L. & M.
3,000—13-9-98.

Local & Munl. (189) Department.

MISCELLANEOUS.

G.O., No. 1825 M.

DATED 26-10-98.

INDEXED. DESPATCHED

[Despatch Abstract.]

Accounts

Recording report on the audit of the accounts of the Bimlipatam Municipality for 1897-98.

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.

3143m

CURRENT No. ~~4043~~

From Mr A A J Nicholas Local Fund Inspector

Memo

Order. No. 1828 Memo dated 26/10/98

Municipal Council

Municipalities

No. 185

Recorded.

KR 22/10/98

ale 26/10/98

Dated 30th October 98

Received 31 OCT 1898

Registered

Enclosures 1 Audit report 97-98

Spare copies

SUBJECT.

Forwarding the report on the audit of Municipal Accounts

Municipalities ~~Audit report~~ for 97-98.

To

The Accountant General

Superior

BO

PR 15/11

20/10

PG 15/11

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

July 5—9899
D/1—978.

Local & Munl. (1898) Department.

CURRENT No.

Cur. No 2223 of 1898
COLLECTOR'S OFFICE, VIZAGAPATAM.

Accountant General

From The Accountant General, Madras

Order

Forwarded to the Chairman Municipal Council Bimlipatam.

No. 128/385

Dated 25th August 1898.

Received

Registered

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1-9-98. Collector.

Mml 5990

SUBJECT.

Forwarding Bimlipatam municipal audit report for 1897-98

G
19.ix.98

28 AUG 1898

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Report on the audit of the Accounts of the Bimlipatam **Municipality for the year 189 7-98.**

Dated 29th July 1898.

To

THE Accountant General,

Madras.

SIR,

I have the honor to submit the following report on ~~my~~ the District Municipal auditor's recent audit of the accounts of the Bimlipatam Municipality for the year 189 7-98.

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. allowing for the deduction of Rs 3/- referred to in Government Order No. 781 m. Miscellaneous dated 20th April 1898.

4. The closing Balance, viz., Rs. 430 — 4 — 4, is in agreement with that appearing in the ~~Bank~~ Sub-Treasury Pass Book, allowing for outstanding cheques, for deposits, and for unremitted revenue remaining on hand at the close of the year.

5. Statement VI explains the alterations (shown in red ink in the other appended statements), made in the figures already reported to Government by the Municipality with its Annual Report. ~~as~~

~~The audit having been conducted before the submission by the Municipality of its Annual Report, the figures contained in the accompaniments to the latter, should agree exactly with those in the statements hereto appended.~~

6. 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.

7. A note on the defects discovered during the audit has been forwarded to the Chairman. ~~The following points however deserve to be brought to the notice of Government.~~

I have &c

(Signed) W. J. F. Williamson

Assistant Accountant General
and Inspector of Local Fund accounts

No: 275/315

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 Saint George,
Accountant General's Office,
25th August 1898.

Accountant General.

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Bimlipatam for the official year 1897-98.

Heads of Account.	Actuals 1897-98. Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund				808	12	1	810	"	"
b. Endowments									
c. Water and Drainage Tax Fund.									
Total ..				808	12	1	810	"	"
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	1486	8	"	1486	8	"	1300	"	"
b. Tax on buildings (section 63) ..	2578	5	"	2578	5	"	2560	"	"
c. Tax on lands (section 63) ..	79	9	6	79	9	6	80	"	"
d. Water and Drainage Tax on buildings and lands (sec. 75).									
e. Tax on vehicles with springs and palanquins, &c. (section 77).	190	"	"	190	"	"	190	"	"
f. Tax on animals (section 77) ..	295	12	"	295	12	"	320	"	"
g. Tax on carts and other vehicles without springs (section 85) ..	154	"	"	154	"	"	170	"	"
h. Tolls (section 91)—									
Gross receipts, Rs. 5000									
Less L. F. share, Rs. 1250	3750	"	"	3750	"	"	3750	"	"
i. Tax on domestic male Servants (section 96A)									
j. Penalties on account of—									
i. Tax on arts ..									
ii. Tax on buildings ..									
iii. Tax on lands									
iv. Water and Drainage Tax on buildings and lands ..									
v. Tax on vehicles, &c. ..									
vi. Tax on animals ..									
vii Tax on carts, &c. ..									
viii. Evasion of tolls ..									
ix. Tax on servants ..									
Carried over ..	8534	2	6	8534	2	6	8370	"	"

