

L. & M.
1,000-20-3-99.

Local & Muni. (1899) Department.

MISCELLANEOUS.

G.O., No. 160678

DATED 31-10-99

[Despatch Abstract.]

Account

Recording the report on the
audit of the — of the Interior Munici-
cipality for the year 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. 2772m

Forwarded to the Secretary to Government

Local and Municipal Department.

Received of



18 OCT 1899

Financial Collection Office

Collector

Dated October 1899

19.10.99

Order.

From

The Chairman
Municipal Council
Municipal Collector
No. 339

In this

Order No. 1606

Dated

17th October 1899

Received

23rd

Recorded

31-10-99

Registered

21th

Enclosures

1

Spare copies

nil

SUBJECT.

Forwarding the
Audit report on the
Accounts of the Municipality
for the Year 1898-99

To the Accountant General.
21/11/99

Inspector of Local Fund Account
Forward

Local & Munl. (189) Department.

CURRENT No.

From The Accountant General
Madras.

No. 453

Dated 19th August 1899.

Received

Registered

Enclosures

Spare copies

SUBJECT.

Forwarding the report on the audit
of the accounts of the Tuticorin
Municipality for 1898-99.

Inspector of Local & Municipal Accounts
Forwarded

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 4th August 1899.

To
THE Accountant-General

Madras.

SIR,

the District Municipal Auditor's

I have the honor to submit the following report on my recent audit of the accounts of the Tuticorin 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. 5004-4-7, is in agreement with that appearing in the Bank Certificate is 5004-4-7 dated 20-7-99, 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 :-

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 Satisfactory.

I have &c

(sd) W. J. H. Williamson

Assistant Accountant-General

& 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. 453/L. 7D

Forwarded to The Secretary to Government, Local
and Municipal Department, Port St. George, Through the
Chairman, Municipal Council, Tuticorin, and the
Collector of Tinnevely.

Port St. George
Accountant-General's Office
19th August 1899

W. J. F. Williamson
Accountant General.

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Tuticorin
for the official year 1898-99.

Heads of Account.	1898-99.			Revised Estimate for 1898-99		
	Details of Minor heads.			Totals of Major heads.		
	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—						
a. Municipal Fund ..	4029	6	5	4029	6	5
b. Endowments ..						
c. Water and Drainage Tax Fund.						
Total ..				4029	6	5
2. MUNICIPAL RATES AND TAXES—						
a. Tax on arts, &c. (section 53) ..	6621	8		7000		
b. Tax on buildings (section 63) ..	13225		6	13200		
c. Tax on lands (section 63) ..	224	1	6	200		
d. Water and Drainage Tax on buildings and lands (sec. 75).						
e. Tax on vehicles with springs and palanquins, &c. (section 77).	463			480		
f. Tax on animals (section 77) ..	882			900		
g. Tax on carts and other vehicles without springs (section 85) ..	1078			1100		
h. Tolls (section 91)—						
Gross receipts, Rs. 17825-0-						
Less L. F. share, Rs. 5941-08				11883	5	4
i. Tax on domestic male Servants (section 96A) ..						
j. Penalties on account of—						
i. Tax on arts ..						
ii. Tax on buildings ..						
iii. Tax on lands ..						
iv. Water and Drainage Tax on buildings and lands ..						
v. Tax on vehicles, &c. ..						
vi. Tax on animals ..						
vii. Tax on carts, &c. ..						
viii. Evasion of tolls ..						
ix. Tax on servants ..						
Carried over ..				34376	15	4
				34376	15	4
				34783	5	4

Statement I—cont.

Heads of Account.	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 ..				34	37	6	15	4	34	78	5	4		
3 REALIZATIONS UNDER SPECIAL ACTS—														
a. Pounds														
b. Ferry rents														
c. Fees under Act II of 1888 ..														
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—														
a. Rents—														
i. Rent of lands				30	12	4				25				
ii. Rent of buildings														
iii. Fishery rents				23	10		54	6	4	10				
b. Sale-proceeds, &c.—														
i. Sale-proceeds of lands										50				
ii. Sale-proceeds of old materials, unclaimed property, &c.				114	8	6				182	6	3		
iii. Sale-proceeds of Acts, Byelaws, &c.				6	9					7	14			
iv. Sale-proceeds of night soil, street refuse, &c.				60			187	1	6	60				
c. Educational receipts—														
i. Fees from Educational institutions														
ii. Other revenue from educational institutions ..														
d. Hospital receipts—														
i. Sale-proceeds of medicines ..				172	10	6				300				
ii. Subscriptions and donations &c., including composition fees														
iii. Other Hospital receipts ..				455	8		628	2	6	500				
Carried over ..							352	40	9	8	359	18	9	7

STATEMENT I—cont.

