

[L. & M.]
[9,000-8-8-98.]

Local & Munl. (1899) Department.

MISCELLANEOUS.

G.O., No. 249M

DATED 23-2-99.

INDEXED.

[Despatch Abstract.]

Accounts.

Recording the report on the audit of
the — of the Periyakulam Municipality for
1897-98.

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. (189) Department.

CURRENT No. 515 m

Misc
Order

No. 249 Recd 23/2/89

Recorded.

From

The Chairman,
Mun. Council, Periyakulam

No.

Dated 9-2-99

Received 11-2-99

Registered

Enclosures nil

Spare copies "

SUBJECT.

Submitting the Audit
Report of the Municipality
for 1897-98.

To

The accountants general ✓
22/2/99

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

LOCAL & MUNICIPAL DEPT.

REFERENCE No. 515m

323

1-288

RS

Report on the audit of the Accounts of the Periakulam
Municipality for the year 1897-98.

Dated 17th December 1898.

To

THE Accountant-General,

Madras.

SIR,

I have the honor to submit the following report on ~~my~~ ^{the District Municipal Auditor's} recent audit of the accounts of the Periakulam Municipality for the year 1897-98.

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. 1540-3-1, 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 (shown in red ink in the other appended statements), made in the figures already reported to Government by the Municipality with its Annual Report.

The audit having been conducted 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 has been conducted according to the instructions contained in the enclosure to Accountant-General's letter to Government No. L.F.D. 435, dated 19th February 1892, as modified by subsequent Government Orders.

7. A note on the defects discovered during the audit has been forwarded to the Chairman. The following points however deserve to be brought to the notice of Government.

I have &c
(Signed) W. J. F. Williamson
Assistant Accountant General
and Inspector of Local Fund accounts

Forwarded

722

Fort St. George.

30th January 1899.

Frank Hoff

Accountant-General

Forwarded.

9. Mr. Matthews
Municipal Office
Brockton
9. Feb 1899

Revenue and Receipts of the Municipal Fund of the Town of Periakulam.
for the official year 1897-98.

Heads of Account.			1897-98.						Revised Estimate for 189 -9 .		
			Details of Minor heads.			Totals of Major heads.					
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—											
a. Municipal Fund	..	..	2142	9	1				2140	"	"
b. Endowments	..	..									
c. Water and Drainage Tax Fund.						2142	9	1			
Total	..					2142	9	1	2140	"	"
2 MUNICIPAL RATES AND TAXES—											
a. Tax on arts, &c. (section 53)	..		567	8	"				570	"	"
b. Tax on buildings (section 63)	..		4216	11	"				4210	"	"
c. Tax on lands (section 63)	..		310	13	"				310	"	"
d. Water and Drainage Tax on buildings and lands (sec. 75).											
e. Tax on vehicles with springs and palanquins, &c. (section 77).			245	"	"				240	"	"
f. Tax on animals (section 77)	..		699	7	"				620	"	"
g. Tax on carts and other vehicles without springs (section 85) ..			640	"	"				600	"	"
h. Tolls (section 91)—											
Gross receipts, Rs.	4601-1-10										
Less L. F. share, Rs.	1150-4-5		3450	13	5				3450	"	"
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	..	..		6							
iv. Water and Drainage Tax on buildings and lands	..										
v. Tax on vehicles, &c.	..										
vi. Tax on animals	..										
vii Tax on carts, &c.	..		3	8	"						
viii. Evasion of tolls	..										
ix. Tax on servants	..					10134	2	5			
Carried over	..					10,134	2	5	10,000	"	"

