

L. & M.
190-8-6-99.

Local & Munl. (1899) Department.

MISCELLANEOUS.

G.O., No. 523 *Me.*

DATED 22-4-99

INDEXED.

DISPATCHED

[Despatch Abstract.]

Accounts

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

EXTRACT FROM THE MINUTES OF PROCEEDINGS
of the Municipal Council, Wallajapet,
at a Meeting held on 24th December 1898.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

4. Read Audit Report for
1897-98.

Passed for submission
to Government.

(Signed) W. Vijayaraghava
Mudaliar
Chairman, Delegate

(True Extract)

OFFICE OF THE MUNICIPAL COUNCIL,
WALLAJAPET,
Dated 10th April 1899.

W. Anandaramaiah
for Chairman, ex officio

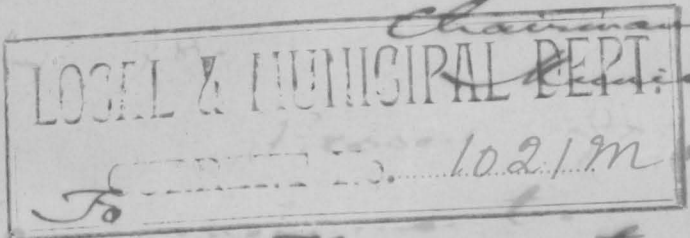
10.4.99

Municipal Office,
Walayapet,
9th April 1899.

No 386

From

R. W. D. Asher Esquire, J.C.D.
Chairman, ex officio,
Municipal Council,
Walayapet.



The Secretary to Government,
Local and Municipal Dept.,
Forth Saint George.

Sir,
I have the honor to sub-
mit herewith the Audit Report
of this Municipality for 1897-98.

2. It was placed before the
Council on 24th December 1898 and a
copy of the Council's resolution
is enclosed.

3. It was retained for
reference in connection with
the preparation of the budget
for 1899-1900; and the delay in
its transmission is not satis-
factory and was due to over-
sight.

I have the honor to be,
Sir,
your most Obedt Servt,

A. H. Moulana
for Chairman,
ex officio

9.4.99

102/199

Rev. 320.

Can Eng

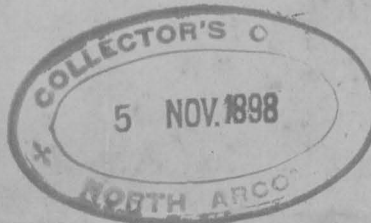
590

8

1898.

Local & Munl. (1898) Department.

CURRENT No.



From

The Accountant General,
Madras

Order

No. 170/525.

Dated 3rd November 1898.

Received

Registered

Enclosures

Spare copies

SUBJECT.

Forwarding Malajapet municipal
audit report for 1897-98.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 23^d September 1898.

To

THE Accountant General

Madras.

SIR,

I have the honor to submit the following report on my recent audit of the accounts of the Walajapet 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. 4801-15-5, 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. 495, 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

(sd) W. J. F. Williamson

Assistant Accountant General

& Inspector of Local Funds Accounts

STATEMENT I.

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

1897-98.			Revised Estimate for 1897-98.					
Heads of Account.			Details of Minor heads.			Totals of Major heads.		
			RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—								
a. Municipal Fund						5988	1	1
b. Endowments								
c. Water and Drainage Tax Fund.								
Total ..						5988	1	1
2. MUNICIPAL RATES AND TAXES—								
a. Tax on arts, &c. (section 53) ..			1626	8	"			
b. Tax on buildings (section 63) ..			3112	6	9			
c. Tax on lands (section 63) ..			288	11	"			
d. Water and Drainage Tax on buildings and lands (sec. 75).								
e. Tax on vehicles with springs and palanquins, &c. (section 77).			138	"	"			
f. Tax on animals (section 77) ..			301	8	"			
g. Tax on carts and other vehicles without springs (section 85) ..			568	"	"			
h. Tolls (section 91)—								
Gross receipts, Rs. <u>2754-4-4</u>								
Less L. F. share, Rs. <u>896-1-7</u>			1858	2	9			
i. Tax on domestic male Servants (section 96A)								
j. Penalties on account of—								
i. Tax on arts				10	6			
ii. Tax on buildings								
iii. Tax on lands								
iv. Water and Drainage Tax on buildings and lands ..								
v. Tax on vehicles, &c. ..								
vi. Tax on animals								
vii. Tax on carts, &c. ..								
viii. Evasion of tolls								
ix. Tax on servants								
Carried over ..						7794	3	15 0

