

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

[illegible]

CURRENT No. 3173 m

No. L. F. L.
747

Received }
Registered } 12/12/99

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SUBJECT.

568
Resubmitted to Govern-
ment in the Local and
Municipal Department. The
vouchers for Rs. 997-9-8. reported of the
to be unvouchers for have since mala
been received from the collector of
Saulbharat as the charges were
not considered debitable to Provincial Funds.

Y. V. Kinnigrauth
Subcollector and Officer
Chairman.

P.T.O.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Wise

Order No 1877
Recorded. 1877/98
2. With reference to para 2

of the endorsement of the
Inspector of Local Fund
Accounts his attention should
be drawn to the Chairman's
Endorsement.

Wise
15/12/99

Recd. 2nd 10

To
The Accountant General.
15/12/99

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

Camp Dindigul
Dated 31 October 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 Tiruvannamalai 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. 3421.7.7, is in agreement with that
appearing in the Bank 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 not bad.

I attach an abstract of the defects noticed
during the course of the audit.

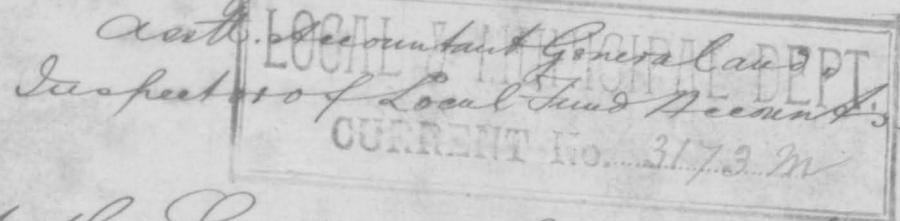
I have to

(Sd/-) Mr. Narayana Moorthy
Offg. Assistant Inspector of
Local Fund Accounts.

Forwarded to the Accountant General.

2. The Assistant Inspector reports that vouchers amounting to Rs. 3805. 9. 2 were not forthcoming during the audit. These were said to have been sent to the Provincial Branch of this office in connection with the recovery from Provincial funds, of Rates charges incurred by the Municipality. It appears however that vouchers for Rs. 3007. 15. 6 only were received in this office, through the Collector of South Arcot, and there is thus a sum of Rs. 797. 9. 8 unaccounted for. The Chairman may be asked to explain the matter, in a communication with the Collector.

(Sign) W. J. Williamson



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

L. F. D.
747

W. J. Williamson

Accountant General

Fort Saint George
Accountant General's Office
28th November 1895

27/11

Abstract of defects in the accounts of the Tiruvannamalai 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	..	..	
2	Revenue foregone	..	..	
3	Delays of more than a week in remittance or credit	..	..	
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	..	..	
	(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	1	14	
	(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	..	..	
	(h) Others	7	4, 5, 6, 7, 9, 11 & 12	
5	Other defects connected with receipts	4	1, 2 and 3, 19	
D. C. B. STATEMENTS.				
6	Defects in connection with the fixing of the demand	1	15	
7	Defects in connection with the grant of vacancy remissions	1	18	
8	Want of competent authority for remissions or writes off	..	..	
9	Irregular remissions (a)	..	..	
10	Bill and warrant receipts wanting in support of outstandings, remissions, or writes off	..	..	
11	Omissions and mistakes in arrear demand register	..	..	
12	Other defects connected with D. C. B. Statements	1	15	
PAYMENTS AND PAYMENT VOUCHERS				
13	Want of vouchers, sub-vouchers and payees' receipts or acknowledgments, stamped where necessary	1	33	
14	Money drawn and charged off before actual payment	..	..	
15	Excess payments (b)	..	..	
16	Objectionable charges (c)	7	34, 35, 36, 37 and 39	3 instances

(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 amounts due.
(c) This head is intended for payments not covered by rules, or in which the amounts have been incorrectly charged to Municipal funds.