Statement I—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			'Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				10,134	2	5	10,000		
3 REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	65			65			50		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. Rents—									
i. Rent of lands	52	4	4				50		
ii. Rent of buildings	18	2					20		
iii. Fishery rents				70	6	4			
b. Sale-proceeds, &c.—									
i. Sale-proceeds of lands							300		
ii. Sale-proceeds of old materials, unclaimed property, &c.	13	8					20		
iii. Sale-proceeds of Acts, Bye-laws, &c.									
iv. Sale-proceeds of night soil, street refuse, &c.	240	6	9	253	14	9	200		
c. Educational receipts—									
i. Fees from Educational institutions									
ii. Other revenue from educational institutions ..									
d. Hospital receipts—									
i. Sale-proceeds of medical	3	2	3						
ii. Subscriptions and donations, &c., including composition fees									
iii. Other Hospital receipts				3	2	3			
Carried over ..				10526	9	9	10640		

STATEMENT I—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				10526	9	9	10640		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.									
e. Miscellaneous income—									
i. Income from Markets ..	865	7	1				870		
ii. Do. Slaughter houses ..	241	1	7				240		
iii. Do. Cart-stands ..									
iv. Do. Avenues ..	222	8					210		
v. Do. Travellers' Bungalows									
vi. Do. Produce of land, gardens, &c. ..	53			1382		8			
f. Fees—									
i. Warrant fees ..	5	14	9						
ii. Distraint fees and recoveries on account of incidental expenses ..	19	2	11				10		
iii. License fees ..	146	9	6				150		
iv. Fees for vaccination in private houses ..									
v. Fees for searches of, and extracts from, Birth and Death Registers ..	2								
vi. Fees for numbering carts..	50	7					50		
vii. Fees for duplicate licenses..									
viii. Other fees ..				224	2	2			
g. Fines—									
i. Fines under Municipal and other Acts ..	377	9					250		
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..				377	9				
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 ..				12570	5	7	12420		

Statement I—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				12510	5	7	12420	"	"
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings ..									
Municipal Schools ..									
Other purposes ..	160	"	"	160	"	"	160	"	"
ii. Medical ..									
iii. Other purposes—									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..									
b. From Local Boards—									
i. Educational ..									
ii. Medical ..	750	"	"				750	"	"
iii. Other purposes ..	120	"	"	870	"	"	60	"	"
c. Other grants and contributions—									
i. Educational ..									
ii. Medical ..									
iii. Other purposes ..	14	6	10	14	6	10			
6. MISCELLANEOUS—									
a. Recoveries on account of services rendered to private individuals—									
i. Private scavenging ..	521	9	"				500	"	"
ii. Laying pipes to private houses ..									
iii. Other purposes ..				521	9	"			
b. Other receipts—									
i. Refunds of expenditure of previous years ..									
ii. Other items ..	1	12	11	1	12	11	10	"	"
Carried over ..				14078	2	4	13900	"	"

STATEMENT I—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				14078	2	4	13900	"	"
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 ..									
ii. Other advances *									
Total Receipts ..				14078	2	4	13900	"	"
Add opening balance ..				2142	9	1	2140	"	"
Grand Total ..				16220	11	5	16040	"	"

*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 $\frac{7}{2}$ per cent., and tax on lands at $\frac{7}{2}$ per cent on the annual rental value. annas 2 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 $\frac{2}{3}$ of the maximum rates and tax on animals at varying rates for the several classes.
5. Tax on carts, &c., is levied at Rs. 2 per cart per annum.
6. Tolls are levied at half the maximum rates.
7. License-fees are levied at the rates sanctioned in G. O. dated 4th September 1891 Rs. 1425 Rs. 3ms and 8th June 1892 Rs. 1127 Rs. 9ms.
8. The house and water and drainage * tax registers were last revised in the official year 1893-94, and the land and water and drainage * tax registers in the official year 1894-94.
9. The total extent of land assessed is 185 acres. and 65 cents.
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 Periakulam.
for the official year 1897-98.