Forwarded to the Secretary to Government, Local and
Municipal Department, through the Chairman, Municipal
Council, Walajapet and the Collector of North Arcot.

No. 170/525.

For Saint George
Accountant General's Office
3rd November 1898

W. Dawson
for Accountant General.

Forwarded to the Chairman, Municipal
Council, Walajapet.

NOV. 1898.

W. S. A. L. L.
Acting Collector.
9/11/98

7.11.98

7.11.98

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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.
Brought forward ..				7794	3 15 0	7 6
3 REALIZATIONS UNDER SPECIAL ACTS—						
a. Pounds ..						
b. Ferry rents ..						
c. Fees under Act II of 1888 ..						
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—						
a. Rents—						
i. Rent of lands ..						
ii. Rent of buildings ..	1	14	11			
iii. Fishery rents ..	2	8				
b. Sale-proceeds, &c.—						
i. Sale-proceeds of lands ..						
ii. Sale-proceeds of old materials, unclaimed property, &c. ..	12	11	7			
iii. Sale-proceeds of Acts, Bye-laws, &c. ..						
iv. Sale-proceeds of night soil, street refuse, &c. ..	8	18	10			
c. Educational receipts—						
i. Fees from Educational institutions ..	3508	4	9			
ii. Other revenue from educational institutions ..						
d. Hospital receipts—						
i. Sale-proceeds of medicines..		13	3			
ii. Subscriptions and donations, &c., including composition fees ..						
iii. Other Hospital receipts ..						
Carried over ..	4344	13	7	7794	3 15 0	7 6

STATEMENT I—cont.

1897-98.

Heads of Account.	Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	4344	13	7	7794	3 15 0	7 6	12422	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.									
e. Miscellaneous income—									
i. Income from Markets ..	554	6	4				554	"	"
ii. Do. Slaughter houses ..	100	2	6				100	"	"
iii. Do. Cart-stands ..	29	1					38	"	"
iv. Do. Avenues ..	77	6	4				88	"	"
v. Do. Travellers' Bungalows ..									
vi. Do. Produce of land, gardens, &c. ..	38	"	1				50	"	"
f. Fees—									
i. Warrant fees ..									
ii. Distraint fees and recoveries on account of incidental expenses ..	35	"	"				50	"	"
iii. License fees and Fudal fees ..	130	2	7				200	"	"
iv. Fees for vaccination in private houses ..									
v. Fees for searches of, and extracts from, Birth and Death Registers ..									
vi. Fees for numbering carts..	11	3	"				15	"	"
vii. Fees for duplicate licenses..							5	"	"
viii. Other fees ..									
g. Fines—									
i. Fines under Municipal and other Acts ..									
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..	55	14	"				50	"	"
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 ..				5431	1	5	13225	8 14	13625

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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 ..										
5. GRANTS AND CONTRIBUTIONS—							13225	2	5	13625
a. From Government—										
i. Education—										
Normal stipends ..										
Buildings ..										
Municipal Schools ..										
Other purposes ..				40						40
ii. Medical ..				63	6	1				70
iii. Other purposes—										
Communications ..										
Water-supply ..										
Drainage ..										
Sanitation ..										
Other purposes ..										
b. From Local Boards—										
i. Educational ..										
ii. Medical ..				530	8	11				540
iii. Other purposes ..							639	6		
c. Other grants and contributions—										
i. Educational ..										
ii. Medical ..										
iii. Other purposes ..										
6. MISCELLANEOUS—										
a. Recoveries on account of services rendered to private indi- viduals—										
i. Private scavenging ..				449	11					430
ii. Laying pipes to private houses ..										
iii. Other purposes ..										
b. Other receipts—										
i. Refunds of expenditure of previous years ..										5
ii. Other items ..				2			451	11		
Carried over ..							14316	9	5	14710

STATEMENT I—cont.

