M.
1-3-98.

Local & Munl. (1898) Department.

MISCELLANEOUS.

G.O., No. 831 M

DATED 2-5-98

INDEXED. SA

DESPATCHED

[Despatch Abstract.]

Accounts.

Recording report on the audit of the — of the Ellore 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. (189) Department.

CURRENT No. 1417 M

UNDER SECY TO GOVT
24 APR 98
PUBLIC

From

The Chairman Elect.
Municipal Council
Ellore.
Dis **No.** 1 of 1898-99.

Order. No. 831 M Mis of 2/5/98.

Recorded.

VR 29/4/98

Dated 21st April 1898

Received

Registered

Enclosures 2

Spare copies

SUBJECT.

Submitting the report on the audit of the accounts of the Ellore municipality for the year 1896-97 together with an extract from the pro. of the council of 13-4-98

To
The accountant-General
Dep. 8/5/98

M 27/4/98

M.Mr 25/4/98

1/1417 w pp

Lewr 751/Rec 0898 yes

Local & Munl. (1898) Department.

CURRENT No.

Recd 8/3/98
C.S.

From The Accountant General
Madras.

Order

No. 270/779

Dated 25th February 1898
Received
Registered Shee R.S.K.
Enclosures 2 MAR 1898
Spare copies

SUBJECT.

Forwarding the Report on the audit of the accounts of the Ellore Municipality for the year 1896-97.

Meeting
C.S.
10.4.98

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Madras
Dated 11th January 1898.

To
The Inspector of Local Fund Accounts,
Madras.

Sir,

I have the honor to submit the following report on my recent audit of the accounts of the Ellore 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. 1752-8-9, 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, ~~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. $\frac{\text{L. F. D.}}{495}$, 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 etc.,
(Signed) P. Rajagopaul Mudaliar
Assistant Inspector of Local Fund Accoun

Forwarded to the Accountant-General.

(Signed) W. J. F. Williamson

Assistant Accountant-General
and Inspector of Local Fund Accounts

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

L. F. D.
779

Fort St: George,
Accountant-General's office,
25th February 1898

J. Manisa

Accountant-General.

DESPATCHED
-7 MAR 1898

Regd 4 8

Disan c 751/Rev of 98 dated 7.3.98

Forwarded to the Chairman, Municipal Council Ellore

Collector

V 3-3-98

D 4-3-98

4-3-98

7 MAR. 98

STATEMENT I.

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

Heads of Account.	Actuals 1896-97. Details 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	4,300	10	10				4,300	10	10
b. Endowments									
c. Water-tax Fund									
Total ..				4,300	10	10			
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	3,832	8	-				3877	-	-
b. Tax on buildings (section 63) ..	7,702	14	-				8430	-	-
c. Tax on lands (section 63) ..	166	7	-				217	-	-
d. Water-tax on buildings and lands (section 75)	-	-	-				-	-	-
e. Tax on vehicles with springs, and palanquins (section 77) ..	99	-	-				100	-	-
f. Tax on animals (section 77) ..	819	4	-				900	-	-
g. Tax on carts and other vehicles without springs (section 85) ..	1,862	-	-				1800	-	-
h. Tolls (section 91)—									
Gross receipts	8,500	-	-				8,500	-	-
Less Local Fund share ..									
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				22,982	1	-			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	30	-	-	30	-	-	10	-	-
Carried over ..				23012	1	-	23834	-	-

STATEMENT I—*cont.*

Heads of Account.	Actuals 1896-97. Details of Minor heads. RS.	A.	P.	Totals of Major heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..				23012	1	"	23834	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	3	4	-				4	-	-
ii. Rent of buildings ..	.	-	.						
iii. Avenue receipts ..	5	1	-				10	.	.
iv. Fees from Travellers' Bungalows	115	4	.				200	.	.
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c									
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	35	1	-	158	10	.	60	.	-
c. Conservancy receipts— Sale-proceeds of night-soil, street refuse, &c. ..	238	-	.	238	-	-	102	-	-
d. i. Fees from educational institutions	1439	9	9						
ii. Other revenue from educational institutions ..							1500	"	"
iii. Sale-proceeds of books in Municipal Book Depôt ..				1439	9	9			
e. i. Sale-proceeds and composition fees of medicines ..	40	9	9				50	-	
ii. Other Hospital receipts ..	28	10	6	69	4	3	25	.	.
f. i. Income from markets ..	555	-	-				555	.	.
ii. ,, slaughter-houses ..	1555	-	.	2110	.	-	1555	-	.
g. Other fees									
i. Distraint fees	1	11	.				20	.	.
ii. License fees	924	10	-				1,050	.	.
iii. Cart-stand fees ..	605	-	.				605	.	.
iv. Fees from extracts from Birth and Death Registers ..	6	.	.	1537	5	.	5	-	.
h. Fines—									
i. Fines under Municipal and other Acts	488	12	6	488	12	6	700	-	.
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									
j. Premium on loans									
Carried over ..				29053	10	6	30275	-	.