Heads of Account.	1897-98.			Revised Estimate for 1897-98.		
	Details of Minor Heads.			Totals of Major Heads.		
	RS.	A.	P.	RS.	A.	P.
GRANT I—Public Works—						
1. NEW WORKS—						
a. Communications	1092	15	2	1000	"	"
b. Buildings	199	15	4	150	"	"
c. Drainage						
d. Water-supply	89	6	8	50	"	"
e. Miscellaneous public improvements.				1374	5	2
2. REPAIRS—						
a. Communications	989	13	"	700	"	"
b. Buildings	120	3	9	130	"	"
c. Drainage—						
i. Repairs to works						
ii. Establishment						
iii. Contingencies						
d. Water-supply—						
i. Repairs to works, machinery, &c.	2	8	"	10	"	"
ii. Establishment	118	7	2	120	"	"
iii. Contingencies				20	"	"
e. Miscellaneous public improvements.				1230	15	11
3. GENERAL ESTABLISHMENT—						
i. Establishment	144	"	"	140	"	"
ii. Contingencies				144	"	"
4. TOOLS AND PLANT AND OTHER STORES.	24	9	3	24	9	3
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 ..				2773	14	4
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.

Heads of Account.	1897-98.			Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.		
	RS.	A.	P.	RS.	A.	P.
Brought forward ..						
GRANT II—Education—cont.						
ii. On Salary Result System—						
a. Fixed Payments						
b. Result Grants						
c. Contingencies						
3. SALARY GRANTS						
4. RESULT GRANTS	1232	6		1232	6	
5. INSPECTION—						
a. Contributions to Local Boards..						
b. Municipal Inspectors—						
i. Establishment	120	"	"	120	"	"
ii. Contingencies	11	12	1	131	12	1
6. DRAWING AND GYMNASTIC INSTRUCTION—						
a. Contributions to Local Boards..						
b. Drawing Masters—						
i. Establishment	120	"	"	120	"	"
ii. Contingencies	40	2	"	160	2	"
c. Gymnasium—						
i. Establishment	240	"	"	240	"	"
ii. Contingencies	20	9	"	260	9	"
7. MISCELLANEOUS—						
a. Building, furniture and other grants						
b. Rent grants						
c. Other items	5	2	"	5	2	"
Total, Grant II ..				1789	15	1
Add—Total, Grant I ..				2773	14	4
Totals of Grants I and II ..				4563	13	5
GRANT III—Sanitation, Vaccination and Medical Services—						
1. HOSPITALS AND DISPENSARIES—						
a. Establishment	1193	7	6	1190	"	"
b. Medicines and Supplies	262	11	8			
c. Diet of Patients						
Carried over ..						

STATEMENT II.

Expenditure from the Municipal Fund of the Town of Periakulam.
for the official year 1897-98.

Heads of Account.	1897-98.			Revised Estimate for 1897-98.		
	Details of Minor Heads.			Totals of Major Heads.		
	RS.	A.	P.	RS.	A.	P.
GRANT I—Public Works—						
1. NEW WORKS—						
a. Communications	1092	15	2	1000	"	"
b. Buildings	199	15	4	150	"	"
c. Drainage						
d. Water-supply	89	6	8	50	"	"
e. Miscellaneous public improvements.				1374	5	2
2. REPAIRS—						
a. Communications	989	13	"	700	"	"
b. Buildings	120	3	9	130	"	"
c. Drainage—						
i. Repairs to works						
ii. Establishment						
iii. Contingencies						
d. Water-supply—						
i. Repairs to works, machinery, &c.	2	8	"	10	"	"
ii. Establishment	118	7	2	120	"	"
iii. Contingencies				20	"	"
e. Miscellaneous public improvements.				1230	15	11
3. GENERAL ESTABLISHMENT—						
i. Establishment	144	"	"	140	"	"
ii. Contingencies				144	"	"
4. TOOLS AND PLANT AND OTHER STORES.	24	9	3	24	9	3
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 ..				2773	14	4
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.