Heads of Account.	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 ..				352	40	9	8	359	18	9	7	
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.												
e. Miscellaneous income—												
i. Income from Markets ..	372							370				
ii. Do. Slaughter houses ..	45	11	4					50				
iii. Do. Cart-stands ..	47	11										
iv. Do. Avenues ..												
v. Do. Travellers' Bungalows				501	9	6						
vi. Do. Produce of land, gardens, &c. ..	81	14	6	505	4	10		100				
f. Fees—												
i. Warrant fees ..	177	6						120				
ii. Distraint fees and recoveries on account of incidental expenses ..	3	8						60				
iii. License fees ..	628	4	4					550				
iv. Fees for vaccination in private houses ..												
v. Fees for searches of, and extracts from, Birth and Death Registers ..		6						1				
vi. Fees for numbering carts..												
vii. Fees for duplicate licenses..	3	8		813		4		5				
viii. Other fees ..												
g. Fines—												
i. Fines under Municipal and other Acts ..	1354	6						1200				
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..				1354	6							
h. Interest on Investments—												
i. Educational ..												
ii. Medical ..												
iii. Choultries ..												
iv. Sinking fund ..												
v. Water and Drainage fund.												
vi. General ..												
i. Discount on Investments ..												
Carried over ..				379	09	9	6	379	13	4	9	7

Heads of Account.		1898-99.			Revised Estimate for 1898-99.		
		Details of Minor heads.			Totals of Major heads.		
		RS.	A.	P.	RS.	A.	P.
Brought forward ..					37,909	7	6
5. GRANTS AND CONTRIBUTIONS—					37,915	4	10
a. From Government—							
i. Education—							
Normal stipends ..							
Buildings ..							
Municipal Schools ..		10	2				250
Other purposes ..					10	2	
ii. Medical ..							
iii. Other purposes—							
Communications ..							
Water-supply ..							25,000
Drainage ..							
Sanitation ..							
Other purposes ..							
b. From Local Boards—							
i. Educational ..							
ii. Medical ..		1000					1700
iii. Other purposes (Choultry) ..		75			1075		75
c. Other grants and contributions—							
i. Educational ..							
ii. Medical ..							
iii. Other purposes ..							
6. MISCELLANEOUS—							
a. Recoveries on account of services rendered to private individuals—							
i. Private scavenging ..		1289	1				1275
ii. Laying pipes to private houses ..							
iii. Other purposes ..					1289	1	
b. Other receipts—							
i. Refunds of expenditure of previous years ..		893	3	8	108	11	4
ii. Other items ..		105			908	3	8
Carried over ..					40392	7	10
					41195	11	6
					67,524	9	7

* Interest on fixed deposit Rs 105... -
Cost of a suit recovered - 3-11-4
108-11-4

			1898-9			Revised Estimate for 1898-9			
Heads of Account.			Details of Minor heads.			Totals of Major heads.			
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				40,392	7	10	67,524	9	7
7. EXTRAORDINARY AND DEBT—									
a Sale-proceeds of Government securities and withdrawals from Savings Bank.									
b. Loans—									
i. From Government ..									
ii. In the market from private individuals ..									
c. Realizations of sinking fund for repayment of loans.									
d. Refunds of Advances—									
i. Permanent advances ..	90	3	5	939	3	8	46		
ii. Other advances * ..	46			136					
Total Receipts ..				4,132	11	6	67,570	9	7
Add opening balance ..				4029	6	5	4029	6	5
Grand Total ..				45,361	1	11	71,600		

*All over-payments and sums eventually recoverable from private persons or bodies should be debited to advances recoverable in Statement II, and on the recoveries being effected they should be credited to this head. Amounts debited and credited to advances in the same year should be expunged from both sides of the account.

