

Local & Munl. (1899) Departn.

MISCELLANEOUS.

G.O., No.

1325-8

DATED

13-9-99

INDEXED.

[Despatch Abstract.]

Accounts

Recording the report
on the audit of the — of the Vellore
Municipality for 1898-99.

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. (1899) Department.

CURRENT No. 23207

COLLECTOR
MELLORE
20 8 99

Desp

From

The Accountant General
Madras.

*in
mis*

Order N^o. 1325 Mis of 13/5/99

Recorded

No. 454.

*MR
6-9-99*

*ale
2/9/99*

Dated 19th August 99.

Received

1st SEP 1899

Registered

Enclosures and

Spare copies

SUBJECT.

Forwarding the report on the audit
of the accounts of the Mellore,

Municipality for the year 1898-99.

*OK
25/8/99*

Forwarded to the Chairman, Municipal
Council, Mellore

To

The Accountant General.
On 14/9/99

*Approved
Inspector*

2/9/99

G.O.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.



Report on the audit of the accounts of the Nellore
Municipality for the year 1898-99.

Dated 31st July 1899.

To

THE Assistant Accountant General
and 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 Nellore Municipality for the year 1898-99.

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. 3961-12-10, is in agreement with that appearing in the ~~Bank~~ Treasury 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 made in the figures already reported to Government by the Municipality. These have been carried out in red ink in the other Statements: ~~or~~

5. As the audit was completed 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 the Statements hereto appended.

6. The audit was conducted in accordance with the rules on the subject, and a note on the defects discovered during it has been forwarded to the Chairman. The general result is on the whole Satisfactory.

I have &c.
(Sd) Joke Venkataswami
Assistant Inspector of Local Fund accounts

Forwarded

Forwarded to the Accountant General

(Sd) W. J. F. Williamson

Assistant Accountant General
and Inspector of Local Fund accounts

No. 454/L.F.D

Forwarded to the Secretary to Government, Local and

Municipal Department, Fort St. George, through the

Chairman, Municipal Council, Nellore, and the Collectors of

Nellore.

Fort St. George

Accountant General's Office

19th August 1899

W. J. F. Williamson
Accountant General.

Submitted. Necessary corrections have been duly

made in this office accounts.

Municipal Officer
Nellore, 26 August 1899

Ab. K.
26/8/99

Thurgescher
Chairman

STATEMENT I.

Revenues and Receipts of the Municipal Fund of the Town of Nellore
during the official year 1898-99.

Heads of Account.	ACTUALS, 1898-99.						Revised Estimate for 1899-00.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
(a) Municipal Fund	4463	2	1.				4460	-	-
(b) Endowments									
(c) Water and Drainage Tax Fund.									
Total ..	4463	2	1.	4463	2	1.	4460	-	-
2. MUNICIPAL RATES AND TAXES—									
(a) Tax on arts, &c. (section 53) ..	3134	8	-				3150	-	-
(b) Tax on buildings (section 63) ..	15983	1	10				16200	-	-
(c) Tax on lands (section 63) ..	1040	4	11.				1200	-	-
(d) Water and Drainage Tax on buildings and lands (sec. 75).									
(e) Tax on vehicles with springs and palanquins, &c. (sec. 77).	970	-	-				960	-	-
(f) Tax on animals (section 77) ..	1130						1100	-	-
(g) Tax on carts and other vehicles without springs (section 85).	2456						2620	-	-
(h) Tax on private, menial and domestic male servants (sec- tion 96-A)									
(i) Tolls (section 91)—									
Gross receipts ..	4750	-	-						
Less L. F. share.	1184	a	11.						
	3565	15	1				3560	-	-
(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. ..	15	3					20	-	-
(viii) Tax on private, menial and domestic male servants									
(ix) Evasion of tolls ..									
Carried over ..	28295	5	10				28810	-	-

STATEMENT I—cont.

