Date taken out.	For what purpose.			Initials of clerk taking the paper or of attender.	Date returned.	Initials of attender.
	Department.	C. No.	Year.			

L. & M.
900—28-10-97.

Local & Munl. (1898) Department.

MISCELLANEOUS.

G.O., No. 389 M

DATED 17-2-98

INDEXED.

DESPATCHED

[Despatch Abstract.]

Accounts.

Recording the report on the audit of the — of the Cuddapah 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. 573h

From

In this Order No. 389 M. Mis dt 17/2/98

The Chairman,
Municipal Council,
Cuddapah

Recorded

No. 78

17/2/98

Dated 25-1-98

Received 1-2-98

Registered

Enclosures.

Spare copies.

SUBJECT.

Submitting the report of the Accountant-General on the Audit of the Cuddapah Munl. Accounts for 1896-97.

To

The Accountant-General
Mds. 18/2/98

a 15/2
17/2

BACK PAPERS.

G.O.	No.	Department.	Da...

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 12th October 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 Cuddapah 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. 466-15-8 (Rs 20-0-0 being magisterial fines), was in agreement with that appearing in the ~~Bank~~ 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. 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) T. Kistnasawmi Mudali
Offg Assistant Inspector of Local Fund Accounts

Forwarded to the Accountant-General.

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

No 2.720/501 Forwarded to the Secretary to Government, Local and Municipal Department, Fort Saint George, through the Chairman, Municipal Council, and the Collector of Cuddapah.

Fort St. George,
Accountant-General's office,
27th October 1897.

Offg Accountant-General.

No 78 M. 25.1.98 Submitted 25/1/98
~~Forwarded~~.

Chairman
25th/1/98
Ex-Officio Chairman

Forwarded.

Chairman
Ag. Collector.
27/1/98

Shr 16/27/98
PR 27.1.98

STATEMENT I.

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

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.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	6485	1	9				6490	.	.
b. Endowments				6485	1	9			
c. Water-tax Fund									
Total ..				6485	1	9	6490	.	.
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	3704	-	-				4100	.	.
b. Tax on buildings (section 63) ..	9836	-	11				10100	.	.
c. Tax on lands (section 63) ..	92	11	-				200	.	.
d. Water-tax on buildings and lands (section 75)	3979	3	2				4100	.	.
e. Tax on vehicles with springs, and palanquins (section 77) ..	463	8	-				400	.	.
f. Tax on animals (section 77) ..	725	4	-				1000	.	.
g. Tax on carts and other vehicles without springs (section 85) ..	751	10	-				800	.	.
h. Tolls (section 91)—									
Gross receipts	7200	-	-				7000	.	.
Less Local Fund share ..									
i. Penalties on account of—									
i. Tax on arts		-	2	-			10	.	.
ii. Tax on buildings ..		-	12	-			10	.	.
iii. Tax on lands									
iv. Water-tax on buildings and lands							10	.	.
v. Tax on vehicles, &c. ..							10	.	.
vi. Tax on animals									
vii. Tax on carts, &c. ..									
viii. Evasion of tolls									
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents							40	.	.
c. Fees under Act II of 1888 ..	25	-	-						
Carried over ..				26778	3	1	27780	.	.

25/27.1.98

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 ..				26.778	3	1	27.780	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	9	8	-				10	.	.
ii. Rent of buildings ..	.	.	.				-	.	.
iii. Avenue receipts ..	79	3	9				90	.	.
iv. Fees from Travellers' Bungalows	126	4	-				120	.	.
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	6	6				20	.	.
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	275	.	-				275	.	.
d. i. Fees from educational institutions	3758	10	9				3450	.	.
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale-proceeds and composition fees of medicines ..	132	6	5				120	.	.
ii. Other Hospital receipts ..									
f. i. Income from markets ..	4200	.	.				4200	.	.
ii. „ slaughter-houses ..	1644	-	-				1640	.	.
g. Other fees									
i. Distraint fees	11	4	-				20	.	.
ii. License fees	457	14	-				400	.	.
iii. Cart-stand fees ..	120	.	-				120	.	.
iv. Fees from extracts from Birth and Death Registers ..	3	.	-				5	-	-
h. Fines—									
i. Fines under Municipal and other Acts	380	13	.				400	.	.
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	125	11	-				70	.	.
iii. Medical	370	15	2				350	.	.
j. Premium on loans				38.508	3	8			
Carried over ..				38.508	3	8	39.070	.	.

Statement II—*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 ..				38.508	3	8	39.070	.	.
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..	38	6	6				-	-	-
Buildings									
Municipal Schools ..	2194	12	7				2760	.	.
Other purposes ..	38	7	-						
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes									
b. From Local Boards—									
i. Education							2500	.	.
ii. Medical	2500	.	.						
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 ..	1140	10	-				1080	.	.
ii. Other purposes	603	12	9				120	.	.
b. Other items—									
i. Fishery rents									
ii. Refunds of Expenditure of previous year	100	15	3				120	.	.
iii. Fees for numbering carts, &c.							40	.	.
iv. Other items ..									
Carried over ..				45125	3	9	45690	.	.

