[L. & M.
2,000—28-10-97.]

Local & Munl. (1898) Department.

MISCELLANEOUS.

G.O., No. 330 M

DATED 4-2-98

INDEXED.

DESPATCHED

[Despatch Abstract.]

Accounts — Recording the report on the audit of
The — of the Tirupati 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. 416 M

N/
Misc

Order No. 330 Mun. dt. 4-2-98

Recorded

V.R.
3/2/98

A.L.
3/2/98

From The Chairman,
Municipal Council,
Tirupati.

Cur. No. 1 of 98

SECRETARY TO GOVERNMENT
25. JAN. 1898
LOCAL & MUNICIPAL DEPARTMENT

Dated 19 January 1898.

Received 25-1-98

Registered

Enclosures 2

Spare copies

SUBJECT.

Forwarding the repor
of the Accountant Gener
Fort St. George, on th
accounts of the Tirupa
Municipality for 1896.

To
The Accountant General
Wpr. 7/2/98

d/3/2/98

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Extract from the Minutes of proceedings of the Municipal Council, Tirupati, passed at its special meeting held on the 11th January 1898.

Present.

Messrs. K. Gopalachariar Avl,
Rao Sahib, Chairman.
" M. Sundarachariar Avl.
" T. Narayanaswamy Chetty Garu.
" V. Ananthachariar, Avl.
" T. Kristniah, Garu.
" C. Kristnamachariar Avl.
" C. Kristnaswami Aiyar, Avl.
" Kotigari Munisawmy Chetty Garu.

* * *

COLLECTOR'S O[illegible]
22 JAN. 1898
NORTH ARCOT.

2. Read report from the Accountant-General, Madras, on the audit of accounts of the Tirupati Municipality.

Resolved that the same be forwarded to the Government

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

COLLECTOR'S OFFICE
22 JAN. 1898
NORTH ARCOT.

Exg 17

Extract from the Minutes of Proceedings of the Municipal Council, Tirupati, passed at its special meeting held on the 11th January 1898. 1/98

Present.

MRR. K. Gopalachariar Avl, Rao Sahib, Chairman.
" M. Sundarachariar Avl.
" T. Narayanasawmy Chetty Garu.
" V. Ananthachariar, Avl.
" T. Kristniah, Garu.
" C. Kristnamachariar Avl.
" C. Kristnaswami Aiyar, Avl.
" Kotigari Munisawmy Chetty Garu.

* * *

2. Read report from the Accountant-General, Madras, on the audit of accounts of the Tirupati Municipality.

Resolved that the same be forwarded to the Government.

Through the Collector.

(True Extract)

K. Gopalachar

7/1/98

Chairman

1/4th May 1898

~~Reference on~~ Current No. 2352 Eng

DATED 10.11.97

Local & Munl. (1897) Department.

CURRENT No. 80/98 Supl

COLLECTOR 10 DEC 1897 NORTH ARCOT

From The Accountant General Madras.

Order

No. L.7d/593

Dated 9th December 97.

Received

Registered

Enclosures

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SUBJECT.

Forwarding report on the audit of the accounts of Tirupati Municipality

BACK PAPERS. 8

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 5th November 1897.

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 Tirupati 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. 64,891-2-2, 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.

No 27 D / 593

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

Fort St. George,
Accountant-General's office,
9th December ~~November~~ 1897

Offg. Accountant-General.

Ref on cur No 2620 of 97
Forwarded to the Chairman
Municipal Council, Tirupati.

11-12-97
Collector

10/12/97

Dated 13-12-97

MUNICIPAL COUNCIL
14 DEC 97
TIRUPATI

Statement I.