Heads of Account.	ACTUALS, 1898-99.						Revised Estimate for 1898-99.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.			
Brought forward ..	28	295	5 10				28	870	-
3. REALIZATIONS UNDER SPECIAL ACTS—									
(a) Pounds									
(b) Ferry rents									
(c) Fees under Act II of 1888 ..	90	-	-				30	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
(a) Rent of lands, houses, &c.—									
(i) Rent of lands	17	15	-				20	-	-
(ii) Rent of buildings	154	12	-				130	-	-
(iii) Avenue receipts	73	12	-				90	-	-
(iv) Fees from travellers' bunga- lows	3	97	-				300	-	-
(v) Choultry rents									
(vi) Sale-proceeds of lands and buildings									
(vii) Produce of lands, gardens, &c.	2	8	-						
(viii) Sale-proceeds of old mate- rials, empty oil-cans, packing cases, &c.	63	3	9				60	-	-
(b) Conservancy receipts—									
Sale-proceeds of night soil, street refuse, &c. ..	20	14	4				20	20	-
(c) Income from Educational Insti- tutions—									
(i) School fees	258	3	3				190	-	-
(ii) Other receipts									
(d) Income from Medical Insti- tutions—									
(i) Sale-proceeds and composi- tion fees of medicines ..	350	7	6				350	-	-
(ii) Other receipts	27	-	-				30	-	-
(e) Income from markets and slaughter-houses—									
(i) Income from markets ..	940	-	-				940	-	-
(ii) Income from slaughter- houses	480	-	-				480	-	-
Carried over ..	33	164	7 4				33	450	-

STATEMENT I.

Heads of Account.	ACTUALS, 1898-99.						Revised Estimate for 1898-99.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	33	164	7 4				33	450	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.									
(f) Other Fees—									
(i) Warrant and distraint fees and recoveries on account of incidental expenses ..	68	7	6				50	-	-
(ii) License fees	748	-	6				750	-	-
(iii) Cart-stand fees	320	-	-				480	-	-
(iv) Vaccination Fees	18	8	-				-	-	-
(v) Miscellaneous Fees	6	-	-				-	-	-
(g) Fines—									
(i) Balance of fines under sections 3 to 5 of the Towns Nuisances Act ..	5	18	10 3						
(ii) Fines under Municipal and other Acts	101	10	-				530	-	-
(h) Interest on Investments—									
(i) General, including choultries.									
(ii) Educational									
(iii) Medical									
(i) Premium on loans									
5. GRANTS AND CONTRIBUTIONS—									
(a) From Government—									
(i) Education—									
Normal stipends	88	6	8				110	-	-
Buildings									
Schools									
Other purposes	161	7	2				160	-	-
(ii) Medical									
Carried over ..	35	195	7 5				35	550	-

STATEMENT I—cont.

Heads of Account.	ACTUALS, 1898-99.						Revised Estimate for 1898-99.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	35195	4	5				35550	-	-
5. GRANTS AND CONTRIBUTIONS—cont.									
(a) From Government—cont.									
(iii) Other purposes—									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..	2940						2940	-	-
(b) From Local Boards—									
(i) Education ..									
(ii) Medical ..	4090	6	9				4150	-	-
(iii) Other purposes ..									
(c) Other grants and contributions—									
(i) Education ..									
(ii) Medical ..									
(iii) Other purposes ..									
6. MISCELLANEOUS—									
(a) Recoveries on account of services rendered to private individuals—									
(i) Private scavenging ..	1958	14	3				1900	-	-
(ii) Laying pipes to private houses ..									
(iii) Other purposes ..									
(b) Other items—									
(i) Fishery rents ..									
(ii) Refunds of expenditure of previous years ..	1	2	7						
(iii) Fees for numbering carts ..		8							
(iv) Other items ..	26	6	8				40	-	-
Carried over ..	44212	15	6				44580	-	-

STATEMENT I—cont.

ACTUALS, 1898-99.										Revised Estimate for 1898-99.		
Heads of Account.		Details of Minor heads.			Totals of Major heads.							
		RS.	A.	P.	RS.	A.	P.	RS.	A.	P.		
Brought forward ..		44212	15	6				44580	-	-		
7. EXTRAORDINARY AND DEBT—												
(a) Sale-proceeds of Government securities and withdrawals from Savings Bank												
(b) Loans—												
(i) From Government ..												
(ii) In the open market ..												
(c) Realizations of Sinking Fund for repayment of loans ..												
(d) Discount on investments ..												
(e) Advances—												
(i) Permanent												
(ii) Others		161	7	10				50	-	-		
Total Receipts ..					44374	7	4	44630	-	-		
Add opening balance ..					4463	2	1	4460	-	-		
Grand Total ..					48837	9	5	49090	-	-		

NOTE TO STATEMENT I.

