

Local & Munl. (1899) Department.

MISCELLANEOUS.

G.O., No. 609M

DATED 2-5-99.

INDEXED.

[Despatch Abstract.]

Accounts.

Recording report on the audit of
the — of the Srivilliputhur 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 & Muni. (1897) Department.

CURRENT No. 1130 m

From the chairman
Municipal Council
Srivilliputhur
No. 310

N. his
Order No. 609 received 2/5/99
Recorded.

7/12
15/99

are
2/5/99

Dated 20-4-99
Received 24-4-99
Registered 25-4-99
Enclosures nil
Spare copies "

The Accountant-General. *Boo*
2/5/99

SUBJECT.
Submitting report on the
Audit of the Accounts of the
Srivilliputhur Municipality for
1897-98.

20/5

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Recd No 310 SM

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

Dated 7th February 1899.

The Accountant General,

Madras.

Sir,

I have the honor to submit the following report on the District Municipal Auditor's recent audit of the accounts of the Tiruvellicuttur 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 1454-4-3, is, allowing for deposits, in agreement with that appearing in the Treasury Deputy Collector's card dated 13th April 1898, as the Pass Book was not correctly maintained by the Sub. Treasury.

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.

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.

I have etc.

(Signed) W. J. F. Williamson.

Assistant Accountant General
and Inspector of Local Fund Accounts.

170 270
806

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

Fort Saint George.

Accountant General's Office.

23rd February 1899

W. J. F. Williamson

Accountant General

Forwarded to the Chairman
Municipal Council Srivelliputtur.

E. S. S.
By C. S. S.
1-3-99

RENT No. 1130 M.

No 310 6m

Forwarded to the Secretary to the Government
of Madras, Local and Municipal Department.

W. J. F. Williamson
Chairman, Municipal Council
& Dy. Collector
20-4-99

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Srivelliputtur
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.	
1. BALANCE BROUGHT FORWARD—										
a. Municipal Fund	2171	9	11				2170			
b. Endowments	76	15	8				80			
c. Water and Drainage Tax Fund.										
				2248	9	7				
Total ..				2248	9	7	2250			
2. MUNICIPAL RATES AND TAXES—										
a. Tax on arts, &c. (section 53) ..	2187	11	6				2000			
b. Tax on buildings (section 63) ..	4863	12	6				5250			
c. Tax on lands (section 63) ..	327	7	6				300			
d. Water and Drainage Tax on buildings and lands (sec. 75).	326	14								
e. Tax on "vehicles with springs and palanquins, &c. (section 77).	108						100			
f. Tax on animals (section 77) ..	758	12					900			
g. Tax on carts and other vehicles without springs (section 85) ..	949						950			
h. Tolls (section 91)—										
Gross receipts, Rs. 5147-4-4										
Less L. F. share, Rs. 1705-2-0				3441	14	4				
i. Tax on domestic male Servants (section 96A)							3430			
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. ..				3	6		10			
viii. Evasion of tolls										
ix. Tax on servants										
				12639	6	4				
Carried over ..	12639	6	4	12639	6	4	12940			

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 ..	12639	6	4	12639	6	4	12940	a	a
3 REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	50	.	.	50	.	.	50	.	.
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. Rents—									
i. Rent of lands	270	.	.				320	.	.
ii. Rent of buildings	24	.	.						
iii. Fishery rents	37	.	.	331	.	.	140	.	.
b. Sale-proceeds, &c.—									
i. Sale-proceeds of lands									
ii. Sale-proceeds of old materials, unclaimed property, &c.	33	2	6				20	.	.
iii. Sale-proceeds of Acts, Bye-laws, &c.									
iv. Sale-proceeds of night soil, street refuse, &c.	68	4	.	101	6	6	80	.	.
c. Educational receipts—									
i. Fees from Educational institutions	43	.	9				40	.	.
ii. Other revenue from educa- tional institutions	.	14	.	43	14	9			
d. Hospital receipts—									
i. Sale-proceeds of medicines..									
ii. Subscriptions and donations, &c., including composition fees									
iii. Other Hospital receipts ..							10	.	.
Carried over ..	13165	11	7	13165	11	7	13600	a	a