Revenue and Receipts of the Municipal Fund of the Town of Tirupati
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.
1. Balance brought forward—									
a. Municipal Fund				10,234	8	4	10,230	.	-
b. Endowments									
c. Water-tax Fund									
Total ..				10,234	8	4	10,230	u	u
2. Municipal rates and taxes—									
a. Tax on arts, &c. (section 53) ..	1,780	u	6				2200	.	-
b. Tax on buildings (section 63) ..	5,801	12	9				6030	-	-
c. Tax on lands (section 63) ..	316	u	3				340	.	.
d. Water-tax on buildings and lands (section 75)	.	.	-				.	-	-
e. Tax on vehicles with springs, and palanquins (section 77) ..	159	.	.				220	.	
f. Tax on animals (section 77) ..	583	8	.				690	.	.
g. Tax on carts and other vehicles without springs (section 85) ..	688	-					700	.	.
h. Tolls (section 91)—									
Gross receipts 2419-11-3.									
Less Local Fund share 799-2-2	1620	9	1				1610	-	.
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				10948	14	7			
3. Realizations under Special Acts—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	30	-	-	30	-	.			
Carried over ..				10,978	14	7	11,790	.	.

STATEMENT I—*cont.*

Heads of Account.	1896-97. Details of Minor heads.			1896-97. Totals of Major heads.			Revised Estimate for 1896-97.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				10978	14	7	11790	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	40	13	9				40	-	-
ii. Rent of buildings ..	98	-	-				90	-	-
iii. Avenue receipts ..	89	6	6				70	-	-
iv. Fees from Travellers' Bungalows									
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c.	81	14	-				50	-	-
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	45	9	6				50	-	-
c. Conservancy receipts— Sale-proceeds of night-soil, street refuse, &c. ..	328	15	-				300	-	-
d. i. Fees from educational institutions	206	1	3				200	-	-
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale-proceeds and composition fees of medicines ..									
ii. Other Hospital receipts ..									
f. i. Income from markets ..	530	4	7				520	-	-
ii. " slaughter-houses ..	500	1	7				500	-	-
g. Other fees									
i. Distraint fees	13	4	-				70	-	-
ii. License fees	96	3	2				130	-	-
iii. Cart-stand fees ..	38	12	2				40	-	-
Sale of pigs	~~14~~	~~13~~	~~-~~						
iv. Fees from extracts from Birth and Death Registers ..							10	-	-
Searching fees	2	-	-						
h. Fines—									
i. Fines under Municipal and other Acts	190	12	-				100	-	-
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				62 2276	1 14	6 6			
Carried over ..				41 13255	13	1 1	13960	-	-

Statement I—*cont.*

Heads of Account.	1896-97. Datails of Minor Heads.			1896-97. Totals of Major Heads.			Revised Estimate for 1896-97.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				41 ~~13,255~~	~~13~~	1 ~~1~~	13960	-	-
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..	163	10	-				160	-	-
Other purposes ..									
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply	9966	6	2				10000	-	-
Drainage									
Sanitation									
Other purposes									
b. From Local Boards—									
i. Education									
ii. Medical									
iii. Other purposes									
c. Other grants and contributions—									
i. Education									
ii. Medical									
iii. Other purposes	70	-	-	10200	"	2	12060	-	
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	552	-	-				650	-	-
ii. Other purposes	14	13	-						
b. Other items—									
i. Fishery rents									
ii. Refunds of Expenditure of previous year	49	13	9				50	-	-
iii. Fees for numbering carts, &c.	12	12	6	629 ~~614~~	7 ~~10~~	3 ~~3~~	20	-	-
Other items ..	62	10	3				20	-	-
Carried over ..				24070	7	6	36920	-	-

Statement I—cont.

	1896-97.								
Heads of Account.	Details of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1896-97.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				24070	7	6	36920	-	-
7. EXTRAORDINARY AND DEBT—									
a. Sale-proceeds of Government securities and withdrawals from Savings Bank.									
b. Loans—									
i. From Government ..	45000	-	-				45000	-	-
ii. In the market from private individuals									
c. Realizations of Sinking fund for repayment of loans.									
d. Advances—									
i. Permanent	.	.	.						
ii Others	11	9	-	45011	9	-	30	-	-
							10	-	-
Total Receipts ..				69082	-	6	81960		
Add opening balance ..				10234	8	4	10230		
Grand Total ..				79316	8	10	92190	.	.