- The tax on arts, &c., is levied on ^{the first} all classes.
- The tax on buildings is levied at $8\frac{1}{2}$ per cent., and the tax on lands at $8\frac{1}{2}$ per cent. of rent value.
- The water and drainage tax on buildings and lands is levied at - per cent.
- The tax on vehicles and animals is levied at - the maximum rates.
- The tax on carts, &c., is levied at Rs. 4 per cart per annum.
- The tax on private menial, and domestic male servants is levied at Rs. per mensem for each servant.
- Tolls are levied at the maximum rates.
- License-fees are levied at the rates sanctioned in G.O. 229 of 26-6-1895, 7th Nov. of 4-1-1892, 208th Nov. of 6-2-1893 and 893th Nov. of 27-5-96.
- The house-tax registers were last revised in the official year 1897-98, and the land tax registers in the official year 1897-98.
- The total extent of land assessed is 1401 acres. 82 cents.
- The mode of estimating the annual rental of houses and lands is as given in the last administration report with the following exceptions:—

The annual rental of houses is estimated with reference to the situation and other circumstances connected with them and that of lands determined with reference to the yearly rental in cows and by local enquiry.

7
STATEMENT II.

Expenditure from the Municipal Fund of the Town of Wellore
during the official year 1898-99.

Heads of Account.	ACTUALS, 1898-99.									Revised Estimate for 1898-99.
	Details of Minor heads.			Totals of Major heads.						
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
GRANT 1—Public Works—										
1. NEW WORKS—										
(a) Communications	1022	1	11				1100			
(b) Buildings										
(c) Drainage										
(d) Water-supply										
(e) Miscellaneous public improvements										
2. REPAIRS—										
(a) Communications	5442	6	3				5300			
(b) Buildings	460	14	10				700			
(c) Drainage—										
(i) Repairs to works	82	15					50			
(ii) Establishment	955	14					960			
(iii) Contingencies	71	12	4							
(d) Water-supply—										
(i) Repairs to works, machinery, &c.	38	1	9				50			
(ii) Establishment	59	2	8				60			
(iii) Contingencies										
(e) Miscellaneous public improvements										
3. (a) General Establishment	540						540			
(b) Contingencies										
4. TOOLS AND PLANT AND OTHER STORES.	53						60			
5. CONTRIBUTIONS—										
(a) To Local Boards for works										
(b) To Provincial funds for scrutiny of estimates, &c.										
(c) To others for public works										
Total, Grant I				8726	4	9	8820			
GRANT 2—Education—										
1. TRAINING SCHOOLS—										
(a) Contributions to Local Boards										
(b) Stipends to Normal Students	147	5	9				180			
2. MUNICIPAL SCHOOLS—										
(i) On Salary System—										
(a) Establishment										
(b) Contingencies										
Carried over	147	5	9	147	5	9	180			

