

[L. & M.
8,000-19-11-46.]

INDEXED

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 829 M.

DATED 7-4-97-

DESPATCHED

[Despatch Abstract.]

Accounts

Recording report on the audit of the _____ of the
Kurnool Municipality 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. (1897) Department.



CURRENT No. 1338M

From

The Chairman
Municipal Council
Liverpool

Order

No. 725

Forwarded.

Edwin

Accountant
24-3-97

23-3-97
AC
23-3-97.

Dated 19.3.97

Received 26-3-1897

Registered 26-3-1897

Enclosures

Spare copies

SUBJECT.

This order No 829 min 2/4/97
Recorded

1/2
5/4/97

8/2/97

Submitting Audit Report
on the accounts
of the Liverpool Municipality
for the year 1895-96.

Copy to the Accountant-General

Dated 8/4/97

2/4
2/4

BACK PAPERS.

G.O.	No	Department.	Date.
	1297	m	5-8-96
	571	m	30-3-96

FURTHER PAPERS.

G.O.	No	Department.	Date.

Municipal Councillors' Office,

Kurnool, 19th March 1897.
LOCAL & MUNICIPAL DEPT.
CUMM. No. 1338/M

No. 725

ENCLOSURES. 2

From

THE CHAIRMAN,
MUNICIPAL COUNCIL,
Kurnool.

To

The Secretary to Government,
Local and Municipal Department
Fort Saint George
(Through the Collector of Kurnool)

SIR,

I have the honour to forward herewith Audit report on the accounts of Kurnool Municipality for the year 1895-96, together with a copy of the resolution passed at a meeting of the Municipal Councillors Kurnool held on the 13th instant.

I have the honour to be

Sir

Your most obedient servant

F. Chidambaram

Chairman

Recorded

M

Received

19-3-97

Copy of the report of the

Reg No 1145
29.1.97.

Local & Munl. (1897.) Department.

CURRENT No.



From

referred
The Accountant General
Madras.

Order

No. 272
532

Dated 5th January 97.

Received

Registered

Enclosures

Spare copies

SUBJECT.

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

1
1338 Nov 1897

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 13th November 1896.

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 Kurnool 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. 199,947-4-11, was in agreement with that appearing in the Bank Pass Book allowing for Cash in hand 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.

~~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,

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

I have etc.,
(Signed) Chas. Brito
Assistant Inspector of Local
Fund Accounts.

No 6.7.0
532

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

Fort Saint George.
Accountant-General's office,
Desd. 5th January 1897.
December 1896
R

Illamison
Offg. Accountant-General

STATEMENT I.

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

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor heads.			Totals of Major heads.			RS.	A.	P.
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	79,498	5	-				79,490	-	-
b. Endowments									
c. Water-tax Fund				79,498	5	-			
Total				79,498	5	-	79,490	-	-
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	3,103	-	-				3,150	-	-
b. Tax on buildings (section 63) ..	806	-	11				8,150	-	-
c. Tax on lands (section 63) ..	560	7	4				640	-	-
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs and palanquins (section 77) ..	343	8	-				350	-	-
f. Tax on animals (section 77) ..	1,284	8	-				1,320	-	-
g. Tax on carts and other vehicles without springs (section 85) ..	1,452	-	-				1,400	-	-
h. Tolls (section 91)—									
Gross receipts	10,361	4	-						
charges	2,362	1	-						
Less Local Fund share	7,999	3	-				7,670	-	-
i. Penalties on account of—									
i. Tax on arts									
ii. Tax on buildings									
iii. Tax on lands									
iv. Water-tax on buildings and lands									
v. Tax on vehicles, &c. ..									
vi. Tax on animals									
vii. Tax on carts, &c. ..									
viii. Evasion of tolls									
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..									
Carried over				803	11	3	22,441	3	10

* Gross receipts 10,361-4-0
Less Local Fund share 2,362-1-0
7,999-3-0

STATEMENT I—cont.

