

[L. & M.]
[5,000-3-4-98.]

Local & Munl. (1899) Department t.

MISCELLANEOUS.

G.O., No. 610M

DATED 2-5 99.

INDEXED

[Despatch Abstract.]

Accounts

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

BACK PAPERS.

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

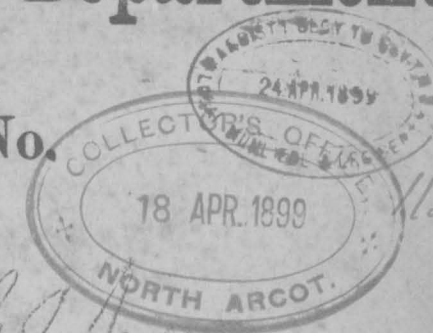
FURTHER PAPERS.

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

Reference on No. 442 of 1899

Local & Munl. (1899) Department.

CURRENT No.



Submitted

Recommended

21. 4

As Collector.

CPM 88
191488

DEPT. CHIEF
22 APR 1899

Genl. Secy. (Coordinate Officers)

From 26.3.1899

The Chairman, Tirupati

Municipal Council,

Tirupati.

Dis. No. 117
1899

N
his
Order

No. 610 in his

Recorded

2572

W.A.
1-5-99

ale
2/5/99

Dated 14th April 1899.

Received 24th

Registered 25th

Enclosures 2

Spare copies "

SUBJECT.

To

The Accountant-General. *100*
out 3/5/99

Forwarding report on
the audit of accounts
of the Tirupati Municipality
for 1897-98.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Extract from the minutes of proceedings of the Municipal Council, Tirupati, passed at its general meeting held on Wednesday, the 12th April 1899.

Present

M. R. S. T. Anantha Charari, Aul;

Chairman Delegate.

" M. Sundara Charari, Aul.

" T. Sundaram Aiyar, Aul.

" B. Lall Singh, Jann.

+ + + +

4. Read report on the audit of the accounts of the Tirupati Municipality for the year 1897-98, forwarded by the Accountant-General with his foot-note, no. L. F. D. dated 30th January 1899.
721.

Resolved that it may be submitted to the Government.

(True Extract)

W. Anantagiri
Chairman Delegate.

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

Camp. Madura.
Dated 8th December 1898.

To

THE Assistant Accountant-General
and
Inspector of Local Fund Accounts,
Madras.

SIR,

I have the honor to submit the following report on my recent audit of the accounts of the Tirupati 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. 3317-1-4, is in agreement with that appearing in the Bank Pass Book, allowing for outstanding cheques, ^{and} 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
(Signed) P. Rajagopal Mudaliar
Assistant Inspector of Local Fund Accounts.

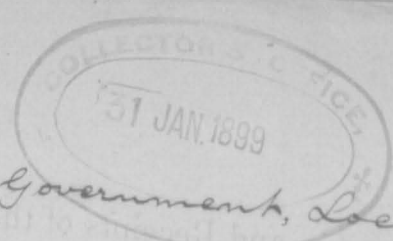
Forwarded to the Accountant General.

(Signed) W. J. F. Williamson
Assistant Accountant-General
and Inspector of Local Fund Accounts.

2
1120/m/99

Curtis: 901 of 33

Reference No. 148 of 272
Curtis 721. 831.14



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

Fort St. George.

Accountant General's office
30th January 1899.

W. H. N. S.
Accountant General.

Forwarded to the Chairman, Municipal Council, Tirupati.

