

[L. & M.]
[5,000-5-4-96.]

Local & Munl. (189) Department.

MISCELLANEOUS.

G.O., No. 792 M

DATED 5-6-99

INDEXED.

[Despatch Abstract.]

Accounts. Rec-ling the report on the
audit of the — of the Tuticorin Muni-
cipality 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.

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Local & Munl. (1899) Department.



CURRENT No. 14



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19.5.99.

From The Chairman
Municipal Council
Tinnevelly

No. 154

Order

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Dated 16th May 1899

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SUBJECT.

Submitting the report on
the audit of the accounts
of the Municipality for
the year 1897-98

To The Accountant-General.
10/6/99

Forwarded

BACK PAPERS.

G.O.	No.	Department.	Date.
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FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 26th February 1899.

To

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 Tuticorin 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. 4029-6-5, is in agreement with that appearing in the ^{Bank} ~~Treasury~~ Pass Book, allowing for outstanding cheques, for deposits, and for unremitted revenue remaining on hand at the close of the year.

5. Statement VI explains the alterations (shown in red ink in the other appended statements), made in the figures already reported to Government by the Municipality with its Annual Report.

The audit having been conducted before the submission by the Municipality of its Annual Report, the figures contained in the accompaniments to the latter, should agree exactly with those in the statements hereto appended.

6. The audit has been conducted according to the instructions contained in the enclosure to Accountant-General's letter to Government No. ^{L.F.D.} ~~495~~, dated 19th February 1892, as modified by subsequent Government Orders.

7. A note on the defects discovered during the audit has been forwarded to the Chairman. The following points however deserve to be brought to the notice of Government.

I have etc

(Signed) W. J. F. Williamson.

Assistant Accountant General and
Inspector of Local Fund Accounts.

Forwarded

L. 20
857

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

Fort Saint George.
Accountant General's Office
16th March 1899

W. H. B. P.
Accountant General.

N
Forwarded
by C. M. M.
13395
Apr 24 1899

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Tuticorin
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				6095	5	10	6095	5	10	
b. Endowments										
c. Water and Drainage Tax Fund.										
Total ..				6095	5	10	6095	5	10	
2 MUNICIPAL RATES AND TAXES—										
a. Tax on arts, &c. (section 53) ..	5544	8	"				6500	"	"	
b. Tax on buildings (section 63) ..	12778	14	3				12800	"	"	
c. Tax on lands (section 63) ..	209	1	3				220	"	"	
d. Water and Drainage Tax on buildings and lands (sec. 75).										
e. Tax on vehicles with springs and palanquins, &c. (section 77).	383	8	"				460	"	"	
f. Tax on animals (section 77) ..	761	12	"				800	"	"	
g. Tax on carts and other vehicles without springs (section 85) ..	906	"	"				950	"	"	
h. Tolls (section 91)—										
Gross receipts, Rs. <u>16500</u> —										
Less L. F. share, Rs. <u>5500</u> —				11000	"	"	11000	"	"	
i. Tax on domestic male Servants (section 96A)										
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. ..										
viii. Evasion of tolls ..										
ix. Tax on servants ..										
Carried over ...				31583	11	6	31583	11	6	32730

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 ..				31583	11	6	32730		
3 REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..									
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. Rents—									
i. Rent of lands	21	10					35		
ii. Rent of buildings									
iii. Fishery rents							30		
b. Sale-proceeds, &c.—				21	10				
i. Sale-proceeds of lands ..									
ii. Sale-proceeds of old materials, unclaimed property, &c.	203	1	3				209	10	2
iii. Sale-proceeds of Acts, Bye- laws, &c.	9	3							
iv. Sale-proceeds of night soil, street refuse, &c.	20			232	4	3	20		
c. Educational receipts—									
i. Fees from Educational institutions									
ii. Other revenue from educa- tional institutions									
d. Hospital receipts—									
i. Sale-proceeds of medicines..	686	14	6				600		
ii. Subscriptions and donations, &c., including composition fees									
iii. Other Hospital receipts ..	622	9	7	1309	8	1	600		
Carried over ..				33,147	1	10	34,224	10	2