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 ..	13165	11	7	13165	11	7	13600	a	a
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.									
e. Miscellaneous income—									
i. Income from Markets ..									
ii. Do. Slaughter houses ..									
iii. Do. Cart-stands ..									
iv. Do. Avenues ..	134	6	4				120	a	a
v. Do. Travellers' Bungalows	63	12	a				80	a	a
vi. Do. Produce of land, gardens, &c. ..									
vii. Cattle fair fees - - - -	151	a	a	349	2	4	150	a	a
f. Fees— fair									
i. Warrant fees ..	124	10	a				200	a	a
ii. Distraint fees and recoveries on account of incidental expenses ..	15	10	a				20	a	a
iii. License fees ..	259	15	11				260	a	a
iv. Fees for vaccination in private houses ..									
v. Fees for searches of, and extracts from, Birth and Death Registers ..									
vi. Fees for numbering carts..	a	2	a				30	a	a
vii. Fees for duplicate licenses..									
viii. Other fees ..				400	5	11			
g. Fines—									
i. Fines under Municipal and other Acts ..	170	12	a				150	a	a
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..				170	12	a			
h. Interest on Investments—									
i. Educational ..									
ii. Medical ..	317	11	4				320	a	a
iii. Choultries ..									
iv. Sinking fund ..									
v. Water and Drainage fund..									
vi. General ..									
i. Discount on Investments ..				317	11	4			
Carried over ..	14,403	11	2	14,403	11	2	14,930	a	a

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 ..	14403	11	2	14403	11	2	14930	"	"			
5. GRANTS AND CONTRIBUTIONS—												
a. From Government—												
i. Education—												
Normal stipends ..	12	1	6				20	"	"			
Buildings ..												
Municipal Schools ..							30	"	"			
Other purposes ..	45	"		57	1	6	60	"	"			
ii. Medical ..												
iii. Other purposes—												
Communications ..												
Water-supply ..												
Drainage ..												
Sanitation ..												
Other purposes ..												
b. From Local Boards—												
i. Educational ..												
ii. Medical ..	670	2	8				840	"	"			
iii. Other purposes ..				670	2	8						
c. Other grants and contributions—												
i. Educational ..	200	"					200	"	"			
ii. Medical ..	300	"					300	"	"			
iii. Other purposes ..				500	"							
6. MISCELLANEOUS—												
a. Recoveries on account of services rendered to private indi- viduals—												
i. Private scavenging ..	234	14	6				250	"	"			
ii. Laying pipes to private houses ..												
iii. Other purposes ..												
b. Other receipts—												
i. Refunds of expenditure of previous years ..	27	10	5				30	"	"			
ii. Other items ..	96	14	"	359	6	11						
Carried over ..	15990	6	3	15990	6	3	16660	"	"			

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 ..	15990	6	3	15990	6	3	16660	"	"
7. EXTRAORDINARY AND DEBT—									
<i>a</i> Sale-proceeds of Government securities and withdrawals from Savings Bank.									
<i>b</i> Loans—									
<i>i</i> From Government ..									
<i>ii</i> In the market from private individuals ..									
<i>c</i> Realizations of sinking fund for repayment of loans.									
<i>d</i> Refunds of Advances—									
<i>i</i> Permanent advances ..	25	"	"				30	"	"
<i>ii</i> Other advances * ..	377	"	"	402	"	"	260	"	"
Total Receipts ..				16392	6	3	16950	"	"
Add opening balance ..				2248	9	7	2250	"	"
Grand Total ..				18640	15	10	19200	"	"

