

Local & Muni. (1899) Department.

MISCELLANEOUS.

G.O., No. 1270/m

DATED 4-9-99

INDEXED.

[Despatch Abstract.]

Accounts

Recording report on the audit of the
— of the Zinnerally Muni. Council for 1898-99.

BACK PAPERS.

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

FURTHER PAPERS.

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

Local & Munl. (1899) Department.

CURRENT No. 2207m



From The Accountant General
Madras

Order.

No. 405- L. F. D.

Forwarded

collected

7-8-99

Tamiraparani Office }
dated 8 August 99 To the Municipal Chairman
Tumacuddy.

Dated 4th August 1899.

Received 17 AUG 1899

Registered

Enclosures nil

Spare copies "

Forwarded

Tamiraparani Municipal }
Office, 11-8-99 } P. M. K. S. S. S. S.
Chairman

The Secretary to Govt,
L. & M. Dept

11/8/99

SUBJECT.

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

P.T.O.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

LOCAL & MUNICIPALITY

To

THE

Accountant General.

Madras.

SIR,

I have the honor to submit the following report on my recent audit of the accounts of the 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 11874-7-10, is in agreement with that appearing in the 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, or

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.

5. 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.

6. 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

Inspector of Local Fund Accounts.

No 405-278

Forwarded to the Secretary to Government, Local
and municipal departments. Fort St George.

Through the Chairman, Municipal Council, Tinnivelly
and the Collector of Tinnivelly

Fort St George
Accountant General's Office
4th August 1899.

W. H. B. P.
Accountant General

Re
#10.

STATEMENT I.

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

Heads of Account.	1898-99.						Revised Estimate for 1898-99.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
(a) Municipal Fund				12649	14	4	10290	-	-
(b) Endowments									
(c) Water and Drainage Tax Fund									
Total ..				12649	14	4	10290	-	-
2. MUNICIPAL RATES AND TAXES—									
(a) Tax on arts, &c. (section 53) ..	2805	8	-				2800	-	-
(b) Tax on buildings (section 63) ..	10616	2	-				10500	-	-
(c) Tax on lands (section 63) ..	332	10	3				330	-	-
(d) Water and Drainage Tax on buildings and lands (sec. 75).									
(e) Tax on vehicles with springs and palanquins, &c. (sec. 77).	1743	-	-				1800	-	-
(f) Tax on animals (section 77) ..	886	-	-				900	-	-
(g) Tax on carts and other vehicles without springs (section 85).	862	8	-				900	-	-
(h) Tolls (section 91)—									
Gross receipts, Rs. —							4650	-	-
Less L. F. share, Rs. —	4650	-	-						
(i) Tax on domestic male servants (section 96-A)									
(j) Penalties on account of—									
(i) Tax on arts		8	-				1	-	-
(ii) Tax on buildings		1	-						
(iii) Tax on lands		4	-				1	-	-
(iv) Water and Drainage Tax on buildings and lands.									
(v) Tax on vehicles, &c. ..	1	8	-				2	-	-
(vi) Tax on animals	4	-	-				6	-	-
(vii) Tax on carts, &c. ..	4	4	-	28907	4	3	4	-	-
(viii) Evasion of tolls									
(ix) Tax on servants									
Carried over ..				21907	4	3	21894	-	-

STATEMENT I—cont.

Heads of Account.	1898-99.									Revised Estimate for 1898-99.
	Details of Minor heads.			Totals of Major heads.						
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
Brought forward ..				21907	4	3	21894	-	-	
3. REALIZATIONS UNDER SPECIAL ACTS—										
(a) Pounds										
(b) Ferry rents										
(c) Fees under Act II of 1888 ..	60	-	-	60	-	-				
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—										
(a) Rents—										
(i) Rent of lands	2	10	-				3	-	-	
(ii) Rent of buildings	12	-	-				12	-	-	
(iii) Fishery rents										
(b) Sale-proceeds, &c.—				14	10	-	60	-	-	
(i) Sale-proceeds of lands ..										
(ii) Sale-proceeds of old materials, unclaimed property, &c.	182	15	-				150	-	-	
(iii) Sale-proceeds of Acts, Bye-laws, &c.										
(iv) Sale-proceeds of night soil, street refuse, &c. ..	188	-	-							
(c) Educational receipts—				370	15	-	190	-	-	
(i) Fees from educational institutions										
(ii) Other revenue from educational institutions ..										
(d) Hospital receipts—										
(i) Sale-proceeds of medicines. .	86	12	9				70	-	-	
(ii) Subscriptions and donations, &c., including composition fees	50	2	-				30	-	-	
(iii) Other hospital receipts ..				136	14	9				
Carried over ..				22489	12	-	22409	-	-	

STATEMENT I—cont.

