[L. & M.
2,000-1-3-98.]

Local & Munl. (1898) Department.

MISCELLANEOUS.

G.O., No. 1112 M

DATED 20-6-98.

INDEXED. CR

DESPATCHED

[Despatch Abstract.]

Accounts.

Recording report on the audit of the of the Bimlipatam Municipality for 1896-

BACK PAPERS.

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

FURTHER PAPERS.

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

1346476
1734

Local & Munl. (1898) Department.

CURRENT No. 1995 M

UNDER SECY TO GOVT
11 JUN 98

$\frac{R}{Misc}$

Order. No 1112 M Mis d 20-6-98.

Recorded.

V.R.
14/6/98

Od
16-6-98

From M. R. Ry. K. B. Ailach
Pantulu Garu Chairman
Municipal Counc
Bimlipa

No. $\frac{80}{M}$

Dated 5th June 1898

Received

Registered

Enclosures 4

Spare copies

SUBJECT.

Forwarding report on the audit of the accounts ~~for 189~~ of the Municipality for 1896-97.

To
The Accountant General.

Bd
ved 21/6/98

a/14/6

14

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

5.6.98

Endorsement: No. $\frac{178}{163}$.

Returned to the Chairman, Municipal Council, Bimlipa for early submission to t Secretary to Government, Local and Municipal Department, Fort Saint Ge direct-

Mitra

Fort St. George }
acctt: Genl's Office }
1st June '98 }

Acctt: Accountant Gen
For Inspector of Local Fu
acc

Tc
1·VI·98

Endorsement No. $\frac{178}{163}$

Returned to the Chairman Municipal Council, Bimlipa
for early submission to
Secretary to Government
Local and Municipal
Department, Fort Saint

Asst. Accountant Gen
for Examiner of Local
acc

Fort St. George
Acct. Genl's
Office
1st June '98

1.VI.98

Local & Municipal.

~~Revenue~~ (1898) Department.

Cur. No 572 of 1898
COLLECTOR'S OFFIC[illegible]APATAM.

Cur. No .... of 189....
COLLECTOR'S OFFICE, VIZAGAPATAM.

CURRENT No.

From
The Accountant-General,
Madras

No. $\frac{\text{L.F.D.}}{825}$

Dated 14th March 1898.

Received 17 MAR 98

Registered

Enclosures

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Order

Rc 572.

Forwarded to the Chairman Municipal Council, Bimlipatam.

21-3-98.

Ag. Collr.

22-3-98

SUBJECT

Forwarding report on the audit of the Bimlipatam Municipal Accounts for 1896-97

$\frac{\text{te}}{1.\text{VI}.98}$

17 MAR 1898

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

2

1995 M/98

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

Dated 2nd March 1898.

To

The Accountant General
Madras.

Sir,

I have the honor to submit the following report on ~~my~~ the District Municipal Auditors recent audit of the accounts of the Bimlipatam 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. 811 . 12 . 1, was in agreement with that appearing in the ~~Bank~~ 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

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. $\frac{\text{L. F. D.}}{495}$, 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 to
(Sigd) W. J. T. Williamson
Asstt: Accountant General and
Inspector of Local Fund Accounts.

L. 7. D.
825

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

Fort St George
Accountant General's Office
14th March 1898

E. Mannsr
Accountant General

8

3
1995m/98

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Bimlipatam for the official year 1896–97.

Heads of Account.	1896–97. Detail 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				184	4	.	180	..	
b. Endowments									
c. Water-tax Fund									
Total ..				184	4	.	180	..	.
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	1471	8	.	1471	8	.	1450		
b. Tax on buildings (section 63) ..	2599	2	2	2599	2	2	2590		
c. Tax on lands (section 63)	79	2	4	79	2	4	80		
d. Water-tax on buildings and lands (section 75) ..									
e. Tax on vehicles with springs and palanquins (section 77) ..	240	-	.	240	.	.	220		
f. Tax on animals (section 77) ..	327	4	.	327	4	.	360		
g. Tax on carts and other vehicles without springs (section 85) ..	188	.	-	188	.	.	180		
h. Tolls (section 91)—									
Gross receipts									
Less Local Fund share ..	4000	11	2	4000	$\overset{10}{11}$	2	3990	.	.
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 ..	8905	$\overset{10}{11}$	8	8905	$\overset{10}{11}$	8	8870	.	

