[L. & M. / 5,000—5-4-99.]

Local & Munl. (189 9) Department.

MISCELLANEOUS.

G.O., No. 1839 M

DATED 11/12/99

[Despatch Abstract.]

Accounts

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

M

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Gl. Cur. Regr. No. 2692 of 1899
R 9

Local & Munl. (1899) Department.

DESPATCHED
4 DEC. 1899

Disp. 4/12/99
Endt on cur 2692 rev 4/12/99
Forwarded

Collector
4.12.99

To The Secretary to Govt.
Local & municipal Dept.
Madras.

CURRENT No. 3119 M.

SECY. TO GOVT.
5 DEC. 1899
LOCAL & MUNL. DEPT.

COLLECTOR AND MAGISTRTE,
2- DEC.1899
TRICHINOPOLY.

From The Chairman
Municipal Council
Trichinopoly

On Mine

Order No. 1839 Mun.
11-12-99

Recorded.

9.12.99

by
8/12/99

No. 57

Dated 30th November/99.

Received } 5/12/99
Registered }

Enclosures 2.

Spare copies.

SUBJECT.

Forwarding report on the audit of the accounts of the Trichinopoly Municipality for the year 1898-99

Lto

To
The accountant General

Dispd. 12/12/99

9/12/99

8-12-99

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

MUNICIPAL OFFICE,
TRICHINOPOLY 30th November 1899.

No. 57

FROM,

Major H. M. Hakin I.M.S.

CHAIRMAN,
Municipal Council,
TRICHINOPOLY.

To,

The Secretary to Government,
Local and Municipal Department,
FORT ST. GEORGE.

Through the Collector of Trichinopoly.

LOCAL & MUNICIPAL DEPT.
CURRENT No. 3119 M.

SIR,

I have the honor to forward herewith the audit report on the accounts of this Municipality for the year 1898-99, together with a copy of the Council's resolution passed thereon at its meeting held on the 30th November 1899.

The outstandings under deposits and advances will be adjusted in the current official year.

I have the honor to be
Sir
Your most obedient Servant

H M Haking
Major I.M.S.
Chairman

Proceedings of the Municipal Council Trichinopoly passed at the meeting held on the 30th November 99.

Present

1. Major. H. M. Hakim. I. M. S. Chairman
2. M.R.Ry. N. G. Gopala Aiyar avl B.A. Vice "
3. " M. Sreenivasa Row Garu B.A.B.L. Rev officer
4. Rev. J. D. W. Sewell. S. J. Councillor
5. Rev. J. S. W. Shrewsbury B. A. "
6. G. A. Salisbury Esqr. "
7. M.R.Ry. T. V. Annaswami Mudaliar avl "
8. Rev. S. Gnanamuthu M.A.
9. M.R.Ry. T. V. Marudanayagam Pillai avl "
10. " A. C. Chidambara Mudaliar avl "
11. " T. S. Palaniswami Pillai avl "
12. " B. M. Rajarathnam Pillai avl "
13. Mahammed Sirajudeen Sahib "

× × ×

617. Read Report on the audit of the accounts of the Municipality for 1898-99 together with the Chairman's draft letter.

× × ×

Adopted

Em 1/3119 M/99

× ×

"True extract"

Municipal office }
Trichinopoly }
30th November 99 }

H. M. Hakim
Major I. M. S.
Chairman

Cl. Cur. Regr. No. 2512 of 1898
R

MUNICIPAL OFFICE 16 NOV. 99 TRICHINOPOLY

Local & Munl. (1899) Department.

R
15-11-99

CURRENT No.

Order.

From

The Accountant General
to the Government of Madras,
Madras.

No. L.F.D./685

Dated 11th November 1899

Received

Registered

Enclosures

Spare copies

SUBJECT.

Forwarding report on the audit of the accounts of the Trichinopoly Municipality for the year 1898.99.

~~Lr 2~~ ~~3119~~ M/99

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Camp Calicut

Dated 12th October 1899.

To

The Assistant Accountant General
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 Trichinopoly 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. 3514-10-5, 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. The audit occupied 25 working days from 7th August to 6 September 1899. I attach an abstract of the defects noticed during the course of audit.

I have &c
(Sd) K. Govindan
Asst Inspector of Local F

2/119 M/99.

Forwarded to the Accountant General.

The attention of the Council may be drawn to the heavy outstandings under Deposits and Advances. Vide pages 15a & 16 of the appended statements. Some of the items are very old and should be adjusted as early as possible.

(Sd) W. J. D. Williamson
Assistant Accountant General
Inspector of Local Fund Accounts.

L.F.D.
685

Forwarded to the Secretary to Government, Local and Municipal Department, Fort Saint George, through the Chairman, Municipal Council, Trichinopoly and the Collector of Trichinopoly.

Accountant General.

Fort Saint George
Accountant General's Office
11th November 99.

DESPATCHED
14 NOV. 1899

Endt. on mem: 2512/Rev/99.
Desp. 14.11.99.

Forwarded to the Chairman, Municipal Council, Trichinopoly.

Trichinopoly Collector's Office
14th November 99.

for Collector.
13/11/99.

Abstract of defects in the accounts of the Trichinopoly Municipality for the year 1898-99.

NOTE.—In the case of items printed in thick type, each *instance* should be counted as a separate defect, while, as regards the rest, each *objection* should be treated as a single mistake, irrespective of the number of instances.

