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[L. & M.]
[8,000-5-1-20.]

Local & Munl. (1899) Department.

MISCELLANEOUS.

G.O., No. 642M

DATED 9-8-99.

INDEXED

[Despatch Abstract.]

Accounts

Recording report on the audit of
the — of the Palamcottah Munity for 19798.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

LOCAL & MUNICIPAL DEPT.
CURRENT NO. 1179m

Camp. Palamcottah.

Dated 17th March 1899.

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 Palamcottah
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, namely, Rs 2014-7-7, is in
agreement with that appearing in the Treasury Pass Book,
allowing for other than appearing in the Treasury Pass Book.

5. Statement I standing cheques and for deposits.
red ink in the other I explains the alterations (shown in
figures already in appended statements), made in the
Municipality with its reported to Government by the Municipal
annual report.

6. The audit has been conducted according to the instructions contained in the enclosure to Accountant General's letter to Government No. D.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, Loke Venkatarati Naidu.

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.

No: 178/38

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

Fort Saint George.

Accountant General's Office.

18th April 1899.

No. 196

Forwarded to
Secretary to Government
Local and Municipal
Madras through the
Collector of Tinnevely.

Chairman
Municipal Council
Palamcottah

STATEMENT I.

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

Heads of Account.	189 -9 .									Revised Estimate for 189 -9 .
	Details of Minor heads.			Totals of Major heads.						
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
1. BALANCE BROUGHT FORWARD—										
a. Municipal Fund	4,992	3	5					4,990	"	"
b. Endowments										
c. Water and Drainage Tax Fund.				4,992	3	5				
Total ..				4,992	3	5		4,990	"	"
2. MUNICIPAL RATES AND TAXES—										
a. Tax on arts, &c. (section 53) ..	1565	8	"					1450	"	"
b. Tax on buildings (section 63) ..	5606	15	10					5600	"	"
c. Tax on lands (section 63) ..	208	2	9					330	"	"
d. Water and Drainage Tax on buildings and lands (sec. 75).										
e. Tax on vehicles with springs and palanquins, &c. (section 77).	1151	8	"					1110	"	"
f. Tax on animals (section 77) ..	1127	"	"					1090	"	"
g. Tax on carts and other vehicles without springs (section 85) ..	639	"	"					630	"	"
h. Tolls (section 91)—										
Gross receipts, Rs.										
Less L. F. share, Rs.	4500	"	"					4500	"	"
i. Tax on domestic male Servants (section 96A)										
j. Penalties on account of—										
i. Tax on arts .. .	3	12	"					10	"	"
ii. Tax on buildings ..	"	8	"							
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 ..				14802	6	7				
Carried over ..				14802	6	7		14670	"	"

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.	RS.	A.	P.
Brought forward ..				14802	6	7	14670	"	"			
3 REALIZATIONS UNDER SPECIAL ACTS—												
a. Pounds												
b. Ferry rents												
c. Fees under Act II of 1888 ..	100	"	"	100	"	"	100	"	"			
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—												
a. Rents—												
i. Rent of lands												
ii. Rent of buildings ..	50	"	"				50	"	"			
iii. Fishery rents	23	"	"				20	"	"			
b. Sale-proceeds, &c.—												
i. Sale-proceeds of lands ..												
ii. Sale-proceeds of old materials, unclaimed property, &c. ..	21	7	3				10	"	"			
iii. Sale-proceeds of Acts, Bye-laws, &c.												
iv. Sale-proceeds of night soil, street refuse, &c. ..	280	6	"				280	"	"			
c. Educational receipts—												
i. Fees from Educational institutions												
ii. Other revenue from educational institutions ..												
d. Hospital receipts—												
i. Sale-proceeds of medicines..	228	2	11				180	"	"			
ii. Subscriptions and donations, &c., including composition fees												
iii. Other Hospital receipts ..	82	7	9				50	"	"			
Carried over ..	693	7	11	14902	6	7	15360	"	"			