Heads of Account.	1895-96.									Revised Estimate for 1895-96.
	Detail of Minor heads.			Totals of Major heads.						
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
Brought forward ..				22,441	3	10	22,680			
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—										
a. i. Rent of lands										
ii. Rent of buildings ..										
iii. Avenue receipts ..	23									
iv. Fees from Travellers' Bungalows ..	132	8		155	8		120			
b. i. Sale-proceeds of lands ..										
ii. Produce of lands, gardens, &c. *	52	4					50			
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	90	6	6	142	10	6	70			
c. Conservancy receipts—										
Sale-proceeds of night-soil, street refuse, &c. .. *	1763	4		1763	4		1950			
d. i. Fees from educational institutions ..	3340		3				3020			
ii. Other revenue from educational institutions ..										
iii. Sale-proceeds of books in Municipal Book Depot ..				3340		3				
e. i. Sale-proceeds and composition fees of medicines ..	70	3	11				60			
ii. Other Hospital receipts ..				70	3	11				
f. i. Income from markets ..	504						500			
ii. „ slaughter-houses.	2204	1		2708	1		2200			
g. Other fees										
i. Distraint fees [.. ..	7	1					20			
ii. License fees	578						570			
iii. Cart-stand fees	796	4					800			
iv. Fees from extracts from Birth and Death Registers ..	76	8		1387	13		10			
h. Fines under Municipal and other Acts	446	15	10	446	15	10	620			
i. Interest on investments—										
i. General, including choultries ..										
ii. Educational										
iii. Medical	214	10	4	214	10	4	250			
j. Premium on loans										
Carried over ..				33,033	14	1	32,970			

* includes other items.

Statement II—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				330,333 ~~326,777~~	14 ~~6~~	1 ~~8~~	329,700	-	-
5. GRANTS AND CONTRIBUTIONS--									
a. From Government--									
i. Education--									
Normal stipends ..	116	15	6				30	-	-
Buildings ..	2,665	14	6						
Municipal Schools ..	2722	14	5				3,030	-	-
Other purposes ..	43	3	7				70	-	-
ii. Medical ..									
iii. Other purposes--									
Communications ..									
Water-supply ..	1,34,730						1,34,730		
Drainage ..									
Sanitation ..									
Other purposes ..				556	1	76			
b. From Local Boards--									
i. Education ..									
ii. Medical ..	2,000						2,000	-	-
iii. Other purposes ..				2,000					
c. Other grants and contributions--									
i. Education ..									
ii. Medical ..									
iii. Other purposes ..									
6. MISCELLANEOUS--									
a. Recoveries on account of service rendered to private individuals--									
i. Private scavenging ..	374	10	2				370	-	-
ii. Other purposes ..				374	10	2			
b. Other items--									
i. Fishery rents ..									
ii. Refunds of Expenditure of previous year ..	8	8							
iii. Fee for numbering carts, &c.	19	4	6	9	14	6	20	-	-
Carried over ..				172,684	6	10	173,220		

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Statement I—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				172,684	6	10	173,220		
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 ..	48	15	4				200		
ii. Others ..	284	7	4	284	7	4			
	332	15		388	14	4			

* 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 best all classes.
2. Tax on buildings levied at $7\frac{1}{2}$ per cent. and tax on lands at $7\frac{1}{2}$ per cent. of rent value. annas $\frac{1}{4}$ 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. $\frac{4}{100}$ per cart per annum.
6. Tolls are levied at the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. 5422 of 13th April 1894.
8. The house-tax registers were last revised in the official year 94-95 and the land tax registers in the official year 94-95.
9. Total extent of land assessed is 1158 acres 60 cents.
10. The mode of estimating the annual rental of houses and lands is as follows:—

Houses. Those rented on actual rent. Those occupied by owners. Locality, etc. and rent of neighbouring houses were taken into consideration.

Lands. Those rented on actual rent. Wet land @ Rs 7-13-4 per acre was taken as rental value and

Statement II.