1897-98.				Revised Estimate for 1897-98.					
Heads of Account.	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..					1	5			
				14316	9	4	14710	"	"
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 * ..		2	4		2	4		10	"
		1	12		1	12			
Total Receipts ..				14318	6	4	14720	"	"
Add opening balance ..				5988	1	1	5990	"	"
Grand Total ..				20306	7	5	20710	"	"

*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 $\frac{\text{the first}}{\text{all}}$ classes.
2. Tax on buildings is levied at $\frac{7}{2}$ per cent., and tax on lands at $\frac{\text{per cent on the annual rental value. annas } 3 \text{ and } 1 \text{ for every } 80 \text{ square yards.}}{100}$
3. Water tax on buildings and lands is levied at $\frac{\text{per cent.}}{100}$
4. Tax on vehicles and animals is levied at $\frac{\text{the maximum rates}}{100}$
5. Tax on carts, &c., is levied at Rs. $\frac{4}{100}$ per cart per annum.
6. Tolls are levied at $\frac{\text{half the maximum rates.}}{100}$
7. License-fees are levied at the rates sanctioned in G. O. $\frac{Rs. 932 \text{ Rs. } 177 \text{ Rs. } 1256 \text{ and } 19 \text{ Rs.}}{10.12.88, 17.7.94, 25.10.93, 17.1.96}$
8. The house and water and drainage* tax registers were last revised in the official year 1894-95, and the land and water and drainage* tax registers in the official year 1894-95.
9. The total extent of land assessed is 230 acres.
10. The mode of estimating the annual rental of houses and lands is as given in the last administration report with the following exceptions:—

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

STATEMENT II.

Expenditure from the Municipal Fund of the Town of *Watajapet*
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.	RS.	A.	P.
GRANT I—Public Works—									
1. NEW WORKS—									
a. Communications	75	17	11				70		
b. Buildings									
c. Drainage	185			260			280		
d. Water-supply									
e. Miscellaneous public improvements.									
2. REPAIRS—									
a. Communications	866	10	10				980		
b. Buildings	100	8	4				120		
c. Drainage—									
i. Repairs to works	378						300		
ii. Establishment									
iii. Contingencies									
d. Water-supply—									
i. Repairs to works, machinery, &c.	83	14					100		
ii. Establishment	212	3	4				215		
iii. Contingencies		2	11	1638	4	5			
e. Miscellaneous public improvements.									
3. GENERAL ESTABLISHMENT—									
i. Establishment	239						240		
ii. Contingencies				239					
4. TOOLS AND PLANT AND OTHER STORES.									
	13	1	7	13	1	7	6		
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				2150	6		2280		
GRANT II—Education—									
1. TRAINING SCHOOLS—									
Stipends to Normal Students ..									
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment	2335		7				2325		
b. Contingencies	181		7				180		
Carried over	2516	1	2				2505		

Statement II—cont.