DESPATCHED
8 FEB. 1899

W. H. N. S.
Ag Collector.
7.2.99

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Tirupati
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	64891	2	2				64890			
b. Endowments										
c. Water and Drainage Tax Fund.										
Total ..				64891	2	2	64890			
2. MUNICIPAL RATES AND TAXES—										
a. Tax on arts, &c. (section 53) ..	1738	8					2390			
b. Tax on buildings (section 63) ..	6251	11					6690			
c. Tax on lands (section 63) ..	337	7	6				400			
d. Water and Drainage Tax on buildings and lands (sec. 75).										
e. Tax on vehicles with springs and palanquins, &c. (section 77).	160	8					220			
f. Tax on animals (section 77) ..	556	4					690			
g. Tax on carts and other vehicles without springs (section 85) ..	652						700			
h. Tolls (section 91)—										
Gross receipts, Rs. <u>2207-5-2</u>										
Less L. F. share, Rs. <u>726-5-2</u>	1481						1470			
i. Tax on domestic male Servants (section 96A)										
j. Penalties on account of—										
i. Tax on arts	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				11,183	6	6				
Carried over ..				11,183	6	6	12560			

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 ..				11183	6	6	12560			
3 REALIZATIONS UNDER SPECIAL ACTS—										
a. Pounds										
b. Ferry rents										
c. Fees under Act II of 1888 ..	115			115			70			
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—										
a. Rents—										
i. Rent of lands	32	2	6							
ii. Rent of buildings ..	55	8	6				40			
iii. Fishery rents							60			
b. Sale-proceeds, &c.—										
i. Sale-proceeds of lands ..										
ii. Sale-proceeds of old materials, unclaimed property, &c.	12	8	6							
iii. Sale-proceeds of Acts, Bye- laws, &c.							50			
iv. Sale-proceeds of night soil, street refuse, &c. ..	297	8								
c. Educational receipts—							350			
i. Fees from Educational institutions	226	14	6							
ii. Other revenue from educa- tional institutions ..							200			
d. Hospital receipts—										
i. Sale-proceeds of medicines ..										
ii. Subscriptions and donations, &c., including composition fees										
iii. Other Hospital receipts ..										
Carried over ..	624	10		11298	6	6	13330			

STATEMENT I—cont.

Heads of Account.	1897 -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 ..	624	10	"	11298	6	6	13330	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.									
e. Miscellaneous income—									
i. Income from Markets ..	451	3	4				440	"	"
ii. Do. Slaughter houses ..	457	3	7				450	"	"
iii. Do. Cart-stands ..	24	10	9				20	"	"
iv. Do. Avenues ..	22	13	"	✓			70	"	"
v. Do. Travellers' Bungalows									
vi. Do. Produce of land, gardens, &c. ..	28	5	"	✓			50	"	"
f. Fees—									
i. Warrant fees ..	380	12	"						
ii. Distraint fees and recoveries on account of incidental expenses ..	39	12	"				320	"	"
iii. License fees ..	88	2	5				130	"	"
iv. Fees for vaccination in private houses ..									
v. Fees for searches of, and extracts from, Birth and Death Registers ..	4	12	"				10	"	"
vi. Fees for numbering carts..	12	1	6				20	"	"
vii. Fees for duplicate licenses..									
viii. Other fees ..									
g. Fines—									
i. Fines under Municipal and other Acts ..	102	5	"				100	"	"
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..									
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 ..	2236	10	7	2234	2	7	13530	9	14940

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 ..				13535	1	1	14940		
5. GRANTS AND CONTRIBUTIONS—				13532	9	+			
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings ..									
Municipal Schools ..	134	4							
Other purposes ..	65						190		
ii. Medical ..									
iii. Other purposes—									
Communications ..									
Water-supply ..	144,033	9	10				66630		
Drainage ..									
Sanitation ..									
Other purposes ..									
b. From Local Boards—									
i. Educational ..									
ii. Medical ..									
iii. Other purposes ..									
c. Other grants and contributions—									
i. Educational ..									
ii. Medical ..									
iii. Other purposes ..	55			144287	13	10	12060		
6. MISCELLANEOUS—									
a. Recoveries on account of services rendered to private individuals—									
i. Private scavenging ..	694						730		
ii. Laying pipes to private houses ..									
iii. Other purposes ..									
b. Other receipts—									
i. Refunds of expenditure of previous years ..	3	10	4						
ii. Other items ..	16	7	8	711	10		20		
	13	15	8	714	2				
Carried over ..				158,534	8	11	94570		
as Amount credited from deposits for want of claimants Rs. 13-15-8									
charges for seizure and detention of carts etc.									
2-8									
16-7-8									
13-15-8									