Heads of Account.	1897-98.			Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.		
	RS.	A.	P.	RS.	A.	P.
Brought forward ..						
GRANT II—Education—cont.						
ii. On Salary Result System—						
a. Fixed Payments						
b. Result Grants						
c. Contingencies						
3. SALARY GRANTS						
4. RESULT GRANTS	1232	6		1232	6	
5. INSPECTION—						
a. Contributions to Local Boards..						
b. Municipal Inspectors—						
i. Establishment	120	"	"	120	"	"
ii. Contingencies	11	12	1	131	12	1
6. DRAWING AND GYMNASIUM INSTRUCTION—						
a. Contributions to Local Boards..						
b. Drawing Masters—						
i. Establishment	120	"	"	120	"	"
ii. Contingencies	40	2	"	160	2	"
c. Gymnasium—						
i. Establishment	240	"	"	240	"	"
ii. Contingencies	20	9	"	260	9	"
7. MISCELLANEOUS—						
a. Building, furniture and other grants						
b. Rent grants						
c. Other items	5	2	"	5	2	"
Total, Grant II ..				1789	15	1
Add—Total, Grant I ..				2771	14	4
Totals of Grants I and II ..				4560	13	5
GRANT III—Sanitation, Vaccination and Medical Services—						
1. HOSPITALS AND DISPENSARIES—						
a. Establishment	1193	7	6	1190	"	"
b. Medicines and Supplies	262	11	8	250	"	"
c. Diet of Patients	76	1	11	100	"	"
Carried over ..	1532	5	1	1540	"	"

Heads of Account.	1897-98.						Revised Estim. for 1897-98		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	1532	5	1				1540	"	"
[GRANT III—Sanitation, Vaccination and Medical Services—cont.									
1. HOSPITALS AND DISPENSARIES—cont.									
d. Sundries and Contingencies ..	257	7	6				250	"	"
e. Contributions to Government ..									
f. " " Local Boards ..									
g. " " other bodies ..				1789	12	7			
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	72	"	"				60	"	"
ii. Sanitary Inspection ..	45	"	"				40	"	"
iii. Reserve medical staff ..	16	"	"	133	"	"	10	"	"
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..	239	12	"				240	"	"
b. Contingencies ..	173	6	4				190	"	"
c. Contributions to Local Boards ..				413	2	4			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	120	"	"				120	"	"
b. Contingencies ..				120	"	"			
5. a. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
i. Establishment ..	1083	14	11				1090	"	"
ii. Charges for purchase, hire and maintenance of carts and bullocks ..	2173	14	9				2220	"	"
iii. Contingencies ..									
b. PRIVATE SCAVENGING—									
i. Establishment ..	523	11	1				540	"	"
ii. Charges for purchase, hire and maintenance of carts and bullocks ..									
iii. Contingencies ..				3781	8	9			
Carried over ..				6237	7	8	6300	"	"

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				6237	7	8	6300	"	"
GRANT III—Sanitation, Vaccination and Medical Services—cont.									
c. EPIDEMIC CHARGES—									
i. Establishment ..									
ii. Contingencies ..	300	15	3	300	15	3	650	"	"
d. ARRANGEMENTS AT FAIRS AND FESTIVALS									
e. OTHER SANITARY OUTLAY									
Total, Grant III ..				6602	1	4	6990	"	"
Add—Totals of Grants I and II ..				4563	13	5	4160	"	"
Totals of Grants I to III ..				11165	14	9	11150	"	"
GRANT IV—Lighting and Miscellaneous Municipal purposes—									
1. LIGHTING—									
a. Establishment ..	214	9	10				220	"	"
b. Payments to contractors ..									
c. Purchase and repair of lamp posts lanterns, burners, &c. ..	728	"	4				760	"	"
d. Contingencies ..				942	10	2			
2. i. MARKETS—									
a. Establishment ..									
b. Contingencies ..	2	9	1	2	9	1	10	"	"
ii. SLAUGHTER-HOUSES—									
a. Establishment ..									
b. Contingencies ..							10	"	"
3. CHOUTRIES—									
a. Establishment ..	12	"	"				10	"	"
b. Charges for feeding travellers ..	22	10	3	34	10	3	20	"	"
c. Contingencies ..									
4. TRAVELLERS' BUNGALOW—									
a. Establishment ..									
b. Contingencies ..									
5. AVENUES—									
a. Establishment ..	60	"	"				60	"	"
b. Contingencies ..	8	13	10	68	13	10	20	"	"
6. PUBLIC GARDEN—									
a. Establishment ..									
b. Contingencies ..									
Carried over ..				1048	11	4	1110	"	"