No.	Particulars.	Number of defects noticed.	References to paragraphs of the audit notes.	REMARKS.
	RECEIPTS.			
1	**Short credits**	19	Paras 1 & 2	
2	**Revenue foregone**	3	" 3, 4 & 7	
3	**Delays of more than a week in remittance or credit**	7	" 5 & 6	
4	Defects which have, or are likely to lead to irregularities, such as—			
	a) Too many bills, &c., issued to bill collectors at one time	1	" 9	
	(b) Bills, &c., not periodically checked by Manager or Secretary			
	(c) Preparation of double sets of bills			
	(d) Blank bills neither defaced nor used for subsequent year			
	(e) Manuscript or locally printed bills used.			
	(f) **Differences between figures in foils and counterfoils**			
	(g) Bills not cancelled with "Warrant," "Written off" or "Remitted" stamps	1	Para 10	
	(h) Others	2	Paras 11 & 12	
5	Other defects connected with receipts	19	" 13 to 26 & 28 to 31	
	D. C. B. STATEMENTS.			
6	Defects in connection with the fixing of the demand	2	Paras 32 & 33	
7	Defects in connection with the grant of vacancy remissions			
8	**Want of competent authority for remissions or writes off**			
9	**Irregular remissions** (a)	1	Para 37	
10	**Bill and warrant receipts wanting in support of outstandings, remissions, or writes off**			
11	Omissions and mistakes in arrear demand register	3	Paras 34 to 36	
12	Other defects connected with D. C. B. Statements	5	" 38 to 42	
	PAYMENTS AND PAYMENT VOUCHERS			
13	**Want of vouchers, sub-vouchers and payees' receipts or acknowledgments, stamped where necessary**			
14	**Money drawn and charged off before actual payment**			
15	**Excess payments** (b)			
16	**Objectionable charges** (c)	5	Paras 43 to 45	

(a) This head is intended for cases in which the Council exceeds its powers.

(b) Against this head should be shown payments which though admissible in themselves have been made in excess of the Municipal

(c) This h payments not covered by rules, or in which the amounts have been incorrectly charged to

No.	Particulars.	Number of defects noticed.	References to paragraphs of the audit notes.	Remarks.
	PAYMENTS AND PAYMENT VOUCHERS—*cont.*			
17	**Want of competent sanction for charges**			
18	Want of, or defects in, check-measurement, disbursement, and other certificates, as also countersignatures, pass orders, &c. ..	1	Para 46.	
19	Other defects connected with payments and payment vouchers	3	Paras 47 to 49	
	ADVANCES.			
20	**Wrongly or unnecessarily made** ..			
21	**Wrongly charged off to service head direct**	1	Para 50	
22	Undue delays in adjustment			
23	Other defects connected with advances ..			
	DEPOSITS.			
24	**Security not taken**			
25	**Pass books or other documents not produced** (*a*)			
26	**Deposits kept out of account** ..			
27	Undue delays in adjustment			
28	Other defects connected with deposits ..	1	Para 52	
	RECORDS.			
29	**Registers, &c., not maintained, or not in standard form** (*b*)	3	Paras 53 to 55	
30	**Registers, &c., badly or incompletely kept** (*b*)	2	" 56 & 57	
31	Defects in maintenance of registers, &c. (*b*) .	5	" 58 to 62	
	ACTION TAKEN ON PREVIOUS AUDIT NOTES.			
32	**Recoveries not effected**	1	Para 63	
33	**Vouchers and receipts not produced** ..			
34	**Sanctions not produced**			
35	Other defects not remedied			
	MISCELLANEOUS.			
36	Certificate of verification of stock of bills, &c., by Chairman or Secretary, not furnished ..	1	Para 64	
37	Stock of bills, &c., not properly accounted for (*c*)			
38	Delays in disposal or sale of distrained property	1	Para 27	
39	**Errors in classification**	14		
40	Miscellaneous	2	Paras 65 & 66	

(*a*) This head refers to security deposits only.

(*b*) Similar heads should be given in the audit notes. Under the first two a list of the registers concerned should be given in the notes, while under the last may be noted the several defects discovered.

(*c*) For the purpose of this head the stock should be verified with the entries in the Stock register of bills, licenses, &c. Each book missing is to be treated as a separate item.

Cabent

1899.

(Signature) C. Govindan

STATEMENT I.

Revenues and Receipts of the Municipal Fund of the Town of Trichinopoly 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.
1. BALANCE BROUGHT FORWARD—				-3939	1	6	-5520	.	.
(*a*) Municipal Fund									
(*b*) Endowments									
(*c*) Water and Drainage Tax Fund.									
Total ..				-3939	1	6	-5520	.	.
2. MUNICIPAL RATES AND TAXES—									
(*a*) Tax on arts, &c. (section 53) ..	8817	8	2				9000		
(*b*) Tax on buildings (section 63) ..	3673$\overset{4}{3}$	$\overset{5}{\cancel{10}}$	$\overset{3}{\cancel{8}}$				38600		
(*c*) Tax on lands (section 63) ..	4916	3	6				5200		
(*d*) Water ~~and Drainage~~ Tax on buildings and lands (sec. 75).	18848	$\overset{5}{\cancel{0}}$	9				17200		
(*e*) Tax on vehicles with springs and palanquins, &c. (sec. 77).	3445	.	.				3400		
(*f*) Tax on animals (section 77) ..	4297	4	.				4200		
(*g*) Tax on carts and other vehicles without springs (section 85).	4948						5000		
(*h*) Tax on private, menial and domestic male servants (section 96-A)									
(*i*) Tolls (section 91)—							11500		
~~Gross~~ net receipts .. RS. - A. - P. - Less L. F. share.	11221	15	9						
(*j*) Penalties on account of—									
(i) Tax on arts	3	12	.				10		
(ii) Tax on buildings ..	13	9	.				10		
(iii) Tax on lands ..	.	10	.				10		
(iv) Water ~~and Drainage~~ Tax on buildings and lands.	78	7					10		
(v) Tax on vehicles, &c. ..	[illegible]	12	.				10		
(vi) Tax on animals ..	1	10	.				10		
(vii) Tax on carts, &c ..	91	6	.				10		
(viii) Tax on private, menial and domestic male servants				9334$\overset{6}{5}$	12	3 ✓			
(ix) Evasion of tolls ..									
Carried over ..				9334$\overset{6}{5}$	12	3	91170		

