

10-1-12 BII ✓

3-4-12 ✓

[L. & M.
5,000-5-4-99.]

Local & Munl. (1899) Department.

MISCELLANEOUS.

G.O., No. 965 M.

DATED 10-7-99.

INDEXED.

DISPATCHED

[Despatch Abstract.]

Account Recording, with remark, the
report on the audit of the — of the
Trichinopoly 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.

GL. Cur. Reg. No. 1384 of 1899

Local & Munl. (1899) Department.

CURRENT No. 1680

Eng. Cur. 1384/99

Forwarded 24/6/99

H. R. S. S.

22/6/99

To The Secretary to Government
Local & Municipal Dep^t
Madras.

From

The Vice. Chairman
Municipal Council
Trichinopoly

Use

Order No. 965 dated 10/7/99

Recorded.

No. 21.

2. The attention of the Accountant

General is drawn to the errors pointed out Dated 17-6-99

by the Chairman in para. 3(2), (4) and Received 26 JUN. 1899

(5) of his letter and that of the municipal Registered 27th

Council to the remarks of the Inspector Enclosures 2

of Local Fund Accounts in paras. 2 and Spare copies. 41.

3 of his Endorsement.

V. R.
4/7/99

b. b.
7-7-99

SUBJECT.

Submitting the Audit Report
on the accounts of the Trichinopoly
Municipality for 1897-98 with
reply thereto.

The Accountant General
Chairman M. Trichinopoly
thru the Collector
supd 18/7/99

BACK PAPERS.

G.O.	No.	Department.	Date.
990	286	-	
912	15-1	98	
2623	mis	4-11-97	
2115	m	22-9-97	

FURTHER PAPERS.

G.O.	No.	Department.	Date.

MUNICIPAL OFFICE,

TRICHINOPOLY 17 June 1899.

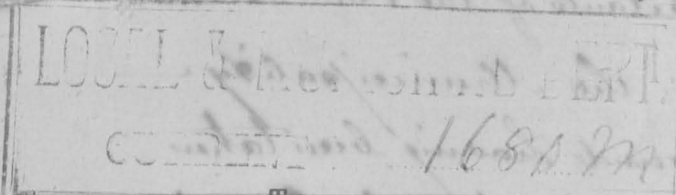
No. 21.

FROM,

M. R. S. N. G. Gopala Iyer avigal B. S.

Vice CHAIRMAN,
Municipal Council,

TRICHINOPOLY.



TO,

The Secretary to Government,
Local and Municipal Department,

FORT ST. GEORGE.

Through the Collector of Trichinopoly.

SIR,

I have the honor to submit herewith the Audit Report on the accounts of this Municipality for 1897-98 with the following remarks.

2. The amount of annas fifteen mentioned as short credits in para 8(a) has been recovered and credited. The bill collector concerned has been reduced from Rs 12 to Rs 10/6. and transferred to Birth & Death Registrations look for this, and some other omissions and faults. The amount permitted in the case noticed in para 8(b) was refunded to the party on 26 November 98. The defects mentioned in para 8(c) are due to the negligence of the clerk who is to check the bills then there & the other defects from (d) to (i) which are chiefly clerical errors will be guarded against by a more careful supervision on the part of the Secretary.

3. Statement of differences

(1). Balance of fine under the Town Nuisance Act

The

The amount due was reported in July 1898 & was therefore not included in the accounts of 1897-98.

(2.) Water Supply Rs 192.9.7 were paid on account of compensation for the lands required for the burial & burning grounds of the inhabitants of the Hambarasenpettai Village situate outside the Municipality - this old burial & burning ground having been taken up by the Municipality for constructing the Pumping station for the water works. The amount was therefore debited rightly against "Water Supply". The transfer of the sum made by the Auditor to Buildings is not correct.

(3.) Miscellaneous Public Improvements.

The sum of Rs 225.15.10 was spent for the protection of the Town from the high floods of 1896. The Godamuritta & the Cauvery banks were strengthened and watched.