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

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	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	1,686	-	6				2,050	-	-
b. Buildings	60	-	-				60	-	-
c. Drainage									
d. Water-supply	13,458	3	7				13,580	-	-
e. Miscellaneous public improvements		-	-	15,204	4	1			
2. REPAIRS—									
a. Communications	1,936	5	9				1,900	-	-
b. Buildings	372	15	9				390	-	-
c. Drainage—									
i. Repairs to works ..	50	11	6				50	-	-
ii. Establishment for flushing drains, &c. ..	489	15	-				490	-	-
d. Water-supply—									
i. Repairs to works, machinery, &c., ..	157	10	-				160	-	-
ii. Establishment									
iii. Contingencies				3,007	10	-			
e. Miscellaneous public improvements									
3. ESTABLISHMENT	419	15	10	419	15	10	420	-	-
4. TOOLS AND PLANT AND OTHER STORES									
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c. ..	3,500	-	-				3,500	-	-
c. To others for public works ..				3,500	-	-			
Total, Grant I ..				22,131	13	11	14,490	-	-
GRANT II—(Education)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards..							50		
b. Stipends to Normal students ..	46	-	-	46	-	-	46	-	-
2. MUNICIPAL SCHOOLS—									
i. ON Salary System—									
a. Establishment	5,642	3	2				5,734	-	-
b. Contingencies	308	9	8	5,950	12	10	300	-	-
Carried over ..				5,996	12	10	6,080	-	-

Statement II—cont.

Heads of Account.			1895-96.						Revised Estimate for 1895-96.		
			Detail of Minor Heads.			Totals of Major Heads.					
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..						5796	12	10	6080		
GRANT II—(Education)—cont.											
ii. On salary Results System—											
a. Fixed Payments			722	1	2				720		
b. Results Grants			250						250		
c. Contingencies			¹⁷⁹ 129		8	¹¹⁵¹ 1101	1	10	¹⁸⁸ 188		
3. SALARY GRANTS											
4. RESULTS GRANTS			892	13		892	13		906		
5. COMBINED GRANTS—											
a. Fixed payments											
b. Results Grants											
6. INSPECTOR—											
a Contributions to Local Boards..											
b. Municipal Inspectors—											
i. Establishment			252	5	10				252 ⁰		
ii. Contingencies			28	11	9	281	1	7	29 ³⁰ 29		
7. MISCELLANEOUS—											
a Building, furniture, &c., grants.			50								
b. Common gymnasium—											
i Establishment			141	10	10				¹⁵⁰ 142		
ii Contingencies											
c. Other items						¹⁴¹ 191	¹⁰ 10	¹⁰ 10	¹⁰ 16		
Total, Grant II ..						8763	8	1	8520		
GRANT III—(Sanitation and Medical Services.)											
1. HOSPITALS AND DISPENSARIES—											
a. Establishment			⁹⁴⁴ 2079	¹² 12					2100		
b. Medicines and Supplies ..			2066	12	11				2070		
c. Diet of Patients			571		7				780		
d. Sundries and Contingencies ..			909	6	8				1000		
e. Contributions to Local Boards..						⁴² 5627		2			
Carried over ..						⁴² 5627		2	5950		

Statement II—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				5627	-	2	5750	-	-
GRANT III—Sanitation and Medical Services—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—							50	-	-
i. Medical College ..	172	-	-				100	-	-
ii. Sanitary Inspection ..	117	-	-				40	-	-
iii. Medical reserve staff ..	22	-	-				-	-	-
iv. Cutlers' Establishment ..	8	-	-						
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..				319	-	-			
3. VACCINATION—							260	-	-
a. Establishment ..	252	-	-				253	-	-
b. Contingencies ..	328	11	10				358	-	-
c. Contributions to Local Boards ..				580	11	10			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	93	2	10				110	-	-
b. Contingencies ..				93	2	10			
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a i. Establishment ..	3773	4	9				3784	-	-
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	2374	14	-				2560	-	-
b. Private scavenging—									
i. Establishment ..	287	10	-				290	-	-
ii. Contingencies, such as cost of scavenging carts, &c. ..							660	-	-
c. Cholera charges ..	655	3	3				1440	-	-
d. Contingencies ..	140	3	7	7231	3	7	136	-	-
Total, Grant III ..				13866	2	5	14290		