Statement II—*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 ..				45725	3	9	45690	.	.
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.	533	4	7				500	.	.
d. Advances—									
i. Permanent									
ii Others	62	12	-				1020	.	.
Total Receipts ..				45725	4	4	47210	-	-
Add opening balance ..				6485	1	9	6490	.	.
Grand Total ..				52206	6	1	53700	.	.

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~~ 7 classes.
2. Tax on buildings is levied at 7½ per cent., and tax on land at ~~annas~~ 4 annas per acre on an estimated annual ~~per cent. of rent value.~~ rental of Rs. 3½ ~~for every 80 square yards.~~
3. Water tax on buildings and lands is levied at 3 per cent.
4. Tax on vehicles and animals is levied at — the maximum rates.
5. Tax on carts, &c, is levied at Rs. 2 per cart per annum.
6. Tolls are levied at — the maximum rates.
7. License-fees are levied at the rates sanctioned in G O. 998 in Mis: 7/1-7-98 and 1024 in Mis: 7/3-8-92.
8. The house-tax registers were last revised in the official year 1892-93, and the land tax registers in the official year 1895-96.
9. The total extent of land assessed is 802 acres. and 30 cent
10. The mode of estimating the annual rental of houses and lands is as follows :— For buildings that are not rented the rent to be at any reasonable rate expected is taken as the basis of calculation. The annual rental of

Statement II.

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

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.
GRANT I—(*Public Works*)—									
1. NEW WORKS—									
a. Communications	1818	3	2				620	.	.
b. Buildings	616	6	3						
c. Drainage	597	2	11				600	.	.
d. Water-supply	663	10	7						
e. Miscellaneous public improvements									
2 REPAIRS—									
a. Communications	3586	8	8				2530	.	.
b. Buildings	311 804	11	3				730	.	.
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c.	1433	4	4				1400	.	.
ii. Establishment	1503	13	-				1520	.	.
iii. Contingencies	1828	9	4				1480	.	.
e Miscellaneous public improvements	142	-	3				150	.	.
3. ESTABLISHMENT	563	13	4				600	.	.
4. TOOLS AND PLANT AND OTHER STORES	65	4	-				60	.	.
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				11207	6	-			
Total, Grant I ..				11207	6	-	10690	-	-
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards ..							-	-	.
b. Stipends to Normal students ..	6	5	-						
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment ..	6442	13	3				6630	.	.
b. Contingencies ..	404	15	11				400	.	.
Carried over ..				6857	2	2	7030	-	.

Statement II—*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 ..				6857	2	2	7030	-	-
GRANT II—(*Education*)—cont.									
ii. On Salary Result System—									
a. Fixed Payments	1580	6	6				1490	-	-
b. Result Grants	635	7	-				600	-	-
c. Contingencies	213	5	9				200	-	-
3. Salary Grants	-	-	-				-	-	-
4. Result Grants	410	4	-				300	-	-
5. Combined Grants—									
a. Fixed payments									
b. Result Grants									
6. Inspection—									
a. Contributions to Local Boards..	90	-	-				90	-	-
b. Municipal Inspectors—									
i Establishment	180	-	-				180	-	-
ii. Contingencies	21	13	4				20	-	-
7. Miscellaneous—									
a. Buildings, furniture, &c., grants.									
b. Common gymnasium--									
i. Establishment	120	-	-				120	-	-
ii. Contingencies									
c Other items									
Total, Grant II ..				10105	6	9	10030	-	-
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	2616	2	9				2750	-	-
b. Medicines and Supplies ..	1609	9	-				1500	-	-
c. Diet of Patients	886	7	10				1100	-	-
d. Sundries and Contingencies ..	824	8	3				850	-	-
e. Contributions to Local Boards..									
Carried over ..				5936	11	10	6200	-	-

Statement II—*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 ..				5936	11	10	6200	-	-
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—							60	-	-
i. Medical College ..	205	-	-				140	-	-
ii. Sanitary Inspection ..	164	-	-				50	-	-
iii. Medical reserve staff ..	46	-	-				-	-	-
iv. Cutlers' Establishment ..	3	-	-						
b. Contributions to Local Boards, &c., for—									
i. Medical Schools ..									
ii. Reserve staff									
c. Other Contributions ..									
3. Vaccination—							120	-	-
a. Establishment	107	-	-				50	-	-
b. Contingencies	48	4	6						
c. Contributions to Local Boards ..									
4. Registration of Births and Deaths—							120	-	-
a. Establishment	120	-	-				100	-	-
b. Contingencies	93	13	8						
5. Conservancy, Road cleaning, and Road watering—							4230	-	-
a. i. Establishment	4161	-	7						
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	2757	14	10				2700	-	-
b. Private scavenging—							1060	-	-
i. Establishment	1001	1	7				10	-	-
ii. Contingencies, such as cost of scavenging carts, &c. ..	6	-	-				250	-	-
c. Cholera charges	361	3	6				50	-	-
d. Contingencies	40	12	8						
Total, Grant III ..				15045	15	2	15140	-	-

