

[1,000-12-2-98]

Local & Munl. (189) Department.

MISCELLANEOUS.

G.O., No. 1432 *m*

DATED 15-8-98.

INDEXED.

[Despatch Abstract.]

Accounts

Recording report on the audit
of the — of the Cojpeveram Municipality
Council 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.

STATEMENTS

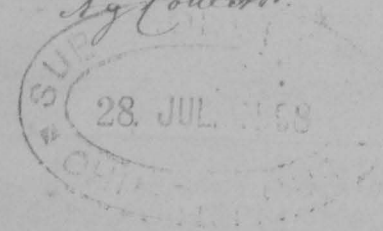
Genl. Cash Regr. (Subordinate Office)
No. 1323 of 1898

ho 115 kuyt
30-288
Local & Munl. (1898) Department

Forwarded.

*Said report
1-2-98.*

W. J. G. 1/8/98.
sgt collector.



CURRENT No. 259

From

*The Secretary & the
Municipal Council
Conseillers*

Mr
This Order No. 1432 mins 2 15/8/98

Recorded

WR
14/8/98

ack
10/8/98

Dis No. 69 of 98.

Dated 20th July 1898

Received 4 - AUG. 1898

Registered

Enclosures 2.

Spare copies



L

The Accountant. General.
copy 17/8/98

DESPATCHED

29 JUL 1898

SUBJECT.

*Submitting the audit
report of the Conjee-
-Neram Municipal account
for the official year
1897-98.*

Forwarded

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

STATEMENT

115
7-7-98
h/298

LOCAL & MUNICIPAL DEPT.
CURRENT No. 2598-16

From,
Sri R. R. S. Sambasiva Sastri
Municipal Council,
Conjeevaram,
Tamil Nadu.

To, The Secretary to Government
Local and Municipal Departments,
Madras.

Through the Subcollector & the Collector
Chingleput.

Sir,
I beg to submit herewith
the audit report of the Conjeevaram
Municipal accounts for the offi-
-cial year 1897-98 with a copy of
resolution of the Council passed
at its meeting held on the 18th
Instant.

I beg to remain
Sir

128
No. 10 of 1898-99.

Extract from Minutes of Proceeds
of the Municipal Council Conjerem
passed at its General meeting held
on Monday the 18th July 1898 at 6 P.M.

Present

Chairman

1. Mr. R. Ry. M. Subbaroyalu Chettiar Aml
Councillors.

2. Mr. R. Ry. V. Damodara Mudaliar Aml

3. " J. E. Rumaravukata Chariar - "

4. " O. Sama Row — " "

5. " M. Satharam Sah — " "

6. " G. J. M. Appalaro Mudaliar - " "

7. " G. Seshachella Mudaliar - " "

✕

✕

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II. Read endorsement No. 253 L.F.D.
dated 8th July 1898 from the Accountant
General with the Government
of Madras forwarding Conjerem
Municipal audit report for 1897-98.

Will be forwarded to the Govern-
ment.

1/10/98

Local & Munl. (1898) Department.

CURRENT No.



From

*The Accountant General
Fort Saint George.*

Order

No. *L20/253*

Dated *8th July 1898.*

Received

Registered

Enclosures

Spare copies

SUBJECT.

*Forwarding Conjeevaram
Municipal audit
report for 1897-98.*

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Camp Chingleput
Dated 22nd June 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 Conjeevaram 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. 65,564 - 12 - -, is in agreement with that appearing in the Bank 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. 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 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. L.F.D. 495, dated 19th February 1892, as modified by subsequent Government Orders.

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

I have &c

(Signed) J. Venkataswami Naidu
Assistant Inspector of Local Fund accounts.

Forwarded

STATEMENT I.

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

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.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund				104,681	4	10	104,680		
b. Endowments									
c. Water and Drainage Tax Fund.									
Total ..				104,681	4	10	104,680		
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	2,726	-	-				3,310	-	-
b. Tax on buildings (section 63) ..	14,345	14	6				17,180	-	-
c. Tax on lands (section 63) ..	1,385	-	7				2,250	-	-
d. Water and Drainage Tax on buildings and lands (sec. 75).	7,493	11	4				9,000	-	-
e. Tax on vehicles with springs and palanquins, &c. (section 77).	204	-	-				240	-	-
f. Tax on animals (section 77) ..	955	4	-				1,020	-	-
g. Tax on carts and other vehicles without springs (section 85) ..	1,269	8	-				2,360	-	-
h. Tolls (section 91)—									
Gross receipts, Rs. 5,895-11-8									
Less L. F. share, Rs. 1,965-3-4				3,930	7	11	3,930	-	-
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. ..							10	-	-
viii. Evasion of tolls ..									
ix. Tax on servants ..									
Carried over ..				33,309	14	4	39,300	-	-

Forwarded to the Accountant General

Camp

26th June 1898.