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 ..				93345	12	3	91170		
3. REALIZATIONS UNDER SPECIAL ACTS—									
(*a*) Pounds									
(*b*) Ferry rents									
(*c*) Fees under Act II of 1888 ..	425	-	-	425	-	-	430		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
(*a*) Rent of lands, houses, &c.—									
(i) Rent of lands	515						500		
(ii) Rent of buildings ..	412	-	-				860		
(iii) Avenue receipts	155	11	6				150		
(iv) Fees from travellers' bungalows	210	12	-				300		
(v) Choultry rents									
(vi) Sale-proceeds of lands and buildings									
(vii) Produce of lands, gardens, &c.	259	-	4				250		
(viii) Sale-proceeds of old materials, empty oil-cans, packing cases, &c.	161	2	6				180		
(*b*) Conservancy receipts—									
Sale-proceeds of night soil, street refuse, &c. ..	3929	-	-				3920		
(*c*) Income from Educational Institutions—									
(i) School fees	518	4	-				500		
(ii) Other receipts									
(*d*) Income from Medical Institutions—									
(i) Sale-proceeds and composition fees of medicines ..	402	8	6				400		
(ii) Other receipts	29	9	5				40		
(*e*) Income from markets and slaughter-houses—									
(i) Income from markets ..	21962	2	-				20800		
(ii) Income from slaughter-houses	2350	14	11				2350		
Carried over ..	31326	1	2	93770	12	3	121850		

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 ..	31326	1	2	93770	12	3	121850		
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 ..	1114	13	8				900		
(ii) License fees	1557	4	6				1500		
(iii) Cart-stand fees	7452	3	5				7450		
(iv) Vaccination Fees ..	-	-	-						
(v) Miscellaneous Fees ..	10	-	-				10		
(*g*) Fines—									
(i) Balance of fines under sections 3 to 5 of the Towns Nuisances Act ..	1126	1	3						
(ii) Fines under Municipal and other Acts	641	11	6				2000		
(*h*) Interest on Investments—									
(i) General, including choultries.									
(ii) Educational									
(iii) Medical	418	15	2				420		
(*i*) Premium on loans				43647	10	6			
5. GRANTS AND CONTRIBUTIONS—									
(*a*) From Government—									
(i) Education—									
Normal stipends ..	64	1	2				70		
Buildings	-	-	-				-		
Schools	32	5	-				50		
Other purposes ..	324	-	-				350		
(ii) Medical	-	-	-				-		
Carried over ..	420	6	2	137418	6	9	134600		

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 ..				13741$\overset{9}{8}$	6	9	134600		
5. GRANTS AND CONTRIBUTIONS—*cont.*									
(*a*) From Government—*cont.*									
(iii) Other purposes—									
Communications ..	1188	.	.				1190		
Water-supply	2091						2090		
Drainage									
Sanitation									
Other purposes ..	485	8	.				200		
(*b*) From Local Boards—									
(i) Education									
(ii) Medical	5470	6	.				5470		
(iii) Other purposes							150 .		
(*c*) Other grants and contributions—									
(i) Education									
(ii) Medical									
(iii) Other purposes									
iv water supply	3446	.	.	12901	4	2	3460		
6. MISCELLANEOUS—									
(*a*) Recoveries on account of services rendered to private individuals—									
(i) Private scavenging ..	7771	7	6				7200		
(ii) Laying pipes to private houses	592	15	6				1370		
(iii) Other purposes									
(*b*) Other items—									
(i) Fishery rents									
(ii) Refunds of expenditure of previous years	8932	6	2				8950		
(iii) Fees for numbering carts ..	80	.	.				100		
(iv) Other items	176	2	11	17553	.	1	250		
Carried over ..				16787$\overset{3}{2}$	11	.	165020		

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 ..				16787$\overset{3}{2}$	11	.	165020	.	
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	20	.	.				20	.	.
(ii) Others	650	14	1	650	14	1	670	.	.
Total Receipts ..				16852$\overset{4}{7}$	9	1	165710		
Add opening balance ..				– 3939	1	6	– 5520		
Grand Total ..				1645$\overset{5}{8}$4	7	7	160190		

NOTE TO STATEMENT I.

1. The tax on arts, &c., is levied on ~~the first~~ all classes.
2. The tax on buildings is levied at 7½ per cent., and the tax on lands at ~~annas~~ 7½ per cent. of rent value. ~~for every 30 square yards.~~
3. The water ~~and drainage~~ tax on buildings and lands is levied at 4 per cent.
4. The tax on vehicles and animals is levied at — the maximum rates.
5. The tax on carts, &c., is levied at Rs. 4/- per cart per annum.
6. The tax on private menial, and domestic male servants is levied at Rs. — per mensem for each servant.
7. Tolls are levied ~~at the maximum rates~~. by the District Board
8. License-fees are levied at the rates sanctioned in G.O. No: 955 m. mis. d/ 20. may. '98
9. The house-tax registers were last revised in the official year 1898 -99, and the land tax registers in the official year 1896 -97.
10. The total extent of land assessed is 1844·95 acres.
11. The mode of estimating the annual rental of houses and lands is as given in the last administration report ~~with the following exceptions~~:—

STATEMENT II.