*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. G. O. No 1796 Miscellaneous dated 18th August 1897.
2. Tax on buildings is levied at $\frac{6}{4}$ per cent., and tax on lands at $\frac{6}{4}$ per cent on the annual rental value, outside the town
3. Water-tax on buildings and lands is levied at per cent. ^{anna one} for every 80 square yards, on lands within the town site.
4. Tax on vehicles and animals is levied at half the maximum rates
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. No 50 M. dated 15th January 1895, and 147 M. dated 12th February 1895.
8. The house and water and drainage * tax registers were last revised in the official year 1896-97, and the land and water and drainage * tax registers in the official year 1895-96.
9. The total extent of land assessed is 137.59 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 Trivelloputtur.
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	434	4	11				600		
b. Buildings	279	13	6				410		
c. Drainage									
d. Water-supply									
e. Miscellaneous public improvements.				714	2	5			
2. REPAIRS—									
a. Communications	1076	9	7				1300		
b. Buildings	136	3	1				350		
c. Drainage—									
i. Repairs to works	26	5	1				60		
ii. Establishment									
iii. Contingencies									
d. Water-supply—									
i. Repairs to works, machinery, &c.	142	2					140		
ii. Establishment	101	9	6				110		
iii. Contingencies									
e. Miscellaneous public improvements.	16	18	7	1499	10	10	20		
3. GENERAL ESTABLISHMENT—									
i. Establishment	257						250		
ii. Contingencies				257					
4. TOOLS AND PLANT AND OTHER STORES.	67		10	67		10	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	2531	14	1	2531	14	1	3320		
GRANT II—Education—									
1. TRAINING SCHOLARS—									
Stipends to Normal Students	21	3	4				20		
Contingencies	2	2		23	5	4			
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment									
b. Contingencies									
Carried over	23	5	4	23	5	4	20		

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 ..	23	5	4	23	5	4	20	u	u
GRANT II—Education—cont.									
ii. On Salary Result System—									
a. Fixed Payments	500	7	9				500	u	u
b. Result Grants	181	12	u				200	u	u
c. Contingencies	94	2	6	776	6	3	90	u	u
3. SALARY GRANTS									
4. RESULT GRANTS	772	u	u	772	u	u	800	u	u
5. INSPECTION—									
a. Contributions to Local Boards..	90	u	u				90	u	u
b. Municipal Inspectors—									
i. Establishment									
ii. Contingencies				90	u	u			
6. DRAWING AND GYMNASIUM INSTRUCTION—									
a. Contributions to Local Boards..									
b. Drawing Masters—									
i. Establishment	135	u	u				140	u	u
ii. Contingencies	20	11	u				30	u	u
c. Gymnasium—									
i. Establishment									
ii. Contingencies				155	11	u			
7. MISCELLANEOUS—									
a. Building, furniture and other grants	50	u	u				50	u	u
b. Rent grants									
c. Other items				50	u	u			
Total, Grant II ..	1867	6	7	1867	6	7	1920	u	u
Add—Total, Grant I ..	2531	14	1	2531	14	1	3320	u	u
Totals of Grants I and II ..	4399	4	8	4399	4	8	5240	u	u
GRANT III—Sanitation, Vaccination and Medical Services.—									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment ..	2188	u	1				2180	u	u
Results payment to mid-wife ..	9	8	u				10	u	u
b. Medicines and Supplies ..	379	4	8				950	u	u
c. Diet of Patients	192	10	6				170	u	u
Carried over ..	2767	7	3				3310	u	u

Statement II—cont.