Statement I—*cont.*

Heads of Account.	Actuals 1897-98. Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	8534	2	6	8534	2	6	8370		
3 REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..									
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. Rents—									
i. Rent of lands	20	1	9	20	1	9	40	"	"
ii. Rent of buildings ..	323	"	"	323	"	"	320	"	"
iii. Fishery rents									
b. Sale-proceeds, &c.—									
i. Sale-proceeds of lands ..									
ii. Sale-proceeds of old materials, unclaimed property, &c.	26	15	9	26	15	9	30	"	"
iii. Sale-proceeds of Acts, Bye-laws, &c.	"	11	6	"	11	6			
iv. Sale-proceeds of night soil, street refuse, &c. Cart. Hand	97	"	"	97	"	"	90	"	"
c. Educational receipts—									
i. Fees from Educational institutions	1397	2	10	1397	2	10	1400	"	"
ii. Other revenue from educational institutions ..									
d. Hospital receipts—									
i. Sale-proceeds of medicines..	304	5	"	304	5	"	380	"	"
ii. Subscriptions and donations, &c., including composition fees									
iii. Other Hospital receipts ..	573	"	"	573	"	"	570	"	
Carried over ..	11276	7	4	11276	7	4	11200	"	"

STATEMENT I—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	11276	7	4	11276	7	4	11200	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—*cont.*									
e. Miscellaneous income—									
i. Income from Markets ..									
ii. Do. Slaughter houses ..	55	8	4	55	8	4	50	"	"
iii. Do. Cart-stands ..	700	"	"	700	"	"	700	"	"
iv. Do. Avenues									
v. Do. Travellers' Bungalows									
vi. Do. Produce of land, gardens, &c.	55	10	6	55	10	6	50	"	"
f. Fees—									
i. Warrant fees	9	6	"	9	6	"			
ii. Distraint fees and recoveries on account of incidental expenses	3	"	"	3	"	"			
iii. License fees	159	"	"	159	"	"	110	"	"
iv. Fees for vaccination in private houses ..									
v. Fees for searches of, and extracts from, Birth and Death Registers ..									
vi. Fees for numbering carts..	10	12	"	10	12	"	10	"	"
vii. Fees for duplicate licenses..									
viii. Other fees									
g. Fines—									
i. Fines under Municipal and other Acts	131	6	"	131	6	"	120	"	"
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..									
h. Interest on Investments—									
i. Educational Jubilee gold Medal Fund	20	7	3	20	7	3	20	"	"
ii. Medical									
iii. Choultries									
iv. Sinking fund									
v. Water and Drainage fund..									
vi. General									
i. Discount on Investments ..									
Carried over ..	12421	9	5	12421	9	5	12260	"	"

Statement I—*cont.*

Heads of Account.	Actuals 1897-98. Details of Minor heads.			Actuals 1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..	12421	9	5	12421	9	5	12260	"	"
5. Grants and Contributions—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..	60	"	"	60	"	"	60	"	"
Other purposes ..									
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
b. From Local Boards—									
i. Educational									
ii. Medical	300	"	"	300	"	"	300	"	"
iii. Other purposes	81	4	"	81	4	"	80	"	"
c. Other grants and contributions—									
i Educational									
ii. Medical									
iii. Other purposes									
6. Miscellaneous—									
a. Recoveries on account of services rendered to private individuals—									
i. Private scavenging ..	508	8	"	508	8	"	510	"	"
ii. Laying pipes to private houses									
iii. Other purposes									
b. Other receipts—									
i. Refunds of expenditure of previous years .. (Sale proceeds of bullocks and carts &c)	60	15	"	60	15	"	60	"	"
ii. Other items (Library fines)	13	8	9	13	8	9	10	"	"
Carried over ..	13445	13	2	13445	13	2	13280		