Statement II—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	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	178	6	.				180	-	.
b. Contingencies	299	1	.	477	7	.	300	-	.
2. i. MARKETS—									
a. Establishment									
b. Contingencies									
ii SLAUGHTER-HOUSE—									
a. Establishment	209	12	.				210	-	.
b. Contingencies	4	.	.	213	12	.			
3. CHOUTRIES—									
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment	96	.	.				100	-	.
b. Contingencies	13	3	.	109	3	.	20 24	-	.
5. AVENUES—									
a. Establishment	71	10	.				70	-	.
b. Contingencies				71	10	.			
6. PUBLIC GARDEN—									
a. Establishment	48	.	.				50 48	-	.
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	32	12	8	80	12	8	50 52	-	.
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Purchase of fire-engine, buckets, repairs, &c.									
9. OTHER CHARGES—									
i. Work done for private indi- viduals other than private scavenging									
10. Cart Stand—									
a. Establishment	12	.	.				10	-	.
b. Contingencies		15	11		12	15	11	-	15 11
Carried over ..				965	12	7	992	15	11

Statement II—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				965	12	7	990	15	11
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—cont.									
9. OTHER CHARGES—cont.									
ii. Rewards for destruction of wild animals and snakes ..	13	14	.				20	.	1
iii. Printing	321	2	3				300	.	.
iv. Compensation for lands ..								.	.
v. Other items	73	14	4	408	14	7	80	.	.
Total, Grant IV ..				1374	11	2	1390	.	.
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1458	4	5				1470	.	.
ii. Inspection	300	.	.				300	.	.
b. Collection of Municipal Taxes—									
i. Establishment	359	11	9				360	.	.
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..	.	.	.				.	.	.
c. Collection of Tolls—									
i. Establishment	765	4	10				780	.	.
ii. Contingencies	146	3	4				170	.	.
d. Office contingencies other than (b) (ii)	364	15	8				300	.	.
e. Contributions for Central office and Audit establishments ..	190	.	.	3584	8	.	190	.	.
Total, Grant V ..				3584	8	.	3570	.	.
REPAYMENT OF DEBT—									
a. Instalments paid during the year	1431	7	11				1000	.	.
b. Invested on account of Sinking Fund (Value of securities pur- chased)									
c. Charges of investment ..				1431	7	11			
INTEREST—									
a. On account of last year ..									
b. " of current year ..	1952	12	1	1952	12	1	2390	.	.
Carried over ..				3384	4	.	3390	.	.

* Numbering Carts .. 71-9-6 }
Assessment .. 2-4-10 }

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Statement II—cont.

Heads of Account.	1895-96 .						Revised Estimate for 1895-96 .		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				3384	4	.	3390	-	-
Advances recoverable—									
a. Permanent.. ..									
b. Others	120	-	-	120	-	-			
Refunds of other than current collections.	15	2	2				20	-	-
Discount	5	4	2	15	2	2			
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure ..				52810	3	9	176080		
Balances—									
a. Municipal Fund	199947		11	199643	8	5	76830		
b. Endowments									
c. Water-tax Fund				199947		11			
				199643	8	5			
Grand Total ..				252568	10	2	252910		
				232757	4	8			

NOTE TO STATEMENT II.

Position of the Municipality of

Kurnool

on 31st March 1896.

LIABILITIES.

ASSETS.