Heads of Account.	1897-98.								
	Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	2767	57	3				3310		
[GRANT III—Sanitation, Vaccination and Medical Services—cont.									
1. HOSPITALS AND DISPENSARIES—cont.									
d. Sundries and Contingencies ..	242		2				250		
e. Contributions to Government ..									
f. „ „ Local Boards ..									
g. „ „ other bodies ..				3009	7	5			
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	87								
ii. Sanitary Inspection ..	30						30		
iii. Reserve medical staff ..	18								
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
iii. District Surgeons Office Establishment ..	28								
c. OTHER CONTRIBUTIONS ..				177			30		
3. VACCINATION—									
a. Establishment ..	179	14					180		
b. Contingencies ..	116	14	8				120		
c. Contributions to Local Boards ..				296	12	8			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	116	10	8				130		
b. Contingencies ..				116	10	8			
5. a. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
i. Establishment ..	2739	15					2780		
ii. Charges for purchase, hire and maintenance of carts and bullocks ..	1134	12	7	3874	11	10	1220		
iii. Contingencies ..									
b. PRIVATE SCAVENGING—									
i. Establishment ..	237	9	8				250		
ii. Charges for purchase, hire and maintenance of carts and bullocks ..									
iii. Contingencies ..				237	9	8	20		
Carried over ..	7712	4	3	7712	4	3	8320		

STATEMENT II—cont.

Heads of Account.	1897-98.								
	Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	7712	4	3	7712	4	3	8320		
GRANT III—Sanitation, Vaccination and Medical Services—cont.									
c. EPIDEMIC CHARGES—									
i. Establishment ..									
ii. Contingencies ..	174	14					240		
d. ARRANGEMENTS AT FAIRS AND FESTIVALS	181	5	2	356	3	2	200		
e. OTHER SANITARY OUTLAY									
Total, Grant III ..	8068	7	5	8068	7	5	8760		
Add—Totals of Grants I and II ..	4399	4	8	4399	4	8	5240		
Totals of Grants I to III ..	12467	12	1	12467	12	1	14000		
GRANT IV—Lighting and Miscellaneous Municipal purposes—									
1. LIGHTING—									
a. Establishment ..	327	10					330		
b. Payments to contractors ..									
c. Purchase and repair of lamp posts lanterns, burners, &c. ..									
d. Contingencies ..	561	8	7	889	2	7	520		
2. i. MARKETS—									
a. Establishment ..									
b. Contingencies ..									
ii. SLAUGHTER-HOUSES—									
a. Establishment ..									
b. Contingencies ..									
3. CHOUTRIES—									
a. Establishment ..	180						180		
b. Charges for feeding travellers ..	150						150		
c. Contingencies ..	42	12	6	372	12	6	40		
4. TRAVELLERS' BUNGALOW—									
a. Establishment ..	59	8					60		
b. Contingencies ..	1	2	9	60	10	9	20		
5. AVENUES—									
a. Establishment ..									
b. Contingencies ..	20	3	3	20	3	3	20		
6. PUBLIC GARDEN—									
a. Establishment ..									
b. Contingencies ..									
Carried over ..	1342	13	1	1342	13	1	1320		

Statement II—cont.

Heads of Account.	189 7-9 8.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ...	1342	13	1	1342	13	1	1320	"	"
GRANT IV—Lighting and Miscellaneous Municipal purposes—cont.									
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Contingencies									
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									
c. Printing	256	14	10						
d. Compensation for lands	1307	10	8				1000	"	"
e. Law charges	47	14	"						
f. Quit-rent on Municipal lands							70	"	"
g. Charges for numbering carts and issuing tin tickets	21	3	"						
h. Water Pandals	52	7	5						
i. Cost of sign boards and numbering houses							60	"	"
j. Other items (cost of Municipal Acts and copy of Civil Service Regulations)	16	14	"	378	7	3			
Total, Grant IV				1721	4	4	30	"	"
Add—Totals of Grants I to III				2788	14	2	2480	"	"
Totals of Grants I to IV				12467	12	1	14000	"	"
Carried over				14189	"	5	16480	"	"
				15256	10	3	16480	"	"
				14189	"	5			