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				1048	11	4	1110		
GRANT IV— <i>Lighting and Miscellaneous Municipal purposes—cont.</i>									
7. SURVEY OF LAND ..									
8. FIRE—									
<i>a.</i> Establishment ..									
<i>b.</i> Contingencies ..									
9. POUNDS—									
<i>a.</i> Establishment, Commission, &c. ..									
<i>b.</i> Contingencies ..									
10. OTHER CHARGES—									
<i>a.</i> Work done for private individuals, other than private scavenging—									
<i>i.</i> Laying pipes ..									
<i>ii.</i> Other purposes ..									
<i>b.</i> Rewards for destruction of pigs and dogs ..							10		
<i>c.</i> Printing ..	218	13	6				210		
<i>d.</i> Compensation for lands ..	547	8					550		
<i>e.</i> Law charges ..	42	4							
<i>f.</i> Quit-rent on Municipal lands ..	32	9							
<i>g.</i> Charges for numbering carts and issuing tin tickets ..	9	1	3				80		
<i>h.</i> Water Pandals ..									
<i>i.</i> Cost of sign boards and numbering houses ..									
<i>i.</i> Other items (<i>Ton ton charges, etc.</i>)	4	2	6	854	6	3			
Total, Grant IV ..				1903	1	7	1960		
Add—Totals of Grants I to III ..				11165	14	9	11150		
Totals of Grants I to IV ..				13069		4	13110		
Carried over ..				13069		4	13110		

Heads of Account.			1897-98.						Revised Estimate for 1897-98.		
			Details of minor heads.			Totals of Major heads.					
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..						13,069	"	4	13,110	"	"
GRANT V—Supervision and Manag. ment.											
1. GENERAL ESTABLISHMENT—											
a. Inspection—											
i. Pay and pensionary contribu- tion of Chairman or Secretary.											
ii. Conveyance allowance ..											
			180	"	"				180	"	"
b. Office Establishment ..											
			551	4	5				550	"	"
c. Contingencies											
			179	"	11	910	5	4	170	"	"
2. COLLECTION OF MUNICIPAL TAXES—											
i. Establishment											
			215	1	"				220	"	"
ii. Contingencies											
			54	12	"	269	13	"	50	"	"
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 PRESS SELECTED BY ACCOUNTANT-GENERAL.											
			241	3	2	241	3	2	80	"	"
			291	13	2	291	13	2			
6. CONTRIBUTIONS FOR CENTRAL OFFICE AND AUDIT ESTABLISHMENT.											
			120	"	"	120	"	"	120	"	"
						1351	15	6	1370	"	"
Total, Grant V ..						13,069	"	4	13,110	"	"
Add—Totals of Grants I to IV ..											
Totals of Grants I to V ..						14,660	15	10	14,480	"	"
						14,610	5	10			
EXTRAORDINARY AND DEBT.											
REPAYMENT OF DEBT—											
a. Water and Drainage schemes—											
i. Instalments paid during the year.											
ii. Investments on account of Sink- ing fund (<i>Par</i> 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 Sink- ing fund (<i>Par</i> value of securities purchased.) ..											
iii. Charges of investment, such as premia, commission, &c. ..											
Carried over ..						14,610	5	10	14,660	15	10