NOTE TO STATEMENT I.

1. Tax on arts, &c., is levied on ^{the first} all classes.
2. Tax on buildings is levied at 6 1/4 per cent., and tax on lands at 6 1/4 per cent on the annual rental value, for every 80 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. 4-0-0 per cart per annum.
6. Tolls are levied at — the maximum rates.
7. License-fees are levied at the rates sanctioned in G. O. 1187 in 1890 + 15 in 1891
13-8-90 + 15-2-91
8. The house ~~and water and drainage~~ tax registers were last revised in the official year 1894-95, and the land ~~and water and drainage~~ tax registers in the official year 1892-93.
9. The total extent of land assessed is 322 acres.
10. The mode of estimating the annual rental of houses and lands is as given in the last administration report with the following exceptions:—

*The words "and water and drainage" should be scored out in Municipalities where this tax is not levied.

STATEMENT II.

Expenditure from the Municipal Fund of the Town of *Pitticorin*
for the official year 1898-99.

Heads of Account.	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 I—Public Works—									
1. NEW WORKS—									
a. Communications							700		
b. Buildings	735	6	11				1670		
c. Drainage	53	12	7				60		
d. Water-supply	62	11	2				70		
e. Miscellaneous public improvements.				851	14	8			
2. REPAIRS—									
a. Communications	5850	15	4				5250		
b. Buildings	599	14	11	6450	14	3	688		
c. Drainage—									
i. Repairs to works	87	1					100		
ii. Establishment	142	6	1				140		
iii. Contingencies				229	7	1			
d. Water-supply—									
i. Repairs to works, machinery, &c.	1194	11	7				1300		
ii. Establishment	271	12	3				270		
iii. Contingencies				1466	7	10			
e. Miscellaneous public improvements.									
3. GENERAL ESTABLISHMENT—									
i. Establishment	492	12	5	492	12	5	490		
ii. Contingencies									
4. TOOLS AND PLANT AND OTHER STORES.									
	103	6		103	6		50		
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 ..				9594	14	3	10780		
GRANT II—Education—									
1. TRAINING SCHOOLS—									
Stipends to Normal Students ..									
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment									
b. Contingencies									
Carried over ..									

Statement II—cont.

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 ..									
GRANT II—Education—cont.									
ii. On Salary Result System—									
a. Fixed Payments	305	13					272		
b. Result Grants	57	8					55		
c. Contingencies	129	31		492	56		163		
3. SALARY GRANTS									
Fixed & Result	2498	9		2498	9		2500		
4. RESULT GRANTS									
5. INSPECTION—									
a. Contributions to Local Boards..	60			60			60		
b. Municipal Inspectors—									
i. Establishment									
ii. Contingencies									
6. DRAWING AND GYMNASIUM INSTRUCTION—									
a. Contributions to Local Boards..									
b. Drawing Masters—									
i. Establishment	180						180		
ii. Contingencies	36	7	3	216	7	3	20		
c. Gymnasium—									
i. Establishment	180						180		
ii. Contingencies	12	9	7	192	9	7	20		
7. MISCELLANEOUS—									
a. Building, furniture and other grants	106	13		106	13		200		
b. Rent grants									
c. Other items									
Total, Grant II ..				3566	15	4	3650		
Add—Total, Grant I ..				9594	14	3	10780		
Totals of Grants I and II ..				13161	13	7	14430		
GRANT III—Sanitation, Vaccination and Medical Services—									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	3362	5	3				3600		
b. Medicines and Supplies	1654	14	3				2200		
c. Diet of Patients	526	7	4				450		
Carried over ..	5543	10	10				6250		

Statement II—cont.