8
STATEMENT II—cont.

Heads of Account.	ACTUALS, 1898-99.									Revised Estimate for 189 -9 .
	Details of Minor heads.			Totals of Major heads.						
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
Brought forward ..	147	5	9					180	-	-
GRANT 2—Education—cont.										
2. MUNICIPAL SCHOOLS—cont.										
(ii) On salary-results system—										
(a) Fixed payments ..	867	5	11					880	-	-
(b) Result grants ..	426	13	-					300	-	-
(c) Contingencies ..	87	14	3					120	-	-
3. SALARY GRANTS ..	581	-	-					650	-	-
4. FIXED AND RESULTS GRANTS ..	1255	-	-					1250	-	-
5. BUILDING, FURNITURE, &c., GRANTS.	34	10	8					50	-	-
6. INSPECTION—										
(i) Establishment ..	100	-	-					130	-	-
(ii) Contingencies ..	14	-	6					10	-	-
7. MISCELLANEOUS—										
(a) General Gymnasium—										
(i) Establishment ..	180	-	-					180	-	-
(ii) Contingencies ..	1	8	1					10	-	-
(b) General Drawing—										
(i) Establishment ..	180	-	-					180	-	-
(ii) Contingencies ..	9	5	-					10	-	-
(c) Other items ..										
8. CONTRIBUTIONS TO LOCAL BOARDS FOR—										
(i) Inspection ..										
(ii) Drawing and gymnastic instruction ..										
Total, Grant 2 ..				3884	15	2		3950	-	-
GRANT 3—Medical Services, Sanitation, &c.—										
1. HOSPITALS AND DISPENSARIES—										
(a) Establishment ..	3212	15	6					3320	-	-
(b) Medicines and supplies ..	2498	-	5					2500	-	-
(c) Diet of patients ..	1795	9	11					1800	-	-
Carried over ..	7506	9	10					7620	-	-

STATEMENT II—cont.

Heads of Account.	ACTUALS, 1898-99.			Revised Estimate for 1898-99.		
	RS.	A.	P.	RS.	A.	P.
Brought forward ..	7506	9	10	7620		
GRANT 3—Medical Services, Sanitation, &c.—cont.						
1. HOSPITALS AND DISPENSARIES—cont.						
(i) Sundries and contingencies ..	1176	14	2	1190		
(e) Contributions to—						
(i) Government ..						
(ii) Local Boards ..						
(iii) Other bodies ..						
2. (a) CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—						
(i) Medical College ..	244			230		
(ii) Sanitary inspection ..	123			140		
(iii) Medical Reserve Staff ..	35			50		
(b) Contributions to Local Boards, &c., for—						
(i) Medical Schools ..						
(ii) Reserve Staff ..						
(c) Other contributions ..						
3. VACCINATION—						
(a) Establishment ..	179	6		180		
(b) Contingencies ..	98	10	11	100		
(c) Contributions to Local Boards ..						
4. REGISTRATION OF BIRTHS AND DEATHS—						
(a) Establishment ..	234	11	11	240		
(b) Contingencies ..	23	7	10	20		
5. SANITATION—						
(a) Conservancy, Road-cleaning and Road-watering—						
(i) Establishment ..	6021	1	4	6060		
(ii) Other charges ..	294	1	10	400		
(b) Private scavenging—						
(i) Establishment ..	1770	10	4	1800		
(ii) Other charges ..	7	6	9	10		
(c) Epidemic charges ..	3829	14	7	2110		
(d) Fairs and festivals ..	125	9	5			
(e) Other sanitary outlay ..	123			300		
Total, Grant 3 ..	21793	8	11	20450		

STATEMENT II.

Heads of Account.	ACTUALS, 1898-99.			Revised Estimate for 1898-99.		
	RS.	A.	P.	RS.	A.	P.
GRANT 4—Lighting and Miscellaneous Municipal Purposes—						
1. LIGHTING—						
(a) Establishment ..	352	5	3	360		
(b) Contingencies ..	689	16	7	660		
2. (i) MARKETS—						
(a) Establishment ..						
(b) Contingencies ..	12	8	3			
(ii) SLAUGHTER-HOUSES—						
(a) Establishment ..	10			10		
(b) Contingencies ..	9	11	11	10		
3. CHOUTRIES—						
(a) Establishment ..	306			310		
(b) Contingencies ..	47	12	3	60		
(c) Feeding travellers ..	2574	5		2570		
TRAVELLERS' BUNGALOWS—						
(a) Establishment ..	84			80		
(b) Contingencies ..	26	11	4	20		
5. AVENUES—						
(a) Establishment ..						
(b) Contingencies ..						
6. PUBLIC GARDEN—						
(a) Establishment ..						
(b) Contingencies ..						
7. SURVEY OF LAND ..						
8. FIRE—						
(a) Establishment ..						
(b) Other charges ..	26	10	10	30		
Carried over ..	4140		5	4110		

