

Local & Munl. (1898) Department.

MISCELLANEOUS.

G.O., No. 657 m

DATED

28-3-98.

INDEXED. *Slp*

DESPATCHED

[Despatch Abstract.]

Accounts - Recording the report on the
audit of the — of the Amantapur
municipality for 1896-97

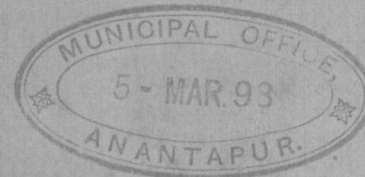
BACK PAPERS.

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

FURTHER PAPERS.

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

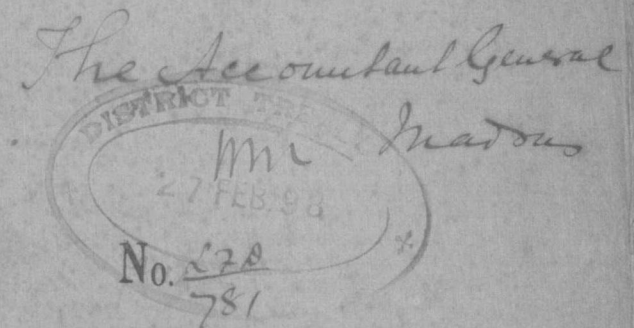
Local & Munl. (1898) Department.



CURRENT No.



From



Order

Dated 25th February 1898

Received 18-3-98

Registered 18-3-98

Enclosures

Spare copies

SUBJECT.

Forwarding the Report on the Audit of the accounts of the Anantapur Municipality for the year 1896-97.

N. Disposal. C No. 435
16.3.98

Submitted to the Secretary to Government, Local and Municipal Department.

Mammalynne Mauleod

Anantapur } Collectors.
3.98 }
28. 2.98

P.T.O.

28/3.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 18 January 1898.

To

THE Inspector of Local and Accounts,
Madras.

SIR,

I have the honor to submit the following report on my recent audit of the accounts of the Anantapur 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. 570-8-a, was in agreement with that appearing in the ~~Bank~~ ^{Treasury} Pass Book, allowing for ~~outstanding cheques, and for deposits, and delay in adjustment of credits.~~

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, ~~or~~

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, ~~or~~

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

I have &c.
(signed) Chas. Dinto,
Asst. Inspector of L. & A. Accts.

Recorded.

24

24 3 78

To
The Accountant General.
1000
10/11-29/3/98

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 18 January 1898.

To

THE Inspector of Local and Accounts,
Madras.

SIR,

I have the honor to submit the following report on my recent audit of the accounts of the Anantapur 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. 570-8-0, was in agreement with that appearing in the Bank Pass Book, allowing for outstanding cheques, and for deposits, and delay in adjustment of credits.

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, or

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, or

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

I have so.
(Signed) Chas. D. B. D.
Asst. Inspector of L. & A.

To
The Accountant General.
Dated 29/3/98

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Anantapur
for the official year 1896-97.

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	1049		8				1060 1145		
b. Endowments									
c. Water-tax Fund									
Total				1049	0	8	1145 1060		
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	1516						1650		
b. Tax on buildings (section 63) ..	2717	11	11				2800		
c. Tax on lands (section 63) ..	237	2					300		
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs, and palanquins (section 77) ..	81						80		
f. Tax on animals (section 77) ..	310	4					300		
g. Tax on carts and other vehicles without springs (section 85) ..	5	8					420		
h. Tolls (section 91) ..									
Gross receipts 1775							1600		
Less Local Fund share 443				1331	4				
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							6578	13	11
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..									
Carried over				6578	13	11	7150		

* The difference between this figure and that in the Demand Collection and Balance Statement is owing to the deposit of Rs 355 received in March 196 having been credited Revenue in that year under G.O. 1040 m dated 28 June 1895.

Forwarded to the Accountant General

(Signed) W. J. F. Williamson

Assistant Accountant General
Inspector of S. I. Accts.

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

Fort St George,
Acct. Genl's Office,
February 1908

LOCAL MUNICIPAL DEPT.
1070M
Accountant General

Forwarded to the Chairman,
Municipal Council, Anantapur.

Let the same be done as usual

For Collector

R. G. Le 435

27.2.98

Forwarded to the Collector
of Anantapur for transmission to the
Secretary to Government (Local
& Municipal Department) Fort St
George.