Statement II—*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 ..				6857	2	2	7030	-	-
GRANT II—(*Education*)—cont.									
ii. On Salary Result System—									
a. Fixed Payments	1580	6	6				1490	-	-
b. Result Grants	635	7	-				600	-	-
c. Contingencies	213	5	9				200	-	-
3. Salary Grants	-	-	-				-	-	-
4. Result Grants	410	4	-				300	-	-
5. Combined Grants—									
a. Fixed payments									
b. Result Grants									
6. Inspection—									
a. Contributions to Local Boards..	90	-	-				90	-	-
b. Municipal Inspectors—									
i Establishment	180	-	-				180	-	-
ii. Contingencies	21	13	4				20	-	-
7. Miscellaneous—									
a. Buildings, furniture, &c., grants.									
b. Common gymnasium--									
i. Establishment	120	-	-				120	-	-
ii. Contingencies									
c Other items									
Total, Grant II ..				10105	6	9	10030	-	-
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	2616	2	9				2750	-	-
b. Medicines and Supplies ..	1609	9	-				1500	-	-
c. Diet of Patients	886	7	10				1100	-	-
d. Sundries and Contingencies ..	824	8	3				850	-	-
e. Contributions to Local Boards..									
Carried over ..				5936	11	10	6200	-	-

Statement II—*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 ..				5936	11	10	6200	-	-
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—							60	-	-
i. Medical College ..	205	-	-				140	-	-
ii. Sanitary Inspection ..	164	-	-				50	-	-
iii. Medical reserve staff ..	46	-	-				-	-	-
iv. Cutlers' Establishment ..	3	-	-						
b. Contributions to Local Boards, &c., for—									
i. Medical Schools ..									
ii. Reserve staff									
c. Other Contributions ..									
3. Vaccination—							120	-	-
a. Establishment	107	-	-				50	-	-
b. Contingencies	48	4	6						
c. Contributions to Local Boards ..									
4. Registration of Births and Deaths—							120	-	-
a. Establishment	120	-	-				100	-	-
b. Contingencies	93	13	8						
5. Conservancy, Road cleaning, and Road watering—							4230	-	-
a. i. Establishment	4161	-	7						
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	2751	14	10				2700	-	-
b. Private scavenging—							1060	-	-
i. Establishment	1001	1	7						
ii. Contingencies, such as cost of scavenging carts, &c. ..	6	-	-				10	-	-
c. Cholera charges	361	3	6				250	-	-
d. Contingencies	40	12	8				50	-	-
Total, Grant III ..				15045	15	2	15140	-	-

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.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. Lighting—									
a. Establishment									
b. Contingencies	2025	6	1				2000	-	-
2. i. Markets—									
a. Establishment	119	9	11				120	-	-
b. Contingencies									
ii. Slaughter-house—									
a. Establishment	214	2	6				220	-	-
b. Contingencies	28	4	11				30	-	-
3. Choultries—									
a. Establishment									
b. Contingencies									
c. Feeding Travellers									
4. Travellers' Bungalow—									
a. Establishment	120	-	-				120	-	-
b. Contingencies	12	5	6				10	-	-
5. Avenues—									
a. Establishment	143	8	-				140	-	-
b. Contingencies	38	9	-				30	-	-
6. Public Garden—									
a. Establishment	108	-	-				100	-	-
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..									
7. Survey of Land									
8. Fire—									
a. Establishment	80	11	8				80	-	-
b. Purchase of fire-engines, buckets, repairs, &c.	76	-	-				75	-	-
9. Pounds—									
a. Establishment									
b. Contingencies				2966	5	7			
Carried over ..				2966	5	7	2925	-	-

* Pay of tom tom beater .. - 35-0-0
Rents on municipal land .. - 53-4-11
Cost of tin tickets .. .. - 24-14-9
Cost of sign boards .. .. - 45-15-6
Process fees .. - 19-0-0
228-3-2

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 ..				2966	5	7	2925	-	-
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
10. Other Charges—									
i. Work done for private individuals, other than private scavenging	19	11	-				20	-	-
ii. Rewards for destruction of wild animals and snakes ..	7	2	-				5	-	-
iii. Printing	352	11	4				350	-	-
iv. Compensation for lands ..	-	-	-				-	-	-
v. Other items	228	3	2				100	-	-
Total, Grant IV ..				3574	1	1	3400	-	-
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1738	-	2				1750	-	-
ii. Inspection	400	-	-				400	-	-
b. Collection of Municipal Taxes—									
i. Establishment	657	4	2				680	-	-
ii. Purchase of account books, paper, money boxes, repairs to out-posts, &c.	85	3	2				100	-	-
c. Collection of Tolls—									
i. Establishment	-	-	-				-	-	-
ii. Contingencies	-	-	-				-	-	-
d. Office contingencies other than (*b*) (ii)	801	3	11				700	-	-
e. Contributions for Central office and Audit establishments ..	351	-	-				350	-	-
Total, Grant V ..				4032	11	5	3980	-	-
Repayment of Debt—									
a. Instalments paid during the year	386	11	10				390	-	-
b. Invested on account of Sinking Fund (Value of securities purchased)	3000	-	-				3300	-	-
c. Charges of investment ..	21	8	-				150	-	-
Carried over ..				3408	3	10	3840	-	-

Statement II—*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 ..				3408	3	10	3840	-	-
INTEREST—									
a. On account of last year ..	2385	-	-						
b. „ of current year ..	1861	4	2				4250	-	-
Advances recoverable—									
a. Permanent									
b. Others	119 116	2	6				1060	-	-
Refunds of other than current collections.	3	-	-				10	-	-
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank				7773	6 14	-			
Total Expenditure ..				57739 42	6 2	5 5	52400	-	-
Balances—									
a. Municipal Fund	466	15	8	466	15	8	1300	-	-
b. Endowments									
c. Water tax Fund									
Grand Total ..				52206 9	6 2	1 1	53700	-	-

NOTE TO STATEMENT II.