No.	Particulars.	Number of defects noticed.	References to paragraphs of the audit notes.	REMARKS.
	PAYMENTS AND PAYMENT VOUCHERS—cont.	24		
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. ..	4	24, 27, 32 & 37 (ibid)	
19	Other defects connected with payments and payment vouchers	15	20, 21, 22, 23, 25, 26, 28 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43	
	ADVANCES.			
20	Wrongly or unnecessarily made ..			
21	Wrongly charged off to service head direct			
22	Undue delays in adjustment ..			
23	Other defects connected with advances ..	2	44 and 45	
	DEPOSITS.			
24	Security not taken	2	49	
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 ..	2	47 and 48	
	RECORDS.			
29	Registers, &c., not maintained, or not in standard form (b)	3	10, 55 & 60	
30	Registers, &c., badly or incompletely kept (b)	2	17 & 59	
31	Defects in maintenance of registers, &c. (b) ..	8	50, 51, 52, 53, 54 & 56 (3 defects)	
	ACTION TAKEN ON PREVIOUS AUDIT NOTES.			
32	Recoveries not effected			
33	Vouchers and receipts not produced ..			
34	Sanctions not produced			
35	Other defects not remedied	2	52 and 61	
	MISCELLANEOUS.			
36	Certificate of verification of stock of bills, &c., by Chairman or Secretary, not furnished ..			
37	Stock of bills, &c., not properly accounted for (c)			
38	Delays in disposal or sale of distrained property			
39	Errors in classification	2	51 and 52	
40	Miscellaneous	3	53, 54 & 55	

(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, licences, &c. Each book missing is to be treated as a separate item.

Camp Dinugal

Date, 31 October 1897

(Signature)

(Designation)

Offg. Asst. Inspector of Local Tax & Accounts

STATEMENT I.

Revenues and Receipts of the Municipal Fund of the Town of *Piruvannimalai* 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—									
(a) Municipal Fund	3113	2	7				3110		
(b) Endowments									
(c) Water and Drainage Tax Fund.									
Total ..				3113	2	7	3110		
2. MUNICIPAL RATES AND TAXES—									
(a) Tax on arts, &c. (section 53) ..	884						880		
(b) Tax on buildings (section 63) ..	2348	12					2350		
(c) Tax on lands (section 63) ..	744	11	9				750		
(d) Water and Drainage Tax on buildings and lands (sec. 75).									
(e) Tax on vehicles with springs and palanquins, &c. (sec. 77).	54						50		
(f) Tax on animals (section 77) ..	367	8					400		
(g) Tax on carts and other vehicles without springs (section 85).	734						750		
(h) Tax on private, menial and domestic male servants (sec- tion 96-A)									
(i) Tolls (section 91)—									
Gross receipts ..	7105								
Less L. F. share.				7105			7100		
(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.				33	12		10		
(viii) Tax on private, menial and domestic male servants									
(ix) Evasion of tolls									
Carried over				12271	11	9	12290		
				12271	11	9	12290		

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 ..				12,271	11	9	12,290		
3. REALIZATIONS UNDER SPECIAL ACTS—									
(a) Pounds									
(b) Ferry rents									
(c) Fees under Act II of 1888 ..							50		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
(a) Rent of lands, houses, &c.—									
(i) Rent of lands	184	6					180		
(ii) Rent of buildings									
(iii) Avenue receipts	134	5	6				140		
(iv) Fees from travellers' bunga- lows	142						110		
(v) Choultry rents									
(vi) Sale-proceeds of lands and buildings									
(vii) Produce of lands, gardens, &c.									
(viii) Sale-proceeds of old mate- rials, empty oil-cans, packing cases, &c.	17	4		477	15	6	60		
(b) Conservancy receipts—									
Sale-proceeds of night soil, street refuse, &c. ..	6			6		1	20		
(c) Income from Educational Insti- tutions—									
(i) School fees	1047	5					1010		
(ii) Other receipts	1	5	3	1048	10	3			
(d) Income from Medical Insti- tutions—									
(i) Sale-proceeds and composi- tion fees of medicines ..									
(ii) Other receipts	1	13		1	13				
(e) Income from markets and slaughter-houses—									
(i) Income from markets ..									
(ii) Income from slaughter- houses									
Carried over ..				13,806	2	6	13,860		

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 ..				13806	2	6	13860		
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 ..	25	4					30		
(ii) License fees	109	8					100		
(iii) Cart-stand fees	701						700		
(iv) Vaccination Fees									
(v) Miscellaneous Fees				835	12				
(g) Fines—									
(i) Balance of fines under sections 3 to 5 of the Towns Nuisances Act ..									
(ii) Fines under Municipal and other Acts	149	8		149	8		150		
(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							40		
Buildings									
Schools							20		
Other purposes									
(ii) Medical									
Carried over ..				14791	6	6	14900		