Hheads of Account.			ACTUALS, 1898-99.						Revised Estimate for 1898-99.		
			Details of Minor heads.			Totals of Major heads.					
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..			4140	4	5				4110	-	-
GRANT 4—Lighting and Miscellaneous Municipal Purposes—cont.											
9. POUNDS—											
(a) Establishment											
(b) Contingencies											
10. OTHER CHARGES—											
(i) Work done for private individuals other than private scavenging—											
(a) Laying of pipes to private houses											
(b) Other purposes											
(ii) Rewards for destruction of pigs and dogs			20	8	-						
(iii) Stationery and printing			348	6	4				30	-	-
(iv) Compensation for lands			494	4	6				350	-	-
(v) Law charges			35	7	6						
(vi) Charges for numbering carts.			51	7	4						
(vii) Other items			479	10	3				650	-	-
Total, Grant 4 ..			5869	12	4				5090	-	-

H. 8. 1898-99			ACTUALS, 1898-99.			Revised Estimate for 1898-99.		
H. 8. 1898-99			Details of Minor heads.			Totals of Major heads.		
H. 8. 1898-99			RS.	A.	P.	RS.	A.	P.
GRANT 5—Supervision and Management.								
1. GENERAL ESTABLISHMENT—								
(a) Inspection—			1100	-	-			
(i) Pay and pensionary contribution of Chairman or Secretary.								
(ii) Conveyance allowance ..			48	6	2			50
(b) Office establishment			1694	4	10			2810
(c) Contingencies			754	9	1			700
(d) Collection of Municipal Taxes—								
(i) Establishment			638	4	3			640
(ii) Contingencies								
(e) Collection of Tolls—			8	0	2			
(i) Establishment			4	0	8			
(ii) Contingencies			13	12	3			10
2. (a) Contribution for Central Office and Audit establishments.			380	-	-			380
(b) Contribution for the salary of the Collector's Office Municipal Clerk.								
Total, Grant 5 ..			4626	7				4590
EXTRAORDINARY AND DEBT—								
1. REPAYMENT OF DEBT—								
(a) Instalments paid during the year.								
(b) Invested on account of Sinking Fund (par value of securities purchased)								
(c) Charges of investment ..								
2. INTEREST—								
(a) On account of previous years ..								
(b) On account of current year ..								
Carried over ..								

STATEMENT II—cont.

Heads of Account.	ACTUALS, 189 -9						Revised Estimate for 189 -9		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ...									
EXTRAORDINARY AND DEBT— —cont.									
3. ADVANCES RECOVERABLE—									
(a) Permanent ..									
(b) Other ..	220	8	0						
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—	574	6	10				70	-	-
5. DISCOUNT									
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 ..	274	14	10				70	-	-
Add—Total Grant 5 ..	4626	0	7				4590	-	-
Do. do. 4 ..	5569	12	4				5090	-	-
Do. do. 3 ..	21793	8	11				20450	-	-
Do. do. 2 ..	3884	15	2				3950	-	-
Do. do. 1 ..	8726	4	9				8820	-	-
Total Expenditure ..	44875	8	7				42970	-	-
BALANCES—									
(a) Municipal Fund ..	3962	12	10				6120	-	-
(b) Endowments ..									
(c) Water and Drainage Tax Fund.									
Grand Total ..	48837	5	5				49090	-	-

NOTE TO STATEMENT II.

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

LIABILITIES.			ASSETS.		
	RS.	A. P.		RS.	A. P.
Balance of loans ..	2627	2 6	Municipal balance ..	3962	12 10
Deposits to be adjusted ..	3126	14 6	{ Cash ..	1312	14 0
Other liabilities (in detail) ..	30	" "	{ Securities ..		
Cost of prize books ..			{ Cash ..	1314	4 6
to Municipal Schools ..			{ Post Office Savings Bank ..		
			Deposit balance ..		
			{ Government Promissory Notes.		
			{ Landed Property ..		
			{ Other Securities.		
			Sinking Fund investments ..		
			Other investments ..		
			Funded Capital of Endowed Institutions.		
			{ Securities ..		
			{ Landed property ..		
			Total ..	70827	14 0
			Value of Premises, &c. ..	10195	1 7
			Do. of Tools and Plant ..	3870	12 10
			Do. of Live-stock ..	1507	10 3
			Do. of Furniture ..		
			Arrears of Taxes, &c. ..		
			Other Assets (in detail) ..		
			Total ..	86401	6 8
			Claims—		
			Advances Recoverable—		
			Permanent Advances ..	95	-
			Advances for Works, &c. ..	243	13
			Total ..	338	13
			Grand Total ..	93829	3
				933	

Abstract of Deposits Account for the year 1898-99.