1897-98.						Revised Estimate for 1897-98.					
Heads of Account.			Details of Minor heads.			Totals of Major heads.					
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..			2516	1	2				2500	"	"
GRANT II—Education—cont.											
ii. On Salary Result System—											
a. Fixed Payments			1397	6	11				1360	"	"
b. Result Grants			390	3	"				330	"	"
c. Contingencies			119	4	7	4422	15	8	100	"	"
3. SALARY GRANTS											
4. RESULT GRANTS			70	"	"	70	"	"	70	"	"
5. INSPECTION—											
a. Contributions to Local Boards..											
b. Municipal Inspectors—											
i. Establishment									30	"	"
ii. Contingencies									10	"	"
6. DRAWING AND GYMNASIUM INSTRUCTION—											
a. Contributions to Local Boards.											
b. Drawing Masters—											
i. Establishment											
ii. Contingencies											
c. Gymnasium—											
i. Establishment			120	"	"	120	"	"	120	"	"
ii. Contingencies									10	"	"
7. MISCELLANEOUS—											
a. Building, furniture and other grants											
b. Rent grants											
c. Other items											
Total, Grant II ..						4612	15	8	4630	"	"
Add—Total, Grant I ..						2150	6	"	2280	"	"
Totals of Grants I and II ..						6763	5	8	6810	"	"
GRANT III—Sanitation, Vaccination and Medical Services.—											
1. HOSPITALS AND DISPENSARIES—											
a. Establishment			984	8	"				980	"	"
b. Medicines and Supplies			507	"	5				520	"	"
c. Diet of Patients											
Carried over ..			1491	"	5				1500	"	"

Statement II—cont.

Heads of Account.	1897-98.									Revised Estimat. for 1897-98 e
	Details of Minor heads.			Totals of Major heads.						
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
Brought forward ..	1491	8	2				1500	"	"	
[GRANT III—Sanitation, Vaccination and Medical Services—cont.										
1. HOSPITALS AND DISPENSARIES--cont.										
d. Sundries and Contingencies ..	190	1	2				190	"	"	
e. Contributions to Government ..										
f. " " Local Boards..										
g. " " other bodies ..										
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—				1671	9	7				
i. Medical College ..	81	"	"				60	"	"	
ii. Sanitary Inspection ..	50	"	"				50	"	"	
iii. Reserve medical staff ..	18	"	"	149	"	"	20	"	"	
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—										
i. Medical Schools ..										
ii. Reserve staff ..										
c. OTHER CONTRIBUTIONS ..										
3. VACCINATION—										
a. Establishment ..	111	3	7				110	"	"	
b. Contingencies ..	116	6	7				120	"	"	
c. Contributions to Local Boards ..				227	10	2				
4. REGISTRATION OF BIRTHS AND DEATHS—										
a. Establishment ..	141	"	"				141	"	"	
b. Contingencies ..	10	14	6	151	14	6	9	"	"	
5. a. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—										
i. Establishment ..	1912	5	9				1930	"	"	
ii. Charges for purchase, hire and maintenance of carts and bullocks ..	338	14	9				370	"	"	
iii. Contingencies ..	65	10	4	2316	14	10	50	"	"	
b. PRIVATE SCAVENGING—										
i. Establishment ..	577	11	9				570	"	"	
ii. Charges for purchase, hire and maintenance of carts and bullocks ..										
iii. Contingencies ..	2	14	10	580	10	7	10	"	"	
Carried over ..	5097	11	8	5097	11	8	5130	"	"	

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.	RS.	A.	P.	
Brought forward ..	5097	11	8	5097	11	8	5130			
GRANT III—Sanitation, Vaccination and Medical Services—cont.										
c. EPIDEMIC CHARGES—										
i. Establishment ..	263	4	9	263	4	9	250			
ii. Contingencies ..										
d. ARRANGEMENTS AT FAIRS AND FESTIVALS										
e. OTHER SANITARY OUTLAY <i>Removal of Pockly-poor</i> }							50			
Total, Grant III ..				5361		5	5430			
Add—Totals of Grants I and II ..				6763	5	8	6810			
Totals of Grants I to III ..				12124	6	1	12240			
GRANT IV—Lighting and Miscellaneous Municipal purposes—										
1. LIGHTING—										
a. Establishment ..	216						220			
b. Payments to contractors ..										
c. Purchase and repair of lamp posts lanterns, burners, &c. ..										
d. Contingencies ..	306	1		522	1		360			
2. i. MARKETS—										
a. Establishment ..	24						20			
b. Contingencies ..										
ii. SLAUGHTER-HOUSES—										
a. Establishment ..	48						50			
b. Contingencies ..	9	12	11	81	12	11	10			
3. CHOUTRIES—										
a. Establishment ..										
b. Charges for feeding travellers ..										
c. Contingencies ..										
4. TRAVELLERS' BUNGALOW—										
a. Establishment ..										
b. Contingencies ..										
5. AVENUES—										
a. Establishment ..	48						60			
b. Contingencies ..				48						
6. PUBLIC GARDEN—										
a. Establishment ..	228						230			
b. Contingencies ..	7	3	5	235	3	5	20			
Carried over ..	887	1	4	887	1	4	960			