5330·0·0 (−12·8·6) or 5317-7-6
1329·5-10
4000·10·2
0-1-0
4000·$\overset{}{11}$·2
10

STATEMENT I—*cont.*

Heads of Account.	1896-97. Detail of Minor heads. RS.	A.	P.	Totals of Major heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..	8905	~~11~~ 10	8	8905	~~11~~ 10	8	8870		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	26	14	5	26	14	5	40	-	-
ii. Rent of buildings ..	333	-	-	333	-	-	350	-	-
iii. Avenue receipts ..									
iv. Fees from Travellers' Bungalows									
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c.	52	10	6	52	10	6	50	-	-
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	21	7	9	21	7	9	50	-	-
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. Cart stand.	96	-	-	96	-	-	90	-	
d. i. Fees from educational institutions	1351	6	4	1351	6	4	1380		
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale-proceeds and composition fees of medicines ..	288	3	6	288	3	6	410	-	
ii. Other Hospital receipts ..	567	-	-	567	-	-	570	-	
f. i. Income from markets ..									
ii. „ slaughter-houses.	65	3	1	65	3	1	60		
g. Other fees									
i. Distraint fees	3	6	-	3	6	-			
ii License fees	87	-	-	87	-	-	100		
iii. Cart-stand fees	650	5	5	650	5	5	650	-	-
iv. Fees from extracts from Birth and Death Registers ..									
h. Fines under Municipal and other Acts	131	8	9	131	8	9	130	-	-
i. Interest on investments—									
i. General, including choultries									
ii. Educational Jubilee Fund ..	21	-	-	21	-	-	20	-	-
iii. Medical									
j. Premium on loans									
Carried over ..	12600	~~13~~ 12	5	12600	~~13~~ 12	5	12770	-	

Statement II—*cont.*

Heads of Account.	1896-97. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..	12600	~~13~~ 12	5	12600	~~13~~ 12	5	12770	-	-
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings	175	-	-	175	-	-	170		
Municipal Schools ..	60	-	-	60	-	-	60		
Other purposes ..	11	6	-	11	6	-			
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
b. From Local Boards—									
i. Education									
ii. Medical	300	-	-	300	-	-	300		
iii. Other purposes	81	4	-	81	4	-	80	-	-
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 ..	515	10	~~12~~	515	10	-	500	-	
ii. Other purposes	7	12	-	7	12	-			
b. Other items—									
i. ~~Fishery rents~~ sale of pigs.	5	10	3	5	10	3	10	-	-
ii. Refunds of Expenditure of previous year	2	11	11	2	11	11			
iii. Fee for numbering carts, &c.	12	6	-	12	6	-	10		
Carried over ..	13772	~~9~~ 8	7	13772	~~9~~ 8	7	13900		

Statement II—*cont.*

Heads of Account.	1896-97.						Revised Estimate for 1896-97		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	13772	8 9	7	13772	8 9	7	13900	-	.
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 ..	13772	8 9	7	13772	8 9	7	13900	-	.
Add opening balance ..	184	4	.	184	4	.	180	-	.
Grand Total ..	13956	~~13~~ 12	7	13956	~~13~~ 12	7	14080	.	.

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

NOTE TO STATEMENT I.

1. Tax on arts, &c., is levied on ~~the first~~ all classes.
2. Tax on buildings levied at 7½ per cent. and tax on lands at 7 1/2 per cent. of rent value. 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 full the maximum rates.
5. Tax on carts, &c., is levied at Rs. 2/- per cart per annum.
6. Tolls are levied at half the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. No: 2146 M (Genl) dated 16-3-88 & 417 M (Genl) d/20-3-91
8. The house-tax registers were last revised in the official year 1892-93 and the land tax registers in the official year
9. Total extent of land assessed is 49 acres.
10. The mode of estimating the annual rental of houses and lands is as follows :—

Calculated with reference to rental of similar houses
regard being had to their

Statement II.

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

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	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									
b. Buildings	142	14	3	142	14	3	130	-	.
c. Drainage									
d. Water-supply									
e. Miscellaneous public improvements									
2. REPAIRS—									
a. Communications	961	9	9	961	9	9	980	-	.
b. Buildings	103	13	10	103	13	10	110	-	.
c. Drainage—							50	.	.
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c., ...									
ii. Establishment									
iii. Contingencies	1	14	.	1	14	.			
e Miscellaneous public improvements									
3. ESTABLISHMENT									
4. TOOLS AND PLANT AND OTHER STORES									
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.							470	.	
6 Famine relief works									
c. To others for public works ..									
Total, Grant I ..				1210	3	10	1740	.	.
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	1290	12	1				1310	.	
b. Contingencies	41	10	6	1332	6	7	50	.	.
Carried over ..				1332	6	7	1360	.	.