Statement I~~I~~—*cont.*

Heads of Account.	Actuals 1896-97. Datails of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..				29053	10	6	30275	-	-
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..	.	-	-				130	.	.
Buildings									
Municipal Schools ..									
Other purposes ..	50	.	.	50	.	.			
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes									
b. From Local Boards—									
i. Education									
ii. Medical	2000	-	-	2000	-	-	2920	.	.
iii. Other purposes									
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 ..	541	15	-				550	.	-
ii Cess-pools .. ~~ii. Other purposes~~	261	-	.				350	-	-
iii Letting out water	43	8	.	846	7	-	60	-	-
b. Other items—									
i. Fishery rents							10	.	.
ii. Refunds of Expenditure of previous year	56 ~~49~~	12 ~~12~~	2 ~~2~~				10	2	-
iii. Fees for numbering carts, &c.	1	.	.	57 ~~50~~	12	2	1	6	.
							48	8	"
Carried over ..				7 32,000	13	8	34355	-	.

Statement I—*cont.*

Heads of Account.	Actuals 1896-97. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..				~~32,000~~ 32007	13	8	34355	-	-
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 .. .. }	~~350~~ 343	2	7						
ii Others .. .. }				~~350~~ 343	2	7	400	-	-
Total Receipts ..				32351	..	3	34755	.	.
Add opening balance ..				4300	10	10	4300	10	10
Grand Total ..				36651	11	1	39055	10	10

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 7½ per cent., and tax on land at 7½ ~~annas~~ per cent. of rent value. ~~for every 80 square yards.~~
3. Water tax on buildings and lands is not levied ~~at — per cent.~~
4. Tax on vehicles and animals is levied at Schedule the maximum rates.
5. Tax on carts, &c, is levied at Rs. 4 per cart per annum.
6. Tolls are levied at Schedule the maximum rates.
7. License-fees are levied at the rates sanctioned in G O. 800 Mis dated 17th June 1893
8. The house-tax registers were last revised in the official year 1896-97, and the land tax registers in the official year 1896-97.
9. The total extent of land assessed is 150 acres. and 72 cents
10. The mode of estimating the annual rental of houses and lands is as follows:—

he value at which houses are expected to let is arrived at by taking the rent value of the surrounding houses which are actually rented out.
he mode of estimating the annual rental of land is arrived at by taking the value at which they are expected to let and this is based on the rent value of lands actually rented out for vegetable and other gardening purposes.

Statement II.

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

Heads of Account.	1896-97. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
GRANT I—(*Public Works*)—									
1. NEW WORKS—									
a. Communications	1681	2	11				1300	.	.
b. Buildings	2317	14	5				3200	.	.
c. Drainage	.	.	.				.	.	.
d. Water-supply	123	11	7				300	.	-
e. Miscellaneous public improvements				4122	12	11			
2. REPAIRS—									
a. Communications	4729	11	6				4408	.	-
b. Buildings	656	9	11				964	.	.
c. Drainage—									
i. Repairs to works ..	53	6	.				150	.	.
ii. Establishment for flushing drains, &c.	287	12	5				600	.	.
iii. Hire of Carts	310	6	8						
d. Water-supply—									
i. Repairs to works, machinery, &c.	49	9	-				50	-	-
ii. Establishment	59	12	-				60	.	-
iii. Contingencies									
e. Miscellaneous public improvements				6147	3	6			
3. ESTABLISHMENT	867	8	4	867	8	4	868	.	.
4. TOOLS AND PLANT AND OTHER STORES	132	.	2	132	-	2	112	.	-
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.	550	-	.	550	-	-	550	.	-
c. To other bodies or persons for public works									
Total, Grant I ..				11819	8	11	12562	-	-
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards..									
b. Stipends to Normal students ..	96	13	6	96	13	6	97	.	-
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment ..	1169	3	.				1169	3	.
b. Contingencies ..	273	1	6	1442	4	6	290	13	.
Carried over ..				1539	2	-	1557	.	.