120/253

(Signed) W. J. F. Williamson

Assistant Accountant General
and Inspector of Local Fund accounts

Forwarded to the Secretary to Government, Local
and Municipal Departments, Fort Saint George,
through the Chairman Municipal Council,
Conjeevaram and the Collector of Chingleput.

Fort Saint George

Accountant General's Office
8th July 1898

W. J. F. Williamson
Accountant General.

Forwarded to the Chairman, Municipal
Council, Conjeevaram.

Done
9.7.98

Cur- no. 622 of 98
mul
10/7/98
Collector
in charge

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 ..				33309	14	4	37300	-	-
3 REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	210	-	-	210	-	-	200	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. Rents—									
i. Rent of lands	212	5	7				230	-	-
ii. Rent of buildings									
iii. Fishery rents				212	5	7			
b. Sale-proceeds, &c.—									
i. Sale-proceeds of lands	52	8	-				50	-	-
ii. Sale-proceeds of old materials, unclaimed property, &c.	14	4	3						
iii. Sale-proceeds of Acts, Bye-laws, &c.							30	-	-
iv. Sale-proceeds of night soil, street refuse, &c.	3100	-	-						
c. Educational receipts—				3166	12	3	3100	-	-
i. Fees from Educational institutions	299	15	9						
ii. Other revenue from educational institutions							320	-	-
d. Hospital receipts—				299	15	9			
i. Sale-proceeds of medicines..									
ii. Subscriptions and donations, &c., including composition fees	89	6	9				100	-	-
iii. Other Hospital receipts ..	32	15	3						
				122	6	-	20	-	-
Carried over ..				37321	5	11	43350	-	-

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 ..				37321	5	11	43350	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.									
e. Miscellaneous income—									
i. Income from Markets	1500	8	-				1500	-	-
ii. Do. Slaughter houses	690	5	7				690	-	-
iii. Do. Cart-stands									
iv. Do. Avenues	250	2	-				100	-	-
v. Do. Travellers' Bungalows									
vi. Do. Produce of land, gardens, &c.	15	10	-	2456	9	7			
f. Fees—									
i. Warrant fees	327	8	-				460	-	-
ii. Distraint fees and recoveries on account of incidental expenses	34	14	-				80	-	-
iii. License fees	1300	10	-				1300	-	-
iv. Fees for vaccination in private houses									
v. Fees for searches of, and extracts from, Birth and Death Registers									
vi. Fees for numbering carts..	1	14	-						
vii. Fees for duplicate licenses..									
viii. Other fees	14	-	-	1678	14	-	10	-	-
g. Fines—									
i. Fines under Municipal and other Acts	1167	8	11				1120	-	-
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..									
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 ..				42624	6	5	48610	-	-

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 ..				42624	6	5	48610	-	-
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings ..									
Municipal Schools ..									
Other purposes ..	157	4	9				170	-	-
ii. Medical ..									
iii. Other purposes—									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..	466	10	8	623	15	5	470	-	-
b. From Local Boards—									
i. Educational ..									
ii. Medical ..	1400	-	-				1400	-	-
iii. Other purposes ..	400	-	-	1800	-	-	400	-	-
c. Other grants and contributions—									
i. Educational ..									
ii. Medical ..									
iii. Other purposes ..	150	-	-	150	-	-	150	-	-
6. MISCELLANEOUS—									
a. Recoveries on account of services rendered to private indi- viduals—									
i. Private scavenging ..	1677	6	-				2130	-	-
ii. Laying pipes to private houses ..									
iii. Other purposes ..	9558	2	5	11235	8	5	2030	-	-
b. Other receipts—									
i. Refunds of expenditure of previous years ..	1	7	9						
ii. Other items ..	7	4	-				8	11	9
Carried over ..				56442	10	-	55360	-	-

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 ..				56,442	10	-	55,360	-	-
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 *	32,117	15	7	32,117	15	7	31,640	-	-
Total Receipts ..				88,560	9	7	87,000	-	-
Add opening balance ..				104,681	4	10	104,680	-	-
Grand Total ..				193,241	14	5	191,680	-	-