(4.) Grant I 3rd Contingencies

The amount of Rs 16.14.0 being the cost of the advertisement for the post of Overseer was debited to (3) General establishment and was included in the sum of Rs 722.1.1 & not in the sum of Rs 866.1.8 shown under Tools & Plant. The amount was correctly debited as advised in the last audit report, the minor head of contingencies not having been provided for in the old forms.

(5.) Grant II 2nd c. contingencies.

Rs 2.8.0 were the value of attendance Registers purchased for the Municipal Salary Demand School

by the Inspecting School Master and were therefore rightly debited to School Contingencies. 2nd c. The transfer of this sum to Inspection Contingencies is incorrect.

I have the honor to be

Sir,

Your most obedient Servant

H. G. Gnanabalan
Vice Chairman

Extract from the Proceedings of
the Municipal Council, Trichinopoly,
passed at the meeting held on the
15th June 1899.

Present

1. Mr. K. G. Gopala Sivaiah B.A. Vice-Chairman
2. Mr. Srinivasa Rao former Revenue Officer
3. J. H. Leveson Esq. Councillor
4. Rev. J. Shrewsbury B.A. "
5. Major H. M. Hakim I. C. S. "
6. Mr. K. V. Annaswamy Mudaliar B.A. "
7. Rev. S. Guanamattu I. C. S. "
8. Mr. K. J. S. Palaniswamy Pillai B.A. B.L. "
9. " C. E. Sundaram Iyer B.A. "
10. " J. S. Annaswamy Iyer B.A. "
11. " C. G. S. S. Pillai B.A. "
12. Mr. Mohanb. Sirajuddin Sahib
13. Mr. K. J. S. Rengaswami Iyer B.A. B.L. }

Para 118 Read report on the Audit of the
accounts of the Trichinopoly Municipality
for 1897-98 together with the Chairman
draft reply.

Approved

Signed, K. G. Gopala Sivaiah
Vice-Chairman

1680/m/99



Local & Munl. (1899) Department.

CURRENT No.

From
The Accountant General,
Madras

No. 170/33

Dated 15th April 1899

Received

Registered

Enclosures

Spare copies

SUBJECT.

Forwarding Trichinopoly
Municipal audit report
for 1897-98.

Order

True Extract
Municipal Office
Trichinopoly
17th June 1899

[Faint handwritten notes and signatures, including 'A. P. ...']

[Faint handwritten notes and signatures, including 'Approved ...']

BACK PAPERS.

G.O.	No	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.



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

Camp Bellary.

Dated 30th 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 Trichinopoly 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 -3939-1-6, 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.

8. From the numerous errors noticed in the Statement of differences it will be evident that for the purposes of a C.B. Statement, the figures appearing in the Demand registers were not properly reconciled with those worked out from the ledger and other records.

2-10-1899.

The result was that much time had to be spent in tracing the differences and in the course of examination several irregularities were noticed in connection with collections, ~~and~~ and remittances, as specified below.

(a) Short credits amounting to Rs 3-13-00 of this the sum of Rs 2-14-00 was credited during audit, and Rs 0-15-00 thus still remains to be credited.

No of ward	Period	Nature of Tax	No	Amount	Date of collection as entered in Counter-folio & Demand Register
II	1897-98	House	905	- 2 -	14 th October 1897
			562	- 11 -	14 th February 1898
			759	- 6 -	do
			765	- 8 -	31 st March 1898
			465	- 4 -	23 rd March 1898
			926	- 15 -	4 th March 1898
		Total	2	14	Credited during audit
	1896-97	do	416	- 6 -	31 st March 1898
			100	- 4 -	23 rd do
			191	- 5 -	23 rd December 97
		Total	-	- 15 -	Remaining to be credited

(b) Remittances for taxes already remitted or written off.