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 ..				33,147	1	10	34,224	10	2
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.									
e. Miscellaneous income—									
i. Income from Markets ..									
ii. Do. Slaughter houses ..	328	14					330		
iii. Do. Cart-stands ..									
iv. Do. Avenues ..	12	1					15		
v. Do. Travellers' Bungalows.									
vi. Do. Produce of land, gardens, &c. ..	144	2	6	485	1	6	100		
f. Fees—									
i. Warrant fees ..	53	14					100		
ii. Distraint fees and recoveries on account of incidental expenses ..	2						10		
iii. License fees ..	448	12					500		
iv. Fees for vaccination in private houses ..									
v. Fees for searches of, and extracts from, Birth and Death Registers ..	5	8					10		
vi. Fees for numbering carts..		2					5		
vii. Fees for duplicate licenses..									
viii. Other fees ..				570	4				
g. Fines—									
i. Fines under Municipal and other Acts ..	720						600		
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..				720					
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 ..				34,862	7	4	35,894	10	2

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 ..				34862	7	4	35894	10	2
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..	8	3	7				10		
Buildings ..									
Municipal Schools ..	2	14		11	1	7	210		
Other purposes ..									
ii. Medical ..									
iii. Other purposes—									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..									
b. From Local Boards—									
i. Educational ..									
ii. Medical ..	1000						1700		
iii. Other purposes (Choultry) ..	75			1075			80		
c. Other grants and contributions—									
i. Educational ..									
ii. Medical ..									
iii. Other purposes ..									
6. MISCELLANEOUS—									
a. Recoveries on account of services rendered to private individuals—									
i. Private scavenging ..	1169	1					1200		
ii. Laying pipes to private houses ..									
iii. Other purposes ..				1169	1				
b. Other receipts—									
i. Refunds of expenditure of previous years ..	1	12					825		
ii. Other items ..	1	8							
(c) Interest on fixed deposit	105			108	4		120		
Carried over ..				37225	13	11	40039	10	2

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 ..				37,225	13	11	40039	10	2
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 * ..	1560			1560			170		
Total Receipts ..				38785	13	11	40209	10	2
Add opening balance ..				6095	5	10	6095	5	10
Grand Total ..				44881	3	9	46305		

*All over-payments and sums eventually recoverable from private persons or bodies should be debited to advances recoverable in Statement II, and on the recoveries being effected they should be credited to this head. Amounts debited and credited to advances in the same year should be expunged from both sides of the account.

NOTE TO STATEMENT I.

1. Tax on arts, &c., is levied on $\frac{\text{the first}}{\text{all}}$ classes.
2. Tax on buildings is levied at $6\frac{1}{4}$ per cent., and tax on lands at $6\frac{1}{4}$ per cent on the annual rental value. ~~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. 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. 112 $\frac{1187 \text{ Rs. Annis}}{13-8-90}$ and $\frac{15 \text{ Rs. Annis}}{15-2-91}$
8. The house and water and drainage* tax registers were last revised in the official year 1894-95, and the land and water and drainage* tax registers in the official year 1892-93.
9. The total extent of land assessed is 322 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.