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 4 annas, 2 as. and one anna per acre of Nanja, Punja and waste lands respectively ~~per cent. of rent value~~ ~~annas~~ ~~for every 50 square yards~~.
3. Water tax on buildings and lands is levied at per cent.
4. Tax on vehicles and animals is levied at — the maximum rates.
5. Tax on carts, &c, is levied at Rs. 4 per cart per annum.
6. Tolls are levied at — the maximum rates.
7. License-fees are levied at the rates sanctioned in G O. 737 M / 2-2-86 & 1278 M / 15-9-94
8. The house-tax registers were last revised in the official year , and the land tax registers in the official year .
9. The total extent of land assessed is 1744 acres. 78 cents and building sites 21623 Sq. yds.
10. The mode of estimating the annual rental of houses and lands is as follows :—

The actual rental is taken in calculation where houses are rented and the probable rental where they are not.

Statement II.

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

	1896-97.								
Heads of Account.	Details of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1896-97.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT I—(Public Works)—									
1. NEW WORKS—									
a. Communications	335	10	10				400	-	-
b. Buildings	187	2	10				540	-	-
c. Drainage							73080	-	-
d. Water-supply	287	6	11	810	4	7			
e. Miscellaneous public improvements									
2 REPAIRS—									
a. Communications	1566	15	8				1710	-	-
b. Buildings	205	11	7				200	-	-
c. Drainage—									
i. Repairs to works ..	15	12	-				20	-	-
ii. Establishment for flushing drains, &c.									
d. Water-supply—							50	-	-
i. Repairs to works, machinery, &c.	47	12	4				180	-	-
ii. Establishment	179	10	10				20	-	-
iii. Contingencies				2015	14	5			
e Miscellaneous public improvements	180	.	-	180	.	.	180	-	-
3. ESTABLISHMENT							30	-	-
4. TOOLS AND PLANT AND OTHER STORES	2	3	9	2	3	9			
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 ..				3008	6	9	76410	-	-
GRANT II—(Education)—									
1. TRAINING SCHOOLS—Sessional Schools Establishment.	-	-	-	-	-	-	-	-	-
a. Contributions to Local Boards ..									
b. Stipends to Normal students ..									
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment ..									
b. Contingencies ..									
Carried over ..									

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 ..									
GRANT II—(*Education*)—cont.									
ii. On Salary Result System—									
a. Fixed Payments	623	9	2				620	-	-
b. Result Grants	292	7	6				200	-	-
c. Contingencies	275	2	10	1191	3	6	250	-	-
3. SALARY GRANTS	350	7	3	350	7	3	450	-	-
4. RESULT GRANTS	280	6	-	280	6	-	350	-	-
5. COMBINED GRANTS—									
a. Fixed payments									
b. Result Grants									
6. INSPECTION—									
a. Contributions to Local Boards..									
b. Municipal Inspectors—									
i Establishment	170	-	.				170	-	-
ii. Contingencies	9	9	3	179	9	3	10	-	-
7. MISCELLANEOUS—									
a. Buildings, furniture, &c., grants.	91	4	-				50	-	-
b. Common gymnasium—									
i. Establishment	119	10	3				120	-	-
ii. Contingencies	32	10	-				30	-	-
c Other items				243	8	3			
Total, Grant II ..				2245	2	3	2250	-	-
GRANT III—(*Sanitation and Medical Services.*)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment ..									
b. Medicines and Supplies ..									
c. Diet of Patients ..									
d. Sundries and Contingencies ..									
e. Contributions to Local Boards..									
Carried over ..									