Heads of Account.	1896-97. Detail 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 ..				1332	6	7	1360		
GRANT II—(*Education*)—cont.									
ii. On salary Results System—									
a. Fixed Payments	703	9	6				720		
b. Results Grants	177	12	6				170		
c. Contingencies	100	6	4	981	12	4	110		
3. SALARY GRANTS									
4. RESULTS GRANTS	85	8		85	8		100		
5. COMBINED GRANTS—									
a. Fixed payments									
b. Results Grants									
6. INSPECTON—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment									
ii. Contingencies									
7. MISCELLANEOUS—									
a Building, furniture, &c., grants.									
b. Common gymnasium—									
i. Establishment	180			180			180		
ii Contingencies Repairing some Estt.	60	–	–	60	–	–	10 60		
c. Other items									
Gold medal							20		
Total, Grant II ..				2639	10	11	2730		
GRANT III—(*Sanitation and Medical Services.*)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	1743						1740		
b. Medicines and Supplies ..	885	8	5				850		
c. Diet of Patients	289	5	10				280		
d. Sundries and Contingencies ..	439	7	11	3357	6	2	380		
e. Contributions to Local Boards..									
Carried over ..				3357	6	2	3250		

Heads of Account.	1896-97. Detail 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 ..				3357	6	2	3250		
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	55						60		
ii. Sanitary Inspection ..	44						60		
iii. Medical reserve staff ..	13			112			10		
iv. Cutlers' Establishment ..									
b. CONTRIBUTIONS TO LOCAL BOARDS, &c, FOR—									
i. Medical Schools ..									
ii. Reserve staff	12			12			10		
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment	180						180		
b. Contingencies	24	12		204	12		30		
c Contributions to Local Boards ..									
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	144						140		
b. Contingencies	22	8		166	8				
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a i. Establishment	2011	7					2030		
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c.	296	3	3	2307	10	3	290		
b. Private scavenging—									
i. Establishment	611	10	6	611	10	6	610		
ii. Contingencies, such as cost of scavenging carts, &c. ..									
c. Cholera charges	58	5	1	58	5	1	60		
d. Contingencies									
Bubonic Plague							100		
Total, Grant III ..				6830	4		6830		

Statement II—*cont.*

Heads of Account.	1896-97						Revised Estimate for 1896-97		
	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	119	6	.						
b. Contingencies	315	.	8				120	.	-
2. i. MARKETS—				434	6	8	300	-	.
a. Establishment									
b. Contingencies									
ii SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies									
3. CHOULTRIES—									
a. Establishment									
b. Contingencies Poor house ..	180	.	.						
e. Feeding Travellers				180	.	.	180	.	.
4. TRAVELLERS' BUNGALOW—									
a. Establishment									
b. Contingencies									
5. AVENUES—									
a. Establishment	42	.	.						
b. Contingencies				42	.	.	40	-	-
6. PUBLIC GARDEN—									
a. Establishment									
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..									
7. SURVEY OF LAND									
8. FIRE—									
a Establishment									
b. Purchase of fire-engine, buckets, repairs, &c.	1	10	2	1	10	2			
9. OTHER CHARGES—									
i. Work done for private individuals other than private scavenging									
Carried over ..				658	-	10	640	.	-

Statement II—*cont.*

Heads of Account.	1896-97						Revised Estimate for 1896-97		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				658	-	10	640	.	-
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of wild animals and snakes Dogs & pigs	4	-	.				10	.	-
iii. Printing	214	15	7				200	.	.
iv. Compensation for lands .. [illegible] Ticket & Sundries & Tom Tom charges	2	8	.				30	.	-
v. Other items Clock Tower Estt Suit of lands ..	72 45	- 11	. .	339	2	7	70	.	-
Total, Grant IV ..				997	3	5	950	.	-
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	952	7	9	952	7	9	960		
ii. Inspection									
b. Collection of Municipal Taxes—									
i. Establishment	173	.	5	173	-	5	170	.	.
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c.									
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d Office contingencies other than (*b*) (ii)	161	6	2	161	6	2	100	.	.
e. Contributions for Central office and Audit establishments ..	94	.	.	94	.	.	90	.	.
Total, Grant V ..				1380	14	4	1320	.	
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.	1896-97. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..									
Advances recoverable—									
a. Permanent..									
b. Others									
Refunds of other than current collections.	86	12	-	86	12	-	90	-	-
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure .				13145	0	6	13660	-	-
Balances—									
a. Municipal Fund				811	12	1	420	-	-
b. Endowments									
c. Water-tax Fund									
Grand Total ..				13956	~~13~~ 12	7	14080	"	"

NOTE TO STATEMENT II.