*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 $7\frac{1}{2}$ per cent., and tax on lands at $7\frac{1}{2}$ per cent on the annual rental value, for every 80 square yards.
3. Water-tax on buildings and lands is levied at 4 per cent.
4. Tax on vehicles and animals is levied at — the maximum rates
5. Tax on carts, &c., is levied at Rs. $3\frac{1}{2}$ per cart per annum.
6. Tolls are levied at $\frac{1}{2}$ the maximum rates.
7. License-fees are levied at the rates sanctioned in G. O. NOS: $\frac{1607m}{7.10.95}$, $\frac{1566m}{14.9.96}$, $\frac{508m}{26.3.90}$, $\frac{282m}{11.2.92}$, $\frac{1328m}{13.8.92}$
8. The house and water and drainage * tax registers were last revised in the official year 1894-95, and the land and water and drainage * tax registers in the official year 1897-98, and the land tax vacant site in 95-96. Punjab and Punjab in 1896-97.
9. The total extent of land assessed is 1218.90 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.

Expenditure from the Municipal Fund of the Town of *Conjever am*
for the official year 1897-98.

Heads of Account.	189 7-98.						Revised Estimate for 1897-98.		
	Details of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT I—Public Works—									
1. NEW WORKS—									
a. Communications	659	14	4				750	-	-
b. Buildings	680	2	2				1830	-	-
c. Drainage									
d. Water-supply	71217	12	6	72537	13	-	121230	-	-
e. Miscellaneous public improvements.									
2. REPAIRS—									
a. Communications	2530	9	-				2540	-	-
b. Buildings	327	4	3				280	-	-
c. Drainage—									
i. Repairs to works									
ii. Establishment									
iii. Contingencies									
d. Water-supply—									
i. Repairs to works, machinery, &c.							20	-	-
ii. Establishment	2234	14	1				2240	-	-
iii. Contingencies	4136	11	4				3910	-	-
e. Miscellaneous public improvements.				9229	6	8			
3. GENERAL ESTABLISHMENT—									
i. Establishment	396	-	-				400	-	-
ii. Contingencies									
4. TOOLS AND PLANT AND OTHER STORES.	54	14	8	396			60	-	-
5. CONTRIBUTIONS—				54	14	8			
a. To Local Boards for works ..									
b. To Provincial Funds for <i>steam</i> <i>of estimates, &c. boiler</i>	200	-	-				200	-	-
c. To other bodies or persons for <i>Inspector</i>									
				200	-	-			
Total, Grant I ..				82438	2	4	133490	-	-
GRANT II—Education—									
1. TRAINING SCHOOLS—									
Stipends to Normal Students ..	23	12	11	23	12	11	20	-	-
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment									
b. Contingencies									
Carried over ..				23	12	11	20	-	-

Heads of Account.	1897-98.			Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.		
	RS.	A.	P.	RS.	A.	P.
Brought forward ..				23	12	11
GRANT II—Education—cont.						
ii. On Salary Result System—						
a. Fixed Payments	928	8	2			940
b. Result Grants	414	11	6			390
c. Contingencies	149	4	2	1492	7	10
3. SALARY GRANTS	774	7	11	774	7	11
4. RESULT GRANTS	1775	3	-	1775	3	-
5. INSPECTION—						
a. Contributions to Local Boards..						310
b. Municipal Inspectors—						
i. Establishment	312	-	-			40
ii. Contingencies	32	14	5	344	14	5
6. DRAWING AND GYMNASIAC INSTRU- TION—						
a. Contributions to Local Boards..						
b. Drawing Masters—						170
i. Establishment	171	-	-			30
ii. Contingencies						
c. Gymnasium—						110
i. Establishment	111	9	10			20
ii. Contingencies	25	-	-	307	9	10
7. MISCELLANEOUS—						
a. Building, furniture and other grants	42	10	8			50
b. Rent grants						
c. Other items						
Total, Grant II ..				4761	2	7
Add—Total, Grant I ..				82438	2	4
Totals of Grants I and II ..				87199	4	11
GRANT III—Sanitation, Vaccination and Medical Services—						
1. HOSPITALS AND DISPENSARIES—						
a. Establishment	2743	6	10			2740
b. Medicines and Supplies	1401	13	10			1300
c. Diet of Patients	1379	7	10			1480
Carried over ..	5524	12	6			5520