Heads of Account.	1898-99.						Revised Estimate for 1898-99.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ...				22489	12	-	22409	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.									
(e) Miscellaneous income—							800	-	-
(i) Income from markets ..	1028	4	3				10	-	-
(ii) Do. from slaughter-houses.	8	-	-					-	-
(iii) Do. from cart-stands ..	425	1	10				350	-	-
(iv) Do. from avenues ..									
(v) Do. from travellers' bun- galows ..				1461	6	1			
(vi) Do. from produce of land, gardens, &c. ..									
(f) Fees—									
(i) Warrant fees ..							170	-	-
(ii) Distraint fees and recoveries on account of incidental expenses ..	131	12	-				470	-	-
(iii) License fees ..	476	-	-						
(iv) Fees for vaccination in private houses ..									
(v) Fees for searches of, and extracts from, birth and death registers ..	8	-	-				10	-	-
(vi) Fees for numbering carts ..	-	2	-						
(vii) Fees for duplicate ^{licenses} ..	1	11	-	617	9	-	1	-	-
(viii) Other fees ^{sale of refuse lists Rs 1-8- cart fees Rs 3-} ..									
(g) Fines—							950	-	-
(i) Fines under Municipal and other Acts ..	985	14	-						
(ii) Balance of fines under sections 3 to 5 of the Town's Nuisances Act ..				985	14	-			
(h) Interest on investments—									
(i) Educational ..									
(ii) Medical ..									
(iii) Choultries ..									
(iv) Sinking Fund ..									
(v) Water and Drainage Fund.	349	2	-	349	2	-	350	-	-
(vi) General ^{including Choultries} ..									
(i) Discount on investments ..									
Carried over ...				26903	11	1	25520	-	-

STATEMENT I—cont.

Heads of Account.	1898-99.						Revised Estimate for 1898-99.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				25903	11	1	25520	-	-
5. GRANTS AND CONTRIBUTIONS—									
(a) From Government—cont.									
(i) Education—									
Normal stipends ..	95	5	5				70	-	-
Buildings ..									
Municipal Schools ..	74	12	-				20	-	-
Other purposes ..	147	8	-				150	-	-
<i>Gymnasium, training masters</i>									
(ii) Medical ..									
(iii) Other purposes—									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..				317	9	5			
(b) From Local Boards—									
(i) Educational ..									
(ii) Medical ..	543	5	-				550	-	-
(iii) Other purposes ..				543	5	-			
(c) Other grants and contributions—									
(i) Educational ..									
(ii) Medical ..	950	-	-				950	-	-
(iii) Other purposes ..				950	-	-			
6. MISCELLANEOUS—									
(a) Recoveries on account of services rendered to private individuals—									
(i) Private scavenging ..	1417	11	-				1500	-	-
(ii) Laying pipes to private houses ..									
(iii) Other purposes <i>cess pools</i> ..	255	4	-	1672	15	-	250	-	-
(b) Other receipts—									
(i) Refunds of expenditure of previous years ..									
(ii) Other items ..									
Carried over ..				29387	8	6	29010	-	-

STATEMENT I—cont.

STATEMENT — cont.									
Heads of Account.	1898-99.						Revised Estimate for 1898-99.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				29387	8	6	29010	-	-
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 ..	87	-	10	87	-	10			
(ii) Other advances* ..									
Total, Receipts ..				29474	9	4	29010	-	-
Add—Opening balance ..				12649	14	4	12650	-	-
Grand Total ..				42124	7	8	41660	-	-

* All overpayments 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 $7\frac{1}{2}$ per cent., and tax on lands at $\frac{7}{8}$ per cent. on the annual rental value annas for every 80 square yards.
3. Water tax on buildings and lands is levied at per cent.
4. Tax on vehicles and animals is levied at the maximum rates.
5. Tax on carts, &c., is levied at Rs. 3 — per cart per annum.
6. Tolls are levied at the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. No. 659 of 4.4.79 & No. 310 of 25.2.90.
8. The house and water and drainage † tax registers were last revised in the official year 1895-96, and the land and water and drainage † tax registers in the official year 1895-96.
9. The total extent of land assessed is 100.23 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 scoured out in Municipalities where this tax is not levied.