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

LIABILITIES.

	RS.	A.	P.
Balance of Loans	40000	-	-
—Do— Special Loan	9019	8	-
Deposits to be adjusted ..	4075	4	8
Other Liabilities (in detail) ..	1200	-	-
Balance of the Loan taken from the funded capital of the municipal Hospital, Cuddapah.			
Total ..	63294	12	8

ASSETS.

		RS.	A	P.
Municipal Balance ..	Cash	466	15	8
	Securities ..	-	-	-
Deposit Balance ..	Cash	2643	6	2
	Securities ..	1431	14	6
Sinking Fund of loans		18700	-	-
Funded Capital of endowed institutions, Hospitals, &c.		14100	6	-
Hospital endowment .. 12200— Smith's Prize-Do. — .. 1800— Jubilee Prize — .. 100—6— 14100—6— Total ..		37342	10	4
Value of Premises, &c.		66000	-	-
Do. of Tools and plant		7461	12	-
Do. of Live stock		-	-	-
Do. of Furniture		112	-	-
Arrears of taxes, &c.		678	6	-
Other assets (in detail)		733	8	9
Balance of net cost of High School Department of Municipal High School 431-0-2 Drawing master's pay 12-9-6 Interest on overdue Kist 280-4-2 Dues for pipe laying .. 4-8-7 Sale of machines .. 9-2-10 733-8-9 Total ..		74985	10	9
Claims—				
Advances Recoverable—				
Permanent advance		30	-	-
Advances for works, &c. ..		175 62	6 12	9 -
Total ..		205 92	6 12	9 -
Grand Total ..		533 112421	11 1	10 1

Statement II—*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 ..				3408	3	10	3840	-	-
INTEREST—									
a. On account of last year ..	2385	-	-				-	-	-
b. „ of current year ..	1861	4	2				4250	-	-
Advances recoverable—									
a. Permanent	-	-					-	-	-
b. Others	119 116	2	6				1060	-	-
Refunds of other than current collections.	3	-	-				10	-	-
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank				7773	6 14	10 -			
Total Expenditure ..				51739 42	6 2	5 5	52400	-	-
Balances—									
a. Municipal Fund	466	15	8	466	15	8	1300	-	-
b. Endowments									
c. Water tax Fund									
Grand Total ..				52206 9	6 2	1 1	53700	-	-

Note to Statement II.

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

Liabilities.

	Rs.	A.	P.
Balance of Loans	49000	-	-
—Do— Special Loan ..	9019	8	-
Deposits to be adjusted ..	4075	4	8
Other Liabilities (in detail) ..	1200	-	-
Balance of the Loan taken from the funded capital of the Municipal Hospital, Cuddapah.			
Total ..	63294	12	8

Assets.

		Rs.	A.	P.
Municipal Balance ..	Cash	466	15	8
	Securities ..	-	-	-
Deposit Balance ..	Cash	2643	6	2
	Securities ..	1431	14	6
Sinking Fund of loans		18700	-	-
Funded Capital of endowed institutions, Hospitals, &c.				
Hospital endowment .. 12200——				
Smith's Prize—Do. — .. 1800——				
Jubilee Prize — .. 100—6——				
14100—6—— Total ..		37342	10	4
Value of Premises, &c.		66000	-	-
Do. of Tools and plant		7461	12	-
Do. of Live stock		-	-	-
Do. of Furniture		112	-	-
Arrears of taxes, &c.		678	6	-
Other assets (in detail)		733	8	9
Balance of net cost of High School Department of Municipal High School 431-0-2				
Drawing master's pay 12-9-6				
Interest on overdue Kist 280-4-2				
Dues for pipe laying .. 4-8-1				
Sale of wells .. 9-2-10				
733-8-9 Total ..		74985	10	9
Claims—				
Advances Recoverable—				
Permanent advance		30	-	-
Advances for works, &c. ..		175 62	6 12	9 -
Total ..		205 92	6 12	9 -
Grand Total ..		112421 533	1 11	1 10

Statement II—*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 ..				3408	3	10	3840	-	-
INTEREST—									
a. On account of last year ..	2385	-	-				-	-	-
b. ,, of current year ..	1861	4	2				4250	-	-
Advances recoverable—									
a. Permanent	-	-					-	-	-
b. Others	119 2 6 / 116						1060	-	-
Refunds of other than current collections.	3	-	-				10	-	-
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank				7773 6 / 14 10		-			
Total Expenditure ..				57739 42	6 2	5	52400	-	-
Balances—									
a. Municipal Fund	466	15	8	466	15	8	1300	-	-
b. Endowments									
c. Water tax Fund									
Grand Total ..				52206 9	6 2	1 1	53700	-	-

Note to Statement II.