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 ..									
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	55	-	-				10	-	-
ii. Sanitary Inspection ..	44	.	.				30	.	.
iii. Medical reserve staff ..	13	.	-				10	.	
iv. Cutlers' Establishment ..				112	-	-			
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment	246	12	8				250	.	.
b. Contingencies	143	10	5	390	7	1	120	.	.
c. Contributions to Local Boards ..									
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	118	-	.				120	.	.
b. Contingencies	35	4	2	153	4	2	30	-	-
5. CONSERVANCY, ROAD CLEANING, AND ROAD WATERING—									
a. i. Establishment	3207	1	4				3300	-	.
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	682	15	5				790	.	.
b. Private scavenging—									
i. Establishment	527	12	.				530	-	.
ii. Contingencies, such as cost of scavenging carts, &c. ..	5	7	3				50	.	.
c. Cholera charges	431	13	1				500	.	.
d. Contingencies etc. etc. ..	94	3	9				460	.	.
	330	-	11	5279	5	9			
Total, Grant III ..				5935	1	-	6220	.	-

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	280	4	5				300	-	.
b. Contingencies	890	12	3	1171	-	8	700	-	.
2. i. MARKETS—									
a. Establishment									
b. Contingencies									
ii. SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies	17	-	-	17	.	.	10	-	-
3. CHOULTRIES—									
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment									
b. Contingencies									
5. AVENUES—									
a. Establishment	37	-	7				40	-	.
b. Contingencies	-	6	-	37	6	7	10	-	.
6. PUBLIC GARDEN—									
a. Establishment	118	14	.				120	-	-
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	-	5	-	119	3	.	10	-	.
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Purchase of fire-engines, buckets, repairs, &c.	3	10	6	3	10	6	10	-	-
9. POUNDS—									
a. Establishment									
b. Contingencies									
Carried over ..				1348	4	9	1200	-	-

⊗ Sign boards .. - 3-14-2
Numbering fees .. 11-13-
Land cess 2-6-
18-1-2

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 ..				1348	4	9	1200	-	-
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 ..	19	5	-				40	-	.
iii. Printing	357	5	.				400	-	-
iv. Compensation for lands ..									
v. Other items	⊗18	1	2	394	11	2	50	-	.
Total, Grant IV ..				1742	15	11	1690	-	.
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	772	2	5				780	-	.
ii. Inspection									
b. Collection of Municipal Taxes—									
i. Establishment	192	-	-				190	-	.
ii. Purchase of account books, paper, money boxes, repairs to out-posts, &c.									
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d. Office contingencies other than (*b*) (ii)	313	5	5				250	-	—
e. Contributions for Central office and Audit establishments ..	122	-	.	1399	7	10	120	-	.
Total, Grant V ..				1399	7	10	1340	-	.
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.	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							30	-	
b. Others	74	4	11						
Refunds of other than current collections.	20	-	-						
Discount				94	4	11			
Pensions and gratuities ..									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank									
Total Expenditure ..				14425	6	8	87940	-	-
Balances—									
a. Municipal Fund				64891	2	2	4250	-	-
b. Endowments									
c. Water tax Fund									
Grand Total ..				79316	8	10	92190	-	

NOTE TO STATEMENT II.

Position of the Municipality of Tirupati *on 31st March 189*7.

LIABILITIES.	RS.	A.	P.
Balance of Loans	45000	-	-
Deposits to be adjusted ..	799 + „	11 1	4 10
Other Liabilities (in detail) ..			
Total ..	45799	13	2

ASSETS.		RS.	A	P.
Municipal Balance ..	Cash	64891	2	2
	Securities ..			
Deposit Balance ..	Cash	799	13	2
	Securities ..			
Sinking Fund of loans				
Funded Capital of endowed institutions, Hospitals, &c.				
Total ..		65690	15	4
Value of Premises, &c.		7500	-	-
Do. of Tools and plant		100	-	-
Do. of Live stock		-	-	-
Do. of Furniture		200	-	-
Arrears of taxes, &c.		1580	15	6
Other assets (in detail)		1350	-	-
School furniture ..	200 - -			
Lighting - Do. - ..	830 - -			
Conservancy Carts ..	300 - -			
Vaccination furniture ..	20 - -			
	1350 - -			
Total ..		76421	14	10
Claims—				
Advances Recoverable—				
Permanent advance		30	-	-
Advances for works, &c. ..		352 ~~74~~	2 ~~4~~	1 ~~11~~
Total ..		382 ~~104~~	2 ~~4~~	1 ~~11~~
Grand Total ..		~~76526~~ 76804	~~3~~ 1	~~9~~