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.	RS.	A.	P.
Brought forward ..	693	7	11	14902	6	7	15360	"	"			
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.												
e. Miscellaneous income—												
i. Income from Markets ..	747	15	2				750	"	"			
ii. Do. Slaughter houses ..	335	9	"				360	"	"			
iii. Do. Cart-stands												
iv. Do. Avenues	47	8	8				50	"	"			
v. Do. Travellers' Bungalows	267	8	"				290	"	"			
vi. Do. Produce of land, gardens, &c.	18	8	"				20	"	"			
f. Fees—												
i. Warrant fees	63	"	"				50	"	"			
ii. Distraint fees and recoveries on account of incidental expenses	3	8	"				10	"	"			
iii. License fees	109	"	"				130	"	"			
iv. Fees for vaccination in private houses												
v. Fees for searches of, and extracts from, Birth and Death Registers ..	3	"	"									
vi. Fees for numbering carts..												
vii. Fees for duplicate licenses..		4	"									
viii. Other fees												
g. Fines—												
i. Fines under Municipal and other Acts	260	8	"				280	"	"			
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..												
h. Interest on Investments—												
i. Educational												
ii. Medical	2845	5	10				2850	"	"			
iii. Choultries												
iv. Sinking fund												
v. Water and Drainage fund.												
vi. General												
i. Discount on Investments ..												
Carried over ..				5395	2	7	20297	9	2	20150	"	"

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 ..				✓ 20297	9	2	✓ 20150	"	"
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..	39	5	8				40	"	"
Buildings ..									
Municipal Schools ..	1	12	"						
Other purposes ..	93	10	8				120	"	"
ii. Medical ..									
iii. Other purposes—									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..									
b. From Local Boards—									
i. Educational ..									
ii. Medical ..	799	"	"				800	"	"
iii. Other purposes ..									
c. Other grants and contributions—									
i. Educational ..									
ii. Medical ..									
iii. Other purposes ..									
6. MISCELLANEOUS—				✓ 933	12	4			
a. Recoveries on account of services rendered to private indi- viduals—									
i. Private scavenging ..	3288	12	"				3200	"	"
ii. Laying pipes to private houses ..									
iii. Other purposes ..	5	9	3				10	"	"
b. Other receipts—									
i. Refunds of expenditure of previous years ..	132	11	8				130	"	"
ii. Other items ..									
Carried over ..				✓ 3427	"	11			
				✓ 24,658	6	5	24,450	"	"

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 ..				24658	6	5	24450	"	"
7. EXTRAORDINARY AND DEBT—									
a. Sale-proceeds of Government securities and withdrawals from Savings Bank.									
b. Loans—									
i. From Government ..									
ii. In the market from private individuals ..									
c. Realizations of sinking fund for repayment of loans.									
d. Refunds of Advances—									
i. Permanent advances ..									
ii. Other advances *									
Total Receipts ..				24658	6	5	24450	"	"
Add opening balance ..				4992	3	5	4990	"	"
Grand Total ..				29650	9	10	29440	"	"

*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 $7\frac{1}{2}$ per cent on the annual rental value.
3. Water-tax on buildings and lands is levied at per cent. for every 50 square yards.
4. Tax on vehicles and animals is levied at the maximum rates
5. Tax on carts, &c., is levied at Rs. 2 per cart per annum.
6. Tolls are levied at the maximum rates by the District Board, Trinamally
7. License-fees are levied at the rates sanctioned in G. O. No. 2294, 259, 1224 and 927 20-2-78, 9-7-85, 7-8-91 and 20-7-94
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 184 acres, and 11 cents
10. The mode of estimating the annual rental of houses and lands is as given in the last administration report with the following exceptions:—

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

Statement II—*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 ..		4903	-	5				4800	-	-
[GRANT III—Sanitation, Vaccination and Medical Services—cont.										
1. HOSPITALS AND DISPENSARIES—cont.										
d. Sundries and Contingencies ..		952	14	1				980	-	-
e. Contributions to Government ..										
f. " " Local Boards ..		28	-	-				-	-	-
" " " other bodies ..		950	-	-				950	-	-
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—		315	-	-	7148	14	6	320	-	-
i. Medical College ..		135	-	-				100	-	-
ii. Sanitary Inspection ..		84	-	-				60	-	-
iii. Reserve medical staff ..		30	-	-				20	-	-
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—										
i. Medical Schools ..										
ii. Reserve staff ..										
c. OTHER CONTRIBUTIONS ..		60	-	-	309	-	-	60	-	-
3. VACCINATION—										
a. Establishment ..		235	8	3				240	-	-
b. Contingencies ..		65	8	-				60	-	-
c. Contributions to Local Boards ..					301	-	3			
4. REGISTRATION OF BIRTHS AND DEATHS—										
a. Establishment ..		144	-	-				140	-	-
b. Contingencies ..		27	10	4	171	10	4	20	-	-
5. a. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—										
i. Establishment ..		2426	14	1				2440	-	-
ii. Charges for purchase, hire and maintenance of carts and bullocks ..		1848	3	9				1850	-	-
iii. Contingencies ..		56	12	10				60	-	-
b. PRIVATE SCAVENGING—										
i. Establishment ..		2301	3	-				2320	-	-
ii. Charges for purchase, hire and maintenance of carts and bullocks ..		455	2	-				470	-	-
iii. Contingencies ..										
Carried over ..		7088	3	8	7930	9	1	74890	-	-