Statement I—*Cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..	13445	13	2	13445	13	2	13280	"	"
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. Refunds of Advances—									
i. Permanent advances ..									
ii. Other advances* ..									
Total Receipts ..	13445	13	2	13445	13	2	13280	"	"
Add opening balance ..	808	12	1	808	12	1	810	"	"
Grand Total ..	14254	9	3	14254	9	3	14090	"	"

*All over-payments and sums eventually recoverable from private persons or bodies should be debited to advances recoverable in Statement II, and on the recoveries being effected they should be credited to this head. Amounts debited and credited to advances in the same year should be expunged from both sides of the account.

Note to Statement I.

1. Tax on arts, &c., is levied on ~~the first~~ all classes.
2. Tax on buildings is levied at 7½ per cent., and tax on lands at 7½ annas per cent on the annual rental value. 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. 246 M (Revs) dated the 16th March '88 and 417 M (Revs) dated the 20th March '91
8. The house ~~and water and drainage~~* tax registers were last revised in the official year 1892-93, and the land ~~and water and drainage~~* tax registers in the official year 1892-93.
9. The total extent of land assessed is 49 acres.
10. The mode of estimating the annual rental of houses and lands is as given in the last administration report ~~with the following exceptions:—~~

*The words "and water and drainage" should be scored out in Municipalities where this tax is not levied.

Statement II.

Expenditure from the Municipal Fund of the Town of Bimlipatam
for the official year 189 -9 .

Heads of Account.	Actuals 1897-98. Details of Minor Heads.			Actuals 1897-98. Totals of Major Heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT I—*Public Works*—									
1. New Works—									
a. Communications									
b. Buildings	210	15	8	210	15	8	280	"	"
c. Drainage									
d. Water-supply									
e. Miscellaneous public improvements.									
2. Repairs—									
a. Communications	932	4	11	932	4	11	1000	"	"
b. Buildings	511	14	1	511	14	1	500	"	"
c. Drainage—									
i. Repairs to works ..	30	9	"	30	9	"	30	"	"
ii. Establishment									
iii. Contingencies									
d. Water-supply—									
i. Repairs to works, machinery, &c.	45	"	"	45	"	"	40	"	"
ii. Establishment									
iii. Contingencies									
e. Miscellaneous public improvements.									
3. General Establishment—									
i Establishment									
ii. Contingencies									
4. Tools and Plant and other stores.									
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 ..	1730	11	8	1730	11	8	1850	"	"
GRANT II—*Education*—									
1. Training Schools—									
Stipends to Normal Students ..									
2. Municipal Schools—									
i. On Salary System—									
a. Establishment ..	1280	5	7	1280	5	7	1280	"	"
b. Contingencies ..	30	10	"	30	10	"	40	"	"
Carried over ..	1310	15	7	1310	15	7	1320	"	"

Statement II—*cont.*

Heads of Account.	Actuals 1897-98. Details of Minor heads.			Actuals 1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	1310	15	7	1310	15	7	1320	"	"
GRANT II—*Education*—cont.									
ii. On Salary Result System—									
a. Fixed Payments	713	8	"	713	8	"	710	"	"
b. Result Grants	235	2	"	235	2	"	150	"	"
c. Contingencies	56	13	11	56	13	11	80	"	"
3. Salary Grants	99	6	"	99	6	"	100	"	"
4. Result Grants									
5. Inspection—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment									
ii. Contingencies									
6. Drawing and Gymnastic Instruction—									
a. Contributions to Local Boards..									
b Drawing Masters—									
i. Establishment									
ii. Contingencies									
c. Gymnasium—									
i. Establishment	180	"	"	180	"	"	180	"	"
ii. Contingencies							20	"	"
7. Miscellaneous—									
a. Building, furniture and other grants									
b. Rent grants Reading room establishment	60	"	"	60	"	"	60	"	"
c. Other items Gold Medal.	"	"	"	"	"	"	20	"	"
Total, Grant II ..	2655	13	6	2655	13	6	2640	"	"
Add—Total, Grant I ..	1730	11	8	1730	11	8	1850	"	"
Totals of Grants I and II ..	4386	9	2	4386	9	2	4490	"	"
GRANT III—*Sanitation, Vaccination and Medical Services*—									
1. Hospitals and Dispensaries—									
a. Establishment	1930	8	"	1930	8	"	1930	"	"
b. Medicines and Supplies ..	956	12	5	956	12	5	960	"	"
c. Diet of Patients	309	6	2	309	6	2	300	"	"
Carried over ..	3196	10	7	3196	10	7	3190	"	"