Expenditure from the Municipal Fund of the Town of Trichinopoly 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	115	"	"				120	"	"
(*b*) Buildings	4068	"	"				3600	"	"
(*c*) Drainage	25	"	"				30	"	"
(*d*) Water-supply	4297	4	8				4290	"	"
(*e*) Miscellaneous public improvements	"	"	"				"	"	"
2. REPAIRS—				8505	4	8			
(*a*) Communications	11955	2	6				12000	"	"
(*b*) Buildings	2440	7	7				2500	"	"
(*c*) Drainage—									
(i) Repairs to works ..									
(ii) Establishment									
(iii) Contingencies									
(*d*) Water-supply—									
(i) Repairs to works, machinery, &c. ..	1 3738	15	7				3000	"	"
(ii) Establishment	8379	7	8				8340	"	"
(iii) Contingencies	13061	12	6				10800	"	"
(*e*) Miscellaneous public improvements	"	"	"	68 39575	13	10	"	"	"
3. (*a*) General Establishment ..	1027	"	"				1030	"	"
(*b*) Contingencies	"	"	"	1027	"	"	"	"	"
4. TOOLS AND PLANT AND OTHER STORES.	348	8	6	348	8	6	300	"	"
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 ..				49 49456	11	"	46010	"	"
GRANT 2—*Education*—									
1. TRAINING SCHOOLS—									
(*a*) Contributions to Local Boards ..									
(*b*) Stipends to Normal Students ..	106	12	6	106	12	6	120	"	"
2. MUNICIPAL SCHOOLS—									
(i) On Salary System—									
(*a*) Establishment									
(*b*) Contingencies									
Carried over ..				106	12	6	120	"	"

STATEMENT II—*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 ..				106	12	6	120	"	"
GRANT 2—*Education*—cont.									
2. MUNICIPAL SCHOOLS—*cont.*									
(ii) On salary-results system—									
(*a*) Fixed payments	1924	1	11				1940	"	"
(*b*) Result grants	799	5	"				800	"	"
(*c*) Contingencies	261	13	2	2985	4	1	300	"	"
3. SALARY GRANTS									
4. FIXED AND RESULTS GRANTS ..	6125	11	"	6125	11	"	6300	"	"
5. BUILDING, FURNITURE, &c., GRANTS.	53	3	3	53	3	3	150	"	"
6. INSPECTION—									
(i) Establishment	540	"	"				540	"	"
(ii) Contingencies	33	6	6	573	6	6	30	"	"
7. MISCELLANEOUS—									
(*a*) General Gymnasium—									
(i) Establishment	288	"	"				290	"	"
(ii) Contingencies	6	11	7				10	"	"
(*b*) General Drawing—									
(i) Establishment	412	13	9				410	"	"
(ii) Contingencies	20	14	9				20	"	"
(*c*) Other items	"	"	"	728	10	1	"	"	"
8. CONTRIBUTIONS TO LOCAL BOARDS FOR—									
(i) Inspection									
(ii) Drawing and gymnastic instruction									
Total, Grant 2 ..				10572	15	6	10910	"	"
GRANT 3—*Medical Services, Sanitation, &c.*—									
1. HOSPITALS AND DISPENSARIES—									
(*a*) Establishment	6467	6	8				6430	"	"
(*b*) Medicines and supplies ..	4746	10	7				4800	"	"
(*c*) Diet of patients	3452	9	5				3870	"	"
Carried over ..	14666	10	8				15100	"	

STATEMENT II—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 ..	14,666	10	8				15,100	„	„
GRANT 3—*Medical Services, Sanitation, &c.*—cont.									
1. Hospitals and Dispensaries—*cont.*									
(*l*) Sundries and contingencies ..	1,743	9	7				2,000	„	„
(*e*) Contributions to—									
(i) Government									
(ii) Local Boards ..									
(iii) Other bodies									
2. (*a*) Contributions to Provincial Funds for—				16,410	4	3			
(i) Medical College	894	„	„				670	„	„
(ii) Sanitary inspection ..	450	„	„				420	„	„
(iii) Medical Reserve Staff ..	129	„	„				140	„	„
(*b*) Contributions to Local Boards, &c., for—									
(i) Medical Schools	„	„	„				„	„	„
(ii) Reserve Staff	„	„	„				„	„	„
(*c*) Other contributions	„	„	„				„	„	„
3. Vaccination—				1,473	„	„			
(*a*) Establishment	643	11	6				640	„	„
(*b*) Contingencies	417	6	7				430	„	„
(*c*) Contributions to Local Boards ..	„	„	„				„	„	„
4. Registration of Births and Deaths—				1,061	2	1			
(*a*) Establishment	948	12	2				950	„	„
(*b*) Contingencies	93	6	5				60	„	„
5. Sanitation—				1,042	2	7			
(*a*) Conservancy, Road-cleaning and Road-watering—									
(i) Establishment	12,610	2	7				12,790	„	„
(ii) Other charges	22,019	1	11				21,800	„	„
(*b*) Private scavenging—									
(i) Establishment	6,188	9	5				6,170	„	„
(ii) Other charges	332	9	10				380	„	„
(*c*) Epidemic charges	9,903	2	6				9,110	„	„
(*d*) Fairs and festivals									
(*e*) Other sanitary outlay ..									
				51,053	10	3			
Total, Grant 3 ..				71,040	3	2	70,660	„	„

STATEMENT II.

