[L. & M. 2,000—12-2-95.]

Local & Munl. (1898) Department.

MISCELLANEOUS.

G.O., No. 2145 M

DATED 14-12-98.

INDEXED.

[Despatch Abstract.]

Accounts

Recording report on the audit of the — of the Tiruppattur 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.

CURRENT No. 3640 M

From The Chairman, Municipal Council, Tiruppathur

U/Mise No. 2145 Mis. 8 14/12/98

Order

Recorded.

KR 10/12/98

ar 12/12/98

No. 1768

Dated 20-11-98

Received 28-11-98

Registered

Enclosures 1

Spare copies.

SUBJECT.

Submitting report on the audit of the accounts of the Tiruppathur munlty for 1897-98.

To

The Accountant General. BO

ary 15/12/98

TR 14/12

2/12.

a/8/12

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

2130
Hu[illegible] Cur

QUARTERS DY. COLLECTOR
DATE [illegible] OCT [illegible]

Local & Munl. (1898) Department.

CURRENT No. ~~3640~~

2053/Cur

From The Accountant general to Madras Government Fort Saint George

No. L.F.D/457

Dated 17 – October 1898

Received

Registered

Enclosures

Spare copies

Order

Meeting

Chairman

30/10/98

SUBJECT.

Forwarding report on the audit of the accounts of the Tirupattur Municipality for 1897–98

No. 2346/Cur.

Endorsement.

Forwarded.

T. V. Gopalsami
for ag: Collector.
26-11-98

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Extract from the Proceedings of the Tirupatur Municipal Council, dated 14th November 1898.

* * *

2346
Har Cur

PRESENT:

M. R. Ry C. Ranganada Mudaliar Avergal,
Chairman

Official Councillors

M. R. Ry T. Ramanujam Pillai Avergal
Sub Divisional Officer
P. W. D.

Quadir Khan Sahib, Sub Registrar,

Non-official Councillor.

The Revd R. C. Porter.

× × × ×

Recd. 1436 / Cou 14/11 ~~forwarded to~~ the Collector Salem

Ag. Dy. Dist. Collr 28/11

2. Read endorsement no: L. F. D / 457 dated 17th October 1898 of the Accountant General Madras forwarding the audit report on the accounts of this municipality for the year 1897-98.

Resolution:- Noted and submitted to Government

× × × ×

(Signed) C. Ranganadam
Chairman

True Copy.
Munganadam
Chairman

SALEM COLLECTOR'S OFFICE
25 NOV 98
RECEIVED

1
3640/m/98

LOCAL & MUNICIPAL DEPT.
CURRENT No. 3640 M

Report on the audit of the Accounts of the *Tiruppattur*
Municipality for the year 1897-98.

camp. Tiruppattur.
Dated 14th *September* 1898.

To

The *Assistant Accountant General*
and 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 *Tiruppattur* Municipality for the year 1897-98.

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.

4. The closing Balance, viz., Rs. 1534 — 8 — 7, is in agreement with that appearing in the ~~Bank~~ Sub Treasury Pass Book, allowing for outstanding cheques/for deposits, ~~and for uncommitted 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. ~~or~~

~~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 the honour to be,
Sir,
Your most obedient Servant,
(Signed) K. Govindan.
Assistant Inspector of L. F. Accoun

Forwarded to the Accountant General.

(Signed) W. J. F. Williamson
Assistant Accountant General
and Inspector of Local Fund Accoun

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

MUNICIPAL OFFICE
Recd 31 OCT 1898

L.F.D.
457

Fort Saint George,
Accountant Generals office
17th October 1898

W. H. Dawson
for Accountant General.

Endt No. 2180

Forwarded to the chairman Municipal council, Tirupattur

Acting collector
20/10/98

Vaniyambady
20.10.98

Register No. 1436 of 1898

Thro' the Head Assistant Collector

noted

Forwarded

Hd Asst Collector

No: 1768 dated 20.11.98.

Submitted to the Secretary to Government Local and Municipal Department Madras through the Divisional Officer and the Collector of Salem with a copy of the Council's resolution no 2 dated 14th November 1898.

Tirupattur Municipal Office
20th November 1898

Chairman

HUZ. COLL'S OFFICE
RECEIVED
SALEM

STATEMENT 1.