Statement II—*cont.*

Heads of Account.	Actuals 1897-98. Details of Minor heads.			Actuals 1897-98. Totals of Major heads.			Revised Estimat. for 1897-98.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..	3196	10	7	3196	10	7	3190	"	"
GRANT III—*Sanitation, Vaccination and Medical Services*—cont.									
1. Hospitals and Dispensaries—*cont.*									
d. Sundries and Contingencies ..	331	14	3	331	14	3	300	"	"
e. Contributions to Government ..									
f. „ „ Local Boards ..									
g. „ „ other bodies ..									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College ..	71	"	"	71	"	"	60	"	"
ii. Sanitary Inspection ..	44	"	"	44	"	"	60	"	"
iii. Reserve medical staff ..	16	"	"	16	"	"	10	"	"
b. Contributions to Local Boards, &c., for—									
i. Medical Schools ..									
ii. Reserve staff							10	"	"
c. Other Contributions ..									
3. Vaccinaion—									
a. Establishment	180	"	"	180	"	"	180	"	"
b. Contingencies	18	6	"	18	6	"	20	"	"
c. Contributions to Local Boards ..									
4. Registration of Births and Deaths—									
a. Establishment	142	6	7	142	6	7	140	"	"
b. Contingencies	1	5	"	1	5	"			
5. *a.* Conservancy, Road cleaning and Road watering—									
i. Establishment	2042	8	6	2042	8	6	2040	"	"
ii. Charges for purchase, hire and maintenance of carts and bullocks	194	1	2	194	1	2	190	"	"
iii. Contingencies	"	8	"	"	8	"			
b. Private Scavenging—									
i. Establishment	614	"	"	614	"	"	610	"	"
ii. Charges for purchase, hire and maintenance of carts and bullocks							50	"	"
iii. Contingencies Buffalo Pumps	50	"	"	50	"	"	100	"	"
Carried over ..	6852 6902	12	1	6852 6902	12	1	6860 6960	"	"

2 Cholera charges 26-4-7
& Plague 50-- --
76-4-7

Statement II—*cont.*

Heads of Account.	Actuals 1897-98. Details of Minor heads.			Actuals 1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..	6852 6902	12	1	6852 6902	12	1	6960	"	"
GRANT III—*Sanitation, Vaccination and Medical Services*—cont.									
c. Epidemic Charges—									
i. Establishment	* 76			76			130	"	"
ii. Contingencies Cholera charges	26	4	7	26	4	7	30	"	"
d. Arrangements at Fairs and Festivals									
e. Other Sanitary outlay									
Total, Grant III ..	6929	"	8	6929	"	8	6990	"	"
Add—Totals of Grants I and II ..	4386	9	2	4386	9	2	4490	"	"
Totals of Grants I to III ..	11315	9	10	11315	9	10	11480	"	"
GRANT IV—*Lighting and Miscellaneou Municipal purposes*—									
1. Lighting—									
a. Establishment	120	"	"	120	"	"	120	"	"
b. Payments to contractors ..									
c Purchase and repair of lamp posts lanterns, burners, &c. ..									
d. Contingencies	278	1	3	278	1	3	300	"	"
2. i. Markets—									
a. Establishment ..									
b. Contingencies ..									
ii. Slaughter-houses—									
a. Establishment									
b. Contingencies									
3. Choultries—									
a. Establishment									
b. Charges for feeding travellers ..									
c. Contingencies Poor House ..	180	"	"	180	"	"	180	"	"
4. Travellers' Bungalow—									
a. Establishment									
b. Contingencies ..									
5. Avenues—									
a. Establishment	42	"	"	42	"	"	40	"	"
b. Contingencies									
6. Public Garden—									
a. Establishment									
b. Contingencies ..									
Carried over ..	620	1	3	620	1	3	640	"	"