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 ..				158534	8	11	94570	"	"
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 ..	14000	"	"				14000	"	"
<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 ..							30	"	"
<i>ii</i> . Other advances *	64	4	11	14258	14	1	50	"	"
	258	14	1	14064	4	11			
Total Receipts ..				172598	13	10	108650	"	"
				172793	7	"			
Add opening balance ..				64891	2	2	64890	"	"
Grand Total ..				237684	9	2	173540	"	"

*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 $7\frac{1}{2}$ per cent., and tax on lands at ^{40, 20 and one anna per acre of Rangia, Pargana and waste lands respectively.} per cent on the annual rental value.
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. 4 per cart per annum.
6. Tolls are levied at — the maximum rates.
7. License-fees are levied at the rates sanctioned in G. O. $\frac{737 \text{ Rs.}}{2.2.86} + \frac{1278 \text{ Rs.}}{15.9.94}$
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 1896-97.
9. The total extent of land assessed is 1744 acres, 78 cents and building sites 21623 sq. yds.
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 actual rental is taken in calculation where houses are rented and the probable rental where they are not.

*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 Tompate
for the official year 1897-98.

[illegible]

Statement II—cont.

[illegible]

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 ..							RS.	A.	P.
[GRANT III—Sanitation, Vaccination and Medical Services—cont.									
1. HOSPITALS AND DISPENSARIES—cont.									
d. Sundries and Contingencies ..									
e. Contributions to Government ..									
f. ,, ,, Local Boards..									
g. ,, ,, other bodies ..									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	73	-	-				10	-	-
ii. Sanitary Inspection ..	45	-	-				30	-	-
iii. Reserve medical staff ..	16	-	-				10	-	-
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—				134	-	-			
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..	192	-	-				200	-	-
b. Contingencies ..	157	5	6				140	-	-
c. Contributions to Local Boards ..				343	5	6			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	120	-	-				120	-	-
b. Contingencies ..	7	13	-				10	-	-
5. a. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—				127	13	-			
i. Establishment ..	350	7	8				3530	-	-
ii. Charges for purchase, hire and maintenance of carts and bullocks ..	562	6	7				470	-	-
iii. Contingencies ..	551	13	2				500	-	-
b. PRIVATE SCAVENGING—									
i. Establishment ..	437	7	-				510	-	-
ii. Charges for purchase, hire and maintenance of carts and bullocks ..	1	14	9				20	-	-
iii. Contingencies ..									
Carried over ..				5060	10	2			
				5665	12	8	5550	-	-

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 ..							5665	12	8	5550	"	"
GRANT III—Sanitation, Vaccination and Medical Services—cont.												
c. EPIDEMIC CHARGES—							5455					
i. Establishment ..	394	14	2				5060					
ii. Contingencies ..	395	15	5				394	14	2	540	"	"
d. ARRANGEMENTS AT FAIRS AND FESTIVALS							395	15	5			
e. OTHER SANITARY OUTLAY												
Total, Grant III ..							6060	10	10			
Add—Totals of Grants I and II ..							6061	12	7	6120	"	"
Totals of Grants I to III ..							4060	12	9	4460	"	"
							10121	7	7			
							10122	8	10	10580	"	"
GRANT IV—Lighting and Miscellaneous Municipal purposes—												
1. LIGHTING—												
a. Establishment ..	268	8	9							300	"	"
b. Payments to contractors ..												
c. Purchase and repair of lamp posts lanterns, burners, &c. ..	423	13	6							700	"	"
d. Contingencies ..							692	6	3			
2. i. MARKETS—												
a. Establishment ..												
b. Contingencies ..												
ii. SLAUGHTER-HOUSES—												
a. Establishment ..												
b. Contingencies ..	9	4					9	4		10	"	"
3. CHOLTRIES—												
a. Establishment ..												
b. Charges for feeding travellers ..												
c. Contingencies ..												
4. TRAVELLERS' BUNGALOW—												
a. Establishment ..												
b. Contingencies ..												
5. AVENUES—												
a. Establishment ..	5						5					
b. Contingencies ..										10	"	"
6. PUBLIC GARDEN—												
a. Establishment ..	65									60	"	"
b. Contingencies ..	7						65	7		10	"	"
Carried over ..							772	1	3	1090	"	"