STATEMENT II.

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

Heads of Account.	1898-99.									Revised Estimate for 1898-99.
	Details of Minor heads.			Totals of Major heads.						
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
GRANT I—Public Works—										
1. NEW WORKS—										
(a) Communications	971	11	6							
(b) Buildings	1008	14	6				900	-	-	
(c) Drainage	225	9	-				980	-	-	
(d) Water-supply	138	13	10				160	-	-	
(e) Miscellaneous public improvements				2245	-	10	150	-	-	
2. REPAIRS—										
(a) Communications	2950	13	9				3000	-	-	
(b) Buildings	464	11	10				430	-	-	
(c) Drainage—										
(i) Repairs to works	161	6	4				250	-	-	
(ii) Establishment										
(iii) Contingencies										
(d) Water-supply—										
(i) Repairs to works, machinery, &c.	391	14	-				110	-	-	
(ii) Establishment							20	-	-	
(iii) Contingencies							10	-	-	
(e) Miscellaneous public improvements				3969	13	11				
3. GENERAL ESTABLISHMENT—										
(i) Establishment	300	-	-	300	-	-	300	-	-	
(ii) Contingencies										
4. TOOLS AND PLANT AND OTHER STORES.	78	14	2	78	14	2	80	-	-	
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 ..				6693	12	11	6660	-	-	
GRANT II—Education—										
1. TRAINING SCHOOLS—										
Stipends to Normal Students ..	142	15	1	142	15	1	140	-	-	
2. MUNICIPAL SCHOOLS—										
(i) On Salary System—										
(a) Establishment										
(b) Contingencies										
Carried over ..				142	15	1	140	-	-	

STATEMENT II—cont.

STATEMENT II													
Heads of Account.	1898-99						Revised Estimate for 1898-99.						
	Details of Minor heads.			Totals of Major heads.									
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.				
Brought forward ..				142	15	1	140						
GRANT II—Education—cont.													
2. MUNICIPAL SCHOOLS—cont.													
(ii) On salary-results system—													
(a) Fixed payments ..	251	13	5							250	-	-	
(b) Result grants ..	65	3	-							50	-	-	
(c) Contingencies ..	31	11	11	348	12	4	40	-	-				
3. SALARY GRANTS ..	690	-	-	690	-	-	700	-	-				
4. RESULT GRANTS ..	1597	14	-	1597	14	-	1600	-	-				
5. INSPECTION—													
(a) Contributions to Local Boards ..	54	-	-				50	-	-				
(b) Municipal Inspectors—										240	-	-	
(i) Establishment ..	240	-	-				70	-	-				
(ii) Contingencies ..	72	10	9	366	10	9							
6. DRAWING AND GYMNASIUM INSTRUCTION—													
(a) Contributions to Local Boards ..													
(b) Drawing-masters—										180	-	-	
(i) Establishment ..	175	-	-				10	-	-				
(ii) Contingencies ..	9	15	2										
(c) Gymnasium—										120	-	-	
(i) Establishment ..	120	-	-				10	-	-				
(ii) Contingencies ..	7	14	5	312	13	7							
7. MISCELLANEOUS—													
(a) Building, furniture and other grants ..	237	12	-				250	-	-				
(b) Rent grants ..							30	-	-				
(c) Other items ..													
Total, Grant II ..				3696	13	9	3740	-	-				
Add—Total, Grant I ..				6693	12	11	6660	-	-				
Totals of Grants I and II ..				10390	10	8	10400	-	-				
GRANT III—Sanitation, Vaccination and Medical Services—													
1. HOSPITALS AND DISPENSARIES—													
(a) Establishment ..	1651	12	3				1630	-	-				
(b) Medicines and supplies ..	689	11	6				800	-	-				
(c) Diet of patients ..	293	6	8				300	-	-				
Carried over ..	2634	14	5				2730	-	-				

STATEMENT I—cont.