Ward	No	Amount	Resolution of Council sanctioning written off.	Date of subsequent remittance of the tax assessed.
1	149	4-0-0	No 295 of 6-1-98	6 th May 1898
-	180	- 8-0		

c. Abnormal delays in remitting collections. The entries in the 5th Column are those in the rough lists maintained by the late Collectors.

year	ward	No	Nature of Tax	Amount of Tax	Date of Collection as entered in the Collectors rough list & Counter-folio	Date of Credit in Chitva.
1	2	3	4	5	6	7
1894-1898	I	1445	House	1 9 -	} 22 nd March 98	5 th October 98
			Water	- 13 6		
		1511	House	- 7 -	} 10 th do	18 th May 1898
			Water	- 4 -		
	II	503	House	3 - -	} 22 nd October 1897	14 th June 1898
			Water	1 9 6		
	VII	2403	House	4 10 -	} 20 th Sep 97.	19 th June 1898
			Water	2 7 -		
+ Some other cases in other wards also.						

(d) Partial remittance of collections.

year	ward	no	Nature of tax	Amount of demand	Amount of collection 1897-98	Date of credit	Balance	Date of subseq remi
1896-97	IV	93	water	0-15-0	0-14-0	8-5-1897	0-1-0	26-
		115	water	0-15-0	0-14-0	do	0-1-0	1
1897-98	VII	445	water	0-3-0	0-2-0	1-6-97	0-1-0	16-
	VIII	1381	House	1-6-0	1-2-0	16-3-98	0-4-0	3-
		993	do	1-13-0	1-12-0	11-11-97	0-1-0	20-
and some others in other wards as well.								

(e) Substitution of one assessment number for another.

Year	Ward	No as originally entered	No as subsequent entry altered	Date of remittance list in which alteration was made.
1897-98	1	468	271	7 th October 1898
	2	31	468	16 th February 1898
		699	408	3 rd November
1896-97	5	764	637	21 st do
	6	2622	2666	19 th March 1898
and some others in other wards as well.				

(f) Mission to show in the fair copy of the remittance list all numbers appearing in the rough lists.

Year	No of Ward	Assessment No	Date of remittance list from which the no were served out.	Date of Credit Subsequently.
1897-98	8	314	14 th March 1898	18 th March 98
	5	747	5 th March 1898	10 th March 1898
	2	917	14 th October 1897	19 th August 1898
	3	1832	16 th March 1898	28 th March 1898
and some others in other wards as well.				

(g) Double entries of the same nos.

Year	No of Ward	Assessment No	Date of remittance
1897-98	2	246	20 th November
	6	212	17 th March
	8	325	3 rd March
	60	do	do

And some others in other wards as well.

try of incorrect nos in the Remittance list.

year	ward	no as originally entered	no as altered subsequently	Date of remittance list in which altered
1897-98	1	~~655~~ 658	~~655~~ 658	12 th March 1898
	6	556	552	12 th February 1898
	2	231	230	10 th November 1897
	7	1092	29	18 th do

and some others in other wards as well.

Incorrect totalling.

year	ward	Total amount as per details	Total amount remitted	Date of remittance
1897-98	2	5 12 -	6 - -	4 th January 1898
		33 15 -	33 10 -	23 rd April 1897
	8	108 5 6	108 4 6	17 th November 1897.

as irregularities could have been avoided if proper scrutiny had been exercised at the office and if, only a limited no. of bills had been issued to the bill collectors as repeatedly pointed out by Government. Vide G.O. No. 91 dated 15th January 1898 is, however, satisfactory to note that the present Secretary took up his appointment last may is already doing his best to improve matters.

I have to.
(Sd) Joke Venkatapathu naidu.
Asst. Inspector of Local Fund accounts.

C. The Accountant General.
that no proper check is exercised over the bill collectors who are thus enabled to appropriate the collections.

to (vide Statement III) are very old, those dating so far back as 1889/89. Early steps taken there.

(Sd) W. J. J. Williams
Assistant Accountant General
Inspector of Local Fund accounts.
to, Local and Municipal Departments,
Trichinopoly and the District of Trichinopoly.