Heads of Account.	1898-99.						Revised Estim. for 1898-99.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	53	43	60				6250	-	-
[GRANT III—Sanitation, Vaccination and Medical Services—cont.									
1. HOSPITALS AND DISPENSARIES--cont.									
d. Sundries and Contingencies ..	642	6	11				530	-	-
e. Contributions to Government ..									
f. " " Local Boards ..	28			6214	1	9			
g. " " other bodies ..									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	226	-	-				180	-	-
ii. Sanitary Inspection ..	114	-	-				130	-	-
iii. Reserve medical staff ..	33	-	-	373			20	-	-
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..	240	-	-				240	-	-
b. Contingencies ..	157	5	4				110	-	-
c. Contributions to Local Boards ..				397	5	4			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	240	-	-				240	-	-
b. Contingencies ..	14	00	2	254	00	2	60	-	-
5. a. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
i. Establishment ..	4833	12	3				5740	-	-
ii. Charges for purchase, hire and maintenance of carts and bullocks ..	3374	14	2				3500	-	-
iii. Contingencies ..				8208	00	5			
b. PRIVATE SCAVENGING—									
i. Establishment ..	840	-	-				840	-	-
ii. Charges for purchase, hire and maintenance of carts and bullocks ..							300	-	-
iii. Contingencies ..	107	15	9				150	-	-
Carried over ..				947	15	9	16395	11	5
									17660

STATEMENT II—cont.

Heads of Account.	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 ..				16395	11	5	17660	-	-
GRANT III—Sanitation, Vaccination and Medical Services—cont.									
c. EPIDEMIC CHARGES—									
i. Establishment ..	3909	12		3909	1		5250	-	-
ii. Contingencies ..									
d. ARRANGEMENTS AT FAIRS AND FESTIVALS									
e. OTHER SANITARY OUTLAY									
Total, Grant III ..				20304	12	5	22910	-	-
Add—Totals of Grants I and II ..				13161	13	7	14430	-	-
Totals of Grants I to III ..				33466	10		37340	-	-
GRANT IV—Lighting and Miscellaneous Municipal purposes—									
1. LIGHTING—									
a. Establishment ..	897	12	7				900	-	-
b. Payments to contractors ..									
c. Purchase and repair of lamp posts lanterns, burners, &c. ..	1697	7	4				1600	-	-
d. Contingencies ..				2595	3	11			
2. i. MARKETS—									
a. Establishment ..									
b. Contingencies ..									
ii. SLAUGHTER-HOUSES—									
a. Establishment ..									
b. Contingencies ..									
3. CHOUTRIES—									
a. Establishment ..	60						60	-	-
b. Charges for feeding travellers ..									
c. Contingencies ..				60			10	-	-
4. TRAVELLERS' BUNGALOW—									
a. Establishment ..									
b. Contingencies ..									
5. AVENUES—									
a. Establishment ..	57						58	-	-
b. Contingencies ..	311	2		60	11	2	120	-	-
6. PUBLIC GARDEN—									
a. Establishment ..	119	7	6				119	-	-
b. Contingencies ..	176	5	11	295	13	5	181	-	-
Carried over ..				3011	12	6	2940	-	-

Statement II—cont.

Heads of Account.	1898-99			Revised Estimate for 1898-99		
	Details of Minor heads.			Totals of Major heads.		
	RS.	A.	P.	RS.	A.	P.
Brought forward ..				3011	12	6
GRANT IV—Lighting and Miscellaneous Municipal purposes—cont.				2940		
7. SURVEY OF LAND ..						
8. FIRE—						
a. Establishment ..						
b. Contingencies ..	10	14		10	14	
9. POUNDS—						
a. Establishment, Commission, &c.						
b. Contingencies ..						
10. OTHER CHARGES—						
a. Work done for private individuals, other than private scavenging—						
i. Laying pipes ..						
ii. Other purposes ..						
b. Rewards for destruction of pigs and dogs ..						
c. Printing ..	300	6	3			
d. Compensation for lands ..	404	7	9			
e. Law charges ..	429	7	9			
f. Quit-rent on Municipal lands ..	20		9			
g. Charges for numbering carts and issuing tin tickets ..	2	12				
h. Water Pandals ..	90	9	6			
i. Cost of sign boards and numbering houses ..						
j. Other items ..	54	2	6	872	4	3
	100			943	6	9
Total, Grant IV ..				3894	14	9
Add—Totals of Grants I to III ..				33,466	10	
Totals of Grants I to IV ..				37,432	11	3
Carried over ..				37,432	11	3

* Cutting a tree Rs 45-0-0
 Advertisement .. 45-2-6
 Rent and charges 9-0-0
 100-0-0

STATEMENT II—cont.