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 ..	7088	3	8	7980	9	1	14890		
GRANT III—Sanitation, Vaccination and Medical Services—cont.										
c. EPIDEMIC CHARGES—										
	i. Establishment ..	229	10	2				200		
	ii. Contingencies ..	198	11					200		
d. ARRANGEMENTS AT FAIRS AND FESTIVALS										
e. OTHER SANITARY OUTLAY										
	Total, Grant III ..				15447	1	11	15290		
	Add—Totals of Grants I and II ..				7197	1	5	7350		
	Totals of Grants I to III ..				22644	3	4	22640		
GRANT IV—Lighting and Miscellaneous Municipal purposes—										
1. LIGHTING—										
	a. Establishment ..	545		4				550		
	b. Payments to contractors ..									
	c. Purchase and repair of lamp posts lanterns, burners, &c. ..									
	d. Contingencies ..	1118	6	2	1663	6	6	1200		
2. i. MARKETS—										
	a. Establishment ..	152	10	3				180		
	b. Contingencies ..	23	6	11				50		
ii. SLAUGHTER-HOUSES—										
	a. Establishment ..	68	5	9				70		
	b. Contingencies ..				244	6	11			
3. CHOUTRIES—										
	a. Establishment ..									
	b. Charges for feeding travellers ..									
	c. Contingencies ..									
4. TRAVELLERS' BUNGALOW—										
	a. Establishment ..	138						140		
	b. Contingencies ..				138			20		
5. AVENUES—										
	a. Establishment ..									
	b. Contingencies ..		3	4				10		
6. PUBLIC GARDEN—										
	a. Establishment ..									
	b. Contingencies ..									
	Carried over ..				2046		9	2220		

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 ..									
b. Others—									
i. On account of previous years ..									
ii. " of current year ..									
3. ADVANCES RECOVERABLE—									
a. Permanent advances ..									
b. Other advances 									
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—									
a. Water and Drainage tax ..									
b. Others .. : ..									
5. COMMISSION, &c., ON LOANS RAISED IN OPEN MARKET 									
6. PENSIONS AND GRATUITIES ..				100			100		
7. INVESTMENTS FOR PURPOSES OTHER THAN SINKING FUND—							100		
a. In Government securities or Savings Bank 									
b. In other securities 									
Total Extraordinary and Debt ..				100			100		
Tota's, of Grants I to V ..				27536	2	3	27580		
Total Expenditure ..				27636	2	3	27680		
Balances —									
a. Municipal Fund 	2014	7	7						
b. Endowments 							1760		
c. Water and Drainage Tax Fund.				2014	7	7			
Grand Total ..				29650	9	10	29440		

NOTE TO STATEMENT II.

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

LIABILITIES.

ASSETS.

	RS.	A.	P.		RS.	A.	P.
Balance of Loans ..				Municipal Balance..			
Deposits to be adjusted ..	1,755	8		Cash ..	2014	7	7
Other liabilities (in detail) ..	12			Securities ..			
<i>Rent of office Building</i>				Cash ..	1155	8	
<i>for February 1898.</i>				Post Office Sa-			
				vings Bank ..			
				Deposit Balance ..			
				Govt. Pro-notes.			
				Landed pro-			
				perty ..	600		
				Other securities.			
				Sinking Fund investments ..			
				Other investments ..			
				Funded Capital of endowed institutions,			
				Hospitals, &c. ..	81500		
				Total ..	85269	15	7
				Value of Premises, &c. ..	22421	4	3
				Do. of Tools and Plant ..	2284		
				Do. of Live-stock ..			
				Do. of Furniture ..	1116		
				Arrears of taxes, &c. ..	170	11	8
				Other assets (in detail) ..	15	4	4
				<i>outstanding bills for</i>			
				<i>sale of medicines</i>			
				Total ..	26007	4	3
				Claims—			
				Advances Recoverable—			
				Permanent advances ..	36		
				Advances for works, &c. ..	300		
				Total ..	336		
				Grand Total ..	111613	3	10
Total ..	1767	8					

STATEMENT III.