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 ..				14,189	10	5	16480	"	"
GRANT V— <i>Supervision and Management.</i>									
1. GENERAL ESTABLISHMENT—									
<i>a. Inspection—</i>									
<i>i. Pay and pensionary contribu- tion of Chairman or Secretary.</i>									
<i>ii. Conveyance allowance</i> ..									
<i>b. Office Establishment</i> ..	688	"	11				700	"	"
	245	5	6		933	6	5		
<i>c. Contingencies</i> ..	228	7	6		916	8	5	200	"
2. COLLECTION OF MUNICIPAL TAXES—									
<i>i. Establishment</i> ..	417	3	11				410	"	"
<i>ii. Contingencies</i> ..	3	8	6		1424	2	9		
	1006	14	10		420	12	5	20	"
3. COLLECTION OF TOLLS, MARKET RENTS, &c.—									
<i>i. Establishment</i> ..									
<i>ii. Contingencies</i> ..	31	10	"		31	10	"		
4. COLLECTION OF PRIVATE SCAVENGING FEES—									
<i>i. Establishment</i> ..									
<i>ii. Contingencies</i> ..									
5. CHARGES FOR PRINTING AT PRESS SELECTED BY ACCOUNTANT-GENERAL.									
6. CONTRIBUTIONS FOR CENTRAL OFFICE AND AUDIT ESTABLISHMENT.	140	"	"		140	"	"	140	"
Total, Grant V ..					2529	3	2	1470	"
					1508	14	10		
Add—Totals of Grants I to IV ..					14,189	0	5	16480	"
					15256	10	3		
Totals of Grants I to V ..					16,765	9	1	17950	"
					16,718	3	7		
EXTRAORDINARY AND DEBT.									
REPAYMENT OF DEBT—									
<i>a. Water and Drainage schemes —</i>									
<i>i. Instalments paid during the year.</i>									
<i>ii. Investments on account of Sink- ing fund (Par value of securities purchased.)</i> ..									
<i>iii. Charges of investment, such as premia, commission, &c.</i> ..									
<i>b. Others—</i>									
<i>i. Instalments paid during the year</i>									
<i>ii. Investments on account of Sink- ing fund (Par value of securities purchased.)</i> ..									
<i>iii. Charges of investment, such as premia, commission, &c.</i> ..									
Carried over ..					16,765	9	1	17950	"
					16,718	3	7		

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 ..				16,765	9	1	17,950		
2. INTEREST ON LOANS—				16,718	3	7			
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 ..	15						20		
b. Other advances ..	397	5	6	412			260		
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—				82	5	6			
a. ~~Water and Drainage tax~~ ..									
b. Others ..	9	6	6	9	6	6	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 ..				91	12		300		
Totals, of Grants I to V ..				16,718	3	7	17,950		
Total Expenditure ..				17,186	15	7	18,250		
Balances —				16,809	15	7			
a. Municipal Fund ..	1377		7				870		
b. Endowments ..	76	15	8	1454	0	3	80		
c. Water and Drainage Tax Fund.									
Grand Total ..				18,640	15	10	19,030		
				18,263	15	10	19,200		

NOTE TO STATEMENT II.

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

LIABILITIES.

ASSETS.

	RS.	A.	P.		RS.	A.	P.
Balance of Loans ..				Municipal Balance..	1454		3
Deposits to be adjusted ..	678	3	7	Cash ..			
Other liabilities (in detail) ..				Securities ..			
				Cash ..	213	3	7
				Post Office Sa- vings Bank ..			
				Deposit Balance ..			
				Govt. Pro-notes.			
				Landed pro- perty ..			
				Other securities.	465		
				Sinking Fund investments ..			
				Other investments ..			
				Funded Capital of endowed institutions, Hospitals, &c. ..	9100		
				Total ..	11232	3	10
				Value of Premises, &c. ..	11620		
				Do. of Tools and Plant ..	1793	8	(a)
				Do. of Live-stock ..			
				Do. of Furniture ..	306		
				Arrears of taxes, &c. ..	732	10	7
				Other assets (in detail) ..			
				Avenue trees ..	400		
				Conservancy carts ..			
				Rubbish carts ..	35		
				Nightsoil carts ..	260		
				Sewage carts ..	140		
				Iron dustbins ..	200		
				Total ..	14452	2	7
				Claims—			
				Advances Recoverable—			
				Permanent advances ..	70		
				Advances for works, &c. ..	20		
					67	5	6
				Total ..	90		
				Grand Total ..	25821	11	17
					25774	6	5
Total ..	678	3	7				

(a) Rectification of error in classification.