Statement II—*cont.*

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.
Brought forward ..									
INTEREST—									
a. On account of last year ..									
b. „ of current year ..									
Advances recoverable—									
a. Permanent							30	.	
b. Others	74	4	11						
Refunds of other than current collections.	20	-	-						
Discount				94	4	11			
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank									
Total Expenditure ..				14425	6	8	87940	-	-
Balances—									
a. Municipal Fund				64891	2	2	4250	-	-
b. Endowments									
c. Water tax Fund									
Grand Total ..				79316	8	10	92190	-	-

NOTE TO STATEMENT II.

Position of the Municipality of Tirupati *on 31st March 1897.*

LIABILITIES.

	RS.	A.	P.
Balance of Loans	45000	-	-
Deposits to be adjusted ..	799	11	4
	+ „	1	10
Other Liabilities (in detail) ..			
Total ..	45799	13	2

ASSETS.

	RS.	A	P.
Municipal Balance .. { Cash	64891	2	2
Municipal Balance .. { Securities ..			
Deposit Balance .. { Cash	799	13	2
Deposit Balance .. { Securities ..			
Sinking Fund of loans			
Funded Capital of endowed institutions, Hospitals, &c.			
Total ..	65690	15	4
Value of Premises, &c.	7500	.	.
Do. of Tools and plant	100	.	
Do. of Live stock	-		
Do. of Furniture	200	.	.
Arrears of taxes, &c.	1580	15	6
Other assets (in detail)	1350	.	.
School furniture .. 200 - - Lighting - Do - .. 830 - - Conservancy Carts .. 300 - - Vaccination furniture .. 20 - - 1350 - -			
Total ..	76421	14	10
Claims—			
Advances Recoverable—			
Permanent advance	30	.	.
Advances for works, &c. ..	352 ~~74~~	2 ~~4~~	1 ~~11~~
Total ..	382 ~~104~~	2 ~~4~~	1 ~~11~~
Grand Total ..	~~76526~~ 78804	~~3~~ 1	~~9~~

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	887	12	1	1. Credited to Municipal Funds	890	8	-
1. Deposits by Appellants	32	11	6	2. Returned to Appellants	11	10	-
2. Do by Renters	777	8	-	3. Do. to Renters		-	-
3. Do. by Contractors	-	-		4. Do. to Contractors		-	
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	15	5	7	7. Paid to Claimants	12	-	
Total Receipts ..	826	3	1	Total ..	914	2	-
				Balance * ..	799	13	2
Grand Total ..	1713	15	2	Grand Total ..	1713	15	2

* Details of Balance.

	No. of items.	Year. 91-92 RS.	A.	P.	No of items.	Year. 93-94 RS	A	P.	No of items.	Year 94-95 RS.	A.	P.	No. of items.	Year. 95-96 RS	A	P	No of items.	Year. 96-97 RS.	A.	P	No. of items.	Year. RS.	A.	P.	No. of items.	Year. RS.	A.	P	TOTAL. No of items.	Rs.	A.	P	REMARKS.
Appellants' Deposits ..																		8	5	6										8	5	6	
Renters' do. ..																		777	8	-										777	8	-	
Contractors' do. ..																																	
Municipal Servants' Deposits																																	
Deposits for Work ..																																	
Miscellaneous Deposits, viz'	-	2	9	-	—	6	9	8	—	-	5	4	—	2	8	1	—	3	15	7	—	—			—	—			—	13	15	8	
Total ..																														799	13	2	