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

Heads of Account.	189 -9 .						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—				4142	9	9	4140	.	.
a. Municipal Fund									
b. Endowments									
c. Water and Drainage Tax Fund.									
Total ..				4142	9	9	4140	"	"
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	928	"					930		
b. Tax on buildings (section 63) ..	5975	2	5				5950		
c. Tax on lands (section 63) ..	75	3	6				70		
d. Water and Drainage Tax on buildings and lands (sec. 75).	"	"	"						
e. Tax on vehicles with springs and palanquins, &c. (section 77).	105	"	"				100	"	
f. Tax on animals (section 77) ..	472	5	"				430	"	
g. Tax on carts and other vehicles without springs (section 85) ..	1027	8	"				1020	"	
h. Tolls (section 91)—									
Gross receipts, Rs. 5020									
Less L. F. share, Rs. 1004	4016	"	"				4020	..	
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 ..	"	"	"	12,599	2	11			
Carried over ..				12,599	2	11	12520		

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 ..				12599	2	11	12520		
3 REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	60			60					
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—							80		
a. Rents—									
i. Rent of lands	33	8	,,						
ii. Rent of buildings ..	,,	,,	,,				40	—	—
iii. Fishery rents	271	11	9						
b. Sale-proceeds, &c.—							270		
i. Sale-proceeds of lands ..	,,	,,	,,						
ii. Sale-proceeds of old materials, unclaimed property, &c.	15	1	,,						
iii. Sale-proceeds of Acts, Bye-laws, &c.	16	11	6				20	,,	,,
iv. Sale-proceeds of night soil, street refuse, &c. ..	173	12	6				10	,,	,,
c. Educational receipts—							120		
i. Fees from Educational institutions	4120	1	2						
ii. Other revenue from educational institutions ..	5	7	9				3500	,,	,,
d. Hospital receipts—							10	,,	,,
i. Sale-proceeds of medicines..	6	8	3						
ii. Subscriptions and donations, &c., including composition fees	,,	,,	,,				10	,,	,,
iii. Other Hospital receipts ..	8	4	5				10	,,	,,
Carried over ..	4651	2	4	12659	2	11	16590		

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 ..	4651	2	4	12659	2	11	16590	,,	,,
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—*cont.*									
e. Miscellaneous income—									
i. Income from Markets ..	536	8	10				520	,,	,,
ii. Do. Slaughter houses ..	572	1	1				570	,,	,,
iii. Do. Cart-stands ..	60	5	1				60	,,	,,
iv. Do. Avenues	295	1	4				290	,,	,,
v. Do. Travellers' Bungalows	,,	,,	,,						
vi. Do. Produce of land, gardens, &c.	28	14	,,				20	,,	,,
f. Fees—	324								
i. Warrant fees									
ii. Distraint fees and recoveries on account of incidental expenses	6	,,	,,				10	,,	,,
iii License fees	550	,,	1				550	,,	,,
iv. Fees for vaccination in private houses ..	,,	,,	,,						
v. Fees for searches of, and extracts from, Birth and Death Registers ..	3	2	,,				10	,,	,,
vi. Fees for numbering carts..	1	2	,,						
vii. Fees for duplicate licenses..									
viii. Other fees									
g. Fines—									
i. Fines under Municipal and other Acts	379	9	,,				450	,,	,,
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..				7,083	13	9			
h. Interest on Investments—									
i. Educational									
ii. Medical									
iii. Choultries									
iv. Sinking fund									
v. Water and Drainage fund.									
vi. General									
i. Discount on Investments ..									
Carried over ..				19,743	0	8	19,070	,,	,,

Statement I—*cont.*

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
5. GRANTS AND CONTRIBUTIONS—				19743	„	8	19070	„	„
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings	373	„							
Municipal Schools ..	430	11	2				370		
Other purposes ..	95	9	2				660	„	
ii. Medical							110	„	
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
b. From Local Boards—									
i. Educational									
ii. Medical	792	5	10				760	„	
iii. Other purposes									
c. Other grants and contributions—									
i Educational									
ii. Medical									
iii. Other purposes									
6. MISCELLANEOUS—				1691	9	2			
a. Recoveries on account of services rendered to private individuals—									
i. Private scavenging ..	1341	3	5				1400		
ii. Laying pipes to private houses									
iii. Other purposes	12	„	„				10	„	
b. Other receipts—									
i. Refunds of expenditure of previous years ..	1	7	6						
ii. Other items	„	„	„						
				1354	10	11			
Carried over ..				22789	4	9	22380	„	„

STATEMENT I—*Cont.*

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				22,789	4	9	22380	„	„
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 ..				22789	4	9	22380	„	„
Add opening balance ..				4142	9	9	4140	„	„
Grand Total ..				26931	14	6	26520	„	„