Statement II—*cont.*

Heads of Account.	Actuals 1897-98. Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS	A.	P.
Brought forward ..				620	1	3	640	-	-
GRANT IV—*Lighting and Miscellaneous Municipal purposes*—cont.									
7. Survey of Land									
8. Fire—									
a. Establishment									
b. Contingencies									
9. Pounds—									
a. Establishment, Commission, &c.									
b. Contingencies									
10. Other Charges—									
a. Work done for private individuals, other than private scavenging—									
i. Laying pipes									
ii. Other purposes ..									
b. Rewards for destruction of pigs and dogs									
c. Printing	21	11	-	21	11	-	30	-	-
d. Compensation for lands ..	255	12	3	255	12	3	200	-	-
e. Law charges									
f. Quit-rent on Municipal lands ..									
g. Charges for numbering carts and issuing tin tickets									
h. Water Pandals									
i. Cost of sign boards and numbering houses									
j. Other items	119	3	-	119	3	-	100	-	-
Total, Grant IV ..	1016	11	6	1016	11	6	970	-	-
Add—Totals of Grants I to III ..	11315	9	10	11315	9	10	11480	-	-
Totals of Grants I to IV ..	12332	5	4	12332	5	4	12450	-	-
Carried over ..									

(1) Tin Ticket and sundries Rs 1-8-0
Clock Tower establishment 72-0-0
Rent of lands 45-11-0
Total Rs 119-3-0

Statement II—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
GRANT V—*Supervision and Management.*									
1. General Establishment—									
a. Inspection—									
i. Pay and pensionary contribution of Chairman or Secretary.									
ii. Conveyance allowance ..									
b. Office Establishment ..	964	3	8	964	3	8	960	-	-
c. Contingencies	213	15	11	213	15	11	100	-	-
2. Collection of Municipal Taxes—									
i. Establishment	173	12	-	173	12	-	170	-	-
ii. Contingencies									
3. Collection of tolls, market rents, &c.—									
i. Establishment									
ii. Contingencies									
4. Collection of private scavenging fees—									
i. Establishment									
ii. Contingencies									
5. Charges for printing at press selected by Accountant-General.									
6. Contributions for Central Office and Audit Establishment.	140	-	-	140	-	-	140	-	-
Total, Grant V ..	1491	15	7	1491	15	7	1370	-	-
Add—Totals of Grants I to IV ..	12,332	5	4	12,332	5	4	12450	-	-
Totals of Grants I to V ..	13,824	4	11	13,824	4	11	13820	-	-
EXTRAORDINARY AND DEBT.									
Repayment of Debt—									
a. Water and Drainage schemes—									
i. Instalments paid during the year.									
ii. Investments on account of Sinking fund (*Par* value of securities purchased.) ..									
iii. Charges of investment, such as premia, commission, &c. ..									
b. Others—									
i. Instalments paid during the year									
ii. Investments on account of Sinking fund (*Par* value of securities purchased.) ..									
iii. Charges of investment, such as premia, commission, &c. ..									
Carried over ..									

Statement II—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
2. INTEREST ON LOANS—									
a. Water and drainage schemes—									
i. On account of previous years ..									
ii. " of current year ..									
b. Others—									
i. On account of previous years ..									
ii. " of current year ..									
3. ADVANCES RECOVERABLE—									
a. Permanent advances ..									
b. Other advances									
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—									
a. Water and Drainage tax ..									
b. Others									
5. COMMISSION, &c., ON LOANS RAISED IN OPEN MARKET									
6. PENSIONS AND GRATUITIES ..									
7. INVESTMENTS FOR PURPOSES OTHER THAN SINKING FUND—									
a. In Government securities or Savings Bank ..									
b. In other securities ..									
Total Extraordinary and Debt ..	"	"	"	"	"	"	"	"	"
Tota's, of Grants I to V ..	13,824	4	11	13,824	4	11	13,820	"	"
Total Expenditure ..	13,824	4	11	13,824	4	11	13,820	"	"
Balances—									
a. Municipal Fund	430	4	4	430	4	4	270	"	"
b. Endowments									
c. Water and Drainage Tax Fund.									
Grand Total ..	14,254	9	3	14,254	9	3	14090	"	"

NOTE TO STATEMENT II.