Dist. memo 989/99
Forwarded to the
Chairman, Municipal Council, Trichinopoly.

of: Collector,

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Trichinopoly 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.
1. BALANCE BROUGHT FORWARD—						
(a) Municipal Fund	487	4	.	487	4	.
(b) Endowments						
(c) Water and Drainage Tax Fund						
Total ..				487	4	.
2. MUNICIPAL RATES AND TAXES—						
(a) Tax on arts, &c. (section 53) ..	68	10	8	7000	.	.
(b) Tax on buildings (section 63) ..	369	62	8	35000	.	.
(c) Tax on lands (section 63) ..	53	10	15	6000	.	.
(d) Water and Drainage Tax on buildings and lands (sec. 75).	153	78	4	16000	.	.
(e) Tax on vehicles with springs and palanquins, &c. (sec. 77).	309	1	8	3000	.	.
(f) Tax on animals (section 77) ..	41	64	.	4000	.	.
(g) Tax on carts and other vehicles without springs (section 85).	48	92	.	5000	.	.
(h) Tolls (section 91)—						
Net Gross receipts, Rs. ———	11	799	1	11	750	.
Less L. F. share, Rs. ———						
(i) Tax on domestic male servants (section 96-A)						
(j) Penalties on account of—						
(i) Tax on arts	3	2	.	10	.	.
(ii) Tax on buildings	1	11	.	10	.	.
(iii) Tax on lands	.	6	.	10	.	.
(iv) Water and Drainage Tax on buildings and lands.	.	5	.	10	.	.
(v) Tax on vehicles, &c.	.	.	.	10	.	.
(vi) Tax on animals	1	2	.	10	.	.
(vii) Tax on carts, &c.	1	2	.	10	.	.
(viii) Evasion of tolls	.	.	.			
(ix) Tax on servants	.	.	.	88	476	9 3
Carried over ..				88	476	9 3
				87820	.	.

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 ..				88446	9	3	87820					
3. REALIZATIONS UNDER SPECIAL ACTS—												
(a) Pounds												
(b) Ferry rents												
(c) Fees under Act II of 1883 ..	195			195			200					
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—												
(a) Rents—												
(i) Rent of lands	392	7	6				400					
(ii) Rent of buildings	671	9	9				700					
(iii) Fishery rents	8	11					100					
(b) Sale-proceeds, &c.—												
(i) Sale-proceeds of lands ..												
(ii) Sale-proceeds of old materials, unclaimed property, &c.	62	12	6				100					
(iii) Sale-proceeds of Acts, Bye- laws, &c.												
(iv) Sale-proceeds of night soil, street refuse, &c. ..	3922	9	9				3920					
(c) Educational receipts—												
(i) Fees from educational institutions	509	10	6				500					
(ii) Other revenue from educa- tional institutions ..												
(d) Hospital receipts—												
(i) Sale-proceeds of medicines..	406	5	6				400					
(ii) Subscriptions and donations, &c., including composition fees												
(iii) Other hospital receipts ..	29	8	3				40					
Carried over ..	6003	16	9	88643	9	3	94180					

Hheads 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 ..			6003	10	9	88641 03	9	3	94180	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.											
(e) Miscellaneous income—											
(i) Income from markets ..			19501	4	"				20000	"	"
(ii) Do. from slaughter-houses.			2332	2	4				2330	"	"
(iii) Do. from cart-stands ..			5087	13	10				5100	"	"
(iv) Do. from avenues ..			106	14	"				150	"	"
(v) Do. from travellers' bun- galows			294	8	"				300	"	"
(vi) Do. from produce of land, gardens, &c.			347	4	11				350	"	"
(f) Fees—											
(i) Warrant fees			504	4	"				400	"	"
(ii) Distraint fees and recoveries on account of incidental expenses			121	7	6				100	"	"
(iii) License fees			1183	12	9				1200	"	"
(iv) Fees for vaccination in private houses											
(v) Fees for searches of, and extracts from, birth and death registers			10	"	"				10	"	"
(vi) Fees for numbering carts ..			-	-	-				-	-	-
(vii) Fees for duplicate licenses..			-	12					10	-	-
(viii) Other fees			-	-	-					"	"
(g) Fines—											
(i) Fines under Municipal and other Acts			1068	9	"				1200	"	"
(ii) Balance of fines under sections 3 to 5 of the Towns Nuisances Act ..			764	4	6						
(h) Interest on investments—											
(i) Educational											
(ii) Medical			418	15	2				420	"	-
(iii) Choultries											
(iv) Sinking Fund											
(v) Water and Drainage Fund.											
(vi) General			49	6	5				50	"	"
(i) Discount on investments ..											
Carried over ..						795 37030	1 12	2 8			
						6398	10	5			
						125642	5	4	125800	"	"