Statement II—cont.

Heads of Account.	1897-98.			Totals of Major heads.			Revised Estimate for 1897-98.		
	Details of Minor heads.								
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward...	887	1	4	887	1	4	960		
GRANT IV—Lighting and Miscellaneous Municipal purposes—cont.									
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment	01	7	222						
b. Contingencies	3	2	402						
9. POUNDS—									
a. Establishment, Commission, &c.									
b. Contingencies									
10. OTHER CHARGES—									
a. Work done for private individuals, other than private scavenging—									
i. Laying pipes									
ii. Other purposes									
b. Rewards for destruction of pigs and dogs	27	12	10				30		
c. Printing	459	13	10				460		
d. Compensation for lands							60		
e. Law charges	23						30		
f. Quit-rent on Municipal lands	71	3							
g. Charges for numbering carts and issuing tin tickets									
h. Water Pandals							120		
i. Cost of sign boards and numbering houses <i>Numbering Carts</i>	2	15	7						
j. Other items *	19	6	3	605	3	6			
Total, Grant IV				1492	4	10	1660		
Add—Totals of Grants I to III				12124	6	1	12240		
Totals of Grants I to IV				13616	10	11	13900		
Carried over									

* *Fun Tom Charges* 4.12.6
Bank of Cart - House 14. " "
Re-numbering houses " 9-9
Total. 19-6-3

STATEMENT II—cont.

Heads of Account.	1897-98.			Totals of Major heads.			Revised Estimate for 1897-98.		
	Details of Minor heads.								
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward...									
GRANT V—Supervision and Management.									
1. GENERAL ESTABLISHMENT—									
a. Inspection—									
i. Pay and pensionary contribution of Chairman or Secretary.									
ii. Conveyance allowance	823	7	10				830		
b. Office Establishment	204	8	8	1029		3	200		
c. Contingencies									
2. COLLECTION OF MUNICIPAL TAXES—									
i. Establishment	249	7	10				250		
ii. Contingencies	7	1	6	256	9	4			
3. COLLECTION OF TOLLS, MARKET RENTS, &c.—									
i. Establishment									
ii. Contingencies	47	9		47	9		40		
4. COLLECTION OF PRIVATE SCAVENGING FEES—									
i. Establishment									
ii. Contingencies									
5. CHARGES FOR PRINTING AT PRES SELECTED BY ACCOUNTANT-GENERAL.	287	6		287	6		120		
6. CONTRIBUTIONS FOR CENTRAL OFFICE AND AUDIT ESTABLISHMENT.	150			150			150		
Total, Grant V				1769	8	7	1890		
Add—Totals of Grants I to IV				13616	10	11	13900		
Totals of Grants I to V				15386	2	6	15490		
EXTRAORDINARY AND DEBT.									
REPAYMENT OF DEBT—									
a. Water and Drainage schemes—									
i. Instalments paid during the year.									
ii. Investments on account of Sinking 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 Sinking fund (<i>Par</i> value of securities purchased.)									
iii. Charges of investment, such as premia, commission, &c.									
Carried over				15386	2	6	15490		