	Rs.	A.	P.		Rs.	A.	P.
Balance brought forward ..	4368	3	6				
1. Deposits by renters ..	1371	12	0	1. Credited to Municipal Funds	1032	11	0
2. Do. by contractors ..	111	1	6	2. Returned to renters ..	1600	-	-
3. Do. as security by Municipal servants ..	217	12	0	3. Do. to contractors ..	580	-	-
4. Other deposits under the Act or Bye-laws ..	373	12	6	4. Do. to Municipal servants.	114	9	0
				5. Paid to other depositors ..	8	3	0
Total, Receipts ..	2074	6	0	Total ..	3315	7	-
Total including balance ..	5942	9	6	Balance * ..	3126	14	6
	6442	5	6		2627	2	6
				Total including balance ..	6442	5	6
					5942	9	6

* 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.		
Renters' deposits ..	{	1271	12	-	1898-99	
Contractors' deposits ..	{	570	-	-	1897-98	
		111	1	6	1898-99	
Municipal servants' deposits ..		653	3	-		
		1153	3	-		
Other deposits (to be specified) ..		21	2	-		
		20	14	-		
(1) Excess collections under House tax No 2-14-4						
(2) Remittance in excess by money order sent for payment of municipal dues - - - - - 0-0-6						
3. Balance of appellants' deposits awaiting refund. - - - 14-3-6						
4. Appellants' deposits } for 1899-1900 - - - 3-2-4						
5. Excess collection on Land tax. 0-4-0						
Total ..		2627	2	6		
		3126	14	6		

STATEMENT IV-A.

Demand, Collection and Balance Statement for the year 1898-99 (CURRENT).

(NOTE.—When the figures in column 5 are increased owing to the inclusion of penal interest, a note should be made thus “(a) includes penal interest of Rs. _____.”)

Particulars	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).			REMARKS.
	2			3			4			5			6			7			8			
1	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
1. Tax on afts, &c.	3252	8		16	8		3236			3071						165						
2. " buildings	16317	5		24	3		16293	2		15622	10	10				606	8					
3. " land*	1265	12		1	10		1263	43		933	2	2				330	10	10				
4. Water and drainage tax on buildings.								2.														
5. " " lands																						
6. Tax on private, menial and domestic male servants																						
7. Tolls (gross receipts)	4750						4750			4750												
8. Market rents	940						940			940												
9. Slaughter-house fees	480						480			480												
10. Rent of cart-stands	480						480			320						160						
11. Private scavenging fees	1946	2	3				1946	2	3	1919	10	6				26	3	9				
12. Tax on vehicles with springs, &c.	1003						1003			967						36						
13. " animals	1172						1172			1130						42						
14. " carts, &c.	2466						2466			2457						12						
15. Warrant fees	66	12					66	12		52	14					13	14					
Total	3439	2	3	42	5		3401	13	3	3264	6	6	60	9	2	3	8		1392	7	7	

STATEMENT-IV-B.
Demand, Collection and Balance Statement for the year 1898-99 (ARREARS).

Particulars.	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.	
	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.																
2. " buildings																
3. " lands																
4. Water and drainage tax on buildings.																
5. " " on lands.																
6. Tax on private, menial and domestic male servants																
7. Tolls																
8. Market rents																
9. Slaughter-house fees																
10. Rent of cart-stands																
11. Private scavenging fees																
12. Tax on vehicles with springs, &c.																
13. " animals																
14. " carts, &c.																
15. Warrant fees																
Total	3	14 8	705	7	709	5 8	578	12 6			17	5 9	113	3 5		

STATEMENT V.
Abstract of Transactions under Advances.