*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 VIII / ~~all~~ classes.
2. Tax on buildings is levied at 7½ per cent., and tax on lands at 7½ per cent on the annual rental value. / annas 2 & 1 ~~for every 80 square yards.~~ per acre of ~~wet~~ wet and dry land respectively
3. Water-tax on buildings and lands is not levied ~~at per cent.~~
4. Tax on vehicles and animals is levied at 3/4 the maximum rates
5. Tax on carts, &c., is levied at Rs. 3/- 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. dated 7 June '86 No. 517 L; G.O. dt 2nd Aug '90 No 1141 M mis. G.O. dt 9-10-94. No 1420 M. + G.O. No 958 dt 24 April 1897
8. The house ~~and water and drainage~~* tax registers were last revised in the official year 1895-96, and the land ~~and water and drainage~~* tax registers in the official year 1896-97.
9. The total extent of land assessed is 338 acres. + 17 decimals viz 334 acres + 7 decimals of dry & wet lands respectively and 5 acres + 7 decimals of vacant sites.
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 Tiruppattur for the official year 1897-98.

Heads of Account.	1897-98. Details of Minor Heads. RS.	A.	P.	1897-98. Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1897-98. RS.	A.	P.
GRANT I—*Public Works*—									
1. NEW WORKS—									
a. Communications	~~109~~ 197	15	7				30	"	"
b. Buildings	1738	5	9				1970	"	"
c. Drainage	24	12	6				30	"	"
d. Water-supply	110	8	7				130	"	"
e. Miscellaneous public improvements.	"	"	"	~~1983~~ 2071	10	5			
2. REPAIRS—									
a. Communications	2~~370~~ 282	13	3				2500	"	"
b. Buildings	250	9	2				250	"	
c. Drainage—									
i. Repairs to works ..									
ii. Establishment									
iii. Contingencies									
d. Water-supply—									
i. Repairs to works, machinery, &c.									
ii. Establishment	158	4	4				160	"	"
iii. Contingencies	445	11	2				440	"	"
e. Miscellaneous public improvements.	"	"	"	3~~226~~ 137	5	11			
3. GENERAL ESTABLISHMENT—									
i Establishment	225	3	2	225	3	2	230	"	
ii. Contingencies	42	11	5	42	11	5	40	"	
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 ..				5476	14	11	5780	"	"
GRANT II—*Education*—									
1. TRAINING SCHOOLS—									
Stipends to Normal Students ..	22	13	5	22	13	5	30	"	"
2. MUNICIPAL SCHOOLS—									
i. On Salary System –									
a. Establishment ..	3671	9	1				3720	"	"
b. Contingencies ..	664	14	6	4336	7	7	690	"	"
Carried over ..				4359	5	"	4440	"	"

Statement II—*cont.*

Heads of Account.	1897-98. Details of Minor heads. RS.	A.	P.	1897-98. Totals of Major heads. RS.	A.	P.	Revised Estimate for 1897-98. RS.	A.	P.
Brought forward ..				4359	5	"	4440	"	"
GRANT II—*Education*—cont.									
ii. On Salary Result System—									
a. Fixed Payments	546	4	10				550	"	"
b. Result Grants	75	"	"				120	"	"
c. Contingencies	113	2	11	734	7	10	120	"	"
3. SALARY GRANTS	"	"	"						
4. RESULT GRANTS ..	262	13	"	262	13	"	250	"	
5. INSPECTION—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	168	"	"				170	"	
ii. Contingencies	68	8	1	236	8	1	80	"	
6. DRAWING AND GYMNASTIC INSTRUCTION—									
a. Contributions to Local Boards..									
b Drawing Masters—									
i. Establishment	146	7	2				170	"	
ii. Contingencies	11	12	"				20	"	
c. Gymnasium—									
i. Establishment	142	6	6				140	"	"
ii. Contingencies	"	"	"	300	9	8			
7. MISCELLANEOUS—									
a. Building, furniture and other grants									
b. Rent grants									
c. Other items									
Total, Grant II ..				5893	11	7	6060	"	
Add—Total, Grant I ..				5476	14	11	5780	"	
Totals of Grants I and II ..				11,370	10	6	11840	"	"
GRANT III—*Sanitation, Vaccination and Medical Services*—									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	2071	14	7				2010	"	"
b. Medicines and Supplies ..	555	12	2				480	"	"
c. Diet of Patients	272	1	3				270	"	"
Carried over ..	2839	12	"				2,760	"	"