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 ..				14791	6	6	14900			
5. GRANTS AND CONTRIBUTIONS—cont.										
(a) From Government—cont.										
(iii) Other purposes—										
Communications ..										
Water-supply ..										
Drainage ..										
Sanitation ..										
Other purposes ..										
(b) From Local Boards—										
(i) Education ..										
(ii) Medical ..	2380	7	10				2380			
(iii) Other purposes ..	3000						3000			
(c) Other grants and contributions—										
(i) Education ..										
(ii) Medical ..										
(iii) Other purposes ..	565			565	7	10	710			
6. MISCELLANEOUS—										
(a) Recoveries on account of services rendered to private individuals—										
(i) Private scavenging ..	147	6					170			
(ii) Laying pipes to private houses ..										
(iii) Other purposes ..	1	2		148	8					
(b) Other items—										
(i) Fishery rents ..	1	7								
(ii) Refunds of expenditure of previous years ..	6	12	6							
(iii) Fees for numbering carts ..										
(iv) Other items ..	5	12		13	15	6				
* Sales of salt and black stones.										
Carried over ..				20899	5	10	21160			

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 ..						20899	5	10	21160	-	-
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			86	7	4	86	7	4			
Total Receipts ..						20985	13	2	21160		
Add opening balance ..						3113	2	7	3110		
Grand Total ..						24098	15	9	24270		

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 _____ per cent., and the tax on lands at ⁵ per cent. of rent value, *for every*
~~annexed~~ ^{one} *for every 80 square yards, of*
3. The water and drainage tax on buildings and lands is levied at _____ per cent. *vacant sites*
4. The tax on vehicles and animals is levied at _____ the maximum rates.
5. The tax on carts, &c., is levied at Rs. *four* 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 *three fourths* the maximum rates.
8. License-fees are levied at the rates sanctioned in G.O. ⁸⁹⁷ *1208* and ¹²⁷⁶ *10397*
for the first time
9. The house-tax registers were ~~last~~ revised in the official year 1896-97, and the land tax registers in the
official year 1896-97 ⁽²⁾
10. The total extent of land assessed is *1651* acres. *13 cents and 3773 sq. yards in 29 vacant sites*
11. The mode of estimating the annual rental of houses and lands is as given in the last administration report
with the following exceptions:-

⑧ The year was omitted in the statement submitted to Government by the Municipality - now supplied. See Govt. Official Memo No 733 dated 72nd July 1899.

7
STATEMENT II.

Expenditure from the Municipal Fund of the Town of Tiruvannamalai
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	240	5	1				250		
(b) Buildings	408	5					420		
(c) Drainage									
(d) Water-supply	359	8	4				380		
(e) Miscellaneous public improvements				1008	2	5			
2. REPAIRS—									
(a) Communications	2252		4				2520		
(b) Buildings	45	14	7				100		
(c) Drainage—									
(i) Repairs to works ..									
(ii) Establishment									
(iii) Contingencies									
(d) Water-supply—									
(i) Repairs to works, machinery, &c.	499	5	1				520		
(ii) Establishment	107	12					110		
(iii) Contingencies									
(e) Miscellaneous public improvements				2905					
3. (a) General Establishment ..	348	6	8				390		
(b) Contingencies				348	6	8			
4. TOOLS AND PLANT AND OTHER STORES.	4	2	8	4	2	8	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 ..				4265	11	9	4750		
GRANT 2—Education—									
1. TRAINING SCHOOLS—									
(a) Contributions to Local Boards ..							60		
(b) Stipends to Normal Students ..									
2. MUNICIPAL SCHOOLS—									
(i) On Salary System—									
(a) Establishment	1438		8				1440		
(b) Contingencies	41	1	6	1479	2	2	50		
Carried over ..				1479	2	2	1550		

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 ..				1479	2	2	1550		
GRANT 2—Education—cont.									
2. MUNICIPAL SCHOOLS—cont.									
(ii) On salary-results system—									
(a) Fixed payments	236	13	11				240		
(b) Result grants	70						70		
(c) Contingencies	64	8	8	368	6	7	60		
3. SALARY GRANTS									
4. FIXED AND RESULTS GRANTS ..	239	2		239	2		350		
5. BUILDING, FURNITURE, &c., GRANTS.	35			35			70		
6. INSPECTION—									
(i) Establishment	72						70		
(ii) Contingencies	12	4	3	84	4	3	20		
7. MISCELLANEOUS—									
(a) General Gymnasium—									
(i) Establishment									
(ii) Contingencies									
(b) General Drawing—									
(i) Establishment									
(ii) Contingencies									
(c) Other items									
8. CONTRIBUTIONS TO LOCAL BOARDS FOR—									
(i) Inspection									
(ii) Drawing and gymnastic instruction									
Total, Grant 2 ..				2205	15		2430		
GRANT 3—Medical Services, Sanitation, &c.—									
1. HOSPITALS AND DISPENSARIES—									
(a) Establishment	2184	3	5				2210		
(b) Medicines and supplies ..	356	10	1				500		
(c) Diet of patients	244	15	7				380		
Carried over ..				2785	13	1	3090		