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 4—*Lighting and Miscellaneous Municipal Purposes*—									
1. Lighting—									
(*a*) Establishment	1,826	1	4				1,830	„	„
(*b*) Contingencies	2,966	2	11	4,792	4	3	2,700	„	„
2. (i) Markets—									
(*a*) Establishment	1,019	10	„				1,020	„	„
(*b*) Contingencies	20	14	„				20	„	„
(ii) Slaughter-houses—									
(*a*) Establishment	504	9	8				500	„	„
(*b*) Contingencies	1	14	6	1,547	„	2	20	„	„
3. Choultries—									
(*a*) Establishment									
(*b*) Contingencies									
(*c*) Feeding travellers									
Travellers' Bungalows—									
(*a*) Establishment	150	8	„				160	„	„
(*b*) Contingencies	5	15	„	156	7	„	20	„	„
5. Avenues—									
(*a*) Establishment	„	„	„						
(*b*) Contingencies	21	5	6	21	5	6	„	„	„
6. Public Garden—									
(*a*) Establishment	222	5	5				240	„	„
(*b*) Contingencies	21	5	„				30	„	„
(c) Contribution to People's Park ..	180	„	„	423	10	5	180	„	„
7. Survey of Land	485	13	6	485	13	6	490	„	„
8. Fire—									
(*a*) Establishment									
(*b*) Other charges	„	„	„				40	„	„
Carried over ..				7,426	8	10	7,250	„	„

Statement II—*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 ..				7426	8	10	7250	"	"
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	158	2	6				1000	"	"
(*b*) Other purposes ..									
(ii) Rewards for destruction of pigs and dogs	67	12	"				100	"	"
(iii) Stationery and printing ..	1059	14	9				900	"	"
(iv) Compensation for lands ..	"	"	"				200	"	"
(v) Law charges	28	5	6						
(vi) Charges for numbering carts.	128	12	10						
(vii) Other items	98	7	3				420	"	"
(viii) Clock Establishment ..	84	"	"				80	"	"
				1615	6	10			
Total, Grant 4 ..				9041	15	8	9950	"	"

Statement II—*cont.*

Heads of Account.	Actuals, 1898-99.						Revised Estimate for 1898-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT 5—*Supervision and Management.*									
1 General Establishment—									
(*a*) Inspection—									
(i) Pay and pensionary contribution of Chairman or Secretary.	2188	11	1				"	"	"
(ii) Conveyance allowance ..	583	8	8				720	"	"
(*b*) Office establishment	2640	4	9				4740	"	"
(*c*) Contingencies	394	"	5				260	"	"
(*d*) Collection of Municipal Taxes—									
(i) Establishment	1992	8	"				2000	"	"
(ii) Contingencies	1521	"	8				1500	"	"
(*e*) Collection of Tolls—									
(i) Establishment	"	"	"				"	"	"
(ii) Contingencies	"	"	"	9320	1	7	"	"	"
2. (*a*) Contribution for Central Office and Audit establishments.	1130	"	"				1130	"	"
(*b*) Contribution for the salary of the Collector's Office Municipal Clerk.	"	"	"	1130	"	"	"	"	"
Total, Grant 5 ..				10450	1	7	10350	"	"
EXTRAORDINARY AND DEBT—									
1. Repayment of Debt—									
(*a*) Instalments paid during the year.	4400	"	"				4400	"	"
(*b*) Invested on account of Sinking Fund (*par* value of securities purchased) ..									
(*c*) Charges of investment ..				4400	"	"			
2. Interest—									
(*a*) On account of previous years ..	"	"	"						
(*b*) On account of current year ..	5094	5	4				5100	"	"
				5094	5	4			
Carried over ..				9494	5	4	9500	"	"

STATEMENT II—*cont.*

Heads of Account.	Actuals, 1898-99. Details of Minor heads. RS.	A.	P.	Actuals, 1898-99. Totals of Major heads. RS.	A.	P.	Revised Estimate for 1898-99. RS.	A.	P.
Brought forward ..				9,494	5	4	9,500	"	"
EXTRAORDINARY AND DEBT —*cont.*									
3. ADVANCES RECOVERABLE—									
(*a*) Permanent	265	"	"						
(*b*) Other	612	"	"	8~~75~~82	"	"			
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—	139	9	"	139	9	-	110	"	"
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 ..				10,5~~08~~15	14	4	9,610	"	"
Add—Total Grant 5				10,450	1	7	10,350	"	"
Do. do. 4				9,041	15	8	9,950	"	-
Do. do. 3				71,040	3	2	70,660	"	"
Do. do. 2				10,572	15	5	10,910	"	"
Do. do. 1				49,4~~86~~49	11	"	46,010	"	"
Total Expenditure ..				1,61,070	13	2	1,57,490	"	"
BALANCES—									
(*a*) Municipal Fund				3,51~~3~~4	10	5	2,700	"	"
(*b*) Endowments									
(*c*) Water and Drainage Tax Fund.									
Grand Total ..				1,64,58~~4~~5	7	7	1,60,190	"	"

NOTE TO STATEMENT II.

Position of the Municipality of Trichinopoly *on 31st March 1899.*

LIABILITIES.

	RS	A.	P.
Balance of loans	115,466	10	8
Deposits to be adjusted ..	16,165	10	9
Other liabilities (in detail) ..	9,302	6	"
For payment of 10 % deduction made from the bills of water-works 8601.3.10			
For laying pipes to private houses.... 701.2.2			
9302.6.."			
Total ..	140,934	11	5
Add Balance ..			
Total ..			