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 ..				125642	5	11	125800		
5. GRANTS AND CONTRIBUTIONS—									
(a) From Government—cont.									
(i) Education—									
Normal stipends ..	64	10	4				70		
Buildings ..									
Municipal Schools ..	19	7					50		
Other purposes ..	3	13	10				350		
(ii) Medical ..									
(iii) Other purposes—									
Communications ..	1188						1190		
Water-supply ..	2091						2850		
Drainage ..									
Sanitation ..									
Other purposes ..	279	8					300		
(b) From Local Boards—									
(i) Educational ..									
(ii) Medical ..	4500						4500		
(iii) Other purposes ..	140	12	1				150		
(c) Other grants and contributions—									
(i) Educational ..									
(ii) Medical ..	1100								
(iii) Other purposes ..	7435			17132	0	3	7880		
6. MISCELLANEOUS—									
(a) Recoveries on account of services rendered to private individuals—									
(i) Private scavenging ..	5404	7	4				5600		
(ii) Laying pipes to private houses ..	3246	5	8				2500		
(iii) Other purposes ..									
(b) Other receipts—									
(i) Refunds of expenditure of previous years ..	594	3	1				14000		
(ii) Other items ..	84	7	11	9329	8		40		
Carried over ..				152103	14	2	165280		

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 ..				152103	14	2	165280	-	-
				860	2	8			
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 ..	1160	-	-				1160	-	-
(ii) Other advances * ..	20835	12	4	21495	12	4	20350	-	-
Total, Receipts ..				173599	10	6	186790	-	-
Add—Opening balance ..				487	4	-	490	-	-
Grand Total ..				174086	14	6	187280	-	-

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

NOTE TO STATEMENT I.

1. Tax on arts, &c., is levied on ^{the first} all classes.
2. Tax on buildings is levied at $\frac{1}{2}$ per cent., and tax on lands at $\frac{7}{8}$ per cent. on the annual rental value ^{for every 80 square yards}.
3. Water tax on buildings and lands is levied at $\frac{1}{4}$ 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. by the District Board.
7. License-fees are levied at the rates sanctioned in G.O. $\frac{146\text{ Rs.}}{27-1-90}$, $\frac{1535\text{ Rs.}}{15-10-90}$ & $\frac{2\text{ Rs.}}{5-1-91}$.
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 1896-97.
9. The total extent of land assessed is 1844.95 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 valuation of houses in the Town is calculated on the actual rentals for which the houses or similar ones in the neighbourhood are rented to occupiers while that of Railway buildings is fixed at 5 per cent. on the cost of buildings. The annual value of lands is calculated on the cost of the gross produce or on the rents actually paid by cultivators to owners.

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

7
STATEMENT II.

Expenditure from the Municipal Fund of the Town of Trichinopoly
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.			
GRANT I—Public Works—									
1. NEW WORKS—									
(a) Communications									
(b) Buildings	489	12	7						
(c) Drainage	4797	3	-				4800	-	-
(d) Water-supply	699	-	3						
(e) Miscellaneous public improvements	22891	9	10				27300	-	-
	560			4914	12	8	500	-	-
	725	15	70	28188	12	10			
2. REPAIRS—									
(a) Communications	12659	1	8				13000	-	-
(b) Buildings	3499	-	11				3500	-	-
(c) Drainage—									
(i) Repairs to works	14	-	-				10	-	-
(ii) Establishment									
(iii) Contingencies									
(d) Water-supply—									
(i) Repairs to works, machinery, &c.	1104	11	1				1000	-	-
(ii) Establishment	7905	8	10				8000	-	-
(iii) Contingencies	14175	-	6	3937	7	-	12000	-	-
(e) Miscellaneous public improvements				39357	7	-			
3. GENERAL ESTABLISHMENT —									
(i) Establishment	722	1	1				730	-	-
(ii) Contingencies	16	14	-	38	15	1			
4. TOOLS AND PLANT AND OTHER STORES.									
	866	1	8	866	1	8	700	-	-
5. CONTRIBUTIONS—									
(a) To Local Boards for works ..	849	3	8	49	3	8			
(b) To Provincial Funds for scrutiny of estimates, &c.	770						770	-	-
(c) To other bodies or persons for public works									
Total, Grant I ..				770	-	-			
				69404	6	7	72310	-	-
				310	6	5			
GRANT II—Education—									
1. TRAINING SCHOOLS—									
Stipends to Normal Students ..									
	95	7	8	95	7	8	120	-	-
2. MUNICIPAL SCHOOLS—									
(i) On Salary System									
(ii) Refunds									
(a) Establishment									
(b) Contingencies									
Carried over ..				95	7	8	120	-	-