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

Liabilities.

	RS.	A.	P.
Balance of Loans	49000	-	-
—Do— Special Loan ..	9019	8	-
Deposits to be adjusted ..	4075	4	8
Other Liabilities (in detail) ..	1200	-	-
Balance of the Loan taken from the funded capital of the Municipal Hospital, Cuddapah.			
Total ..	63294	12	8

Assets.

		RS.	A.	P.
Municipal Balance ..	Cash	466	15	8
	Securities ..	-	-	-
Deposit Balance ..	Cash	2643	6	2
	Securities ..	1431	14	6
Sinking Fund of loans		18700	-	-
Funded Capital of endowed institutions, Hospitals, &c.		14100	6	-
Hospital endowment .. 12200—— / Smith's Prize-Do. —— .. 1800—— / Jubilee Prize —— .. 100—— / 14100—6—	Total ..	37342	10	4
Value of Premises, &c.		66000	-	-
Do. of Tools and plant		7461	12	-
Do. of Live stock		-	-	-
Do. of Furniture		112	-	-
Arrears of taxes, &c.		678	6	-
Other assets (in detail)		733	8	9
Balance of net cost of High School Department of Municipal High School 431-0-2 / Drawing master's pay 12-9-6 / Interest on overdue Kist 280-4-2 / Dues for pipe laying .. 4-8-1 / Sale of machines .. 9-2-10 / 733-8-9				
Claims—				
Advances Recoverable—				
Permanent advance		30	-	-
Advances for works, &c. ..		175 62	6 12	9 -
	Total ..	205 92	6 12	9 -
Grand Total ..		112 5333	1 11	1 10

Statement II—*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 ..				3408	3	10	3840	-	-
INTEREST—									
a. On account of last year ..	2385	-	-				-	-	-
b. „ of current year ..	1861	4	2				4250	-	-
Advances recoverable—									
a. Permanent	-	-	-				-	-	-
b. Others	119 2 6 / 116						1060	-	-
Refunds of other than current collections.	3	-	-				10	-	-
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank				7773 6 10 / 14		-			
Total Expenditure ..				57739 / 42	6 / 2	5 / 5	52400	-	-
Balances—									
a. Municipal Fund	466	15	8	466	15	8	1300	-	-
b. Endowments									
c. Water tax Fund									

Note to Statement II.

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

Liabilities.

	RS.	A.	P.
Balance of Loans	49000	-	-
—Do— Special Loan ..	9019	8	-
Deposits to be adjusted ..	4075	4	8
Other Liabilities (in detail) ..	1200	-	-
Balance of the Loan taken from the funded capital of the Municipal Hospital, Cuddapah.			
Total ..	63294	12	8

Assets.

		RS.	A.	P.
Municipal Balance ..	Cash	466	15	8
	Securities ..	-	-	-
Deposit Balance ..	Cash	2643	6	2
	Securities ..	1431	14	6
Sinking Fund of loans		18700	-	-
Funded Capital of endowed institutions, Hospitals, &c.		14100	6	-
Hospital endowment .. 12200— / Smith's Prize—Do.— .. 1800— / Jubilee Prize— .. 100—6— / 14100—6—	Total ..	37342	10	4
Value of Premises, &c.		66000	-	-
Do. of Tools and plant		7461	12	-
Do. of Live stock		-	-	-
Do. of Furniture		112	-	-
Arrears of taxes, &c.		678	6	-
Other assets (in detail)		733	8	9
Balance of net cost of High School Department of Municipal High School 431-0-2 / Drawing master's pay 12-9-6 / Interest on Overdue Kist 280-4-2 / Dues for pipe laying .. 4-8-7 / Sale of medicines .. 9-2-10 / 733-8-9	Total ..	74985	10	9
Claims—				
Advances Recoverable—				
Permanent advance		30	-	-
Advances for works, &c. ..		175 / 62	6 / 12	9 / -
	Total ..	205 / 92	6 / 12	9 / 4
Grand Total ..		533 / 112421	11 / 1	10 / 1

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

	Rs.	A.	P.		Rs.	A.	P.
Balance brought forward ..	2919	3	9	1. Credited to Municipal Funds	2804	4	7
1. Deposits by Appellants	736	10	6	2. Returned to Appellants	109	2	6
2. Do by Renters	2597	5	4	3. Do. to Renters	-	-	-
3. Do. by Contractors	977	-	-	4. Do. to Contractors	550	-	-
4. Do. as Security by Municipal Servants	321	10	6	5. Do. to Municipal Servants	21	-	-
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	10	12	2	7. Paid to Claimants	3	4	6
Excess collections	-	6	-				
Total Receipts ..	4643	12	6	Total ..	3487	11	7
				Balance * ..	4075	4	8
Grand Total ..	7563	-	3	Grand Total ..	7563	-	3

* Details of Balance.