Heads of Account.	1898-99			Revised Estimate for 1898-99		
	Details of Minor heads.			Totals of Major heads.		
	RS.	A.	P.	RS.	A.	P.
Brought forward ..				37,432	11	3
GRANT V—Supervision and Management.						
1. GENERAL ESTABLISHMENT—						
a. Inspection—						
i. Pay and pensionary contribution of Chairman or Secretary.	360			360		
ii. Conveyance allowance ..	1353			1353		
b. Office Establishment ..	246	12	6	1964	12	6
c. Contingencies ..	200	10		1915	10	
2. COLLECTION OF MUNICIPAL TAXES—						
i. Establishment ..	316	7		316	7	
ii. Contingencies ..						
3. COLLECTION OF TOLLS, MARKET RENTS, &c.—						
i. Establishment ..						
ii. Contingencies ..						
4. COLLECTION OF PRIVATE SCAVENGING FEES—						
i. Establishment ..						
ii. Contingencies ..						
5. CHARGES FOR PRINTING AT PRESSES SELECTED BY ACCOUNTANT-GENERAL.	339	1	1	339	1	1
6. CONTRIBUTIONS FOR CENTRAL OFFICE AND AUDIT ESTABLISHMENT.	320			320		
Total, Grant V ..				2937	4	7
Add—Totals of Grants I to IV ..				37,432	11	3
Totals of Grants I to V ..				40,369	15	4
EXTRAORDINARY AND DEBT.						
REPAYMENT OF DEBT—						
a. Water and Drainage schemes—						
i. Instalments paid during the year.						
ii. Investments on account of Sinking fund (Par value of securities purchased.) ..						
iii. Charges of investment, such as premia, commission, &c. ..						
b. Others—						
i. Instalments paid during the year						
ii. Investments on account of Sinking fund (Par value of securities purchased.) ..						
iii. Charges of investment, such as premia, commission, &c. ..						
Carried over ..				40,298	13	4
				40,323	13	4

14

NOTE TO STATEMENT II.

Position of the Municipality of Dubicoin on 31st March 1899.

LIABILITIES.				ASSETS.			
	RS.	A.	P.		RS.	A.	P.
Balance of Loans				Municipal Balance..	Cash ..	5004	4 7
Deposits to be adjusted ..	3370	3	6		Securities ..		
Other liabilities (in detail)					Cash ..	3370	3 6
Water charge for July 99 ..					Post Office Sa-		
" " " 79-10-4 ..					ving Bank ..		
" " March 88-2-10 ..				Deposit Balance ..	Govt. Pro-notes.		
					Landed pro-		
					perty ..		
					Other securities.		
				Sinking Fund investments ..			
				Other investments ..			
				Funded Capital of endowed institutions,			
				Hospitals, &c. ..			
				Total ..	8874	8 7	
				Value of Premises, &c. ..	21500		
				Do. of Tools and Plant ..	300		
				Do. of Live-stock ..	1700		
				Do. of Furniture ..	4750		
				Arrears of taxes, &c. ..	797	11 5	
				Other assets (in detail)			
				L. F. contribution to			
				dispensary ..	10 20	7 7	
				Contribution from Government			
				on account of drawing			
				master + gymnastic	252	1 7	
				Instructor ..			
				Total ..	30320	4 7	
				Claims—			
				Advances Recoverable—			
				Permanent advances ..	92	1 4	
				Advances for works, &c. ..	30		
				Total ..	92	1 4	
Total ..	3538		8	Grand Total ..	38786	14 8	

STATEMENT III.

Municipality of Duticour Abstract of Deposit Account
for the year 1898-99.

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	4385	13	4	1. Credited to Municipal funds	3115	13	4
1. Deposits by appellants ..	2610	8		2. Returned to appellants ..			
2. Do. by renters ..	2577	8		3. Do. to renters ..			
3. Do. by contractors ..	252	8		4. Do. to contractors ..	750		
4. Do. by Municipalservants ..				5. Do. to Municipal servants ..			
5. Deposits by private parties for work ..				6. Do. to private parties ..			
6. Other deposits ..		3	6	7. Do. to other depositors ..			
Total Receipts ..	2850	3	6	Total ..	3865	13	4
Grand Total ..	7236		10	Balance ..	3370	3	6
				Grand Total ..	7236		10

*DETAILS OF BALANCE.