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 ..				772	1	3	1090	-	-
GRANT IV— <i>Lighting and Miscellaneous Municipal purposes—cont.</i>									
7. SURVEY OF LAND ..									
8. FIRE—									
<i>a.</i> Establishment ..									
<i>b.</i> Contingencies ..							10	-	-
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 ..				75	3	0			
<i>c.</i> Printing ..				313	13	9	80	-	-
<i>d.</i> Compensation for lands ..							400	-	-
<i>e.</i> Law charges ..				148	8	-			
<i>f.</i> Quit-rent on Municipal lands ..				1	4	1			
<i>g.</i> Charges for numbering carts and issuing tin tickets ..				11	4	-	270	-	-
<i>h.</i> Water Pandals ..							550	-	10
<i>i.</i> Cost of sign boards and numbering houses ..							174	-	-
<i>j.</i> Other items ..									
Total, Grant IV ..				194	9	2	1516	11	3
Add—Totals of Grants I to III ..							10121	7	7
Totals of Grants I to IV ..							11638	2	10
Carried over ..							11444	10	11

* Amount of irrecoverable advances of previous years written off.
vide corresponding credit under 7(d) ii in the receipts statement.

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 ..									
GRANT V— <i>Supervision and Management.</i>									
1. GENERAL ESTABLISHMENT—									
<i>a. Inspection—</i>									
i. Pay and pensionary contribu- tion of Chairman or Secretary.									
ii. Conveyance allowance ..									
<i>b. Office Establishment ..</i>	754	10	7				780	"	"
<i>c. Contingencies ..</i>	585	13	7				250	"	"
	178	5	5						
2. COLLECTION OF MUNICIPAL TAXES—									
i. Establishment ..	178	10	9				210	"	"
ii. Contingencies ..									
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.	357	8	2						
6. CONTRIBUTIONS FOR CENTRAL OFFICE AND AUDIT ESTABLISHMENT.	140	"	"	1609	2	11	140	"	"
				1609	2	11	1380	"	"
				11638	2	10			
				11444	10	11	12430	"	"
				13247	5	9			
				13053	13	10	13810	"	"
Total, Grant V ..									
Add—Totals of Grants I to IV ..									
Totals of Grants I to V ..									
EXTRAORDINARY AND DEBT.									
REPAYMENT OF DEBT—									
<i>a. Water and Drainage schemes—</i>									
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. ..									
<i>b. Others—</i>									
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 ..									

* Amount of irrecoverable advances of previous years written off.
vide corresponding credit under 7(d) ii in the receipts statement.

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 ..									
2. INTEREST ON LOANS—									
a. Water and drainage schemes—									
i. On account of previous years ..									
ii. „ of current year ..	2387	3	3				2450		
b. Others—									
i. On account of previous years ..									
ii. „ of current year ..									
3. ADVANCES RECOVERABLE—									
a. Permanent advances ..									
b. Other advances ..	218735		8				30		
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—	218733	7	5				153330		
a. Water and Drainage tax ..									
b. Others ..		8							
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 ..				221,120	2	1			
				221,118	8	10			
				221,120	2	1			
				221,118	8	10	155810		
Tota's, of Grants I to V ..				13247	5	9			
				13053	13	10	13810		
Total Expenditure ..				234367	7	10			
				234172	6	8	169620		
Balances—									
a. Municipal Fund ..									
b. Endowments ..									
c. Water and Drainage Tax Fund.									
				3317	4	4	3920		
Grand Total ..				237490			173540		
				237684	9	2			

NOTE TO STATEMENT II.