Statement IV-A.—*Municipality of* Tirupati. 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.	3196	-	-	1081	-	-	2115	-	-	1583	-	-							532	-	-
2. „ on buildings	6001	1	11	11	10	-	5989	7	11	5488	10	2	-	-	-	-	15	-	499	14	9
3. „ on lands	355	-	1				355	-	1	308	1	3							46	14	10
4. Water-tax on buildings and lands ..	-	-	-				-			-	-	-									
5. Tolls (gross receipts)	2415	-	-				2415	-	-	2415 Interest 4	- 11	- 3									
6. Market rents	522	-	-				522	-	-	522 Interest -	- 1	- 7									
7. Slaughter-house fees	500	-	-				500	-	-	500 Interest -	- 1	- 7									
8. Rent of cart-stands	26	-	-				26	-	-	26 Interest -	- -	(a) 2									
9. Private scavenging fees	569	8	-				569	8	-	492	4	-							77	4	-
10.																			1156	1	7
11																					
12.																					
13.																					
14.																					

(a) Excludes Rs 12/- being the fees levied on two Jutka stands for which there is no demand

Statement IV-B.—*Municipality of* Tirupati. 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.	332	11	5	164	-	-	496	11	5	197	-	6	-	-	-	55	8	-	244	2	11	'92-'93 to '95-'96
2. " on buildings	283	1	2	253	8	7	536	9	9	313	2	7	-	-	-	60	10	2	162	13	-	Do.
3. " on lands	9	7	7	10	15	5	20	7	-	7	15	-	-	-	-	-	-	-	12	8	-	Do.
4. Water-tax on buildings and lands																						
5. Tolls																						
6. Market rents	13	1	-	-	-	-	13	1	-	8	3	-							4	14	-	
7. Slaughter-house fees																						
8. Rent of cart-stands	-	-	-	-	12	-	-	12	-	-	12	-										
9. Private scavenging fees	16	8	-	45	12	-	62	4	-	59	12	-	-	-	-	2	-	-	-	8	-	
																			424	13	11	
10.																						
11.																						
12.																						
13.																						
14.																						

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	319	6	2
(2) Amount advanced during the year	405	-	-
Total	724	6	2
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	330	11	1
(*b*) Do. previous years	11	9	-
Total amount oustanding at the end of the year*	382	2	1
Total	724	6	2

* *Details of Balance.*

Advance for Public Works	Rs. 192-9-2
" — for Process fees	23-4--
" — for Water Supply Works	12--
" — for drainage works	50--
" — for Cholera charges	4-4-11
" — for Rubbish Carts	70--
Permanent Advance	30--
	382-2-1

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.			As per accompanying Report.			DIFFERENCE. More or less.			REMARKS.
Receipts										
4(g) IV. Sale of pigs	14	13	-	-	-	-	(−) 14	13	-	Erroneous classification rectified.
6(a) ii. Other purposes	-	-	-	14	13	-	(+) 14	13	-	

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.

2/418 M of 1898

Tirupati Municipal Office,

Dated 17th January 1898.

Cur No. 101/M of 98

LOCAL & MUNICIPAL

418 M

ENCLOSURES. 2.

From

M. R. Ry. K. Gopalachariar, Avergal,
Row Sahib.

CHAIRMAN, MUNICIPAL COUNCIL.

TIRUPATI,

To

The Secretary to
Government,
Local and Municipal Department,
Fort St George:
(through the Head Assistant Collector
of North Arcot)

Sir,

I have the honor to forward herewith the Audit report on the accounts of the Tirupati Municipality for 1896-97 received from the Accountant-General, Madras, together with an extract from the minutes of proceedings of the Municipal Council, Tirupati, passed at its meeting held on the 11th Instant.

I have the honor to be
Sir
Your most obedient Servant
K. Gopalachari
Chairman 17/1/98

CV.

Cm 175 Eng / 98 22/1/98

Forwarded

P.T.O.

21/1/98

Ag. Assistant Collector in Charge

21/1/98

DESPATCHED
21 JAN 1898

Submitted.

4Ry

D 24.1.98

W. J. Holm

Subbdeinsh.

24.1.98

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When examined
When signed 4/2
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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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