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

LIABILITIES.	RS.	A	P.
Balance of Loans			
Deposits to be adjusted ..	527	11	-
Other Liabilities (in detail) ..			
Total ..	527	11	-

ASSETS.	RS.	A.	P.
Municipal Balance.. Cash	811	12	1
Municipal Balance.. Securities ..			
Deposit Balance .. Cash	527	11	-
Deposit Balance .. Securities ..			
Sinking Fund of loans			
Funded Capital of endowed institutions, Hospitals, &c. Jubilee Gold medal ..	600	-	-
Total ..	1939	7	1
Value of Premises, &c.	23190	-	-
Do. of Tools and plant	200		
Do. of Live stock			
Do. of Furniture	1300	-	
Arrears of taxes, &c.	85	5	6
Other assets (in detail)			
Total ..	24775	5	6
Claims—			
Advances Recoverable—			
Permanent advance	83	8	-
Advances for works, &c. ..			
Total ..	83	8	-
Grand Total ..	26798	4	7

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	1399	8		1. Credited to Municipal Funds	1811	13	-
1 Deposits by Appellants	292	11		2. Returned to Appellants	28	14	-
2 Do. by Renters	676	4		3. Do. to Renters			
3. Do. by Contractors				4. Do. to Contractors			
4. Do. as Security by Municipal Servants				5. Do. to Municipal Servants			
5. Deposited for the execution of work for which Private Parties are liable ..				6. Do. to Parties			
6. Other Deposits under the Act or bye-laws	4	12	10	7. Paid to Claimants	4	13	10
Total Receipts ..	973	11	10	Total ..	1845	8	10
				Balance * ..	527	11	-
Grand Total ..	2373	3	10	Grand Total ..	2373	3	10

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. 95-96 RS.	A.	P.	No. of items.	Year. 96-97 RS.	A.	P.	TOTAL. No. of items.	Rs.	A.	P.	REMARKS.
Appellants' Deposits ..																					1	13	..		5	513	12		6	526	12	-	
Renters do. ..																																	
Contractors' do. ..																																	
Municipal Servants' do. ..																																	
Deposits for Work ..																					1	-	15	-					1	-	15	-	
Miscellaneous Deposits, viz.																																	
Total ..																					2	13	15		5	573	12		7	527	11	-	

Statement IV-A.—*Municipality of* Bimilipatam 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.	1806	8	-	279			1527	8	-	1471	8	-							56	-	
2. „ on buildings	2656	9	2	34	15	6	2621	9	8	2593	8	2				2	4	-	25	13	6
3. „ on lands	79	2	4				79	2	4	79	2	4									
4. Water-tax on buildings and lands ..																					
5. Tolls (gross receipts)	5330	-					5330	-	-	5330	-										
6 Market rents																					
7. Slaughter-house fees	65	-	-				65	-	-	65	3	1 ⊗									
8. Rent of cart-stands .. Sweepings.	96	-					96	-		96	-										
9. Private scavenging fees	514	8	-				514	8		514	8	-									
10. Cart stand fees	650						650	-	-	650	5	5 ⊗									
11. Annual Tax	331	4	-	3	8	-	327	12	-	327	4	-							-	8	-
12. Vehicle Tax	256	8	-	13	8	-	243	-	-	240									3	-	-
13. Cart Tax	191	-		3	-	-	188	-	-	188											
14. Rent on Municipal Building	333	-					333	-	-	333											
	12309	7	6	333	15	6	11975	8	-	11888	7	-				2	4	-	85	5	6

⊗ including penal interest on overdue Kists.

Statement IV-B.—*Municipality of* Bimilepatam 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.	RS.	A.	P.
1. Tax on arts, &c.																								
2. " on buildings	3	.					3	-	.							3	-	-						
3. " on lands	32	9	10	2	11	2	36	5	-	5	10					30	11	.						
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	3	.	.				3	-	-	1	2	"				1	14	.						
10.																								
11.																								
12.																								
13.																								
14.																								
	39	9	10	2	11	2	42	5	.	6	12	-	-	-	-	35	9	-						

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	83	8	.
(2) Amount advanced during the year	783	.	.
Total ..	866	8	.
(2) Amount adjusted during the year—			
(*a*) On account of advances made during the year	783	.	.
(*b*) Do. previous years			
Total amount outstanding at the end of the year* ..	83	8	"
Total ..	866	8	.

* *Details of Bal nce.*

Permanent advance with the Civil Apothecary ..	60-0-0
do with the Head Master Middle school	2. 8. 0
do with the Town school Headmaster	1-0-0
do with the Municipal manager	20. 0. 0
	83. 8. 0

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.			As per accompanying Report.			Difference. More or less.			Remarks.
Receipts										
h. Tolls. Net receipts	4000	11	2	4000	10	2	—	. 1	.	Elimination of erroneous additional entries both under receipts and charges.
charges Refunds of other than current collections	86	13	.	86	12	.	—	. 1	..	

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STATEMENT WITH DITTO.

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