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

LIABILITIES.				ASSETS.			
	RS.	A.	P.		RS.	A.	P.
Balance of Loans ..	59000			Municipal Balance..	3317	4	4
Deposits to be adjusted ..	695	5	8	{ Cash ..			
Other liabilities (in detail) ..				{ Securities ..			
				{ Cash ..	695	5	8
				{ Post Office Sa- vings Bank ..			
				{ Deposit Balance ..			
				{ Govt. Pro-notes.			
				{ Landed pro- perty ..			
				{ Other securities.			
				Sinking Fund investments ..			
				Other investments ..			
				Funded Capital of endowed institutions, Hospitals, &c. ..			
				Total ..	4012	7	5
				Value of Premises, &c. ..	7600		
				Do. of Tools and Plant ..	500		
				Do. of Live-stock ..	1250		
				Do. of Furniture ..	200		
				Arrears of taxes, &c. ..	1152	10	4
				Other assets (in detail) ..	1410	2	4
				~~School furniture 200~~			
				~~Lighting 20~~			
				~~Consewancy carts 400~~			
				~~Vaccination furniture 200~~			
				Total ..	14473	1	4
				Claims—	10502	10	4
				Advances Recoverable—			
				Permanent advances ..	30		
				Advances for works, &c. ..	218831	10	10
					218733	7	5
				Total ..	218861	10	10
					218763	7	5
				Grand Total ..	233236	8	9
					233376	12	2
				Total ..	59695	5	8

STATEMENT III.

Municipality of SimpatiAbstract of Deposit Account
for the year 1897-98.

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	799	13	2	1. Credited to Municipal funds			
1. Deposits by appellants ..	331	10	"	2. Returned to appellants ..	1014	13	2
2. Do. by renters ..	691	"	"	3. Do. to renters ..	116	10	"
3. Do. by contractors ..				4. Do. to contractors ..			
4. Do. by Municipalservants				5. Do. to Municipal servants.			
5. Deposits by private parties				6. Do. to private parties ..			
for work ..				7. Do. to other depositors.			
6. Other deposits ..	32	"	2		27	10	6
Total Receipts ..	1054	10	2	Total ..	1159	1	8
Grand Total ..	1854	7	4	Balance ..	695	5	8
				Grand Total ..	1854	7	4

*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 ..	691	"	97-98
Contractors deposits ..			
Municipal servants' deposits ..			
Deposits for work ..			
Miscellaneous deposits (to be specified) ..	4	5	8 - 20 -
Incidental charges incurred by Bill collectors for taking the distrainted property to office - 13-6			
Excess collections - 3-8-2			

STATEMENT IV-A—Municipality of Simpati. Demand, Collection and Balance Statement for the year 189 -9 .

CURRENT.

(Note.—When penal interest is levied, the amount should in each case be added to the demand.)

Particulars.	1	2	3	4	5	6	7	8
	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 4 minus columns 5, 6 and 7).	
	RS.	A.	P.	RS.	A.	P.	RS.	A.
1. Tax on arts, &c. ..	1629	4	"	1520	8	"	137	4
2. " on buildings ..	6032	13	3	6025	5	3	246	7
3. " on lands ..	349	13	11	349	13	11	41	6
4. Water and drainage tax on buildings	2200	7	2	2200	7	2		10
5. " " lands	450	1	4	450	1	4		
6. Tolls (gross receipts) ..	455	2	7	455	2	7		
7. Tax on domestic Male servants ..	24	8	9	24	8	9		
8. Income from markets ..	671	12	"	625	4	"	46	8
9. " Slaughter-houses	423	10	"	380	12	"	42	8
10. " Cart-stands								
11. Private scavenging fees								
12. Warrant fees								
13. Tax on vehicles with springs, &c.								
14. " animals								
15. " carts, &c.								
16.								
Total ..							513	14

STATEMENT IV-B.--Municipality of Tirupate. 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.	
	2		3		4		5		6		7		8		9	
1. Tax on arts, &c.	RS.	A.	RS.	A.	RS.	A.	RS.	A.	RS.	A.	RS.	A.	RS.	A.	91-92 to 96-97	
2. " on buildings	244	2	535	14	779	16	355	8	-	-	15	-	408	10	91-92 to 96-97	
3. " on lands	162	13	499	9	662	22	476	13	2	1	-	-	185	12	92-93 to 96-97	
4. Water and Drainage tax on buildings	12	8	46	14	59	22	29	10	-	-	-	-	30	6	80	80
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																