	No. of items.	Year.	Rs.	A.	P	No of items.	Year.	Rs	A	P.	No of items.	Year 87-88	Rs.	A.	P.	No. of items.	Year. 89-90	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	Total. No of items.	Rs.	A.	P	Remarks.
Appellants' Deposits ..																																						
Renters' do. ..																														10	2014	-	-	10	2014	-	-	
Contractors' do. ..																														7	627	-	-	7	627	-	-	
Municipal Servants' Deposits											3	300	6	-	1	501	1	-	1	30	7	6	1	300	-	-				1	300	-	-	7	1431	14	6	
Deposits for Work ..																																						
Miscellaneous Deposits, viz'																														2	2	6	2	2	2	6	2	
Total ..											3	300	6	-	1	501	1	-	1	30	7	6	1	300	-	-				20	2943	6	2	26	4075	4	8	

Statement IV-A.—*Municipality of* Cuddapah. 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.	4285 - -	116 - -	4169 - -	3682 - -	26 8 -	384 8 -	76 - -
2. „ on buildings	10017 3 6	1113 6	10005 4 -	9652 8 6	40 14 3	91 3 6	220 9 9
3. „ on lands	199 7 -	6 2 -	193 5 -	61 6 -	- - -	- - -	131 15 -
4. Water-tax on buildings and lands ..	4093 13 6	7 4 6	4085 9 -	3893 10 1	16 5 8	36 13 -	138 15 3
5. Tolls (gross receipts)	7000 - -	- - -	7000 - -	7000 - -	- - -	- - -	- - -
6. Market rents	4200 - -	- - -	4200 - -	4200 - -	- - -	- - -	- - -
7. Slaughter-house fees	1644 - -	- - -	1644 - -	1644 - -	- - -	- - -	- - -
8. Rent of cart-stands	120 - -	- - -	120 - -	120 - -	- - -	- - -	- - -
9. Private scavenging fees	1192 14 -	- - -	1192 14 -	1127 8 -	- - -	56 4 -	92 2 -
10.							
11							
12.							
13.							57 4 0
14.							201 12 -
							67 2 6

Statement IV-B.—*Municipality of* Cuddapah. 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.	- - -	89 - -	89 - -	22 - -	- - -	65 8 -	1 8 -	'95-'96 .. 1-8-0
2. „ on buildings	76 6 6	187 11 11	264 2 5	183 8 5	2 11 3	47 10 -	30 4 9	94-95 .. 8-11-3 95-96 .. 21-9-6
3. „ on lands	39 10 6	49 2 -	88 12 6	31 5 -	10 14 -	6 6 -	40 3 6	90-91, 91-92, 92-93, 93-94, 94-95, 95-96 0-4-0, 0-11-0, 1-4-0, 6-6-6, 9-15-0, 10-4-6
4. Water-tax on buildings and lands ..	47 6 6	94 4 1	141 10 7	85 9 1	5 2 3	21 3 6	29 11 9	0-4-0, 0-4-0, 6-6-0, 3-0-0, 7-7-9, 12-9-0
5. Tolls	- - -	200 - -	200 - -	200 - -	- - -	- - -	- - -	
6. Market rents	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
7. Slaughter-house fees	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
8. Rent of cart-stands	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
9. Private scavenging fees	3 - -	13 8 -	16 8 -	13 2 -	- - -	3 6 -	- - -	
10.								
11.								
12.								
13.							181 12 0	
14.								

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	157	12	9
(2) Amount advanced during the year	1230	10	-
Total ..	1388	6	9
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	1117	8	-
(*b*) Do. previous years	65	8	-
Total amount outstanding at the end of the year* ..	205	6	9
Total ..	1388	6	9

* *Details of Balance.*

Cb advances — Cost of Municipal Ach. 23-0-9

Do. '94-'95. Cost of attendance Registers 1-13-

Permanent Advance with the Shroff 20-

Do. with the High School Head Master .. - 10 -

Advance to a pleader for conducting a case } .. 31-7-
against Cart Stand Renter }

'96-'97. Process fees. 12-8-

Advance to the Accountant-General for } .. 100 -
investment charges. }

Advance deducted against Cart Stand Renter .. 6-10-6
205-6-9

Statement IV-B.—*Municipality of* Cuddapah. 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.	- - -	89 - -	89 - -	22 - -	- - -	65 8 -	1 8 -	'95-'96 .. 1-8-0
2. „ on buildings	76 6 6	187 11 11	264 2 5	183 8 5	2 11 3	47 10 -	30 4 9	'94-'95 .. 8-11-3 '95-'96 .. 21-9-6
3. „ on lands	39 10 6	49 2 -	88 12 6	31 5 -	10 14 -	6 6 -	40 3 6	90-91, 91-92, 92-93, 93-94, 94-95, 95-96 0-4-0, 0-11-0, 14-4-0, 6-0-6, 8-15-0, 10-4-0
4. Water-tax on buildings and lands ..	47 6 6	94 4 1	141 10 7	85 9 1	5 2 3	21 3 6	29 11 9	3-4-0, 2-4-0, 6-6-0, 3-0-0, 7-7-9, 12-9-0.
5. Tolls	- - -	200 - -	200 - -	200 - -	- - -	- - -	- - -	
6. Market rents	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
7. Slaughter-house fees	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
8. Rent of cart-stands	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
9. Private scavenging fees	3 - -	13 8 -	16 8 -	13 2 -	- - -	3 6 -	- - -	
10.								
11.								
12.								
13.							161 12 0	
14.								