Heads of Account.	1897-98. Details of Minor heads. RS.	A.	P.	Totals of Major heads. RS.	A.	P.	Revised Estimate for 1897-98. RS.	A.	P.
Brought forward ..	2839	12	„				2760		
GRANT III—*Sanitation, Vaccination and Medical Services*—cont.									
1. HOSPITALS AND DISPENSARIES—*cont.*									
d. Sundries and Contingencies ..	271	14	5				290	„	„
e. Contributions to Government ..	„	„	„						
f. „ „ Local Boards ..	149	11	5				150	„	„
g. „ „ other bodies ..	„	„	„						
2. *a.* CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—				3261	5	10			
i. Medical College ..	115						80	„	„
ii. Sanitary Inspection ..	72						50	„	„
iii. Reserve medical staff ..	25						10	„	
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..	„	„	„						
ii. Reserve staff	„	„	„						
c. OTHER CONTRIBUTIONS ..	„	„	„	212	„	„	20	„	–
3. VACCINAION—									
a. Establishment	144	„	„				140	„	„
b. Contingencies	75	„	5				80	„	„
c. Contributions to Local Boards ..	„	„	„	219	„	5			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	144 ~~3626~~	„ ~~3~~	„ ~~9~~				140 ~~3650~~	„ ~~„~~	„ ~~„~~
b. Contingencies	68	11	3	212	11	3	70	„	„
5. *a.* CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
i. Establishment	3626	3	9				3650	„	„
ii. Charges for purchase, hire and maintenance of carts and bullocks	868	15	1				940	„	„
iii. Contingencies	130	10	1				120	„	„
b. PRIVATE SCAVENGING—									
i. Establishment	1196	11	0				1280	„	–
ii. Charges for purchase, hire and maintenance of carts and bullocks	292	15	6				340	„	„
iii. Contingencies	„	„	„						
Carried over ..	6115	7	5	3905	1	6	10,120	„	„

Heads of Account.	1897-98. Details of Minor heads. RS.	A.	P.	Totals of Major heads. RS.	A.	P.	Revised Estimate for 1897-98. RS.	A.	P.
Brought forward ..	6115	7	5	3905	1	6	10120		
GRANT III—*Sanitation, Vaccination and Medical Services*—cont.									
c. EPIDEMIC CHARGES—									
i. Establishment									
ii. Contingencies	12	15	4				300	„	„
d. ARRANGEMENTS AT FAIRS AND FESTIVALS	„	„	„						
e. OTHER SANITARY OUTLAY	„	„	„	6128	6	9	„	„	
Total, Grant III ..				10033	8	3	10420	„	„
Add—Totals of Grants I and II ..				11370	10	6	11840	„	„
Totals of Grants I to III ..				21404	2	9	22,260	„	„
GRANT IV—*Lighting and Miscellaneou Municipal purposes*—									
1. LIGHTING—									
a. Establishment	284	1	4				280	„	„
b. Payments to contractors ..									
c Purchase and repair of lamp posts lanterns, burners, &c. ..							640	„	..
d. Contingencies	715	3	11	999	5	3			
2. i. MARKETS—									
a. Establishment									
b. Contingencies									
ii. SLAUGHTER-HOUSES—									
a. Establishment									
b. Contingencies	5	4	4	5	4	4			
3. CHOULTRIES—									
a. Establishment									
b. Charges for feeding travellers ..									
c. Contingencies									
4. TRAVELLERS' BUNGALOW—									
a. Establishment									
b. Contingencies									
5. AVENUES—									
a. Establishment									
b. Contingencies									
6. PUBLIC GARDEN—									
a. Establishment									
b. Contingencies									
Carried over ..				1004	9	7	920	„	„

Statement II—*cont.*

Heads of Account.	1897-98. Details of Minor heads. RS.	A.	P.	Totals of Major heads. RS.	A.	P.	Revised Estimate for 1897-98. RS	A.	P.
Brought forward ..				1004	9	7	920	„	„
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	20	„	„				20	„	„
c. Printing	787	15	11				700	„	„
d. Compensation for lands ..	32	„	„				30	„	„
e. Law charges									
f. Quit-rent on Municipal lands ..									
g. Charges for numbering carts and issuing tin tickets	4	3	6						
h. Water Pandals							30	„	„
i. Cost of sign boards and numbering houses									
i. Other items	13	5	1						
				857	8	6			
Total, Grant IV ..				1862	2	1 √	1700	„	„ √
Add—Totals of Grants I to III ..				21404	2	9	22260	„	„
Totals of Grants I to IV ..				23266	4	10	23960 √	„	„
Carried over ..									