Statement II—*cont.*

Heads of Account.	Actuals 1896-97. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..				1539	2	-	1557	-	-
GRANT II—(*Education*)—cont.									
ii. On Salary Result System—									
a. Fixed Payments	545	6	8				569	6	8
b. Result Grants	126	8	6				138	4	6
c. Contingencies	324	14	.	996	13	2	316	4	10
3. SALARY GRANTS	330	.	.	330	.		330	-	.
4. RESULT GRANTS	1042	1	-	1042	1	.	900		.
5. COMBINED GRANTS—									
a. Fixed payments									
b. Result Grants									
6. INSPECTION—									
a. Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	134	6	11				192	.	.
ii. Contingencies	8	10	.	143	.	11	18	.	.
7. MISCELLANEOUS—									
a. Buildings, furniture, &c., grants.	21	.	.	21	:	-	25	-	.
b. Common gymnasium—									
i. Establishment	180	.	.				180	.	.
ii. Contingencies				180	.	.			
c Other items	6	12	-	6	12	-	20	.	-
Total, Grant II ..				4258	13	1	4246	.	.
GRANT III—(*Sanitation and Medical Services.*)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	1898	.	11				1888	8	-
b. Medicines and Supplies ..	894	8	.				934	.	.
c. Diet of Patients	714	1	11				600	.	-
d. Sundries and Contingencies ..	376	8	6				350	.	.
e. Contributions to Local Boards..				3883	3	4			
Carried over ..				3883	3	4	3772	8	-

Statement II—*cont.*

Heads of Account.	Actuals 1896-97. Details of Minor Heads. RS	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS	A.	P.
Brought forward ..				3883	3	4	3772	8	.
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	128	.	.				40	.	.
ii. Sanitary Inspection ..	102	.	-				70	.	.
iii. Medical reserve staff ..	29	.	.				30	.	-
iv. Cutlers' Establishment ..				259	.	-	-	-	
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment	298	7	4				299		.
b. Contingencies	303	4	8				240	8	.
c. Contributions to Local Boards ..				601	12	-			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	113	3	7				114	.	.
b. Contingencies	14	9	.	127	12	7	5	-	.
5. CONSERVANCY, ROAD CLEANING, AND ROAD WATERING—									
a. i. Establishment	4899	14	11				4905	.	.
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	1375	1	11	6275	.	10	1381	.	.
b. Private scavenging—									
i. Establishment	408	1	10				391	.	.
ii. Contingencies, such as cost of scavenging carts, &c. ..	304	7	9	712	9	7	304	.	.
c. Cholera charges	400	7	10	400	7	10	300	.	
d. Contingencies	165	9	2	165	9	2	160	.	.
e. Cesspool Service.									
i. Establishment	118	7	5						
ii. Hire of Carts	306	15	10				433	.	.
iii. Contingencies	5	-	.	430	7	3	14	.	.
Total, Grant III ..				12855	14	7	12459	.	.

Statement II—*cont.*

Heads of Account.	Actuals 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	686	9	9				688	.	
b. Contingencies	1636	-	6	2322	10	3	1602	.	
2. i. MARKETS—									
a. Establishment									
b. Contingencies									
ii. SLAUGHTER-HOUSE—									
a. Establishment	71	14	5				72	.	.
b. Contingencies				71	14	5	2	.	-
3. CHOULTRIES—									
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment	60	.	-				60	.	.
b. Contingencies	8	8	.	68	8	.	17	.	
5. AVENUES—									
a. Establishment									
b. Contingencies							50	.	
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-engines, buckets, repairs, &c.							30	.	
9. POUNDS—									
a. Establishment									
b. Contingencies									
Carried over ..				2463	-	8	2521	-	.