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

	RS.	A. P.
(1) Total amount outstanding at the beginning of the year	157	12 9
(2) Amount advanced during the year	1230	10 -
Total ..	1388	6 9
(3) Amount adjusted during the year—		
(a) On account of advances made during the year	1117	8 -
(b) Do. previous years	65	8 -
Total amount outstanding at the end of the year* ..	205	6 9
Total ..	1388	6 9

Details of Balance.

Cb advances—Cost of Municipal Sch. 23-0-7

Rr. '94-'95. Cost of Attendance Registers 1-13-

Remained Advance with the shroff 20-

Do. with the High School Head Master .. 10 —

Advanced to a pleader for conducting a case against cart stand Renter .. 31-7-

'96-'97- Process fees. 12-8-

Advance to the Secretary-Council for investment charges .. 100 —

Advance debited against Cart Stand Renter .. 6-10-
205-6-9

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Receipts.				
2-e- Tax on vehicles	463 8 -	469 8 -	(+) 6 - -	(a) Rectification of erroneous classification.
2-g. Tax on Carts.	751 10 -	745 10 -	(-) 6 - -	
7-d: ii. Advances-Others	62 12 -	65 8 -	(+) 2 12 -	(2) Rectification of error in the recovery and adjustment of process fees.
Charges.				
Grant I-1-b: Buildings.	616 6 3	1181 3 2	(+) 664 12 11	(3) (a) Rs. 72-7-8 being the cost of laying pipe to the Primary School was transferred to New works-Building instead of to New works-Water Supply. (b) Rs. 492-5-3 represents the following items which should have been debited to New works-Buildings, since the works were not actual repairs, but of the character of new works, there being additions to, alterations in, and renewal of, works:- Cart-Stand shed .. 46-2-4 Stalls in Market .. 136-11-11 Cholera shed .. .. 32-8-9 Vaccine shed .. .. 39-5-4 Toll gates .. .. 140-15-8 Cost of a latrine 39-4-11 School at Yerranmuttekalli. 57-4-4 492-5-3
1-d. Water-Supply	663 10 7	591 2 11	(-) 72 7 8	(4) Vide remarks against item 3(a) above
2. b. Buildings.	804 " 3	311 11 "	(-) 492 5 3	(5) Do. 3(b) above.
Advances Recoverable	116 6 .	119 2 .	(+) 2 12 .	(6) Do. (2) above.

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Note to Statement II				
Claims-Advances for works.	62 12 -	175 6 9	(+) 112 10 9	(7) Rectification of error.
Statement IV-a.				
2. Tax on Buildings.				
Demand as originally assessed by the chairman	10017 1 6	10019 3 6	(+) 2 2 -	(8) Rectification of error.
Remitted by the Council	11 13 6	14 8 6	(+) 2 11 -	(9) (a) for Rupees 2-2-- vide remarks against the preceding item, while with regard to (b) 0-9-0 the amount was transferred from col. 6 "Remitted on account of vacant houses"
Remitted on account of vacant houses etc.	40 14 3	41 8 3	(+) " 10 "	(10) (a) Rs 1-3-0 was transferred from column "written off" by reason of wrong classification (b) for 0-9-0, vide remark against (b) of the preceding item. (1-3-0 — 0-9-0) = 0-10-0
Written off as irrecoverable	91 3 6	90 . 6	(-) 1 3 -	(11) Vide remarks against (a) of the preceding item-
4. Water Tax on Lands.				
Demand as assessed by the chairman	4093 - 6	4093 13 6	(+) " 13 -	(12) Rectification of errors due to ratable distribution of water Tax, as per remarks against items 8 to 11 above.
Remitted by the Council	7 4 6	8 4 6	(+) 1 - .	
Remitted on account of vacant house	16 5 8	16 10 8	(+) " 5 -	
Written off as irrecoverable	36 13 -	36 5 -	(-) " 8 -	

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Receipts.				
2-e. Tax on vehicles	463 8 -	469 8 -	(+) 6 - -	(1) Rectification of Erroneous classification.
2-g. Tax on Carts.	757 10 -	745 10 -	(-) 6 - -	
7-d: ii. Advances-Others	62 12 -	65 8 -	(+) 2 12 -	(2) Rectification of error in the recovery and adjustment of process fees.
Charges.				
Grant I-1-b: Buildings.	616 6 3	1181 3 2	(+) 564 12 11	(3) (a) Rs. 72-7-8 being the cost of laying pipe to the Primary School was transferred to New works-Buildings instead of to New works-Water Supply. (b-) Rs. 492-5-3 represents the following items which should have been debited to New-works Buildings, since the works were not actual repairs, but of the character of new works, there being additions to, alterations in, and renewal of, works:- Cart-Stand shed .. 46-2-4 Stalls in market .. 136-11-11 Cholera shed .. .. 32-8-9 Vaccine shed .. .. 39-5-4 Toll gates .. .. 140-15-8 Cost of a latrine 39-4-11 School at Yerrammukkapalli. 57-4-4 492-5-3
1-d. Water-Supply	663 10 7	591 2 11	(-) 72 7 8	(4) Vide remarks against item 3(a) above
2. b. Buildings.	804 " 3	311 11 "	(-) 492 5 3	(5) ——Do.—— 3(b) above.
Advances Recoverable	116 6 .	119 2 .	(+) 2 12 .	(6) ——Do.—— (2) above.