		RS.	A.	P.
(1) Total amount outstanding at the beginning of the year*		382	2	1
(2) Amount advanced during the year		21970	8	10
Total		22058	10	11
(3) Amount adjusted during the year—				
(a) On account of advances made during the year		968	2	
(b) Do. previous years		258	14	1
Balance outstanding at the end of the year*		21886	10	10
Total		22083	10	11

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

Permanent advances:

With Manager	Rs 20-0-0	
Vaccinator	10-0-0	30-0-0

Other advances:

Advance with Sanitary Inspector on account of process fees 15-4-0

Do Do " 8-0-0

Do Do " 7-8-0

Amount placed at the disposal of Public works department for Tirupate water works 218727-7-5

With Gopal Charlu and Panniyatoki, kaidas Contractors for Putadram Repairs 50-0-0

To Contractor B. Gangi Reddi for repair of Conservancy carts 20-0-0

To Contractor Srinivasa Charlu for repairing Conservancy carts 6-0-0

Overpayment on bills for cholera sheds 1-1-3

Do to St. Arcot District Board on account of municipal fines erroneously adjusted 8-0-0

Do Do portion of Toll shed repair charges 3-6-2

218831-10-10

218861-10-10

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.	
<u>Receipts</u>							
4 of ii Distraint fees and recoveries on account of incidental expenses —	37	4	39	12	+	2 8	(1) Recovery of charges for seizure and detention of carts etc. transferred from b.b. ii Other items.
b.b. ii — Other items —	16	7 8	13	15 8	-	2 8	(2) — Do — Do —
7. Extraordinary and Debt.							
d. Refunds of advances —							
ii Other advances	64	4 11	258	14 1	+	194 9 2	(3) Amount of irrecoverable advances of previous years written off. Not shown in the Municipal statement by mistake.
<u>Expenditure</u>							
Grant III. c. Epidemic charges	395	15 5	394	14 2	-	1 1 3	(4) Amount overpaid transferred to Advances Recoverable.
Grant II. 10. Other charges.							
g. Other items	"	"	194	9 2	+	194 9 2	(5) Vide remark (3) above
Grant I. 1. General Establishment							
c. Contingencies	535	13 7	178	5 5	-	357 8 2	(6) As per correct classification.
" 5. Charges for printing at press selected by Accountant-General	"	"	357	8 2	+	357 8 2	
Extraordinary and Debt —							
3. Advances Recoverable							
b. Other advances	218	36 13 7	218	38 6 10	+	1 1 3	(7) Vide remark (6) above.
Municipal Fund balance	331	7 9 4	331	7 1 4	-	" 8 "	(8) Due to adjustment in rectification of the second payment made on account of refund of magisterial fines creditable to Local Fund.

STATEMENT VI—*cont.*Statement of Differences—*cont.*

TIRUPATI MUNICIPAL OFFICE,

Dated 14th April 1899.

Dis. No. 117 of 99
M

ENCLOSURES.

Two.

From

M. R. Ry. T. Anantha Charin, and,

TIRUPATI MUNICIPAL OFFICE
CHAIRMAN, MUNICIPAL COUNCIL,
TIRUPATI,
To
RENT No. 1120m

THE

Sir,

Secretary to Government,
Local and Municipal
Department, Madras.
(Thro. the Divisional Officer)

I have the honor to forward
herewith the report on the audit of
the accounts of the Tirupati Municipality,
for the year 1897-98, received from the
Accountant-General, Madras, together
with an extract from the minutes of
proceedings of the Municipal Council,
Tirupati, passed at its general
meeting held on the 12th instant.

I have the honor to be,

Sir,

Your most obedient servant,

T. Anantha Charin
Chairman Deputy

1120/m/99

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