Position of the Municipality of Bimlipatam *on 31st March* 1898.

LIABILITIES.	RS.	A.	P.	ASSETS.	RS.	A.	P.
Balance of Loans				Municipal Balance .. Cash	483	"	4
Deposits to be adjusted ..	52	12	"	Municipal Balance .. Securities ..	430	4	4
Other liabilities (in detail) ..				Deposit Balance .. Cash ..	52	12	"
				Deposit Balance .. Post Office Savings Bank ..			
				Deposit Balance .. Govt. Pro-notes.			
				Deposit Balance .. Landed property ..			
				Deposit Balance .. Other securities.			
				Sinking Fund investments			
				Other investments			
				Funded Capital of endowed institutions, Hospitals, &c.	600	"	"
				Total ..	1135 / 1083	12	4 / 4
				Value of Premises, &c.	23190	"	"
				Do. of Tools and Plant	200	"	"
				Do. of Live-stock			
				Do. of Furniture	1300	"	"
				Arrears of taxes, &c.	27	14	4
				Other assets (in detail)			
				Total ..	24717	14	4
				Claims—			
				Advances Recoverable—			
				Permanent advances	83	8	"
				Advances for works, &c. ..			
				Total ..	83	8	"
Total ..	52	12	"	Grand Total ..	25884	6	8

STATEMENT III.

Municipality of Bimlipatam Abstract of Deposit Account for the year 1897-98.

Balance brought forward	Rs.	A.	P.		Rs.	A.	P.
1. Deposits by appellants	327	11	"	1. Credited to Municipal funds	1528	7	"
2. Do. by renters	70	8	"	2. Returned to appellants	18	8	"
3. Do. by contractors	1001	8	"	3. Do. to renters			
4. Do. by Municipal servants				4. Do. to contractors			
5. Deposits by private parties for work				5. Do. to Municipal servants.			
6. Other deposits				6. Do. to private parties			
				7. Do. to other depositors.			
Total Receipts	1072	"	"	Total	1546	15	"
				Balance*	52	12	"
Grand Total	1599	11	"	Grand Total	1599	11	"

*DETAILS OF BALANCE.

(Years need not be given in the case of deposits lodged in P. O. Savings Bank and other securities.)

Class of Deposit.	Amount. Rs.	A.	P.	Year.	REMARKS.
Appellants' deposits					
Renters' deposits	52	12	"	1897-98	
Contractors deposits					
Municipal servants' deposits					
Deposits for work					
Miscellaneous deposits (to be specified)					

STATEMENT IV-A—*Municipality of* Bimlipatam. Demand, Collection and Balance Statement for the year 1897-98.

CURRENT.

(NOTE—When penal interest is levied, the amount should in each case be added to the demand.)

Particulass.	Demand as originally assessed by the Chairman			Remitted by the Council on appeal			Demand as finally settled (column 2 *minus* column 3).			Amount Coilected.			Amount Remitted on account of vacant houses, &c.			Amount 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.	1617	8	"	124	8	"	1493	"	"	1480	8	"	"	"	"	12	8	"	"	"	"
2. „ on buildings	2660	4	8	2	11	2	2657	9	6	2573	9	4				56	1	10	27	14	4
3. „ on lands	79	9	6				79	9	6	79	9	6									
4. Water and drainage tax on buildings																					
5. „ „ lands																					
6. Tolls (gross receipts)	5000	"	"				5000	"	"	5000	"	"									
7 Tax on domestic Male servants																					
8. Income from markets																					
9. „ Slaughter-houses	55	8	4				55	8	4	55	8	4	⊗								
10. „ Cart-stands Sweeping	97	"	"				97			97											
11. Private scavenging fees	511	8	"				511	8	"	508	8	"				3	"	"			
12. Warrant fees	9	6	"				9	6	"	9	6	"									
13. Tax on vehicles with springs, &c.	190	"	"				190	"	"	187	"	"				3	"	"			
14. „ animals	305	12	"	5	8	"	300	4	"	295	4	"				5	"	"			
15. „ carts, &c.	163	"	"	6	"	"	157	"	"	154	"	"				3	"	"			
16. Cart Stand fees	700	"	"				700	"	"	700	"	"									
17. Rent on Municipal buildings	323	"	"				323	"	"	323	"	"									
Total	11712	"	2	138	11	2	11573	5	"	11463	5	2				82	9	10	27	14	4
		9	6					13	4												