(1) Total amount outstanding at the beginning of the year	..	..	..	Rs.	279	12	10
(2) Amount advanced during the year	..	..	..	Rs.	499	3	0
Total	..			Rs.	778	15	10
(3) Amount adjusted during the year—							
(a) On account of advances made during the year	..	Rs.	278-11-				
(b) Do. do. previous years	..	Rs.	161-7-10		440	2	10
Balance outstanding at the end of the year *	..				338	13	-
Total	..				778	15	10

* DETAILS OF BALANCE.

(Years need not be given in the case of permanent advances, which should be entered first under a separate heading.)

Years.	Particulars.	Amount.	Years.	Particulars.	Amount.
	Permanent advances				
	District Surgeon for civil hospital	15-4-0			
	Do. Jubilee hospital	25-4-0			
	Hospital asst. in charge of branch dispensary	5-4-0			
	Secretary for cash payments	50-4-0			
		95-4-0			
	Other advances.				
1892-93	To a pleader for law charges	3-4-0			
1894-95	Do	20-1-0			
26 th May 1898	Muzee munsif for supply of water	15-4-0			
8 th June 1898	Angali Mukhtash gadhi for removing silt	5-4-0			
30 th Nov 1898	Tahsil dar of Proddatur for supply of Kuddepek Stabo	4-8-0			
17 th March 1899	Secretary for plague expenditure	150-4-0			
Do	District Surgeon do.	50-4-0			
	Total.	243-13-4			
	Grand Total.	338-13-0			

STATEMENT VI.
Statement of Differences.

(Note.—Misclassifications of less than Re. 1 may be ignored, unless they affect Debt heads.)

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 No. I.										
Receipts.										
Tax on lands.	1040	9	11	1040	5	11	(-) 4	4		(1) The difference represents the excess collection for 1898-99, on No 46 (vacant lands) erroneously credited under this head now transferred to the deposit account, pending refund to the party concerned.
Statement No. II.										
Deposits										
Opening Balance.	4368	3	6	3868	3	6	(-) 500			(2) The opening balance continued to be incorrectly shown in excess by the amount of the difference, apparently to represent the value of the landed property, which the manager who required so far back as May 1890 to pledge in connection with his security deposit. But as no such property was actually pledged the present deduction has been made for the exhibition of the correct balance.
Receipts.										
Deposits.	373	8	6	373	12	6	+	4	4	3. Vide remark No 1 above
Statement IV A.										
8. Co. B. Current										
lands Col 2.	1265	7		1264	12		-	7		4. The difference represents the amount by which the demand on account of "vacant lands"

STATEMENT VI—cont.

Statement of Differences—cont.

(Note.—Misclassifications of less than Re. 1 may be ignored, unless they affect Debt heads.)

Heads of Account.	As per Municipal Statement.			As per accompanying Report.			DIFFERENCE.		REMARKS.
	RS.	A.	P.	RS.	A.	P.	More or less.		
									minutely was increased in consequence of the exhibition of the tax on No 40 for 1898-99 at Rs 4-9-4 instead of at Rs 4-2-4 now adjusted.
							(-) 4 "		5. The difference represents the amount by which the demand on account of 'vacant lands' was incorrectly increased in consequence of the calculation on the demand on No 46 for 1898-99 at Rs 4-9-4 instead of at 4-5-4 now adjusted.
Column 5	933	2	2	932	14	2	(-) 4 "		(6) Vide Remark No I above.
" 8	330	10	10	330	3	10	(-) 7 "		(7) do No 4 "
Private Scavenging fees } Column 2	1946	2	3	1945	14	3	(-) 4 "		(8) The difference represents the amount by which the demand and balance were increased in the annual accounts now adjusted.
Column 8	26	7	9	26	3	9	(-) 4 "		9. Vide Remark No 8 above.
	Statement IV B arrears.								
Private Scavenging fees } Column 7.	2	1	-	4	1	3	+ 2 "	3	10. The difference represents the total amount of votes sanctioned by the Council on 13.4.98 for Nos 194 263 of the 1 st quarter & 191 of the 4 th quarter for 1897-98 but not given effect to, through oversight now adjusted.
Column 8	10	10	6	8	10	3	(-) 2 "	3	11 Vide Remark No 10 above.