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 ..					16,765	9	1	17,950		
2. INTEREST ON LOANS—					16,718	3	7			
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 ..		15						20		
b. Other advances ..		397			412			260		
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—		67	5	6	82	5	6			
a. Water and Drainage tax ..										
b. Others ..		9	6	6	9	6	6	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 ..					91	12		300		
Total's, of Grants I to V ..					16,718	3	7			
Total Expenditure ..					16,765	9	1	17,950		
Balances—					17,186	15	7	18,250		
a. Municipal Fund ..		1377		7	16,809	15	7	870		
b. Endowments ..		76	15	8				700		
c. Water and Drainage Tax Fund.					1454	0	3	80		
Grand Total ..					18,640	15	10	19,030		
					18,263	15	10	19,200		

NOTE TO STATEMENT II.

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

LIABILITIES.				ASSETS.			
	RS.	A.	P.		RS.	A.	P.
Balance of Loans ..				Municipal Balance..	Cash ..	1454	3
Deposits to be adjusted ..	678	3	7		Securities ..		
Other liabilities (in detail) ..					Cash ..	213	3 7
					Post Office Savings Bank ..		
				Deposit Balance ..	Govt. Pro-notes.		
					Landed property ..		
					Other securities.	465	
				Sinking Fund investments ..			
				Other investments ..			
				Funded Capital of endowed institutions, Hospitals, &c. ..		9100	
				Total ..	11232	3	10
				Value of Premises, &c. ..	11620		
				Do. of Tools and Plant ..	1793	8	(a)
				Do. of Live-stock ..			
				Do. of Furniture ..	306		
				Arrears of taxes, &c. ..	732	10	7
				Other assets (in detail) ..			
				Avenue trees ..	1400		
				Conservancy carts ..			
				Rubbish carts ..	35		
				High soil carts ..	260		
				Sewage carts ..	140		
				Iron dustbins ..	200		
				Total ..	14452	2	7
				Claims—			
				Advances Recoverable—			
				Permanent advances ..	70		
				Advances for works, &c. ..	20		
					67	5	6
				Total ..	90		
					137	5	6
Total ..	678	3	7	Grand Total ..	25821	11	17
					25774	6	5

(a) Rectification of error in classification.

STATEMENT III.

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	940	9	9	1. Credited to Municipal funds	580	"	"
1. Deposits by appellants ..				2. Returned to appellants ..	15	"	"
2. Do. by renters ..	482	2	"	3. Do. to renters ..		"	"
3. Do. by contractors ..				4. Do. to contractors ..		"	"
4. Do. by Municipalservants ..				5. Do. to Municipal servants ..		"	"
5. Deposits by private parties for work ..				6. Do. to private parties ..	324	5	"
6. Other deposits ..	174	12	10	7. Do. to other depositors ..		"	"
Total Receipts ..	656	14	10	Total ..	919	5	"
Grand Total ..	1597	8	7	Balance ..	678	3	7
				Grand Total ..	1597	8	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 ..	463	4	8 1897-98
Contractors deposits ..	10	"	" 1896-97
Municipal servants' deposits ..	25	"	" 21
Deposits for work ..			
Miscellaneous deposits (to be specified) ..			
Excess Collections ..	13	8	3 1895-96
Do ..	14	14	6 1896-97
Do ..	150	6	8 1897-98
Surplus sale proceeds of distrained properties ..	1	1	6 1897-98
	678	3	7