Heads of Account.	1897-98.						Revised Estimate. for 1897-98e		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	5524	12	6				5520	-	-
[GRANT III—Sanitation, Vaccination and Medical Services—cont.									
1. HOSPITALS AND DISPENSARIES—cont.									
d. Sundries and Contingencies ..	473	2	1				450	-	-
e. Contributions to Government ..									
f. „ „ Local Boards..									
g. „ „ other bodies ..									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—				5997	14	7			
i. Medical College ..	246	-	-				160	-	-
ii. Sanitary Inspection ..	153	-	-				130	-	-
iii. Reserve medical staff ..	54	-	-				40	-	-
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—				453	-	-			
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..	252	-	-				250	-	-
b. Contingencies ..	299	8	5				280	-	-
c. Contributions to Local Boards ..									
4. REGISTRATION OF BIRTHS AND DEATHS—				557	8	5			
a. Establishment ..	454	7	6				450	-	-
b. Contingencies ..	47	14	11	502	6	5	50	-	-
5. a. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
i. Establishment ..	5038	13	11				5160	-	-
ii. Charges for purchase, hire and maintenance of carts and bullocks ..									
iii. Contingencies ..	2789	5	7	7828	3	6	3460	-	-
b. PRIVATE SCAVENGING—									
i. Establishment ..	1122	13	9				1130	-	-
ii. Charges for purchase, hire and maintenance of carts and bullocks ..							10	-	-
iii. Contingencies ..	690	10	1	1813	7	10			
Carried over ..				17146	8	9	17090	-	-

STATEMENT II—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 ..				17146	8	9	17090	-	-
GRANT III—Sanitation, Vaccination and Medical Services—cont.									
c. EPIDEMIC CHARGES—									
i. Establishment ..	3595	1	7				3330	-	-
ii. Contingencies ..	41	7	-				100	-	-
d. ARRANGEMENTS AT FAIRS AND FESTIVALS	1392	8	8	5029	1	3	1570	-	-
e. OTHER SANITARY OUTLAY									
Total, Grant III ..				22175	10	-	22090	-	-
Add—Totals of Grants I and II ..				87199	4	11	138310	-	-
Totals of Grants I to III ..				109374	14	11	160400	-	-
GRANT IV—Lighting and Miscellaneous Municipal purposes—									
1. LIGHTING—									
a. Establishment ..									
b. Payments to contractors ..									
c. Purchase and repair of lamp posts lanterns, burners, &c. ..	2230	5	-	2230	5	-	2230	-	-
d. Contingencies ..									
2. i. MARKETS—									
a. Establishment ..									
b. Contingencies ..									
ii. SLAUGHTER-HOUSES—									
a. Establishment ..	35	12	-				40	-	-
b. Contingencies ..				35	12	-	10	-	-
3. CHOUTRIES—									
a. Establishment ..									
b. Charges for feeding travellers ..									
c. Contingencies ..									
4. TRAVELLERS' BUNGALOW—									
a. Establishment ..									
b. Contingencies ..	104	-	-	104	-	-	110	-	-
5. AVENUES—									
a. Establishment ..	214	15	-				210	-	-
b. Contingencies ..	11	15	6				20	-	-
6. PUBLIC GARDEN—				226	14	6			
a. Establishment ..									
b. Contingencies ..									
Carried over ..				2596	15	6	2620	-	-

Statement II—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.	RS.	A.	P.
Brought forward ..												
GRANT IV— <i>Lighting and Miscellaneous Municipal purposes—cont.</i>												
7. SURVEY OF LAND ..												
8. FIRE—												
<i>a.</i> Establishment ..	119	1	1	119	1	1	120					
<i>b.</i> Contingencies ..												
9. POUNDS—												
<i>a.</i> Establishment, Commission, &c. ..												
<i>b.</i> Contingencies ..												
10. OTHER CHARGES—												
<i>a.</i> Work done for private individuals, other than private scavenging—												
<i>i.</i> Laying pipes ..												
<i>ii.</i> Other purposes ..	2034	3	8	2034	3	8	2030					
<i>b.</i> Rewards for destruction of pigs and dogs ..	40			40			50					
<i>c.</i> Printing ..	244	5	10	244	5	10	600					
<i>d.</i> Compensation for lands ..												
<i>e.</i> Law charges ..	123	9	4	123	9	4						
<i>f.</i> Quit-rent on Municipal lands ..	6	8	7	6	8	7						
<i>g.</i> Charges for numbering carts and issuing tin tickets ..	69	3	6	69	3	6						
<i>h.</i> Water Pandals ..												
<i>i.</i> Cost of sign boards and numbering houses ..												
<i>j.</i> Other items ..	7	11	6				210					
Total, Grant IV ..				7	11	6						
Add—Totals of Grants I to III ..				5241	11		5620					
Totals of Grants I to IV ..				109374	14	11	160400					
Carried over ..				114,616	9	11	166,030					