Heads of Account.	189 -9 .						Revised Estimate for 189 -9 .								
	Details of Minor heads.			Totals of Major heads.											
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.						
Brought forward ..				14610	5	10	14660	15	10	14480	"	"			
2. INTEREST ON LOANS—															
a. Water and drainage schemes—															
i. On account of previous years ..															
ii. " of current year ..															
b. Others—															
i. On account of previous years ..															
ii. " of current year ..															
3. ADVANCES RECOVERABLE—															
a. Permanent advances ..				10	"	"				10	"	"			
b. Other advances ..				58	11	"	68	11	"	18	1	"			
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—															
a. Water and Drainage tax ..															
b. Others ..															
5. COMMISSION, &c., ON LOANS RAISED IN OPEN MARKET ..															
6. PENSIONS AND GRATUITIES ..				1	7	6	1	7	6	10	"	"			
7. INVESTMENTS FOR PURPOSES OTHER THAN SINKING FUND—															
a. In Government securities or Savings Bank ..															
b. In other securities ..															
Total Extraordinary and Debt ..							70	2	6	19	8	6	20	"	"
Tota's, of Grants I to V ..							14660	15	10	14610	5	10	14480	"	"
Total Expenditure ..							14680	8	4	14610	5	10	14500	"	"
Balances —															
a. Municipal Fund ..				1540	3	1							1540	"	"
b. Endowments ..															
c. Water and Drainage Tax Fund							1540	3	1						
Grand Total ..							16220	11	5				16040	"	"

Position of the Municipality of Periakulam on 31st March 1898.

LIABILITIES.				ASSETS.			
	RS.	A.	P.		RS.	A.	P.
Balance of Loans ..				Municipal Balance..			
Deposits to be adjusted ..	4580	11	4	Cash ..	1540	3	1
Other liabilities (in detail) ..				Securities ..			
				Cash ..	144	13	4
				Post Office Sa- vings Bank ..	4435	14	
				Deposit Balance ..			
				Govt. Pro-notes.			
				Landed pro- perty ..			
				Other securities.			
				Sinking Fund investments ..			
				Other investments ..			
				Funded Capital of endowed institutions, Hospitals, &c. ..			
				Total ..	6120	14	5
				Value of Premises, &c. ..	13819	5	4
				Do. of Tools and Plant ..	2299	15	
				Do. of Live-stock ..			
				Do. of Furniture ..	814	9	
				Arrears of taxes, &c. ..	2	14	6
				Other assets (in detail) ..			
				Total ..	16936	11	10
				Claims—			
				Advances Recoverable—			
				Permanent advances ..	80		
				Advances for works, &c. ..	117	15	
				Total ..	147	5	
				Grand Total ..	28256	9	3
Total ..	4580	11	4				

STATEMENT III.

Municipality of Periakulam Abstract of Deposit Account
for the year 1897-98.

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	3822	3	40	1. Credited to Municipal funds	1457	10	5
1. Deposits by appellants ..	43	6	"	2. Returned to appellants ..	15	2	"
2. Do. by renters ..	2178	12	"	3. Do. to renters ..	37	15	9
3. Do. by contractors ..	346	15	9	4. Do. to contractors ..	289	"	"
4. Do. by Municipalservants	4	"	9	5. Do. to Municipal servants.	4	"	"
5. Deposits by private parties for work ..				6. Do. to private parties ..			
6. Other deposits ..	10	7	5	7. Do. to other depositors.	21	6	3
				Total ..	1825	2	5
Total Receipts ..	2583	9	11	Balance ..	4580	11	4
Grand Total ..	6405	13	9	Grand Total ..	6405	13	9

• DETAILS OF BALANCE.

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

Class of Dep. sit.	Amount.	Year.	REMARKS.
	RS.	A.	P.
Appellants' deposits ..			
Renters' deposits ..	2178	12	1897-98
Contractors deposits ..	214	"	82
Municipal servants' deposits ..	150	5	9
Deposits for work ..			
Miscellaneous deposits (to be specified) ..			
(a) Sanitary Association Fund	2036	14	1896-97 + 1897-98
(b) Surplus Sale-proceed of dis-trained properties ..	"	10	10 1897-98
(c) Excess collection of house Tax	"	"	6 50
	4580	11	4

STATEMENT IV-A—Municipality of Periakulam

and, Collection and Balance Statement for the year 1897-98.