H. H. H. H. H.

Municipal Councils
Office Anantapur
27/4 March 98

mm
28/2/98

STATEMENT I—cont.

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				6578	13	11	7150	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands ..									
ii. Rent of buildings ..		12							
iii. Avenue receipts ..	20						20		
iv. Fees from Travellers' Bungalows ..	28						58		
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c. ..									
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c. ..	52	8	6				60		
c. Conservancy receipts— Sale-proceeds of night-soil, street refuse, &c. ..	374	8					400		
d. i. Fees from educational institutions ..	2726	15	9				2700		
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depot ..									
e. i. Sale-proceeds and composition fees of medicines ..	108	9							
ii. Other Hospital receipts ..	80	2					280		
f. i. Income from markets ..	323	8	8						
ii. „ slaughter-houses ..	125						320		
g. Other fees							150		
i. Distraint fees ..	1								
ii. License fees ..	157	8					10		
iii. Cart-stand fees ..	12	15	6				150		
iv. Fees from extracts from Birth and Death Registers ..							15		
h. Fines—									
i. Fines under Municipal and other Acts ..	30	8					120		
ii. Balance of fines under sections 3 to 5 of the Towns Nuisance Act III of 1889 ..									
i. Interest on investments—									
i. General, including choultries ..									
ii. Educational ..									
iii. Medical ..	86	10	10						
j. Premium on loans ..							90		
Carried over ..				4128	10	3			
				10707	8	2			

(a) The difference between this figure and 11525 is 30

(a) The difference between this figure and that in the Demand Collection and Balance Statement is owing to the deposit of Rs. 257 received in March 1906 having been credited to the Municipal Fund.

(b) That the Rs. 257 is owing to deposits received in March 1906 having been credited to the Municipal Fund.

Statement II—cont.

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				10707	8	2	11525		
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings ..									
Municipal Schools ..	2014	13	5				2100		
Other purposes ..									
ii. Medical ..									
iii. Other purposes—									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..									
b. From Local Boards—									
i. Education ..									
ii. Medical ..	1183	7	1				1240		
iii. Other purposes ..									
c. Other grants and contributions—									
i. Education ..									
ii. Medical ..									
iii. Other purposes ..				3198	4	6			
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	205	15	6				220		
ii. Other purposes ..									
b. Other items—									
i. Fishery rents ..									
ii. Refunds of Expenditure of previous year ..		1	3						
iii. Fees for numbering carts, &c.	7	15	6	215	2		20		
Carried over ..				14120	14	8	15105		

Statement II—*cont.*

Heads of Account.	1896-97.			Totals of Major Heads.			Revised Estimate for 1896-97.		
	Details of Minor Heads.			RS.	A.	P.	RS.	A.	P.
Brought forward ..				14120	14	8	15705		
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				125			30		
Total Receipts ..				14245	14	8	15135		
Add opening balance ..				1049		8	1060		
Grand Total ..				15294	15	4	16200		

Expenditure on toll tickets and process fees and overpayments to District Boards on account of .. in Statement II, and when these are recovered ..

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 is levied at 6 per cent., and tax on land at 6 per cent. of rent value.
annas 2 for every 80 square yards.
3. Water tax on buildings and lands is levied at not per cent.
4. Tax on vehicles and animals is levied at the maximum rates.
5. Tax on carts, &c., is levied at Rs. 3/ per cart per annum.
6. Tolls are levied at 3/4 the maximum rates.
7. License-fees are levied at the rates sanctioned in G O. 1062 insmi, 797 insmi, 96 insmi, 555 insmi
25-9-88, 19-5-90, 24-1-93, 25-4-93
8. The house-tax registers were last revised in the official year 1896-97, and the land tax registers in the same official year
9. The total extent of land assessed is 485 acres. 19-14
10. The mode of estimating the annual rental of houses and lands is as follows:—
Houses. The rental of buildings occupied by owners, is fixed with reference to buildings rented in the neighbourhood.
Land. Rs 15/- per acre is fixed as the rent of wet lands and twice the above amount.

Statement II.