1898-99.								Revised Estimate for 1898-99.		
Heads of Account.		Details of Minor heads.			Totals of Major heads.					
		RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..		2634	14	5				2730	-	-
GRANT III—Sanitation, Vaccination and Medical Services—cont.										
1. HOSPITALS AND DISPENSARIES—cont.										
(d) Sundries and contingencies ..		362	15	1				300	-	-
(e) Contributions to Government..					2997	13	6			
(f) „ to Local Boards..										
(g) „ to other bodies..										
2. (a) CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—										
(i) Medical College ..		168	-	-				50	-	-
(ii) Sanitary inspection ..		85	-	-				100	-	-
(iii) Reserve Medical Staff ..		24	-	-				30	-	-
(b) Contributions to Local Boards, &c., for—										
(i) Medical Schools ..										
(ii) ~~Reserve Staff~~ <i>Maternity Hospital</i> ..		1000	-	-				1000	-	-
(c) Other contributions <i>Colonial Medical & Sanitary Office</i> ..		28	-	-	1305	-	-	30	-	-
3. VACCINATION—										
(a) Establishment ..		231	-	-				240	-	-
(b) Contingencies ..		106	15	3				100	-	-
(c) Contributions to Local Boards ..					337	15	3			
4. REGISTRATION OF BIRTHS AND DEATHS—										
(a) Establishment ..		150	-	-				150	-	-
(b) Contingencies ..		17	-	4	167	-	4	40	-	-
5. (a) CONSERVANCY, ROAD-CLEANING AND ROAD-WATERING—										
(i) Establishment ..		4289	14	7				4310	-	-
(ii) Charges for purchase, hire and maintenance of carts and bullocks ..		2022	4	6				1800	-	-
(iii) Contingencies ..					6312	3	1			
(b) Private scavenging—										
(i) Establishment ..		1217	4	1				1400	-	-
(ii) Charges for purchase, hire and maintenance of carts and bullocks ..		733	3	8	1950	7	9	420	-	-
(iii) Contingencies ..										
Carried over ..					13070	7	11	12700	-	-

STATEMENT II—cont.

				1898-99.							
Heads of Account.			Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1898-99.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.		
Brought forward ..				13070	7	11	12700	-	-		
GRANT III—Sanitation, Vaccination and Medical Services—cont.											
5. CONSERVANCY, ROAD CLEANING, AND ROAD-WATERING—cont.											
(e) Epidemic Charges	1241	5	7				1260	-	-		
(i) Establishment				1241	5	7					
(i) Contingencies											
(d) Arrangements at fairs and festivals	4	8	4	4	8	4	10	-	-		
(e) Other Sanitary outlay ..	63	2	9	63	2	9	100	-	-		
Total, Grant III ..				14379	8	7	14070	-	-		
Add—Totals of Grants I and II ..				10390	10	8	10400	-	-		
Totals of Grants I to III ..				24770	3	3	24470	-	-		
GRANT IV—Lighting and Miscellaneous—Municipal Purposes—											
1. LIGHTING—											
(a) Establishment	856	6	10				880	-	-		
(b) Payments to contractors ..											
(c) Purchase and repair of lamp-posts lanterns, burners, &c. ..											
(d) Contingencies	1677	9	4	2534	-	2	1600	-	-		
2. (i) MARKETS—											
(a) Establishment											
(b) Contingencies											
(ii) SLAUGHTER-HOUSES—											
(a) Establishment											
(b) Contingencies											
3. CHOUTRIES—											
(a) Establishment											
(b) Contingencies											
(c) Charges for feeding travellers ..											
4. TRAVELLERS' BUNGALOW—											
(a) Establishment											
(b) Contingencies											
5. AVENUES—											
(a) Establishment	59	3	1				60	-	-		
(b) Contingencies	-	5	-	59	8	1	1	-	-		
Carried over ..				2593	8	3	2541	-	-		