ASSETS.

		RS.	A.	P.
Municipal balance ..	Cash ..	3,51~~3~~4	10	5
	Securities ..	"	"	"
Deposit balance ..	Cash ..	7,90~~8~~5	13	9
	Post Office Savings Bank ..	8258	1~~3~~10	"
	Government Promissory Notes.			
	Landed Property			
	Other Securities.			
Sinking Fund investments ..				
Other investments				
Funded Capital of Endowed Institutions.	Securities ..	12,460	9	2
	Landed property ..	"	"	"
	Total ..	32,139	~~14~~11	4
Value of Premises, &c.		377,620	"	"
Do. of Tools and Plant		10,000	"	"
Do. of Live-stock		"	"	"
Do. of Furniture		3,600	"	"
Arrears of Taxes, &c.		5,650	1	6
Other Assets (in detail)		1111	"	"
Contribution from Jail department on account of water supply. 764.."" —do— from S.I.R. for —do— 347...." 1111..."				
	Total ..	397,981	1	6
Claims—				
Advances Recoverable—				
Permanent Advances		905	"	"
Advances for Works, &c. ..		2,83~~9~~40	6	"
	Total ..	3,7~~45~~50	6	"
	Grand Total ..	433,8~~64~~71	~~5~~2	10

STATEMENT III.

Abstract of Deposits Account for the year 1898-99.

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	13192	6	5				
1. Deposits by renters ..	3421	8	„	1. Credited to Municipal Funds	2279	15	9
2. Do. by contractors ..	375	„	„	2. Returned to renters ..	63	10	8
3. Do. as security by Municipal servants ..	1801	6	„	3. Do. to contractors ..	105	„	„
4. Other deposits under the Act or Bye-laws	65~~4~~3	2	10	4. Do. to Municipal servants	374	~~12~~ 15	„
				5. Paid to other depositors ..	455	6	1
				Total ..	3278	~~12~~ 15	6
Total, Receipts ..	625~~2~~1	„	10	Balance * ..	1616~~5~~4	~~16~~ 7	9
Total including balance ..	1944~~4~~3	7	3	Total including balance ..	1944~~4~~3	7	3

* 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. RS.	A.	P.	Year.	REMARKS.
Renters' deposits	610	10	„	1888-89	
	59	10	„	1889-90	
	118	5	„	1890-91	
	134	13	„	1891-92	
	101	6	„	1892-93	
	39	8	3	1893-94	
	61	6	„	1894-95	
	65	12	„	1895-96	
	132	„	„	1896-97	
	1786	8	3	1897-98	
	2937	15	„	1898-99	
	1006	„	„	P. S. Bank	
Contractors' deposits	10	„	„	1894-95	
	500	„	„	1895-96	
	550	„	„	1896-97	
	50	„	„	1897-98	
	275	„	„	1898-99	
	1500	„	„	P. S. Bank	
Municipal servants' deposits ..	5758	10	„	— Do —	
Other deposits (to be specified) ..	473	15	10		
Total ..	16164	7	9		

1898-99. Item No. 356.	7 - „ - „
— Do — House and Water Tax Excess Collections.	31 - 14 - 6
— Do — Vacancy Remissions - - -	8 - 3 - „
— Do — Excess Land Tax Collection,	26 - 6 - „
— Do — Private Scavenging Fees.	4 - 1 - 6
Distraint Fees	„ - 1 - „
— Do — Plague contributions	110 - 7 - 4
— Do — Band Stand Fund	285 - 14 - 6
	473 - 15 - 10

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.
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.	9174	„	„	~~249~~ 251	8	„	892~~4~~2	8	„	8683	„	„	„	„	„	17~~8~~6	8	„	63	„	„	
2. „ buildings	~~33680~~ 701	~~12~~ „	„	14	6	„	336~~66~~86	~~4~~ 10	„	~~3190~~2	~~5~~ „	6	~~9~~ 8	6	6	1	9	„	17~~54~~74	~~8~~ 11	„	
3. „ lands	383~~2~~5	~~9~~ 13	„	21	14	„	381~~0~~3	~~11~~ 15	„	3102	9	6	„	„	„	„	„	„	7~~08~~11	~~4~~ 5	6	
4. Water ~~and drainage~~ tax on buildings.	14358	~~10~~ 11	9	14	14	„	14343	~~12~~ 13	9	13550	~~2~~ 7	3	4	~~12~~ 7	„	„	„	„	738	~~14~~ 15	6	
5. „ „ lands ..	40	12	„	„	„	„	40	12	„	26	6	„	„	„	„	„	„	„	14	6	„	
6. Tax on private, menial and domestic male servants	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	
7. Tolls (gross receipts)	11221	15	9	„	„	„	11221	15	9	11221	15	9	„	„	„	„	„	„	„	„	„	
8. Market rents	20778	9	„	* „	„	„	20778	9	„	* 20436	„	„	„	„	„	„	„	„	342	9	„	
9. Slaughter-house fees	2350	14	11	(b) „	„	„	2350	14	11	(b) 2350	14	11	(b) „	„	„	„	„	„	„	„	„	
10. Rent of cart-stands	7452	3	5	(c) „	„	„	7452	3	5	(c) 7452	3	5	(c) „	„	„	„	„	„	„	„	„	
11. Private scavenging fees	6706	15	.	„	„	„	6706	15	.	6538	8	6	„	„	„	79	„	„	89	6	6	
12. Tax on vehicles with springs, &c. ..	3563	.	.	„	„	„	3563	.	.	3338	„	„	„	„	„	66	„	„	159	„	„	
13. „ animals	4405	4	.	„	„	„	4405	4	.	4189	4	.	„	„	„	82	8	„	133	8	.	
14. „ carts, &c.	5044	„	„	„	„	„	5044	„	„	4890	„	„	„	„	„	40	.	.	114	.	.	
15. Warrant fees	1065	6	„	„	„	„	1065	6	„	890	6	„	„	„	„	37	2	„	137	14	.	
16. Sale proceeds of night Soil & Street Sweepings ..	3929	„	„	(d) „	„	„	3929	„	„	(d) 3929	„	„	(d) „	„	„	„	„	„	„	„	„	
17. Rent of Buildings	75~~8~~7	11	2	(a) „	„	„	75~~8~~7	11	2	(a) 756	3	„	(a) „	„	„	„	„	„	~~2~~ 1	8	2	
18. Rent of Lands	~~408~~	~~4~~	„	„	„	„	~~408~~	~~4~~	„	400	12	„	„	„	„	„	„	„	~~8~~	~~8~~	„	
19. Produce of Lands and gardens ..	259	„	4	„	„	„	259	„	4	259	„	4	„	„	„	„	„	„	„	„	„	
	462	5	4				9159	11	4	6												
Total ..	~~129030~~	„	~~2~~	30~~8~~2	10	„	12872~~9~~	6	~~2~~	123916	11	2	~~13~~ 12	12	6	48~~4~~2	11	„	4747 ~~4316~~	8 ~~3~~	8 ~~6~~	