CURRENT.

(Note—When penal interest is levied, the amount should in each case 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 Remitted on account of vacant houses, &c.			Amount Written off as irrecoverable.			Balance (column 4 minus columns 5, 6 and 7).		
	2			3			4			5			6			7		
1	RS.	A	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. Tax on arts, &c.	586			15			571			567	8		1	8		2		
2. " on buildings	4232	7			6		4232	1		4211	7	6	17	11	6			
3. " on lands	310	1					310	1		309	2							
4. Water and drainage tax on buildings																		
5. " " lands	4601	1	10				4601	1	10	4599	1	10						
6. Tolls (gross receipts)																		
7 Tax on domestic Male servants	865	7	1				865	7	1	855	7	1						
8. Income from markets	241	1	7				241	1	7	241	1	7						
9. " Slaughter-houses																		
10. " Cart-stands	503	7	6			9	502	14	6	500	6		2	4				4
11. Private scavenging fees	10						10			5	14	9	4	1	3			
12. Warrant fees																		
13. Tax on vehicles with springs, &c.																		
14. " animals																		
15. " carts, &c.																		
16. Rest of Municipal lands	52	5	4				52	5	4	52	4	4						
Total	11401	15	4	15	15	15	11086	5	10	11354	5	1	25	14	9	2	14	6
	4599	4	10				4383	5	10	4354	10	7						

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1. Tax on arts, &c.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
2. " on buildings	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
3. " on lands	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
12. Warrant fees	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
13. Tax on Vehicles with springs, &c.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
14. " animals	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
15. " carts, &c.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
16.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

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	..	..	..	..	..	129	4	..
	..	..	..	..	..	543	15	..
Total ..	..	..	..	..	..	673	3	..
(3) Amount adjusted during the year—								
(a) On account of advances made during the year	..	..	..	..	..	475	4	..
(b) Do. previous years	..	..	..	..	..	..	..	..
Balance outstanding at the end of the year*	..	..	..	..	..	197	15	..
Total ..	..	..	..	..	..	673	3	..

* Details of Balance.

(Years need not be given in the case of permanent advances.)

Permanent advance with the Manager 30-4-..

" the Medical Officer 30-4-..

" do for } 20-4-..
vaccinations } 80-4-..1896-97. Advance to Mr G. Y. Hickey Pleader for
conducting a suit 59-4-..1897-98 6 Copies of District Municipalities Act
for sale 8-1-..

Excess payment made to the Lawrence

Asylum Press, Madras, for Account Forms 50-10-.. 117-15-..

197-15-..

STATEMENT VI.

Statement of Differences.

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.	
Grant V							
5. Charges for printing at Press selected by Accountant General.	29	13 2	24	1 3 2	- 50	10	(1) Excess payment made to the Lawrence Asylum Press, Madras, for account forms, now correctly shown.
Extraordinary and Debt.							
3.6. Other advances.	8	1	58	11	+ 50	10	

Statement II A.

Current.

6. Tolls - Cols							
2, 4, 5	45	99	46	01	1 10	+ 2 1 10	(2)
8. Income from Markets.							
Cols 2, 4, 5	865		865	71	+ 0 7 1		Inclusion of penal interest to the demand and collected amounts.
9. Do Slaughtering houses - Cols 2, 4, 5	241		241	1 7	+ 0 1 7		

STATEMENT VI—cont.

Statement of Differences—cont.

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.

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.	

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G.O., No. _____ DATED _____

N^o Dis. no: 323 489 of 4-2-99.

Forwarded

Porter

Collector
4/2/99



31/1/99 To the chairman Municipal
Council Piriyakulam

7.2.99

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