* *Fun Tom Charges* 4.12.6
Bank of Cart - House 14. " "
Re-numbering houses " 9-9
Total. 19-6-3

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.	RS.	A.	P.
Brought forward ..				15386	3	6	15490		
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 ..									
b. Other advances			78 4 6		78 4 6				
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—									
a. Water and Drainage tax ..									
b. Others			40 " "		40 " "				
5. COMMISSION, &c., ON LOANS RAISED IN OPEN MARKET									
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 ..				118 4 6			" " "		
Tota's, of Grants I to V ..				15386 3 6			15490 " "		
Total Expenditure ..				15504 8 "			15490 " "		
Balances—									
a. Municipal Fund				1801 15 5			6220 " "		
b. Endowments									
c. Water and Drainage Tax Fund.									
Grand Total ..				20806 7 6			20710 " "		

NOTE TO STATEMENT II.

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

LIABILITIES.				ASSETS.		
	RS.	A.	P.	RS.	A.	P.
Balance of Loans ..				Cash ..	1801	15 5
Deposits to be adjusted ..	312	5	9	Securities ..		
Other liabilities (in detail) ..				Cash ..	312	5 9
				Post Office Sa- vings Bank ..		
				Govt. Pro-notes.		
				Landed pro- perty ..		
				Other securities.		
				Sinking Fund investments ..		
				Other investments ..		
				Funded Capital of endowed institutions, Hospitals, &c. ..		
				Total ..	5114	5 2
				Value of Premises, &c. ..	5268	1 4
				Do. of Tools and Plant ..	4500	12 5
				Do. of Live-stock ..	280	
				Do. of Furniture ..	1020	
				Arrears of taxes, &c. ..	106	4 6
				Other assets (in detail) ..		
				Total ..	11184	2 3
				Claims—		
				Advances Recoverable—		
				Permanent advances ..		
				Advances for works, &c. ..	85	4 6
				Total ..	85	4 6
Total ..	312	5	9	Grand Total ..	16383	12 11

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	464	1	2	1. Credited to Municipal funds	1017	7	4
1. Deposits by appellants ..	804	6	"	2. Returned to appellants ..	368	"	"
2. Do. by renters ..	341	10	8	3. Do. to renters ..	"	"	"
3. Do. by contractors ..	58	8	"	4. Do. to contractors ..	"	"	"
4. Do. by Municipalservants	"	"	"	5. Do. to Municipalservants.	"	"	"
5. Deposits by private parties for work ..	"	"	"	6. Do. to private parties ..	"	"	"
6. Other deposits ..	29	4	9	7. Do. to other depositors.	3	"	6
Total Receipts ..	1233	12	5	Total ..	1386	7	10
Grand Total ..	1697	13	7	Balance ..	312	5	9
				Grand Total ..	1697	13	7

* DETAILS OF BALANCE.

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

Class of Deposit.	Amount.			Year.	REMARKS.
	RS.	A.	P.		
Appellants' deposits ..					
Renters' deposits ..	250	"	"	1897. 98	for 1898. 99.
Contractors deposits ..	58	8	"	do	
Municipal servants' deposits ..					
Deposits for work ..					
Miscellaneous deposits (to be specified)					
Proceeds of Sale of distrained property	"	5	6	1894. 95	
do	"	"	6	1895. 96	
do. Tax Excess Collections of 1896. 96	"	10	6	1895. 96	
do Collection	1	"	"	1896. 97	
Proceeds of Sale of distrained property	"	1	"	1896. 97	
do. Tax Excess Collections	"	1	"	1897. 98	
Session Tax Excess Collections	"	8	"	1897. 98	
Proceeds of Sale of distrained property	1	3	3	1897. 98	