Govt assessment Rs 7-5-7
Tom Tom charges Rs 5-15-6
Rs 13-5-1

STATEMENT II—*cont.*

Heads of Account.	1897-98. Details of Minor heads. RS.	A.	P.	Totals of Major heads. RS.	A.	P.	Revised Estimate for 1897-98. 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 ..	923	8	„				920	„	
b. Office Establishment ..	286	10	6				260	„	
c. Contingencies				1210	2	6 √	370	„	
2. COLLECTION OF MUNICIPAL TAXES—	371	9	10				140	„	
i. Establishment	353	4	9						
ii. Contingencies				724	14	7			
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.	190	„	„	190	„	„	190	„	„
Total, Grant V ..				2125	1	1 √	1880 √	„	„
Add—Totals of Grants I to IV ..				23266	4	10	23960 √	„	„
Totals of Grants I to V ..				25391	5	11	25840 √	„	„
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. RS.	A.	P.	Totals of Major heads. RS.	A.	P.	Revised Estimate for 1897-98. 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	6	„	„	6	„	„			
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 ..				6	„	„	„	„	„
Totals of Grants I to V ..				25391	5	11	25840	„	„
Total Expenditure ..				25397	5	11	25840	„	„
Balances—									
a. Municipal Fund				1534	8	7	680	„	„
b. Endowments									
c. Water and Drainage Tax Fund									
Grand Total ..				26931	14	6	26520	„	„

NOTE TO STATEMENT II.

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

LIABILITIES.

	RS.	A.	P.
Balance of Loans			
Deposits to be adjusted ..	2260	8	„
Other liabilities (in detail) ..	×157	3	7
× Cost of constructing masonry Platform Rs 137-3-7 Cost of tank to be paid } 20-„-„ 157-3-7			
Total ..	2417	11	7

ASSETS.

	RS.	A.	P.
Municipal Balance .. { Cash	1534	8	7
Municipal Balance .. { Securities .			
Deposit Balance .. { Cash ..	2260	8	„
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.			
Total ..	3795	0	7
Value of Premises, &c.	11683	2	5
Do. of Tools and Plant	3255	7	8
Do. of Live-stock	„	„	„
Do. of Furniture	1926	12	3
Arrears of taxes, &c.	6	„	..
Other assets (in detail) Contribution from Taluk Board — 41-4-1 Prov. Grant for the High School on a/c of Science apparatus to be supplied — Rs 139-„-„ 180-4-1	180 ~~41~~	4 ~~4~~	1 ~~1~~
Total ..	~~16412~~ 17051	10	5
Claims—			
Advances Recoverable—			
Permanent advances	38	„	„
Advances for works, &c. ..	6	„	„
Total ..	44	„	„
Grand Total ..	890 ~~20751~~	11	„

STATEMENT III.

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	1559	4	„				
1. Deposits by appellants ..	226	3	2	1. Credited to Municipal funds	1763	5	2
2. Do. by renters ..	2260	8	„	2. Returned to appellants ..	27	8	„
3. Do. by contractors ..				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. Do. to private parties ..			
6. Other deposits	5	6	„	7. Do. to other depositors.			
				Total ..	1790	13	2
Total Receipts ..	2492	1	2	Balance* ..	2260	8	„
Grand Total ..	4051	5	2	Grand Total ..	4051	5	2

*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	2260	8	„	97-98.	
Contractors deposits ..					
Municipal servants' deposits ..					
Deposits for work					
Miscellaneous deposits (to be specified)					

STATEMENT IV-A—*Municipality of Tiruppattur*: 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.~~)