Statement II—*cont.*

Heads of Account.	Actuals 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 ..				2463	-	8	2521	-	-
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
10. OTHER CHARGES—									
i. Work done for private individuals, other than private scavenging letting out water	18	12	.	18	12	-	40	.	.
ii. Rewards for destruction of wild animals ~~and~~, snakes and dogs.	87	.	.				100	.	.
iii. Printing ..	473	2	6				900	.	.
iii.A. compensation for lands							600	.	.
iv. ~~Compensation~~ Rent for lands ..	170	1	6				-	-	-
v. Law charges									
vi. ~~Other items~~ Water Pandals, ..	45 9	4 11	9	786	4	9	300	.	.
vii. Cost of sign Boards									
viii. Election charges									
Total, Grant IV ..				3268	1	5	4461	.	
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1440	2	.				1444	-	.
ii. Inspection				1440	2	.			
b. Collection of Municipal Taxes—									
i. Establishment	174	.	-				174	.	.
ii. Purchase of account books, paper, money boxes, repairs to out-posts, &c.	209	1	11	383	1	11	70	.	.
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies	85	-	-	85	-	.	435	.	.
d. Office contingencies other than (*b*) (ii)	475	13	5	475	13	5	448	-	.
e. Contributions for Central office and Audit establishments ..	212	.	.	212	-	.	170	.	.
Total, Grant V ..				2596	1	4	2741	.	.
REPAYMENT OF DEBT—									
a. Instalments paid during the year									
b. Invested on account of Sinking Fund (Value of securities purchased)									
c. Charges of investment ..									
Carried over ..									

Statement II—*cont.*

Heads of Account.	Actuals 1896-97. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..									
INTEREST—									
a. On account of last year ..									
b. ,, of current year ..									
Advances recoverable—									
a. Permanent									
b. Others	100	.	.	100	.	-	1566	.	.
Refunds of other than current collections.	„	11	-	„	11	.	1	.	-
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank									
Total Expenditure ..				34899	2	4	38036	.	.
Balances—									
a. Municipal Fund	1752	8	9						
b. Endowments									
c. Water tax Fund ..				1752	8	9	1019	10	10
Grand Total ..				36651	11	1	39055	10	10

NOTE TO STATEMENT II.

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

LIABILITIES.

	RS.	A.	P.
Balance of Loans			
Deposits to be adjusted ..	2805	15	-
Other Liabilities (in detail) ..			
Building, furniture grants ..	4	-	-
Total ..	2805	15	.

ASSETS.

	RS.	A	P.
Municipal Balance .. { Cash	1752	8	9
Municipal Balance .. { Securities ..			
Deposit Balance .. { Cash	2805	15	-
Deposit Balance .. { Securities ..			
Sinking Fund of loans			
Funded Capital of endowed institutions, Hospitals, &c.			
Total ..	4558	7	9
Value of Premises, &c.	22921	7	1
Do. of Tools and plant	~~550~~ 1514	11	„ ⊗
Do. of Live stock	.	-	.
Do. of Furniture	2031	2	-
Arrears of taxes, &c.	1314	~~12~~ 11	-
Other assets (in detail)	1000 ~~964~~	~~11~~	~~-~~
Balance of grant due from Provincial Funds on account of Education as per G.O. 472 M. dated 19th March 1896 .. .. 80-„-„			
Do.- from Local Boards for medical as per G.O. quoted above } 920-„-„ 1000-„-„			
Total ..	28781 ~~27782~~	15 ~~1~~	1 ~~1~~
Claims—			
Advances Recoverable—			
Permanent advance	150	.	.
Advances for works, &c. ..	1859	-	-
Total ..	2009	-	.
Grand Total ..	35349	6	10

⊗ Rs. 964-11-0 transferred from other assets, viz:

Value of 2 water Carts	Rs 240-4-0
„ 3 night soil „	234-7-„
„ 57 dust bins	490-„-„
	964-11-„

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	1001	15	-	1. Credited to Municipal Funds	800	-	-
1. Deposits by Appellants	-	-	-	2. Returned to Appellants	-	-	-
2. Do by Renters	2652	8	-	3. Do. to Renters	-	-	-
3. Do. by Contractors	150	-	-	4. Do. to Contractors	200	-	-
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	1	8	-	7. Paid to Claimants	-	-	-
				Total ..	1,000	-	-
Total Receipts ..	2804	-	-	Balance* ..	2,805	15	-
Grand Total ..	3805	15	-	Grand Total ..	3805	15	-

*Details of Balance.

	No. of items.	Year.			No of items.	Year.			No. of items.	Year.			No. of items.	Year.			No. of items.	Year.			No. of items.	Year. 1895-96			No. of items.	Year. 1896-97			Total.				Remarks.
		RS.	A.	P.		RS.	A.	P.		RS.	A.	P.		RS.	A.	P.		RS.	A.	P.		RS.	A.	P.		RS.	A.	P.	No of items.	Rs.	A.	P.	
Appellants' Deposits ..																						-	-	-	1	1	8	-	1	1	8	-	
Renters' do. ..																									4	2652	8	-	4	2652	8	-	
Contractors' do. ..																					1	100	-	-	1	50	-	-	2	150	-	-	
Municipal Servants' Deposits ..																																	
Deposits for Work ..																																	
Miscellaneous Deposits, viz'																					3	1	15	-					3	1	15	-	
Total ..																					4	101	15	-	6	2704	-	-	10	2805	15	-	