7
STATEMENT II.

Expenditure from the Municipal Fund of the Town of Indicorin
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	..	..	2	1	-				10	-	-
b. Buildings	..	..	150	13	10				500	-	-
c. Drainage	..	..	256	-	-				300	-	-
d. Water-supply	..	..									
e. Miscellaneous public improvements.						408	14	10			
2. REPAIRS—											
a. Communications	..	..	5639	9	2	5639	9	2	6000	-	-
b. Buildings	..	..	744	5	4	744	5	4	850	-	-
c. Drainage—											
i. Repairs to works	..	..	217	12	4				350	-	-
ii. Establishment	..	..	143	-	1				140	-	-
iii. Contingencies	..	..	-	-	-	360	12	5	-	-	-
d. Water-supply—											
i. Repairs to works, machinery, &c.	..	..	892	11	4				1070	-	-
ii. Establishment	..	..	285	7	8				286	-	-
iii. Contingencies	..	..	-	-	-				10	-	-
e. Miscellaneous public improvements.						1178	3	-			
3. GENERAL ESTABLISHMENT—											
i. Establishment	..	..	499	-	-	499	-	-	504	-	-
ii. Contingencies	..	..									
4. TOOLS AND PLANT AND OTHER STORES.											
			12	13	2	12	13	2	50	-	-
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						8843	9	11	10070	-	-
GRANT II—Education—											
1. TRAINING SCHOOLS—											
Stipends to Normal Students	..		19	3	1	19	3	1	20	-	-
2. MUNICIPAL SCHOOLS—											
i. On Salary System—											
a. Establishment	..										
b. Contingencies	..										
Carried over						19	3	1	20	-	-

8
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 ..							19	3	1	20	"	"
GRANT II—Education—cont.												
ii. On Salary Result System—												
a. Fixed Payments				315	5	3				312	"	"
b. Result Grants				59	9	2				60	"	"
c. Contingencies				143	9	"	518	7	5	158	"	"
3. SALARY GRANTS												
4. RESULT GRANTS				2489	11	"	2489	11	"	2500	"	"
5. INSPECTION—												
a Contributions to Local Boards..				60	"	"	60	"	"	60	"	"
b. Municipal Inspectors—												
i. Establishment												
ii. Contingencies												
6. DRAWING AND GYMNASIUM INSTRU- TION—												
a. Contributions to Local Boards..												
b Drawing Masters—				180						180	"	"
i. Establishment				16	5	4	196	5	4	20	"	"
ii. Contingencies												
c. Gymnasium—												
i. Establishment				180	"	"				180	"	"
ii. Contingencies				13	1	"	193	1	"	20	"	"
7. MISCELLANEOUS—												
a. Building, furniture and other grants				14	10	8				200	"	"
b. Rent grants												
c. Other items							14	10	8			
Total, Grant II ..							3491	6	6	3710	"	"
Add—Total, Grant I ..							8843	9	11	10070	"	"
Totals of Grants I and II ..							12335	"	5	13780	"	"
GRANT III—Sanitation, Vaccination and Medical Services—												
1. HOSPITALS AND DISPENSARIES—												
a. Establishment				3319	7	6				3300	"	"
b. Medicines and Supplies				1824	12	2				2200	"	"
c. Diet of Patients				536	4	9	5680	8	5	600	"	"
Carried over ..							5680	8	5	6100	"	"

STATEMENT II—cont.

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 ..				5680	8	5	6100			
[GRANT III—Sanitation, Vaccination and Medical Services—cont.										
1. HOSPITALS AND DISPENSARIES—cont.										
d. Sundries and Contingencies ..	597	1	8				600			
e. Contributions to Government ..										
f. " " Local Boards..										
g. " " other bodies ..										
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—				597	1	8				
i. Medical College ..	192						180			
ii. Sanitary Inspection ..	119						130			
iii. Reserve medical staff ..	42						20			
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—				353						
i. Medical Schools ..										
ii. Reserve staff ..										
c. OTHER CONTRIBUTIONS ..										
3. VACCINATION—										
a. Establishment ..	240						240			
b. Contingencies ..	142	7	7				140			
c. Contributions to Local Boards ..				382	7	7				
4. REGISTRATION OF BIRTHS AND DEATHS—										
a. Establishment ..	236	10	8				236	10	8	
b. Contingencies ..	38	6	5	275	1	1	43	5	4	
5. a. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—										
i. Establishment ..	4451	6	5				4650			
ii. Charges for purchase, hire and maintenance of carts and bullocks ..	4541		5				4720			
iii. Contingencies ..				8992	6	10				
b. PRIVATE SCAVENGING—										
i. Establishment ..	840						840			
ii. Charges for purchase, hire and maintenance of carts and bullocks ..										
iii. Contingencies ..	108	2	9	948	2	9	650			
Carried over ..				17,228	12	4	18,550			