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

Heads of Account.			189 -9 .						Revised Estimate for 189 <u>6</u> 9 <u>7</u> .		
			Details of Minor Heads.			Totals of Major Heads.					
			RS.	A.	P.	ES.	A.	P.	RS.	A.	P.
GRANT I—(Public Works)—											
1. NEW WORKS—											
a. Communications	..	..									
b. Buildings	..	..									
c. Drainage	..	..									
d. Water-supply	..	..									
e. Miscellaneous public improvements											
2. REPAIRS—											
a. Communications	..	..	767	2	6				800		
b. Buildings	..	..	780	3	8				800		
c. Drainage—											
i. Repairs to works	..	..									
ii. Establishment for flushing drains, &c.	..	..									
d. Water-supply—											
i. Repairs to works, machinery, &c.	..	..	107	10	4				110		
ii. Establishment	..	..									
iii. Contingencies	..	..									
e. Miscellaneous public improvements						1655		6			
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.	..	..									
c. To other bodies or persons for public works	..	..									
Total, Grant I						1672	5	1	1730		
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	..	..	4019	2	6				4030		
b. Contingencies	..	..	667	15					610		
Carried over						4687	7	6	4640		

Statement II—cont.

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				4687	7	6	4640		
GRANT II—(Education)—cont.									
ii. On Salary Result System—									
a. Fixed Payments ..	120						120		
b. Result Grants ..	18						30		
c. Contingencies ..	8	13	6	146	13	6	30		
3. SALARY GRANTS ..									
4. RESULT GRANTS ..									
5. COMBINED GRANTS—	190	13		190	13		300		
a. Fixed payments ..									
b. Result Grants ..									
6. INSPECTION—									
a. Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment ..									
ii. Contingencies ..									
7. MISCELLANEOUS—									
a. Buildings, furniture, &c., grants.									
b. Common gymnasium--									
i. Establishment ..	24						24		
ii. Contingencies ..							6		
c. Other items ..				24					
Total, Grant II ..				5849	2		5150		
GRANT III—(Sanitation and Medical Services.)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment ..	964	10	10				970		
b. Medicines and Supplies ..	764	14	5				850		
c. Diet of Patients ..	330	6	10				350		
d. Sundries and Contingencies ..	262	97					400		
e. Contributions to Local Boards..				2322	9	8	140		
Carried over ..				2322	9	8	2710		

Statement II—cont.

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				2322	9	8	2710		
GRANT III—Sanitation and Medical Services—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	63						20		
ii. Sanitary Inspection ..	57						50		
iii. Medical reserve staff ..	14						20		
iv. Cutlers' Establishment ..									
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..				128					
3. VACCINATION—									
a. Establishment ..									
b. Contingencies ..	36	11	10				50		
c. Contributions to Local Boards ..				36	11	10			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	96						100		
b. Contingencies ..				96					
5. CONSERVANCY, ROAD CLEANING, AND ROAD WATERING—									
a. i. Establishment ..	1775	4					1780		
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	576						580		
b. Private scavenging—									
i. Establishment ..	198						200		
ii. Contingencies, such as cost of scavenging carts, &c. ..									
c. Cholera charges ..	192	3	2				200		
d. Contingencies ..	91	6	2	2832	13	4	90		
Total, Grant III ..				5416	2	10	5800		

Statement II—cont.

Heads of Account.		1896-97.						Revised Estimate for 1896-97.		
		Details 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	..	168								
b. Contingencies	..	396	13	5						
2. i. MARKETS—										
a. Establishment	..				564	13	5	170		
b. Contingencies	..							340		
ii. SLAUGHTER-HOUSE—										
a. Establishment	..									
b. Contingencies	..									
3. CHOUTRIES—										
a. Establishment	..									
b. Contingencies	..									
c. Feeding Travellers	..									
4. TRAVELLERS' BUNGALOW—										
a. Establishment	..									
b. Contingencies	..									
5. AVENUES—										
a. Establishment	..									
b. Contingencies	..									
6. PUBLIC GARDEN—										
a. Establishment	..	102								
b. Purchase of seeds, repair of wells, purchase of bullocks, &c.	..	50	11	9	152	11	9	90		
7. SURVEY OF LAND										
8. FIRE—										
a. Establishment	..									
b. Purchase of fire-engines, buckets, repairs, &c.	..									
9. POUNDS—										
a. Establishment	..									
b. Contingencies	..									
Carried over ..										
					717	9	2	650		

Statement II—cont.