⊗ Including penal interest on over due Kists

STATEMENT IV-B. - *Municipality of* Bimlipatam. Demand, Collection and Balance Statement for the year 1897-98 —*cont.*

ARREARS.

Particulars.	Balance of old Demand.			Arrears of previous year.			Total Demand.			Amount Collected.			Amount Remitted.			Amount 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	56	"	"				56	"	"	6	"	"				50	"	"				
2. „ on buildings	25	13	6				25	13	6	4	11	8				21	1	10				
3. „ on lands																						
4. Water and Drainage tax on buildings																						
5. „ „ on lands.																						
6. Tolls																						
7. Tax on domestic Male servants ..																						
8. Income from markets																						
9. „ Slaughter-houses ..																						
10. „ cart-stands ..																						
11. Private scavenging fees ..																						
12. Warrant fees																						
13. Tax on Vehicles with springs, &c.	3	"	"				3	"	"	3	"	"										
14. „ animals	"	8	"				"	8	"	"	8	"										
15. „ carts, &c.																						
16.																						
Total ..	85	5	6				85	5	6	14	3	8				71	1	10				

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	539	8	"
Total ..	623	"	"
(3) Amount adjusted during the year—			
(a) On account of advances made during the year	539	8	"
(b) Do. previous years	"	"	"
Balance outstanding at the end of the year* ..	83	8	"
Total ..	623	"	"

* *Details of Balance.*

(Years need not be given in the case of permanent advances.)

Permanent advance with the Civil Apothecary Rs 60 — " —

Do with the Head Master, Middle School 2 — 8 — "

Do with the Town Asst Girls Master 1 — " — "

Do with the Municipal Manager 20 — " — "

Rs 83 — 8 — "

Statement VI.

Statement of Differences.

Heads of Account.	As per Municipal Statement.	As per accompanying Report.	Difference. More or less.	Remarks.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	
Grant III				
5 b iii Contingencies	50 " "	" " "	-50 " "	Rectification of error in classification
5 c ii Contingencies	26 4 7	76 4 7	+50 " "	
Note to statement II				
Assets				
Municipal Balance Cash	483 " 4	430 4 4	-52 12 "	The amount was wrongly included in this item. Now rectified.
D. C. B. (Current)				
Income from Slaughter houses. Demand Cols.	55 " "	55 8 4	+ " 8 4	Inclusion of penal interest to the demand amount.

Statement VI—*cont.*

Statement of Differences—*cont.*

Heads of Account.	As per Municipal statement.	As per accompanying Report.	Difference. More or less	Remarks.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Heads of Account.	As per Municipal statement.			As per accompanying Report.			Difference. More or less.			Remarks.
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Heads of Account.	As per Municipal statement.			As per accompanying Report.			Difference. More or less.			Remarks.
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	

Municipal Office
Bezwada 3rd October 98

No 185

LOCAL & MUNICIPAL DEPT.
CURRENT No. 3143/98

From

The Chairman Municipal Council
Bezwada

To

The Secretary to Government
Local and Municipal department
Madras

Sir,

I have the honor to submit herewith the report on the recent audit of the accounts of this Municipality for the year 97-98 forwarded by the Accountant General.

I have the honor to be
Sir,
Your most obedient servant

M. Nilachalam
Chairman
Municipal Council
Bezwada.

3143/M/98

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When signed 27 Jan

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

N.B.—
A = Copy in full.
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