Heads of Account.	1898-99.						Revised Estimate for 1898-99.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				27591	14	10	28030	-	-
GRANT V—Superrision and Management.									
1. GENERAL ESTABLISHMENT—									
(a) Inspection—									
(i) Pay and pensionary contribution of Chairman or Secretary.	298	6	2				300	-	-
(ii) Conveyance allowance ..	1151	6	2				1120	-	-
(b) Office establishment ..	419	12	8	1869	9	-	290	-	-
(c) Contingencies ..									
2. COLLECTION OF MUNICIPAL TAXES—									
(i) Establishment ..	300	-	-				300	-	-
(ii) Contingencies ..	7	8	-	307	8	-	10	-	-
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.									
6. CONTRIBUTION FOR CENTRAL OFFICE AND AUDIT ESTABLISHMENT.									
	240	-	-	240	-	-	240	-	-
Total, Grant V ..				2417	1	-	2260	-	-
Add—Totals of Grants I to IV ..				27591	14	10	28030	-	-
Totals of Grants I to V ..				30008	15	10	30290	-	-
EXTRAORDINARY AND DEBT—									
REPAYMENT OF DEBT—									
(a) Water and drainage schemes—									
(i) Instalments paid during the year ..									
(ii) Investments on account of Sinking Fund (par value of securities purchased.)									
(iii) Charges of investment, such as premia, commission, &c.									
(b) Others—									
(i) Instalments paid during the year ..									
(ii) Investments on account of Sinking Fund (par value of securities purchased.)									
(iii) Charges of investment, such as premia, commission, &c.									
Carried over ..				30,008	15	10	30290	-	-

STATEMENT II—cont.

Heads of Account.	1898-99.						Revised Estimate for 1898-99.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				30008	15	10	30290	-	-
EXTRAORDINARY AND DEBT —cont.									
2. INTEREST ON LOANS—									
(a) Water and drainage schemes—									
(i) On account of previous years ..									
(ii) On account of current year ..									
(b) Others—									
(i) On account of previous years ..									
(ii) On account of current year ..									
3. ADVANCES RECOVERABLE—									
(a) Permanent advances ..									
(b) Other advances	221	-	-	221	-	-	230	-	-
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—									
(a) Water and drainage tax ..									
(b) Others	20	-	-	20	-	-	20	-	-
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 ..				241	-	-	250	-	-
Totals of Grants I to V ..				30,008	15	10	30290	-	-
Total, Expenditure ..				30,249	15	10	30540	-	-
BALANCES—									
(a) Municipal Fund				11874	7	10	11120	-	-
(b) Endowments									
(c) Water and Drainage Tax Fund.									
Grand Total ..				42,124	7	8	41660	-	-

NOTE TO STATEMENT II.

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

LIABILITIES.				ASSETS.			
	RS.	A.	P.		RS.	A.	P.
Balance of loans ..				Municipal balance ..			
Deposits to be adjusted ..	1831	14	11	{ Cash ..	1874	7	10
Other liabilities (in detail) ..				{ Securities ..	10000	-	-
				{ Cash ..	1431	14	11
				{ Post Office Sav- ings Bank ..			
				{ Deposit balance ..			
				{ Government Pro- missory notes.			
				{ Landed property.	400	-	-
				{ Other securities.			
				Sinking Fund investments ..			
				Other investments ..			
				Funded capital of endowed institutions, hospitals, &c. ..			
				Total ..	13706	6	9
				Value of premises, &c. ..			
				Do. of tools and plant ..			
				Do. of live-stock ..			
				Do. of furniture ..			
				Arrears of taxes, &c. ..	13	7	1
				Other assets (in detail) ..	489	1	11
				Local Fund Contribution towards the Hospital			
				Total ..	502	9	-
				Claims—			
				Advances recoverable—			
				Permanent advances ..	70	-	-
				Advances for works, &c. ..	621	-	-
				Total ..	691	-	-
				Grand Total ..	14899	15	9
Total ..	1831	14	11				