	RS.	A.	P.		RS.	A.	P.
Balance of Loans	54788	8	1	Municipal Balance.. { Cash ..	199643	8	5
Deposits to be adjusted ..	8049	12	1	{ Securities ..			
Other Liabilities (in detail) ..	1801	13	8	Deposit Balance .. { Cash ..	8049	12	1
* Excess Provincial Educational Grant }	56	15	4	{ Securities ..			
(1) Amount on Water Works Bills as noted below.				Sinking Fund of loans			
February '96-V ² 316	440			Funded Capital of endowed institutions, Hospitals, &c.	6220	12	
" V ² 318	115	6	5	Pro note	5500		
" V ² 319	23	5		Savings Bank	720	12	
March '96 V ² 369	2	1	6	Total ..	214217	9	
" V ² 370	55		9				
" V ² 371	26	6	4	Value of Premises, &c.	22600		
" V ² 372	572			Do. of Tools and plant	55	1	
" V ² 373	27	2	7	Do. of Live stock			
" V ² 374	27	1	4	Do. of Furniture	2228		
" V ² 375	18			Arrears of taxes, &c.	464	2	3
" V ² 402	282	10	5	Other assets (in detail)			
(2) Hospital bills as per annual report para 23. V ² 387 April '96 to 103-1870 V ² 78				Total ..	23344	11	3
				Claims—			
				Advances Recoverable—			
				Permanent advance	160	2	
				Advances for works, &c. ..	2163	9	8
				Total ..	2176	9	8
				Grand Total ..	232863	13	4
Total ..	646640	7	10				
	56368	2					

* Transferred to Deposits.

Sumner

Abstract of Deposits Account for the year 1895-96.

13

Details of Balance.

Total

Removal

Demand Collection and Balance Statement for the year 1895-96.

CURRENT.

14

(a) Emissions.
(b) Exports.

Statement IV-B.—Municipality of Kurnool

Demand, Collection and Balance Statement for the year 1895-96—cont.

AREARS.

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.	
		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.	..	54	..	54	..	30	..	48	..	198	..	..	..	..	..
2. " on buildings	..	118	6	118	6	55	28	2108	..	6088	..	..	..	..	..
3. " on lands	..	41	135	41	135	34	15	..	..	645	..	..	..	..	..
4. Water-tax on buildings and lands	..														
5. Tolls	..														
6. Market rents	..														
7. Slaughter-house fees	..			21	..	21	..								
8. Rent of cart-stands	..			14	..	14	..								
9. Private scavenging fees	..			32	47	32	47								
10.	..														
11.	..														
12.	..														
13.	..														
14.	..														

* Departmental Collections of 31st March 1895.

STATEMENT V.—Abstract of transactions under advances.—

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	2461	1	-
(2) Amount advanced during the year	120	-	-
Total	2581	1	-
(2) Amount adjusted during the year—			
(a) On account of advances made during the year	120	-	-
(b) Do. previous years	287	10	4
Total amount outstanding at the end of the year*	2473	6	8
Total	2581	1	-

* Details of Balance.

90-91.	Advance to District Medical and Sanitary Officer for vaccination	..	..	..	20	-	-
91-92.	.. For Process fees	..	..	..	3	-	-
92-93.	Advance to District Medical and Sanitary Officer for vaccination	..	..	..	7	2	-
	.. For Process fees	..	..	..	9	4	-
93-94	.. to District Medical and Sanitary Officer for vaccination	..	..	..	20	-	-
	Permanent advance to Inspecting school Master	..	..	..	3	-	-
94-95	Permanent advance with Manager	..	..	..	10	-	-
	Advance for Hospital repairs	..	..	..	1	0	8
	.. to Permyor for hospital	..	..	..	100	-	-
	.. to Sanitary Engineer	..	..	..	2000	-	-
	Balance of Excess payment to District Board on account of Falls in 1894-95	..	..	..	3	3	-