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 ..				17228	12	4	18550	"	"
GRANT III—Sanitation, Vaccination and Medical Services—cont.									
c. EPIDEMIC CHARGES—									
i. Establishment ..									
ii. Contingencies ..	3559	9	4	3559	9	4	1800	"	"
d. ARRANGEMENTS AT FAIRS AND FESTIVALS									
e. OTHER SANITARY OUTLAY									
Total, Grant III ..				20788	5	8	20350	"	"
Add—Totals of Grants I and II ..				12335	"	5	13780	"	"
Totals of Grants I to III ..				33123	6	1	34130	"	"
GRANT IV—Lighting and Miscellaneous Municipal purposes—									
1. LIGHTING—									
a. Establishment ..	903	12	"				900	"	"
b. Payments to contractors ..									
c. Purchase and repair of lamp posts lanterns, burners, &c. ..									
d. Contingencies ..	1576	15	"	2480	11	"	1600	"	"
2. i. MARKETS—									
a. Establishment ..									
b. Contingencies ..									
ii. SLAUGHTER-HOUSES—									
a. Establishment ..									
b. Contingencies ..	5	11	2	5	11	2			
3. CHOUTRIES—									
a. Establishment ..	58	14	10				60	"	"
b. Charges for feeding travellers ..									
c. Contingencies ..				58	14	10	10	"	"
4. TRAVELLERS' BUNGALOW—									
a. Establishment ..									
b. Contingencies ..									
5. AVENUES—									
a. Establishment ..	55	12	8				50	"	"
b. Contingencies ..				55	12	8	40	"	"
6. PUBLIC GARDEN—									
a. Establishment ..	120	"	"				120	"	"
b. Contingencies ..	4	1	"	124	1	"	30	"	"
Carried over ..				2725	2	8	2810	"	"

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 ..									
GRANT IV— <i>Lighting and Miscellaneous Municipal purposes—cont.</i>				2725	2	8	2870		
7. SURVEY OF LAND ..									
8. FIRE—									
a. Establishment ..									
b. Contingencies ..	10	10	9	10	10	9	30		
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 ..	10	14	6						
c. Printing ..	305	12	8				350		
d. Compensation for lands ..	1423	2					1425		
e. Law charges ..	150								
f. Quit-rent on Municipal lands ..	19	4	1						
g. Charges for numbering carts and issuing tin tickets ..									
h. Water Pandals ..	55	14					335		
i. Cost of sign boards and numbering houses ..									
i. Other items (<i>Pigs for Survey, Cost of Municipal Acts</i>) ..	3	7		68	6	3			
Total, Grant IV ..	305	12	8	1999	5	3			
				4735	2	8	4950		
				4704	3	5			
Add—Totals of Grants I to III ..				33,123	6	1	34,130		
Totals of Grants I to IV ..				37,858	2	9	39,080		
Carried over ..				37,858	2	9	39,080		

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 ..							37,858 ²⁷ ₉	5 ⁹ ₉	39080		
GRANT V— <i>Supervision and Management.</i>											
1. GENERAL ESTABLISHMENT—											
a. Inspection—											
i. Pay and pensionary contribu- tion of Chairman or Secretary.											
ii. Conveyance allowance ..	353	9	1						360		
b. Office Establishment ..	1357	2	4						1356		
c. Contingencies ..	261	11	6				2003 ⁵ ₁₁		270		
	292	10	6				1972 ⁶ ₁₁				
2. COLLECTION OF MUNICIPAL TAXES—											
i. Establishment ..	336								336		
ii. Contingencies ..							336				
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.	135	1	8				135	1	8	188	
6. CONTRIBUTIONS FOR CENTRAL OFFICE AND AUDIT ESTABLISHMENT.	410						410			410	
Total, Grant V ..							2854 ⁷ ₇		2920		
Add—Totals of Grants I to IV ..							37,858 ²⁷ ₉	5 ⁹ ₉	39080		
Totals of Grants I to V ..							40,712	1	4	42,000	
EXTRAORDINARY AND DEBT.											
REPAYMENT OF DEBT—											
a. Water and Drainage schemes—											
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. ..											
b. Others—											
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 ..							40,712	1	4	42,000	