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.
Brought forward ..	2785	13	1	3090		
GRANT 3—Medical Services, Sanitation, &c.—cont.						
1. HOSPITALS AND DISPENSARIES—cont.						
(f) Sundries and contingencies ..	122	9	7	210		
(e) Contributions to—						
(i) Government						
(ii) Local Boards						
(iii) Other bodies				2908	6	81
2. (a) CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—						
(i) Medical College	128			20		
(ii) Sanitary inspection ..	65			50		
(iii) Medical Reserve Staff ..	19			10		
(b) Contributions to Local Boards, &c., for—						
(i) Medical Schools						
(ii) Reserve Staff						
(c) Other contributions						
3. VACCINATION—						
(a) Establishment	164	13	2	170		
(b) Contingencies	58	14	8	80		
(c) Contributions to Local Boards ..				223	11	10
4. REGISTRATION OF BIRTHS AND DEATHS—						
(a) Establishment	120			120		
(b) Contingencies	22	15	6	30		
5. SANITATION—						
(a) Conservancy, Road-cleaning and Road-watering—						
(i) Establishment	2180		11	2240		
(ii) Other charges	719	12	3	710		
(b) Private scavenging—						
(i) Establishment	170	15	1	170		
(ii) Other charges	22	4	5	30		
(c) Epidemic charges <i>Baloni Nagar</i> ..	2222	8	1	1520		
(d) Fairs and festivals	2282	1	7	50		
(e) Other sanitary outlay	22	3	6	3000		
Total, Grant 3 ..				7619	13	10
				11106	15	10
				11530		

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.
GRANT 4—Lighting and Miscellaneous Municipal Purposes—						
1. LIGHTING—						
(a) Establishment						
(b) Contingencies	1045	15	1	1045	15	1
2. (i) MARKETS—						
(a) Establishment						
(b) Contingencies						
(ii) SLAUGHTER-HOUSES—						
(a) Establishment						
(b) Contingencies						
3. CHOUTRIES—						
(a) Establishment						
(b) Contingencies						
(c) Feeding travellers						
TRAVELLERS' BUNGALOWS—						
(a) Establishment	108			110		
(b) Contingencies	33	12	3	141	12	3
5. AVENUES—						
(a) Establishment						
(b) Contingencies						
6. PUBLIC GARDEN—						
(a) Establishment						
(b) Contingencies						
7. SURVEY OF LAND						
8. FIRE—						
(a) Establishment						
(b) Other charges						
Carried over ..				1187	11	3
				1200		

STATEMENT II—*cont.*

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 ..					1187	11	3	1200			
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		19	12	6				30			
(iii) Stationery and printing		43	3	5				420			
(iv) Compensation for lands											
(v) Law charges											
(vi) Charges for numbering carts.											
(vii) Other items		2	3	10				60			
2 numbering carts											
Total, Grant 4 ..					1646	15		1710			

STATEMENT II—*cont.*[illegible]

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 ..										
EXTRAORDINARY AND DEBT <i>-cont.</i>										
3. ADVANCES RECOVERABLE—										
(a) Permanent										
(b) Other										
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—										
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 ..										
Add—Total Grant 5										
Do. do. 4							145 ⁴² 14	7	1540	
Do. do. 3							164 ⁴ 15	!	1710	
Do. do. 2							1106 15	10	11530	
Do. do. 1							2205 15	!	2430	
Total Expenditure ..							4265 11	9	14750	
							20677 8	2	21960	
BALANCES—										
(a) Municipal Fund							3421 7	7	2310	
(b) Endowments										
(c) Water and Drainage Tax Fund.										
Grand Total ..							24098 15	9	24270	

NOTE TO STATEMENT II.