Municipality of Tinnevely Abstract of Deposit Account
for the year 1898-99

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	1778	12	8	1. Credited to Municipal Funds	1278	12	8
1. Deposits by appellants ..	-	-	-	2. Returned to appellants ..			
2. Do. by renters ..	317	13	4	3. Do. to renters ..			
3. Do. by contractors ..	75	-	-	4. Do. to contractors ..			
4. Do. by Municipal servants ..				5. Do. to Municipal servants ..			
5. Do. by private parties for work ..				6. Do. to private parties ..			
6. Other deposits ..	939	1	7	7. Do. to other depositors ..			
Total Receipts ..	1331	14	11	Total ..	1278	12	8
Grand Total ..	3110	11	7	Balance * ..	1831	14	11
				Grand Total ..	3110	11	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 ..	417	13	4	1898-99	
Contractors' deposits ..	75	-	-	80	
Municipal servants' deposits ..	400	-	-		
Deposits for work ..					
Miscellaneous deposits (to be specified) ..					
Advance Collections					
License fees for 1899-1900	938	-	-	80	
Surplus sale proceeds of distrained property - -	1	1	4	80	
Excess Collection to be refunded to the party.			3	80	
	1831	14	11		

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

(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 collected.		Amount remitted on account of vacant houses, &c.		Amount written off as irrecoverable.		Balance (column 1 minus columns 5, 6 and 7).	
	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.	2858	-	64	-	2794	-	2791	-	2	-	3	-	6	3
2. " on buildings	10626	16	35	77	10591	75	10551	8	2	12	30	102	2	9
3. " on lands	327	2	-	32	326	14	322	15	-	-	1	5	2	10
4. Water and drainage tax on buildings														
5. " on lands														
6. Tolls (gross receipts)	4650	-			4650	-	4650	-						
7. Tax on domestic male servants														
8. Income from markets	887	14	13	-	874	14	874	14						
9. " from slaughter-houses														
10. " from cart-stands														
11. Private scavenging fees	1417	11			1417	11	1417	11						
12. Warrant fees	135	2			135	2	118	4			12	10	4	-
13. Tax on vehicles with springs, &c.	1743	-			1743	-	1743	-						
14. " on animals	886	-			886	-	886	-						
15. " on carts, &c.	862	8			862	8	862	8						
16. Cess ports	253	4			253	4	253	4						
17. Amusements	389	10			389	10	389	10						
Total	25047	39	113	39	24934	-	24870	33	2	12	47	98	13	71

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

ARREARS.

Particulars.	Balance of old Demand.		Arrears of previous year.		Total Demand.		Amount collected.		Amount remitted.		Amount written off.		Balance (column 4 minus columns 5, 6 and 7).		Years to which the balance relates.	
	RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.		
1																
1. Tax on arts, &c.	..	..	24	8	24	8	14	8	-	-	-	-	-	-	..	..
2. " on buildings	..	..	65	4	65	4	64	10	-	-	10	8	-	-	..	..
3. " on lands	..	..	9	10	9	10	9	10	-	-	-	-	-	-	..	..
4. Water and drainage tax on buildings.	..	..													..	..
5. " " on lands.	..	..													..	..
6. Tolls	..	..													..	..
7. Tax on domestic male servants	..	..													..	..
8. Income from markets	..	..	153	5	153	5	153	5	-	-	-	-	-	-	..	..
9. " from slaughter-houses	..	..													..	..
10. " from cart-stands	..	..													..	..
11. Private scavenging fees	..	..													..	..
12. Warrant fees	..	..	13	4	13	4	12	8	-	-	12	8	-	-	..	..
13. Tax on vehicles with springs, &c.	..	..													..	..
14. " on animals	..	..													..	..
15. " on carts, &c.	..	..													..	..
16. Avenues	..	..	36	-	36	-	36	-	-	-	-	-	-	-	..	..
Total ..			302	9	302	9	290	10			11	6				

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	..	..	..	557	-	10
				416	-	-
Total ..				973	-	10
(3) Amount adjusted during the year—						
(a) On account of advances made during the year	..	..	..	195	-	-
(b) Do. of previous years	..	..	..	87	-	10
Balance outstanding at the end of the year *	..	..	..	691	-	-
Total ..				973	-	10

* Details of Balance.

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

Permanent advance with the Head Clerk Rs 15—
Civil apothecary Rs 55—
70—

1895-96.
To the Sanitary Engineer for water supply 400—
1898-99 To the Treasury Deputy Collector for
proving screw gearing shutters 211—
To Mr. G. Sadagopa Pillai for
law charges 10—

621—
691—