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 ..				40,712	1	4	42,000		
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 ..	90								
b. Other advances ..	46			136					
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—									
a. Water and Drainage tax ..									
b. Others ..	3	12		3	12				
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 ..				139	12				
Tota's, of Grants I to V ..				40,712	1	4	42,000		
Total Expenditure ..				40,851	13	4	42,000		
Balances—									
a. Municipal Fund ..				4,029	6	5	4,305		
b. Endowments ..									
c. Water and Drainage Tax Fund.									
Grand Total ..				44,881	3	9	46,305		

NOTE TO STATEMENT II.

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

LIABILITIES.

ASSETS.

	RS.	A.	P.		RS.	A.	P.
Balance of Loans ..				Municipal Balance ..	3850	3	9
Deposits to be adjusted ..	4385	13	4	Cash ..	4029	6	5
Other liabilities (in detail) ..				Securities ..	179	2	8
water charge ..	88	2	10	Cash ..	4029	13	4
				Post Office Sa- vings Bank ..			
				Deposit Balance ..	3320	13	4
				Govt. Pro-notes ..			
				Landed pro- perty ..			
				Other securities.			
				Sinking Fund investments ..			
				Other investments ..			
				Funded Capital of endowed institutions, Hospitals, &c. ..			
				Total ..	8415	3	9
				Value of Premises, &c. ..	20000		
				Do. of Tools and Plant ..	300		
				Do. of Live-stock ..	1500		
				Do. of Furniture ..	4700		
				Arrears of taxes, &c. ..	1703	2	9
				Other assets (in detail) ..			
				Local Fund Contribution for dispensary ..	714	12	6
				Excess payment made to apothecary ..	798	12	5
				Contribution from Govern- ment on account of draw- ing master and gymnastic instructor ..	583	2	
				Total ..	30279	13	8
				Claims—			
				Advances Recoverable—			
				Permanent advances ..	90		
				Advances for works, &c. ..	886	5	
				Total ..	976	5	
				Grand Total ..	39671	6	5
					38821	1	5
				Total ..	4474	0	2

(a) Rectification of error in classification

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	3,497	12	"	1. Credited to Municipal funds	3,497	12	"
1. Deposits by appellants ..	991	11	"	2. Returned to appellants. ..	341	11	"
2. Do. by renters ..	3,085	13	4	3. Do. to renters ..	-	-	-
3. Do. by contractors ..	950	"	"	4. Do. to contractors ..	200	"	"
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							
				Total ..	4,139	7	"
Total Receipts ..	5,027	8	4	Balance * ..	4,385	13	4
Grand Total ..	8,525	4	4	Grand Total ..	8,525	4	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 ..	3085	13	4 1897-98
Contractors deposits ..	1300	"	" 1895-96 -- 12350 -- -- } and 1897-98 -- 950 -- -- }
Municipal servants' deposits ..			
Deposits for work ..			
Miscellaneous deposits (to be specified) ..			
	4385	13	4

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

CURRENT.

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

(Note.—When penal interest is levied, the amount shown in column 11 is to be added to the amount shown in column 10.)