Particulars.	Demand as originally assessed by the Chairman			Remitted by the Council on appeal			Demand as finally settled (column 2 *minus* column 3).			Amount Collected.			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.	95~~2~~ 1	„	„	~~28~~ 27	8	„	923	8	„	915	8	„	~~28~~ 17	~~„~~ 4	~~3~~ 0	2	„	„	6	„	„
2. „ on buildings	~~6004~~ 5995	~~15~~ 1	~~6~~ 5				~~6004~~ 5995	~~15~~ 1	~~6~~ 5	5975	2	5				~~1~~ 2	~~12~~ 11	~~10~~ 0			
3. „ on lands	75	5	3				75	5	3	75	3	6				0	1	9			
4. Water and drainage tax on buildings ..																					
5. „ „ lands ..																					
6. Tolls (gross receipts)	5020	„	„				5020	„	„	5020	-	.									
7 Tax on domestic Male servants																					
8. Income from markets	536	8	„				536	8	„	536	8	„	(a)								
9. „ Slaughter-houses	572	„	„				572	„	„	572	„	„	(a)								
10. „ Cart-stands	60	„	„				60	„	„	60	„	„	(a)			5	8	6			
11. Private scavenging fees	1346	11	11				1346	11	11	1341	3	5									
12. Warrant fees																					
13. Tax on vehicles with springs, &c. ..	105	„	„				105	„	„	105	„	„									
14. „ animals	472	5	„				472	5	„	472	5	„									
15. „ carts, &c.	1027	8	„				1027	8		1027	8	„									
16. Rent of lands „ „	33	8	„				33	8		33	8	„	(a)+(c)								
17 Rent of avenues „ „	266	8	„				266	8		266	8	„	(a)								
18 Fishery rents „ „	271	„	„				271	„	„	271	„	„	(a)								
19 License fees „ „	501	„	„				501	„	„	501	„	„	(b)								
Total ..	172~~44~~ 33	~~5~~ 7	~~8~~ 7	~~28~~ 27	8	„	172~~15~~ 05	~~13~~ 15	~~8~~ 7	17172	6	4	~~28~~ 17	~~0~~ 4	~~3~~ „	~~9~~ 10	~~7~~ 5	~~1~~ 3	6	„	„

(a) Excludes interest levied on overdue Rents. (b) Excludes penal license fees. (c) Excludes realization on fallen and dried trees.

STATEMENT IV-B.—*Municipality of* Tiruppattur. 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.	-	-	-	12	8	„	12	8	„	12	8	„										
2. „ on buildings																						
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.																						
14. „ animals																						
15. „ carts, &c.																						
16.																						
Total ..	-	-	-	12	8	-	12	8	-	12	8	-	-	-	-	-	-	-	-	-	-	

STATEMENT V—*Abstract of transactions under advances.*

	RS	A.	P.
(1) Total amount outstanding at the beginning of the year*	38	„	„
(2) Amount advanced during the year	311	2	„
Total ..	349	2	„
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year ..	305	2	„
(*b*) Do. previous years	„		
Balance outstanding at the end of the year* ..	44	„	„
Total ..	349	2	„ ✓

* *Details of Balance.*

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

Permanent advance

~~Municipal~~ manager .... Rs 15-„-„

Head Master, High School Rs 3-„-„

Civil apothecary Rs 20-„-„ 38

1897-98 advance to Swamyachary for works 6 „ „

Total 44-„-„

Statement of Differences—cont.

Heads of Account.	As per Municipal statement.	As per accompanying Report.	DIFFERENCE.

STATEMENT VI.

Statement of Differences.

Heads of Account.	As per Municipal Statement. RS.	A.	P.	As per accompanying Report. RS.	A.	P.	DIFFERENCE. More or less. RS.	A.	P.	REMARKS.
Charges.										
Grant I, New Works										
1. a Communications	109	15	7	197	15	7	+88	„	„	The outlay on account of the construction of a tunnel over the [illegible] vachal Channel was wrongly included under repairs now rectified.
2. Repairs										
2 (c) Communications	2370	13	3	2282	13	3	-88	„	„	
Note to Statement II										
assets.										
3 other assets in detail	41	4	1	180	4	1	+139	„	„	Being the amount of Provincial contribution due on account of Science apparatus supplied to the High School not taken into account.
Statement IV										
4 Tax on arts Cl. 2.	952	„	„	951	„	„	-1	„	„	The amount was wrongly included under remissions by the Council instead of reducing the demands itself.
Cl. 3	28	8	„	27	8	„	-1	„	„	
5 Tax on buildings Cl. (2)	6004	15	6	5995	1	5	-9	14	1	Due to erroneous classification now rectified
Cl. (6)	28	„	3	17	4	„	-10	12	3	
Cl. (7)	1	12	10	2	11	0	+ „	14	2	

—cont. —cont.

Statement of Differences—cont.

Heads of Account.	As per Municipal statement. RS.	A.	P.	As per accompanying Report. RS.	A.	P.	DIFFERENCE. More or less. RS.	A.	P.	REMARKS.

STATEME

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.	

iven for copying
opied
examined
igned 15/12
189 .

AGAIN G.O., No. , DATED
189 .

RESENT 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.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only.