2473-6-8
2176-9-8

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement. 19 th July 1896	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
I. Receipts.				
Tolls. Charges.	917 4 2	913 - 2	- 4 4	(1) Excess payment of previous year transferred to "Advances Recoverable" wrongly deducted under this head.
Fees from Extracts from Birth and Death Registers.	6 8 -	7 8 -	+ 1 -	(2) Error in classification. see item (6)
Fines under Municipal and other Acts.	453 15 10	446 15 10	- 7 -	(3) Refunds Expunged. see item (12)
Grants and Contributions from Government.				
Municipal Schools. ..	2722 4 5	2665 14 6	- 56 15 11	(4) Excess grant received transferred to Deposits. see item (14)
Refund of Expenditure of previous year. ..		8 8 -	+ 8 8 -	(5) Error in classification see item (6).
Fees for numbering Carts etc.	19 4 6	1 6 6	- 17 14 -	(6) The difference is explained below. Rs. 5-14-0 Expunged. see item (12) Rs. 8-8-0. see item (5) Rs. 2-8-0 Advance of previous year adjusted, transferred see item (9) Rs. 1-0-0. see item (2)
Total 17-14-0				
Advances - Permanent	48 15 4	- - -	- 48 15 4	(7) Error in classification see item (8)
" - Others.	336 15 "	284 7 4	- 52 7 8	(8) The difference is explained below. Rs. 120-0-0. Advances of the year itself adjusted, expunged. Add Rs. 48-15-4. see item (7) Rs. 15-0-0. Advances of previous year adjusted. see item (10) Rs. 2-8-0. do - the gross amount was however debited already in the accounts Rs. 1-1-0. Recovery out of Rs. 4-4-0 being the excess payment on account of Tolls in previous years.
Total 67-8-4				
Net 52-7-8				

STATEMENT VI—cont.

Statement of Differences—cont.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
II. Expenditure.				
2. ii. c. Salary, Remuneration, School, Contingencies	129 - 8	179 - 8	+ 50 - -	(9) Error in classification.
7. a. Miscellaneous, Building, Furniture, Grants	50 - -	- - -	- 50 - -	
1. Hospitals and Dispensaries.				
a. Establishment	2079 12 -	2094 12 -	+ 15 - -	(10) See item (8) above
Advances recoverable - others -	120 - -	- - -	- 120 - -	(11) Do. — do —
Refunds	15 2 2	5 4 2	- 9 14 -	(12) The difference is explained below Rs. 5-14-0 Expunged. see item (6) Rs. 7-0-0 " " " (3) Total 12-14-0 Add Rs. 3-0-0. Omission in the accounts. Rs. 9-14-0
III. Deposits				
Deposited for the execution of works etc.	354 8 -	- - -	- 354 8 -	(13) Error in classification transferred see item (14)
Other Deposits	- - -	881 10 1	+ 881 10 1	(14) The difference is explained below. Rs. 354-8-0 see item (13) Rs. 470-2-2 Unpaid share of Tolls. Rs. 56-15-11. see item (4)
Total 881-10-1				
Deposits by Contractors	- - -	6,000 - -	+ 6000 - -	Deposits of "Water Works" contracted in previous years taken into account.

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.

Forwarding report on the Audit of the
accounts of the _____ Municipality
for the year 189 -9 .

Proceedings of a
Extract principal Councillors -
Meeting of the 13th March 1897
Kurnool present.

M. A. J. Chidambara Rangam B.A.
Rao Bahadur, Chairman

Official Members

Surgeon Major A. J. Lodge Patch

Non Official Members

M. R. Ry. C. Ramasingam, Rao Bahadur

H. M. D. D. Syed Sahab

M. R. Ry. P. Govindu Naidu gam, Subedar
Bahadur

H. M. D. Shikarkana Ahmed Sahab

M. R. Ry. M. B. Varada Iyengar Auergal

The following business was trans-
acted :-

X

X

X

15. Read Report on the Audit of the
accounts of Kurnool Municipality
for the year 1895-96.

To be forwarded to Government

338 (not 1897) through the Collector

X

X

X

(True Extra)

L. Quidam
Chair

PK

When given for copying
When copied
When examined
When filed

189

READ AGAIN G.O., No.
189

DATED

CURRENT No.

ENCLOSURE TO C. No.

ORDER OF GOVERNMENT

A A A A A A A

LETTER OF GOVERNMENT

STATEMENT WITH DITTO

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

N.B.—

A = Copy in full.
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Q = Copy heading only