* Includes the penal interest of Rs 21 - 9 - 1
(a) —— Do —— Do —— „ - 11 - „
(b) —— Do —— Do —— 7 - 14 - 11
(c) —— Do —— Do —— 2 - 3 - 5
(d) —— Do —— Do —— 9 - „ - „

* The increase over the audited figures of the previous year is due to the raising of the demand with reference to the actual Collections during the year on account of previous years.

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.
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.	31	„	„	146	8	„	177	8	„	134	8	„	„	„	„	42	8	„	„	8	„	For 1897-98.
2. „ buildings	*1060	15	„	*4542	9	„	5603	8	„	4832	4	9	5	10	„	170	3 ~~9~~	„	4 ~~595~~	6 ~~„~~	3 ~~3~~	For 1895-96 & 1897-98.
3. „ lands	345	„	„	1804	14	„	2149	14	„	1812	10	„	3	12	„	„	„	„	323	8	„	Do
4. Water and drainage tax on buildings.	*1948	2	„	*3697	3	9	5645	5	9	5271	8	6	17	9	„	53	10 ~~12~~	6 ~~„~~	302	9 ~~8~~	9 ~~3~~	For 1896-97 & 1897-98.
5. „ „ on lands.	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	
6. Tax on private, menial and domestic male servants ..	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	
7. Tolls	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	
8. Market rents	„	„	„	1546	2	„	1546	2	„	1546	2	„	„	„	„	„	„	„	„	„	„	
9. Slaughter-house fees	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	
10. Rent of cart-stands	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„	
11. Private scavenging fees ..	7 ~~1236~~	„ ~~11~~	„ ~~6~~	976	6	6	2413	6 ~~2~~	6 ~~„~~	1232	15	„	„	„	„	59 ~~1161~~	13 ~~7~~	„	20 ~~18~~	10 ~~12~~	6 ~~„~~	For 1896-97 and 1897-98.
12. Tax on vehicles with springs, &c.	*25	8	„	111	8	„	137	„	„	107	„	„	„	„	„	18	„	„	12	„	„	Do
13. „ animals	*33	„	„	116	4	„	149	4	„	108	„	„	„	„	„	15	„	„	26	4	„	Do
14. „ carts, &c.	*22	„	„	94	„	„	116	„	„	58	„	„	„	„	„	24	„	„	34	„	„	Do
15. Warrant fees	„	„	„	82	8	„	82	8	„	77	4	„	„	„	„	3	12	„	1	8	„	For 1897-98.
16. Rent of Lands	*198	8	„	*20	12	„	219	4	„	114	4	„	„	„	„	105	„	„	„	„	„	
17. Rent of Buildings.	6	10	6	60	„	„	66	10	6	55	13	„	„	„	„	„	„	„	10	13	6	For 1897-98.
Total ..	5107	11 ~~7~~	6 ~~„~~	13198	11	3	18306	6 ~~2~~	9 ~~3~~	15350	5	3	26	15	„	2 ~~1594~~	14	6	6 ~~1334~~	4 ~~14~~	„	

STATEMENT V.

Abstract of Transactions under Advances.

		RS.	A.	P.
(1) Total amount outstanding at the beginning of the year		3519	4	1
(2) Amount advanced during the year		1891	4	10
Total ..		5410	8	11
(3) Amount adjusted during the year—				
(*a*) On account of advances made during the year ..	Rs. 1009. 4. 10			
(*b*) Do. do. previous years ..	Rs. 650. 14. 1	1660	2	11
Balance outstanding at the end of the year* ..		3750	6	„
Total ..		5410	8	11