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

LIABILITIES.			ASSETS.		
RS	A.	P.	RS.	A.	P.
Balance of loans			Municipal balance ..		
Deposits to be adjusted ..	1285	10 2	{ Cash ..	3421	7 7
Other liabilities (in detail) ..	1500		{ Securities ..		
	49	10 3	{ Cash ..	1285	11 9
<i>* Printing charges about</i>			{ Post Office Savings Bank ..		
<i>Rs. 10.3 bill not received during the year</i>			Deposit balance ..		
			{ Government Promissory Notes.		
<i>* Paid in June 99</i>			{ Landed Property		
			{ Other Securities.	1500	
			<i>Personal Security</i>		
			Sinking Fund investments ..		
			Other investments		
			Funded Capital of Endowed Institutions.		
			{ Securities ..		
			{ Landed property ..		
			Total ..	6207	1 9
			Value of Premises, &c. ..	20132	8 9
			Do. of Tools and Plant ..	2068	4
			Do. of Live-stock ..		
			Do. of Furniture ..	1234	1
			Arrears of Taxes, &c. ..	47	3 9
			Other Assets (in detail) ..	150	
			<i>Balance of contribution from the temple trustees</i>		
			<i>* received in April 1899</i>		
			Total ..	23032	1 6
			Claims—		
			Advances Recoverable—		
			Permanent Advances ..	53	
			Advances for Works, &c. ..		
			Total ..	53	
Total ..	2835	4 5			
Add Balance ..	27056	14 10			
Total ..	29892	3 3	Grand Total ..	29892	3 3

STATEMENT II.

Abstract of Deposits Account for the year 1898-99.

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	2905	5	2				
1. Deposits by renters ..	1221	-	-	1. Credited to Municipal Funds	1350	7	6
2. Do. by contractors ..	40	-	-	2. Returned to renters ..			
3. Do. as security by Municipal servants ..	-	-	-	3. Do. to contractors ..	35	-	-
4. Other deposits under the Act or Bye-laws ..	5	4	6	4. Do. to Municipal servants			
				5. Paid to other depositors ..	8	-	-
Total, Receipts ..	1266	4	6	Total ..	1385	15	6
Total including balance ..	4171	9	8	Balance * ..	2785	10	2
				Total including balance ..	4171	9	8

*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 ..	1203	10	8 1898-99
Contractors' deposits ..	35	-	- 1897-98
	40	-	- 1898-99
Municipal servants' deposits ..	1500	-	- 1896-97
Other deposits (to be specified) ..	2	3	1896-97
	0	11	3 1897-98
	4	4	1898-99
Total ..	2785	10	2

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							
1. Tax on arts, &c.	..	Rs. 947 8	Rs. 24 8	Rs. 896	Rs. 884	Rs. 2348 12	Rs. 4	Rs. 12	Rs. 14	Rs. 12	Rs. 11	Rs. 9			
2. " buildings	..	Rs. 2354 1	Rs. 3	Rs. 2353 14	Rs. 2348 12	Rs. 744 11	Rs. 6	Rs. 701	Rs. 145 14	Rs. 17 10					
3. " lands ..	..	Rs. 757 7		Rs. 757 7											
4. Water and drainage tax on buildings.															
5. " " lands ..															
6. Tax on private, menial and domestic male servants	..														
7. Tolls (gross receipts)	..	Rs. 7105		Rs. 7105											
8. Market rents	..														
9. Slaughter-house fees	..														
10. Rent of cart-stands	..	Rs. 701		Rs. 701											
11. Private scavenging fees	..	Rs. 163 8		Rs. 163 8											
12. Tax on vehicles with springs, &c. ..															
13. " animals	..														
14. " carts, &c.	..														
15. Warrant fees ..	..														
Total ..		Rs. 11988 8 6	Rs. 24 11	Rs. 11976 13 6	Rs. 11929 5 9	Rs. 4	Rs. 17 10	Rs. 47	Rs. 39						

3a
2a
1a

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															9
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 ..															

17

18

STATEMENT V.
Abstract of Transactions under Advances.

(1) Total amount outstanding at the beginning of the year	..	..	..	RS.	139 7 4
(2) Amount advanced during the year	..	..	..	RS.	1883 14
Total	..	..	..	RS.	2023 5 4
(3) Amount adjusted during the year—					
(a) On account of advances made during the year	..	RS.	1883 14		
(b) Do. do. previous years	..	RS.	56 7 4		
Balance outstanding at the end of the year *	..			RS.	1970 5 4
Total	..	..	..	RS.	2023 5 4

* 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.				
	To Manager, municipal office for office contingencies	30.			
	• Head master, Municipal Middle School for contingencies	3			
	• Civil apothecary for Hospital Contingencies	20			
	Total.	53			

STATEMENT VI.
Statement of Differences.

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

STATEMENT VI—cont.

Statement of Differences - cont.

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

Statement of Differences—*cont.*

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

Statement of Differences - *cont.*

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

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ORDER OF GOVERNMENT.

STATEMENT WITH DITTO.

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