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				717	9	2	650		
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—cont.									
10. OTHER CHARGES—									
i. Work done for private individuals, other than private scavenging ..									
ii. Rewards for destruction of wild animals and snakes ..		3					10		
iii. Printing	188		11				250		
iv. Compensation for lands ..	* 28	12	6	217	5		50		
v. Other items	40	13	4	229	13				
Total, Grant IV ..				946	10	5	960		
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	600						600		
ii. Inspection									
b. Collection of Municipal Taxes—									
i. Establishment	118						120		
ii. Purchase of account books, paper, money boxes, repairs to out-posts, &c. ..	47	11	9				40		
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d. Office contingencies other than (b) (ii)	164	9	3				220		
e. Contributions for Central office and Audit establishments ..	97			1027	5		90		
Total, Grant V ..				1027	5		1050		
REPAYMENT OF DEBT—									
a. Instalments paid during the year	600						600		
b. Invested on account of Sinking Fund (Value of securities purchased)									
c. Charges of investment ..									
Carried over ..	600						600		

* From 2000. 2-7-.. Low charges. 15-5-.. Carriage to a
 Sign boards — 2-4-.. Paid back from the 3-6-.. Conductor for
 Kumbhari Car. 8-0-6 Slaughter house 0-6-.. 28-12-6. H.

Heads of Account.		1896-97.						Revised Estimate for 1896-97.		
		Details of Minor Heads.			Totals of Major Heads.					
		RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..		600						600		
INTEREST—										
a. On account of last year ..										
b. „ of current year ..										
Advances recoverable—										
a. Permanent										
b. Others										
Refunds of other than current collections.		6	8							
Discount								10		
Pensions and gratuities										
Investment—										
a. In Government securities for purposes other than Sinking Fund										
b. In Savings Bank		6	6							
Total Expenditure ..					612	14		10		
					147	24	7	4	153	10
Balances—										
a. Municipal Fund		570	8					8	970	
b. Endowments										
c. Water tax Fund					570	8				
Grand Total ..					152	94	15	4	162	80

NOTE TO STATEMENT II.

Position of the Municipality of Anantapur on 31st March 1897.

LIABILITIES.				ASSETS.			
	RS.	A.	P.		RS.	A.	P.
Balance of Loans				Municipal Balance.. { Cash	570	8	
Deposits to be adjusted ..	463	9	1	{ Securities			
Other Liabilities (in detail) ..	58	8	2	Deposit Balance .. { Cash	13	9	1
				{ Securities	450		
Balance due to the District Board, Anantapur out of Rs 2000. being contribution towards construction of the High School—				Sinking Fund of loans			
				Funded Capital of endowed institutions, Hospitals, &c.	2515	6	3
				Total ..	3549	7	4
				Value of Premises, &c.	6100		
				Do. of Tools and plant	50		
				Do. of Live stock			
				Do. of Furniture	750		
				Arrears of taxes, &c.	400		10
				Other assets (in detail)	12	8	1
				* Sale proceeds of old materials &c as per auction Register page 647—			
				Rest of profit as per mis. 31-8-1			
				cellarous documents &c. Total ..	7300		10
					7320	0	11
				Claims—			
				Advances Recoverable—			
				Permanent advance	50		
				Advances for works, &c.	30		
				Total ..	80		
Total ..	522	13		Grand Total ..	10929	8	2
					10950		3

Statement IV-B.—Municipality of *Manatapan* Demand, Collection, and Balance Statement for the year 1895-96—cont.

ARREARS.

Tax.	Balance of old Demand.		Arrears of previous year.		Total Demand.		Collected.		Remitted.		Written off.		Balance (column 4 minus columns 5, 6 and 7).		Years to which the balance relates.	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1. Tax on arts, &c.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
2. " on buildings	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
3. " on lands	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
10.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
11.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
12.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
13.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
14.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

STATEMENT V.—Abstract of transactions under advances.

(1) Total amount outstanding at the beginning of the year	..	..	..	205	..
(2) Amount advanced during the year	..	..	..	139	..
Total	..	..	..	344	..
(3) Amount adjusted during the year—					
(a) On account of advances made during the year	..	..	..	139	..
(b) Do. previous years	..	..	..	125	..
Total amount outstanding at the end of the year*	..	..	..	80	..
Total	..	..	..	344	..

* Details of Balance.

Permanent Advances.

With District Medical & Sanitary Officer - 30-0-0
 " Headmaster High School - 10-0-0
 " Municipal Manager - 10-0-0 50-0-0

1895/96. Advance to a Pleader — 30-0-0 30-0-0
 Total. 80-0-0

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference.		REMARKS.
			More	or less.	
Charges.					
Sub I					
Tools & Plant & Other Items	17 47	29 55	+ 12	- 10	Expenditure on B tc and repairs of do transferred.
Sub II					
Other items	40 134	28 126	- 12	- 10	

STATEMENT VI—cont.

Statement of Differences—cont.