal Rates & Taxes.					
a. Tolls	4681 10 3	4679 11 7	-1	14 8	1. Being one payment to District Board of Tolls in 1894-95 transferred to Advances Recoverable in that year's account erroneously credited to this head, with the corresponding decrease under 'Refunds of Expenditure of previous years' now corrected
b. Miscellaneous					
b. ii Refunds of Expenditure of previous year	713 1 .	714 15 8	+1	14 8 (2)	— do —
<u>Charges.</u>					
Grant IV Other Charges					
g. iii Printing	155 7 9	176 6 9	+20	15 .	3) Cost of annual reports paid to the Government press transferred from Grant V where it was erroneously shown
V. Other items	99 14 .	97 7 .	-2	7 .	4) Rent of Toll shed transferred to Grant V.
Grant V C Collector's Tolls.	3 11 .	6 2 .	+2	7 .	5) — do —
(d) Office Contingencies	487 9 9	466 10 9	-20	15 .	6) — do —
Other than b ii					

STATEMENT VI—*cont.*Statement of Differences—*cont.*

Statement of Differences—*cont.*Statement of Differences—*cont.*

LOCAL FUND (189) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

Madras,

To

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

No.

Dated

Received

189 .

No.

Subject.

report on the Audit of the
Municipality

-9 .

Given for copying

in copied

in signed

189
19/3
14/3

AGAIN G.O., No.
189

DATED

PRINT No.

GOVERNMENT TO C. No.

OF GOVERNMENT

OF GOVERNMENT

WITH DITTO

NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

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