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	1303	"	"	1. Credited to Municipal funds	822	1	5
1. Deposits by appellants ..	326	11	2	2. Returned to appellants ..	82	9	9
2. Do. by renters ..	308	"	"	3. Do. to renters ..	15	"	"
3. Do. by contractors ..	378	"	"	4. Do. to contractors ..	50	"	"
4. Do. by Municipalservants	100	"	"	5. Do. to Municipal servants.			
5. Deposits by private parties for work ..				6. Do. to private parties ..			
6. Other deposits ..	612	8	"	7. Do. to other depositors.			
* Collection of taxes on vehicles and mules and carts for the 1st half year of 1898-99.							
Total Receipts ..	1422	3	2	Total ..	1969	11	2
				Balance ..	1755	8	"
Grand Total ..	2725	3	2	Grand Total ..	2725	3	2

*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 ..	308	"	1897-98
Contractors deposits	35 75	"	1893-94 1897-98
Municipal servants' deposits ..	100 25 600	"	1892-93 1896-97
Deposits for work ..			Landed property
Miscellaneous deposits (to be specified) ..	612	8	1897-98.
	1755	8	

STATEMENT IV-A—Municipality of Palamecottah Demand, Collection and Balance Statement for the year 1897-98.

CURRENT.

(NOTE.—When penal interest is levied, the amount should 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 4 minus columns 5, 6 and 7).
	1	2	3	4	5	6	7	8					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
1. Tax on arts, &c.	1538	8	67	1471	1467		4	4		25	10	5	
2. " on buildings	5664	3	7	5656	5590	10	40	9	7				
3. " on lands	321	4		321	208	29				113	1	31	
4. Water and drainage tax on buildings													
5. " " lands													
6. Tolls (gross receipts)	4500			4500									
7 Tax on domestic Male servants													
8. Income from markets													
9. " Slaughter-houses													
10. " Cart-stands	3399	4	40	3359	3281	10	45	10		31	2		
11. Private scavenging fees	67	6		67	63		3	8			14		
12. Warrant fees													
13. Tax on vehicles with springs, &c.													
14. " animals													
15. " carts, &c.													
16.													
Total	15490	97	116	15374	15109	147	93	11	7	170	11	8	

STATEMENT IV-B.--Municipality of Palancessath. 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.	
1	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	RS.	A.	RS.	A.	8	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.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
16.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	122 8	..	..	122 8	..	..	..	..	..	..	..	..	..	..

STATEMENT V.—Abstract of transactions under advances.

(1) Total amount outstanding at the beginning of the year*	..	..	..	336	A.	P.
(2) Amount advanced during the year	..	..	..	355	"	"
Total	..	..	..	691	"	"
(3) Amount adjusted during the year—						
(a) On account of advances made during the year	..	..	..	355	"	"
(b) Do. previous years	..	..	..	..	"	"
Balance outstanding at the end of the year*	..	..	..	336	"	"
Total	..	..	..	691	"	"

* Details of Balance.

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

Permanent advances.

Office Manager for contingencies.	30	—	—
Vaccinator for - do -	6	—	—
	36	—	—

Other Advances.

1895-96. Sanitary Engineer to Government	300	—	—
for water supply scheme	336	—	—

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 II

Charges.

Grant II

10. c. Printing

234 13 -

223 9 9 (+)

13 8 3

(1) The difference represents the cost of printing municipal proceedings, and erroneously debited to "Grant I (c) Contingencies", now adjusted by transfer.

(-) 24 11 6

(2) - do - do - The cost of printing certain office forms etc., and erroneously debited to this head, instead of to "Grant I (c) Contingencies", now adjusted by transfer.

Grant I

1. (c) Contingencies

334 5 7

345 8 10

(-) 13 8 3

(3) Vide Remark no (1) above

(+ 24 11 6

(4) - do - no (2) above.

Statement III.

Deposits, Receipts

2. Deposits by renters

5 "

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308 "

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4303 "

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(5) The difference represents the amount deposited by the market renter, and erroneously shown credited under "3. Deposits by Contractors", now adjusted by transfer.

3. - do - by Contractors 378

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75

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303

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(6) Vide Remark no (5) above.

STATEMENT VI—cont.

Statement of Differences—cont.

Heads of Account.	As per Municipal statement.	As per accompanying Report.	DIFFERENCE.	REMARKS.
			More or less.	

RS. A. P. RS. A. P. RS. A. P.

Statement II

Charges

Grant II

10. c. Printing

234 13 -

223 9 9 (+)

13 8 3

(1) The difference represents the cost of printing municipal proceedings, and erroneously debited to "Grant I (c) Contingencies", now adjusted by transfer.

(-) 24 11 6

(2) - do - do - The cost of printing certain office forms etc., and erroneously debited to this head, instead of to "Grant I (c) Contingencies", now adjusted by transfer.

(3) Vide Remark no (1) above

(+ 24 11 6

(4) - do - no (2) above.

(5) The difference represents the amount deposited by the market renter, and erroneously shown credited under "3. Deposits by Contractors", now adjusted by transfer.

378

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75

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303

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