(Years need not be given in the case of deposits lodged in P. O. Savings Bank and other securities.)

Class of Deposit.	Amount.	Year.	REMARKS.
	RS.	A.	P.
Appellants' deposits ..			
Renters' deposits ..	2610		98/99
Contractors deposits ..	760		97/98 Rs 520 98/99 Rs 240
Municipal servants' deposits ..			
Deposits for work ..			
Miscellaneous deposits (to be specified) ..			
Excess payment of house tax ..		3	
" " land tax ..			6
	3370	3	6

STATEMENT IV-A—Municipality of Duticour Demand, Collection and Balance Statement for the year 1898-99.

CURRENT.

(NOTE.—When penal interest is levied, the amount should be added to the demand.)

Particulars.	Demand as originally assessed by the Chairman		Remitted by the Council on appeal		Demand as finally settled (column 2 minus column 3).		Amount Collected.		Amount Remitted on account of vacant houses, &c.		Amount 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.	
1. Tax on arts, &c.	6638	8		6369	8		6010	8		171			188
2. " on buildings	13217	15	6	13208	13	6	13152	4	6	30	1	6	24
3. " on lands	221	11		220	12		214	13		3	4		7
4. Water and drainage tax on buildings													
5. " " lands													
6. Tolls (gross receipts)	17825			17825			17825						
7. Tax on domestic Male servants													
8. Income from markets	340			340			340						
9. " Slaughter-h. uses													
10. " Cart-stands	1343	7		1343	7		1278			36	3		29
11. Private scavenging fees	190	2		190	2		136	0		24	10		29
12. Warrant fees	491			491			436			9			46
13. Tax on vehicles with springs, &c.	929	8		928	4		811	8		19	12		97
14. " animals	1112			1112			1036			14			62
15. " carts, &c.													
16. License fees	705	13		705	13		628	4	4				77
Total	43015	6	280	42734	13	6	41868	5	10	307	14	6	536

STATEMENT IV-B. ---Municipality of Puthiur. Demand, Collection and Balance Statement for the year 1898-99---cont.

ARREARS.

Particulars.	Balance of old Demand.		Arrears of previous year.		Total Demand.		Amount Collected.		Amount Remitted.		Amount Written off.		Balance (column 4 minus columns 5, 6 and 7).		Years to which the balance relates.	
1	A.	P.	A.	P.	A.	P.	A.	P.	A.	P.	A.	P.	A.	P.	8	9
1. Tax on arts, &c.	61	8	1004		1065	8	611				279	8	175		1896-97	97-98
2. " on buildings	1	14	82	1	83	15	72	12			8	3	3		do	
3. " on lands			13	8	13	8	9	4					4	4	1897-98	
4. Water and Drainage tax on buildings																
5. " " on lands.																
6. Tolls																
7. Tax on domestic Male servants																
8. Income from markets																
9. " Slaughter-houses																
10. " cart-stands																
11. Private scavenging fees	1	5	60	12	62	1	11	1			42		9		96-97	97-98
12. Warrant fees											83	10	7	10	1897-98	
13. Tax on Vehicles with springs, &c.	6		84		90		27				45		18		1896-97	97-98
14. " animals	5	12	167	12	173	8	70	8			88	8	19	8	1896-97	97-98
15. " carts, &c.	3		92		92		42				50		5		1897-98	
16. <i>License fees</i>			15		18						3		536	5		
Total	79	7	1623	11	1703	2	916	13			544	13	241	6	3	

17

Rs. 3-11-4 to the col of the balance for 1897-98

STATEMENT V.
Abstract of Transactions under Advances.