STATEMENT II—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.	RS.	A.	P.
Brought forward ..												
GRANT V— <i>Supervision and Management.</i>												
1. GENERAL ESTABLISHMENT—												
<i>a.</i> Inspection—												
<i>i.</i> Pay and pensionary contribution of Chairman or Secretary ..	1226	2	1				1200					
<i>ii.</i> Conveyance allowance ..												
<i>b.</i> Office Establishment ..	1630	1	10				2030					
<i>c.</i> Contingencies ..	289	15	9				289	3	11	250		
2. COLLECTION OF MUNICIPAL TAXES—												
<i>i.</i> Establishment ..	543						540					
<i>ii.</i> Contingencies ..	216	13	4				759	13	4	400		
3. COLLECTION OF TOLLS, MARKET RENTS, &c.—												
<i>i.</i> Establishment ..												
<i>ii.</i> Contingencies ..												
4. COLLECTION OF PRIVATE SCAVENGING FEES—												
<i>i.</i> Establishment ..												
<i>ii.</i> Contingencies ..												
5. CHARGES FOR PRINTING AT PRESS SELECTED BY ACCOUNTANT-GENERAL.	766	11	6				766	11	6			
6. CONTRIBUTIONS FOR CENTRAL OFFICE AND AUDIT ESTABLISHMENT.	390						390			390		
Total, Grant V ..							5062	12	6	4810		
Add—Totals of Grants I to IV ..							114,616	9	11	166,030		
Totals of Grants I to V ..							119,679	6	5	170,840		
EXTRAORDINARY AND DEBT.												
REPAYMENT OF DEBT—												
<i>a.</i> Water and Drainage schemes—												
<i>i.</i> Instalments paid during the year.	2432	1	9				2432	1	9	2430		
<i>ii.</i> Investments on account of Sinking fund (<i>Par</i> value of securities purchased.) ..												
<i>iii.</i> Charges of investment, such as premia, commission, &c. ..												
<i>b.</i> Others—												
<i>i.</i> Instalments paid during the year												
<i>ii.</i> Investments on account of Sinking fund (<i>Par</i> value of securities purchased.) ..												
<i>iii.</i> Charges of investment, such as premia, commission, &c. ..												
Carried over ..												
							2432	1	9	2430		

Statement II—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 ..				2432	1	9	2430	-	-
2. INTEREST ON LOANS—									
a. Water and drainage schemes—									
i. On account of previous years ..									
ii. „ of current year ..	5226	14	3	5226	14	3	5230	-	-
b. Others—									
i. On account of previous years ..									
ii. „ of current year ..									
3. ADVANCES RECOVERABLE—									
a. Permanent advances ..	170	-	-						
b. Other advances ..	168	12	-						
				338	12	-			
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 ..				7997	12	-	7660	-	-
Total's, of Grants I to V ..				119679	6	5	170840	-	-
Total Expenditure ..				127677	2	5	178500		
Balances—									
a. Municipal Fund ..				65564	12	-	13180		
b. Endowments ..									
c. Water and Drainage Tax Fund.									
Grand Total ..				193241	14	5	191680	-	-

NOTE TO STATEMENT II.

Position of the Municipality of Conjeevaram on 31st March 1898.

LIABILITIES.

	RS.	A.	P.
Balance of Loans ..	12667	14	3
Deposits to be adjusted ..	5940	8	-
Other liabilities (in detail) ..			
Total ..	132007	6	3

ASSETS.

	RS.	A.	P.
Municipal Balance. { Cash ..	65564	12	-
Securities ..			
{ Cash ..	3690	8	-
Post Office Sa- vings Bank ..			
Deposit Balance .. { Govt. Pro-notes.	1000	-	-
Landed pro- perty ..	1250	-	-
{ Other securities.			
Sinking Fund investments ..			
Other investments ..			
Funded Capital of endowed institutions, Hospitals, &c. ..			
Total ..	71505	4	-
Value of Premises, &c. ..	40999	13	9
Do. of Tools and Plant ..	10954	4	2
Do. of Live-stock ..			
Do. of Furniture ..	144399	12	1
Arrears of taxes, &c. ..	7068	9	7
Other assets (in detail) ..			
Total ..	203422	7	7
Claims—			
Advances Recoverable—			
Permanent advances ..	217	8	-
Advances for works, &c. ..	177	5	-
Total ..	394	13	-
Grand Total ..	275322	8	7

STATEMENT III.