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Note to Statement II				
Claims-Advances for works.	62 12 -	175 6 9	(+) 112 10 9	(7) Rectification of error.
Statement IV-a.				
2. Tax on Buildings.				
Demand as originally assessed by the chairman	1001 7 1 6	1001 9 3 6	(+) 2 2 -	(8) Rectification of error.
Remitted by the Council	11 13 6	14 8 6	(+) 2 11 -	(9) Cal for Rupees 2-2-- vide remarks against the preceding item, while with regard to (+) -9-9, the amount was transferred from col. 6 "Remitted on account of vacant houses"
Remitted on account of vacant houses etc.	40 14 3	41 8 3	(+) " 10 -	(10) (a) Rs 1-3-- was transferred from column "written off" by reason of wrong classification (b) for -9-9, vide remark against (b) of the preceding item. (1-3-- + -9-9 = -10-)
Written off as irrecoverable	91 3 6	90 . 6	(-) 1 3 -	(11) Vide remarks against (a) of the preceding item.
4. Water Tax on lands				
Demand as assessed by the chairman	4093 - 6	4093 13 6	(+) " 13 -	(12) Rectification of errors due to rateable distribution of Water Tax, as per remarks against items 8 to 11 above.
Remitted by the Council	7 4 6	8 4 6	(+) 1 - -	
Remitted on account of vacant houses	16 5 8	16 10 8	(+) " 5 -	
Written off as irrecoverable	36 13 -	36 5 -	(-) " 8 -	

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Receipts.				
2-e. Tax on vehicles	463 8 -	469 8 -	(+) 6 - -	(1) Rectification of Erroneous classification.
2-g. Tax on Carts.	751 10 -	745 10 -	(-) 6 - -	
7-d:ii. Advances-Others	62 12 -	65 8 -	(+) 2 12 -	(2) Rectification of error in the recovery and adjustment of process fees.
Charges.				
Grant I-1-b: Buildings.	616 6 3	1181 3 2	(+) 564 12 11	(3) (a) Rs. 72-7-8 being the cost of laying pipe to the Primary School was transferred to New works. Buildings instead of to New works. Water Supply. (b) Rs. 492-5-3 represents the following items which should have been debited to New works Buildings, since the works were not actual repairs, but of the character of New works, there being additions to, alteration in, and renewal of, works:- Cart-Stand Shed .. 46-2-4 Stalls in Market .. 136-11-11 Cholera shed .. .. 32-8-9 Vaccine shed .. .. 39-5-4 Toll gates .. .. 140-15-8 Cost of a latrine 39-4-11 School at Yerrammukkapalli. 57-4-4 492-5-3
1-d. Water-Supply	663 10 7	591 2 11	(-) 72 7 8	(4) Vide remarks against item 3(a) above
2. b. Buildings.	804 " 3	311 11 "	(-) 492 5 3	(5) Do. 3(b) above.
Advances Recoverable	116 6 .	119 2 .	(+) 2 12 .	(6) Do. (2) above.

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Note to Statement II				
Claims-Advances for works.	62 12 -	175 6 9	(+) 112 10 9	(7) Rectification of error.
Statement IV-a.				
2. Tax on Buildings.				
Demand as originally assessed by the chairman	10017 1 6	10019 3 6	(+) 2 2 -	(8) Rectification of error.
Remitted by the Council	11 13 6	14 8 6	(+) 2 11 -	(9) (a) For Rupees 2-2-- vide remarks against the preceding item, while with regard to (b) " -9-0, the amount was transferred from col. 6 "Remitted on account of vacant houses".
Remitted on account of vacant houses etc.	40 14 3	41 8 3	(+) " 10 -	(10) (a) No 1-3-- was transferred from column "Written off" by reason of wrong classification (b) For -9-0, vide remark against (b) of the preceding item. (1-3-- + -9-0 = 2-12-0)
Written off as irrecoverable	91 3 6	90 . 6	(-) 1 3 -	(11) Vide remarks against (a) of the preceding item.
4. Water Tax on Lands.				
Demand as assessed by the chairman	4093 - 6	4093 13 6	(+) " 13 -	(12) Rectification of errors due to rateable distribution of Water Tax, as per remarks against items 8 to 11 above.
Remitted by the Council	7 4 6	8 4 6	(+) 1 - -	
Remitted on account of vacant house	16 5 8	16 10 8	(+) " 5 -	
Written off as irrecoverable	36 13 -	36 5 -	(-) " 8 -	

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.

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

CURRENT No.

CLOSURES TO C. No.

ORDER OF GOVERNMENT	A	A	A	A	A	A	A	
LETTER OF GOVERNMENT.								
STATEMENT WITH DITTO.								
PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH IN ORIGINAL.								

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