(1) Total amount outstanding at the beginning of the year	..	..	..	..	..	Rs.	A.	P.
(2) Amount advanced during the year	..	..	..	..	..	976	5	0
Total	..	..	..	..	..	931	13	2
(3) Amount adjusted during the year—								
(a) On account of advances made during the year	..	Rs.	876	13	2			
(b) do. do. previous years	..	Rs.	939	3	8			
Balance outstanding at the end of the year *	..		92	1	4			
Total	..		1908	2	2			

* 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.
1896-97	Pay of Insult and apothecary Mr. M. Perinca				
	recoverable from Provincial Liquor	22-1-4			
	1/3rd Cost of Toll Document				
	recoverable from the District Board	15-0-0			
1898-99	Advance to High Court Vakil Mr. Desikachary for court expenses	30-0-0			
	Advance to Vakil District Munsiff Court, Tuticorin, for court expenses	25-0-0			
		92-1-4			

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.
	RS.	A. P.	RS.	A. P.	RS.	A. P.	
Statement I.							
4. c. Miscellaneous incomes -							(1) Represents the cost of a suit recovered from the renter now transferred
ii. Income from slaughter-house	375	11 4	372		(-)	3 11 4	to "6. Miscellaneous"
6. Miscellaneous							(2) Represents the recovery of pay of military apothecary Mr. M. Pereira, now transferred
b. i. Refunds of ex- penditure of previous years.	803	3 8			(-)	803 3 8	to Advances-account.
do. b. ii other items	105		108	11 4	(+)	3 11 4	(3) Vide remarks against item No (1)
7. Extraordinary and debt.							(4)
d. ii. other ^{advances} ~~items~~	46		849	3 8	(+)	803 3 8	Vide remark against item No (2)
Statement II							
Grant IV							
10. other charges							(5) Represents the amount advanced to a Vakib for
c. Law charges	429	7 9	404	7 9	(-)	25 0	meeting court expenses, now transferred to the advances- account.
do. i. other items	100	26 54			(-)	46 2 6	(6) Represents the advertising charges in- viting applications for the Secretary's post, now transferred to Grant V.

STATEMENT VI—cont.

Statement of Differences—cont.

Heads of Account.	As per Municipal statement.		As per accompanying Report.		DIFFERENCE.		REMARKS.
	RS.	A. P.	RS.	A. P.	RS.	A. P.	
Grant V							
6. Contingencies	200	10.	246	12 6	(+)	46 2 6	(7) Vide remark against item No. (6)
Extraordinary and debt							(8) Vide remarks against item No (5)
6. other advances	30	..	55.	..	(+)	25.	
Statement III							
Deposits by renter	2577	8.	2610.	..	(+)	32 8.	(9) Rectification of error in classification
do by contractor	272	8.	240.	..	(-)	32 8.	
Statement IV B.							
9. Income from slaughter house.							(10) Vide remarks against items Nos. (1) & (3).
Col. 5.	35	11 4	32.	..	(-)	3 11 4	

STATEMENT VI—cont.

Statement of Differences—cont.

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 VI—cont.

Statement of Differences—cont.

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.	

Cur 94/189
96
Enl.

M.C.

N

Forwarded to the Municipal Chairman

Tuticorin

Tuesday Collector's Office

Dated Aug 99

22-5-99

22-5-99

co. Secy

2772/m/99

No. 339

Municipal Office
Tuticorin 17 October 1899.

From

LOCAL & MUNICIPAL DEPT.
CURRENT No. 2772 m

To

SIR,

G. Zellweger Esq.

Chairman

Municipal Council,

Tuticorin.

The Secretary to Government

Local & Municipal Dept.
Madras

I have the honour to forward
the report on the audit of
the accounts of this Municipality
for the year 1898-99 as received
from the office of the
Accountant-General Madras.

I have the honor to be

Sir

Your Most Obedient Servant

G. Zellweger
Chairman

given for copying
copied 31-10-93
examined 31-10-93
signed 31-10-93

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

MENT No.

CLERK TO C. No.

NAME OF GOVERNMENT

NAME OF GOVERNMENT

STATEMENT WITH DETAIL

NAME NOT FILLED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

N.B.—
A = Copy in full.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only.

LOCAL & MUNICIPAL DEPT.
CITY OF BOMBAY

1/10/93
Mr. J. B. ...
I have the honor to inform
the report on the
the account of the
for the year 1892
from the office of
Accountant General