Municipality of

Confecur am

for the year 1897-98.

Abstract of Deposit Account

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	8,282	1	4	1. Credited to Municipal funds	1791	-	-
1. Deposits by appellants ..				2. Returned to appellants			
2. Do. by renters ..	2171	-	-	3. Do. to renters			
3. Do. by contractors ..	1842	-	-	4. Do. to contractors	322	9	4
4. Do. by Municipalservants				5. Do. to Municipal servants.	3990	8	-
5. Deposits by private parties for work ..				6. Do. to private parties ..	250	-	-
6. Other deposits ..				7. Do. to other depositors.			
Total Receipts ..	4013			Total ..	6354	9	4
Grand Total ..	12,295	1	4	Balance ..	5940	8	-
				Grand Total ..	12,295	1	4

*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.	Year.	REMARKS.
RS.	A.	P.	
Appellants' deposits ..			
Renters' deposits ..	2398	8	1896-97
Contractors deposits ..	2292	-	do
Municipal servants' deposits ..	1250	-	do
Deposits for work ..			
Miscellaneous deposits (to be specified) ..			
Total	5940	8	

STATEMENT IV-A—Municipality of *Confecur am*

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.	1	2	3	4	5	6	7	8
	Demand as originally assessed by the Chairman	Remitted by the Council on appeal	Demand as finally settled (column 2 minus column 3).	Amount Collectd.	Amount Remitted on account of vacant houses, &c.	Amount Written off as irrecoverable.	Balance (column 4 minus columns 5, 6 and 7).	
RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. Tax on arts, &c. ..	3539	8	374	3165	8	2538	627	1
2. " on buildings ..	17013	1	94	16918	3	14048	2859	1
3. " on lands ..	1974	11	-	1974	11	1122	851	13
4. Water and drainage tax on buildings	9074	7	50	9023	13	7493	1524	10
5. " " lands								
6. Tolls (gross receipts) ..	5853	-	-	5853	-	-		
7. Tax on domestic Male servants ..	1500	-	-	1500	-	-		
8. Income from markets ..	690	-	-	690	-	-		
9. " Slaughter-houses ..	1600	-	-	1600	-	-		
10. " Cart-stands	204	-	-	204	-	-		
11. Private scavenging fees	962	8	-	962	8	-		
12. Warrant fees	2269	8	-	2269	8	-		
13. Tax on vehicles with springs, &c.	130	14	-	130	14	-		
14. " animals	3100	2	-	3100	2	-		
15. " caris, &c.	250	2	-	250	2	-		
16. Rent of lands	980	14	-	980	14	-		
17. Night soil and street refuse	1100	13	-	1100	13	-		
18. Avenue receipts.								
19. Warrant fees								
20. Licence for miscellaneous objects								
Total ..	50244	13	519	49725	5	4	383	4

1. Exclusion of Rs 40. 11. 8 being the penal interest charged and realized for late payment of rates.
 2. Exclusion of Rs 40. 11. 8 being the amount realized from temporary licenses for which there is no demand.
 3. Exclusion of Rs 40. 11. 8 being the amount realized from temporary licenses for which there is no demand.
 4. Exclusion of Rs 40. 11. 8 being the amount realized from temporary licenses for which there is no demand.
 5. Exclusion of Rs 40. 11. 8 being the amount realized from temporary licenses for which there is no demand.

ARREARS.

16. Rent of lands
(a) increases by Rs 6-8-0 being the total amount
of rent due for & collected in 96-97
on enclosure of houses

60.

* *Details of Balance.*

Permanent.

Other Advances

1895-96 and 1896-97	For process fees	Rs 12-5--
17 th June 1897	Vakil K. Venkata Chariar for Law charges	10 -- --
22 nd October 1897	Sanitary Engineer for Water works	100 -- --
18 th March 1898	Deputation Inspector for appeal case	5 -- --
28 th March 1898	Chairman for festival arrangements	50 -- --
		177-5--
		394-13--

STATEMENT VI. Statement of Differences.

Heads of Account.	As per Municipal Statement.	As per accompanying Report.	DIFFERENCE.	REMARKS.
			More or less	

RS. A. P. RS. A. P. RS. A. P.

STATEMENT²

STATEMENT Statement of Differences

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

RS. A. P. RS. A. P. RS. A. P.

Statement of Differences—*cont.*

STATEMENT VI—cont.

Statement of Differences—*cont.*

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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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