* 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.			Brought forward	2178. 6. „
	District Medical & Sanitary officer for Hospital Contingencies	50. „ . „	1898.	For Completing Wenlock's Fountain advanced to Council, M.R.Ry V. S. Chellappa Chettiar ..	50 — „ — „
	— Do — Vaccination — Do	20 — „ — „		Storekeeper for value of 12 non wasting taps purchased	150 — „ — „
	— Do — Dieting Charges of patients &c.	500 . „ — „		Storekeeper for procuring dies.	7 — „ — „
	— Do — Cholera Charges.	50 — „ — „		Honorary Secretary Countess Dufferin Fund on account of advance of Stipends to lady Apothecary Miss Rozier.	300 — „ — „
	Chairman, Municipal Council for office and Vaccine Contingencies	110 — „ — „		District Medical and Sanitary officer for purchasing bedding & Clothing for patients.	160 — „ — „
	Storekeeper for water works and plague charges.	150 — „ — „			2845. 6 — „
	Public Works Overseer Imprest advance.	10 — „ — „			
	Chief Sanitary Inspector for Cholera Charges.	5 — „ — „			
	Quarter master W. Pioneers for rewards to dog killers	10 — „ — „			
		905 — „ — „			
	Other advances.				
1894. Feby 6.	Chairman, Municipal Council for admission & attendance Register	44. 6. „			
1897. Octr 1st & 18th	Contractor Ponnusami Pillay for water works	1100 . „ — „			
Octr & Novr	— Do — for splitting fire-wood	34 — „ —			
Novr 18.	— Do — for value of 9 Bullocks supplied by the Municipal Council, Madura	1000 . „ — „			
	Carried Over	2178. 6 — „		Grand Total.	3750. 6 — „

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. RS.	A.	P.	As per accompanying Report. RS.	A.	P.	Difference. More or less. RS.	A.	P.	Remarks.
Receipts.										
Rates and Taxes.										
1. Tax on Buildings. —	36,733	10	3	36,724	5	3	+ "	11	"	(1) Due to the erroneous inclusion of the sum in the total of vacancy remissions which resulted in the amount being treated as excess Collections and credited to Deposit vide items (10) & (11) below.
2. Water Tax on Buildings & Lands.	18848	"	9	18848	5	9	+ "	5	"	(2) Vide remarks against item (1) above. [vide also items below 14 & 15]
Expenditure.										
Grant V.										
2. Repairs.										
(d) Water Supply.										
3. (1) Repairs to works &c.	3738	15	7	3,731	15	7	− 7	"	"	(3) The amount though an advance was erroneously charged to the Service head. This is now rectified vide item No. (4) below.
Extraordinary and Debt.										
3. Advances Recoverable.										
4 (b) Others.	610	"	"	617	"	"	+ 7	"	"	(4) Vide item No. (3) above.
Statement III. Deposit accounts										
Receipts.										
5. (a) Other deposits under the act or Bye-Laws...	654	2	10	653	2	10	− 1	"	"	(5) Vide items (1) & (2) above
Expenditure.										
6. Returned to Municipal Servants.	374	12	-	374	15	.	+ "	3	"	(6) Due to omission in taking into account the refund out of security deposit - being the excess amount deposited. The error is now rectified.
Statement IV. A.										
7. Tax on carts &c. Column (3)	249	8	-	251	8	"	+ 2	"	"	(7) Wrongly included in the amount under written off. Vide item No. (8) below.
" (7)	178	8	"	176	8	-	− 2	"	"	(8) Vide remarks against item No. (7) above.
8. Tax on Buildings. Column (2)	33,680	13	"	33,701	"	-	+ 20	3	"	(9) Due to the raising of the demand as per subsequent Collections on account of 1898-99. (alterations in cols 4 & 8 are due to this)
" (5)	31,901	5	6	31,902	"	6	+ "	11	"	(10) Vide remarks against item No. (1) above and also item No. (11) below.
" (6)	9	.	6	8	5	6	— "	11	"	(11) Vide remarks against item No. (1) above and also item No. (10)

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. RS.	A.	P.	As per accompanying Report. RS.	A.	P.	Difference. More or less. RS.	A.	P.	Remarks.
9. Tax on Lands.	3832	9	"	3835	13	"	+ 3	4	"	(12) Due to the raising of the demand as per subsequent Collections on account of 1898-99.
10. Water Tax on buildings.										
Column (2)	14,358	10	9	14,358	11	9	+ "	1	"	(13) Vide remarks against item No. (12) above
" (5)	13,550	2	3	13,550	7	3	+ "	5	"	(14) Vide remarks against item No. (2) above and also item No. (15) below.
" (6)	4	12	"	4	7	"	— "	5	"	(15) Vide remarks against items No. (2) & (14) above.
11. Rent of Lands. Col: (2)	408	4	"	817	1	2	+ 408	13	2	(16) Due to the correct demand not being shown in Statement IV. A. [alterations to Columns (4) & (8) are due to the above).
Statement IV B.										
12. Tax on buildings. Col. (7)	170	9	"	171	3	"	+ "	10	"	(17) Item written off was wrongly included under balance.
" (8)	595	"	3	594	6	3	— "	10	"	(18) Vide item No. (17) above.
13. Water Tax on Buildings.										
Column (7)	53	12	-	53	10	6	— "	1	6	(19) Items under balance wrongly included under written off. now rectified.
" (8)	302	8	3	302	9	9	+ "	1	6	(20) Vide item No. (19) above.
14. Private Scavenging fees.										
Column (2)	1436	11	6	1437	"	"	+ "	4	6	(21) Demand raised as per actual subsequent Collections.
" (7)	1161	7	"	1159	13	.	— 1	10	"	(22) Items under balance was wrongly included under written off.
" (8)	18	12	"	20	10	6	+ 1	14	6	(23) Vide items (21) & (22) above.

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. More or less			REMARKS.
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	

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. More or less.			REMARKS.
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	

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. More or less			Remarks.
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	

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. More or less.			Remarks.
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	

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

URRENT No.

Enclosures 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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