Statement IV-A.—*Municipality of* Ellore. 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.	4204	8	-	155	8	-	4,049	-	-	3681	8	-	-	-	-	23	8	-	344	-	-
2. " on buildings	8077	6	-	238	10	-	7,838	12	-	7,303	11	-	-	-	-	14	14	-	520	3	-
3. " on lands	381	2	-	1	8	-	379	10	-	148	12	-	-	-	-	-	-	-	230	14	-
4. Water-tax on buildings and lands ..																					
5. Tolls (gross receipts)	8,500	-	-	-	-	-	8500	-	-	8,500	-	-	-	-	-	-	-	-	-	-	
6. Market rents	555	-	-	-	-	-	555	-	-	555	-	-	-	-	-	-	-	-			
7. Slaughter-house fees	1555	-	-	-	-	-	1555	-	-	1555	-	-	-	-	-	-	-	-	-	-	-
8. Rent of cart-stands	605	-	-	-	-	-	605	-	-	605	-	-	-	-	-	-	-	-	-	-	-
9. Private scavenging fees	56~~5~~ 4	~~-~~ 14	-	-	-	-	56~~5~~ 4	~~-~~ 14	-	540	10	-	-	-	-	-	-	-	24	~~6~~ 4 ×	-
10. License fees excluding marriage Pandal fees Rs 75-2-0	981	8	-	12	-	-	969	8	-	791	8	-	-	-	-	9	-	-	169	-	-
11.																			1,288	5	-
12.																					
13.																					
14.																					

× Due to subsequent alteration of demand.

Statement IV-B.—*Municipality of* Ellore, 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	
1. Tax on arts, &c.	-	-	-	182	8	-	182	8	-	151	-	-	-	-	-	6	8	-	25	-	-	'95-'96
2. „ on buildings	1	6	-	428	3	-	429	9	-	399	3	-	-	-	-	29	-	-	1	6	-	'95-'96
3. „ on lands	-	-	-	22	11	-	22	11	-	17	11	-	4	8	-	-	8	-	-	-	-	
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	-	-	-	4	2	-	4	2	-	1	5	-	-	-	-	2	13	-	-	-	-	
10. License fees	-	-	-	60	-	-	60	-	-	58	-	-	-	-	-	2	-	-				
11.																			26	6	-	
12.																						
13.																						
14.																						

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	2252	2	7
(2) Amount advanced during the year	1481	5	-
Total ..	3733	7	7
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	1381	5	-
(*b*) Do. previous years	343	2	7
Total amount oustanding at the end of the year* ..	2009	-	-
Total ..	3733	7	7

* *Details of Balance.*

1893-94		
	Permanent advance with the Medical officer-	50--
1894-95	Advances to Contractors for works	650--
1895-96	Do. Do.	1075--
	Do. Municipal menial servants for rebuilding houses damaged by floods ..	134-0-0
1896-97	Permanent advance to second clerk, Municipal Office	50-0-0
	Do. Overseer	50-0-
		2009--

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.			As per accompanying Report.			DIFFERENCE. More or less.			REMARKS.
Statement I.										
6. Miscellaneous.										
6. ii. Refunds of expenditure of previous year	49	12	2	56	12	2	(+) 7	.	.	Recovery of allowances overdrawn, erroneously credited to 'Advances' instead of to 'Refunds of expenditure of previous years.'
7. d. Advances - Permanent others.	350	2	7	343	2	7	(−) 7	.	.	

2/
1417 M/98

7

NO.

Ellore Municipal Office.

Dated the

Despatched

LOCAL & MUNICIPAL DEPT.
CURRENT No. 1417 M

FROM,

M-R-R-y.
C. SITARAMAYYA PANTULU GARU;
CHAIRMAN,
MUNICIPAL COUNCIL, ELLORE.

To
The Secretary to Government
Local and Municipal Department
Madras.
~~Through the Collector~~

Sir,

I have the honor to submit herewith the report on the audit of the accounts of the Ellore Municipality for the year 1896-97 together with an extract from the proceedings of the Council dated 13-4-98.

I have the honor to be
Sir,
Your most obedient servant
C Sitaramayya.
Chairman, Elect

From

The Chairman

Municipal council
Ellore.

To

Dated

Despatched

Received

Encls

No

Subject.

Reference.

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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.

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