STATEMENT IV-A—Municipality of Trivelliputtur. 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 Collect'd.			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			8		
1	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.			
1. Tax on arts, &c. ..	2391	8	"	174	8	"	2217	8	"	1963	"	"	"	"	"	150	"	"	104	8	"
2. " on buildings ..	4929	9	6	36	12	"	4892	13	6	4634	3	6	1	3	3	23	9	"	233	13	9
3. " on lands ..	231	11	5	1	10	3	230	1	2	179	3	"	"	"	"	"	"	"	50	14	2
4. Water and drainage tax on buildings																					
5. " " lands																					
6. Tolls (gross receipts) ..	5747	"	4				5147	"	4	5747	"	4									
7. Tax on domestic Male servants ..																					
8. Income from markets ..																					
9. " Slaughter-houses ..																					
10. " Cart-stands ..																					
11. Private scavenging fees	248	3	"		248	3	"	"	"	224	10	"	"	"	"	3	1	8	20	7	8
12. Warrant fees	156	"	"		156	"	"	"	"	124	10	"	"	"	"	6	"	"	25	6	"
13. Tax on vehicles with springs, &c.																					
14. " animals																					
15. " carts, &c.																					
16. Rent of lands	270	"	"		270	"	"	"	"	270	"	"	"	"	"						
Total ..	13374	"	3	212	6	3	13161	10	"	12542	10	10	1	3	3	182	10	6	435	1	5

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	
	RS.	A.	RS.	A.	RS.	A.	RS.	A.	RS.	A.	RS.	A.	RS.	A.		
1. Tax on arts, &c.	3		584	8	587	8	224	11			301	4	61	8	1896-97	
2. " on buildings	84		410	7	494	1	228	15			109	13	152	4	1895-96 and 1896-97	
3. " on lands	30	11	149	7	180	3	148	4					31	15	80	
4. Water and Drainage tax on buildings							147	11					22	8		
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		13	14	3	15	1	10	4			2	13	1	15	1895-96 and 1896-97	
12. Warrant fees																
13. Tax on Vehicles with springs, &c.																
14. " animals																
15. " carts, &c.																
16. Rent of lands																
Total	115	9	1208	2	1323	12	612	4			413	15	49	7	1896-97	

STATEMENT V.—Abstract of transactions under advances.

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

(2) Amount advanced during the year

Total

(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

* Details of Balance.

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

Permanent advance with the Municipal Overseer

Chairman

Vaccinator

Sanitary Inspector

1897-98

To the Chairman for law charges

Excess amount paid to the Lawrence Asylum

Priso, Madras, for account forms supplied

137-5-6

STATEMENT VI.

Statement of Differences.

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 I

2-b. Tax on buildings	4863 12 6	4863 3	-	0 9 6	{ (1) Rectification of error in classification.		
(c. Tax on lands	326 14	327 7 6	+	0 9 6			
7. Extraordinary and Debt.							
d. ii Other advances	377			-377	(2) Elimination of the amount from both sides of the account, being advances made and adjusted within the year.		

Statement II.

Grant IV

10. Other charges							
c. Printing	1307 10 8	258 14 10	-	1050 11 10	(3) Represents the cost of account forms supplied by jubilee Press and the Lawrence Asylum Press, now transferred to Grant II		
d. i. Other items	16 14		-	16 14	(4) Represents the cost of Municipal Acts and a copy of civil Service Regu- lations, now transferred to Grant V.		

Grant V

1. c. Contingencies	228 7 6	245 5 6	+	16 14	(5) Vide remark against Item No 4.		
2. ii. Contingencies	3 8 6	1006 14 10	+	1050 11 10	(6) — do —		
				-47 5 6	(7) Excess amount paid to the Lawrence Asylum Press, Madras, for account forms supplied, now transferred to Advance Account.		

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.	

Extraordinary Fund

Debt

3. i. Other advances	397		67 5 6	-377	(8) Vide remark against Item No 2.		
				+47 5 6	(9) — do —		

Balances:

a. Municipal Fund

Revised Estimate

Column

Statement II B.

2. Tax on Buildings

Column

3. Tax on Lands

Column

8

II

II

II

II

II

II

II

II

II

II

II

II

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LETTER OF GOVERNMENT.

STATEMENT WITH DITTS.

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