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).
	2		3		4		5		6		7		8												
	RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.											
1. Tax on arts, &c.	7191	8	541	8	6650	8	5522	8	124	8	1504	8													
2. " on buildings	12894	12	6	12888	11	12778	5	16	2	9	82	1													
3. " on lands	222	10		222	10	209	1				13	8	96												
4. Water and drainage tax on buildings																									
5. " " lands	16500			16500		16500																			
6. Tolls (gross receipts)																									
7. Tax on domestic Male servants																									
8. Income from markets	385		24	14	360	14	328	14			32														
9. " Slaughter-houses																									
10. " Cart-stands	1225	2		2	1225	2	1164	6			60	12													
11. Private scavenging fees	136	8		8	136	8	53	14			82	10													
12. Warrant fees	489	8	22	8	467	8	383	8			84														
13. Tax on vehicles with springs, &c.	933	12	8	12	925		757	4			167	12													
14. " animals	998				998		906				92														
15. " carts, &c.	453	12		12	453	12	448	12			5														
16. License fees.																									
Total ..	41430	8	6	15	40828	9	39052	6	12	2	140	10	6	1623	11	9									

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

ARREARS.

Particulars.	Balance of old Demand.		Arrears of previous year.		Total Demand.		Amount Collected.		Amount Remitted.		Amount Written off.		Balance (column 4 minus columns 5, 6 and 7).		Years to which the balance relates.	
	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.		
1																
1. Tax on arts, &c.	84	2					22	8					61	8	1896-97	
2. " on buildings																
3. " on lands															1896-97	
4. Water and Drainage tax on buildings																
5. " " on lands.																
6. Tolls																
7. Tax on domestic Male servants																
8. Income from markets																
9. " Slaughte-houses																
10. " cart-stands																
11. Private scavenging fees																
12. Warrant fees																
13. Tax on Vehicles with springs, &c.																
14. " animals																
15. " carts, &c.																
16. License fees																
Total	108	7			111	32	4						79	7	1896-97	

STATEMENT V.—Abstract of transactions under advances.

(1) Total amount outstanding at the beginning of the year*	..	..	..	2400	5	"
(2) Amount advanced during the year	..	..	..	306	"	"
Total	..	..	..	2706	5	"
(3) Amount adjusted during the year—						
(a) On account of advances made during the year	..	..	..	170	"	"
(b) Do. previous years	..	..	..	1560	"	"
Balance outstanding at the end of the year*	..	..	..	976	5	"
Total	..	..	..	2706	5	"

* Details of Balance.

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

Permanent advance with the Civil Apothecary Rs 80-0-0
 Do for vaccination 10-0-0
 90-0-0

1896-97

Pay of military Apothecary Mr. Pereira }
 recoverable from Provincial Fund - } 825-5-0
 1/3 cost of Toll document recoverable from }
 the District Board - } 15-0-0

1897-98.

To the Agent, South Indian Railway }
 Company for repairing the drain in } 46-0-0
 the Railway Compound - } 886-5-0
 976-5-0

Heads of Account.	As per Municipal Statement.		As per accompanying Report.		DIFFERENCE.		REMARKS.
	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.	
Grant IV -							
10. Other charges.							
i. Other items	30	15	"	"	"	"	(-) 30 15 0
Grant I -							
I. c. Contingencies	261	11	6	292	10	6	(+) 30 15 0

(1) Represents the cost of Municipal Acts now correctly adjusted.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Chas. W. 434/194.
to 21/10/4



hr or
25/3

797

No 154 Municipal Council's Office
Tuticorin 16th May 1899
Enclure 1

From

G. Zellweger Esq

LOCAL & MUNICIPAL DEPT.
CURRENT No. 11/30/11

Chairman Municipal Council
Tuticorin

The Secretary to Government
Local & Municipal Department
Madras

Sir,

I have the honour to forward
herewith the report on the
Audit of the Accounts of this
Municipality for the Year 1897-98.

I have the honour to be

Sir,

Your Most Obedient Servant

G. Zellweger

Chairman

When signed 5/6/39 189
When examined [Signature]
When signed 10/6

READ AGAIN G.O., No.
139

• DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

A	A	A	A	A	A	A
---	---	---	---	---	---	---

LETTER OF GOVERNMENT.

STATUENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
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have been