Total. 312. 5. 9

STATEMENT IV-A—Municipality of Wahajpet—Demand, 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 Collectd.		Amount Remitted on account of vacant houses, &c.		Amount Written off as irrecoverable.	Balance (column 4 minus columns 5, 6 and 7).
	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.		
1. Tax on arts, &c.	1894	" "	365	" "	1528	" "	1498	8	"	"	12	23 8
2. " on buildings	3164	3	"	"	3164	3	3112	5 9	40 9	"	4	11 2 6
3. " on lands	308	7	"	"	308	7	288	11	"	"	"	16 12
4. Water and drainage tax on buildings												
5. " " lands												
6. Tolls (gross receipts)	2754	4 4	"	"	2754	4 4	2754	4 4	"	"	"	
7. Tax on domestic Male servants												
8. Income from markets	568	8 4	"	"	568	8 4	568	8 4	"	"	"	
9. " Slaughter-houses	168	2 3	"	"	168	2 6	168	2 6	"	"	"	
10. " Cart-stands	29	1	"	"	29	1	29	1	"	"	"	
11. Private scavenging fees	464	1	"	"	464	1	449	11	"	"	"	14 6
12. Warrant fees and Distraint Fees.												
13. Tax on vehicles with springs, &c.	186	" "	"	"	186	" "	186	" "	"	"	"	
14. " animals	307	8	2	"	305	8	300	" "	"	"	"	5 8
15. " carts, &c.	568	" "	"	"	568	" "	568	" "	"	"	"	6
16. Licence Fees.	100	" "	"	"	100	" "	94	" "	"	"	"	
Paupal Fees.	34	2 7	"	"	34	2 7	34	2 7	"	"	"	
Total	10467	8 9	368	"	10102	3 9	9972	7 6	40 9	"	12	74 4 8

STATEMENT IV-B. --Municipality of Malayapet. Demand, Collection and Balance Statement for the year 1897-98--cont.

ARREARS.

Particulars.	Balance of old Demand.		Arrears of previous year.		Total Demand.		Amount Collected.		Amount Remitted.		Amount Written off.		Balance (column 4 minus columns 5, 6 and 7).		Years to which the balance relates.	
	RS.	A.	RS.	A.	RS.	A.	RS.	A.	RS.	A.	RS.	A.	RS.	A.		
1															9	
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. <i>License Fees</i>																
16.																
Total ..																

17

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STATEMENT V.—Abstract of transactions under advances.

(1) Total amount outstanding at the beginning of the year

(2) Amount advanced during the year

(3) Amount adjusted during the year—

(a) On account of advances made during the year

(b) Do. previous years

Balance outstanding at the end of the year

Total ..

RS.	A.	P.
9	4	11
745	4	6
754	9	5
667		
2	4	11
86	4	6
754	9	5

* Details of Balance.

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

1896-96. Advance to the Sanitary Inspector for procuring

Indies from Nellore for scavengers' services.

1897-98. Excess payment made to Lawrence Asghun Pico,

Madras for supply of Municipal Account books.

76-4-6
85-4-6

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.

Statement I.

2. h. Tofts

Less L. Fr. Share

898 9 1 896 1 7

+

" 8 6

Net Receipts

1858 11 3 1858 2 9

-

" 8 6

7. d. Refunds of advances.

ii. Other advances

1 12 5

2 4 "

+

" 8 6

Represents the amount refunded to the District Board in the year under audit with reference to Official Memo No. 1116 dated 2.11.97 on the Annual Report for 1896-97 now correctly shown.

Statement IV. B.

D. G. B. (Arrears)

Private Scavenging fees

Col. 7. Amount written off

Col. 8. Balance

" " 9 1 "

+

" 9 1 "

Represents the amount written off by the Council as irrecoverable. Now correctly shown.

STATEMENT VI—cont.

Statement of Differences—cont.

Heads of Acc. unt.	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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STATEMENT VI—*cont.*Statement of Differences—*cont.*STATEMENT VI—*cont.*Statement of Differences—*cont.*

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27/6

LEAD AGENT G.O., No.
189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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