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 ..							95	7	8	120	-	-
GRANT II—Education—cont.												
MUNICIPAL SCHOOLS—cont.												
(ii) On salary-results system—												
(a) Fixed payments				1932	8	7				1940	-	-
(b) Result grants				775	3	5				800	-	-
(c) Contingencies				363	3	-	✓ 3070	68 7 15	-	340	-	-
				360	11	-						
3. SALARY GRANTS												
4. RESULT GRANTS				5181	11	-	✓ 5181	11	-	5400	-	-
5. INSPECTION—												
(a) Contributions to Local Boards ..												
(b) Municipal Inspectors—												
(i) Establishment				534	2	8				540	-	-
(ii) Contingencies				17	10	1	✓ 551	12	9	40	-	-
				20	2	1	554	4	9			
6. DRAWING AND GYMNASIUM INSTRUCTION—												
(a) Contributions to Local Boards ..												
(b) Drawing-masters—												
(i) Establishment				376	5	10				380	-	-
(ii) Contingencies				22	13	-				20	-	-
(c) Gymnasium—												
(i) Establishment				274	7	3				280	-	-
(ii) Contingencies				11	9	11	✓ 685	4	-	40	-	-
7. MISCELLANEOUS—												
(a) Building, furniture and other grants				261	12	-				250	-	-
(b) Rent grants												
(c) Other items							261	12	-			
Total, Grant II ..							✓ 4246	14	5	✓ 10150	-	-
Add—Total, Grant I ..							✓ 69404	310 6 7		72310	-	-
Totals of Grants I and II ..							✓ 79457	457 5 10		82460	-	-
GRANT III—Sanitation, Vaccination and Medical Services—												
1. HOSPITALS AND DISPENSARIES—												
(a) Establishment				5956	6	1				6200	-	-
(b) Medicines and supplies ..				3382	14	8				4400	-	-
(c) Diet of patients				3575	8	4				3600	-	-
Carried over ..				12914	13	1				✓ 14200	-	-

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.	
Brought forward ..			12914	13	1				14200
GRANT III—Sanitation, Vaccination and Medical Services—cont.									
1. HOSPITALS AND DISPENSARIES--cont.									
(d) Sundries and contingencies ..			2087	10	2				2400
(e) Contributions to Government..									
(f) „ to Local Boards.									
(g) „ to other bodies..						15002	7	3	
2. (a) CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
(i) Medical College ..			670	-	-				460
(ii) Sanitary inspection ..			415	-	-				360
(iii) Reserve Medical Staff ..			147	-	-	1232	-	-	100
(b) Contributions to Local Boards, &c., for—									
(i) Medical Schools ..									
(ii) Reserve Staff ..									
(c) Other contributions ..									
3. VACCINATION--									
(a) Establishment ..			697	3	-				690
(b) Contingencies ..			446	10	2				430
(c) Contributions to Local Boards ..						1143	13	2	
4. REGISTRATION OF BIRTHS AND DEATHS--									
(a) Establishment ..			947	15	5				960
(b) Contingencies ..			25	7	9	973	7	2	80
5. (a) CONSERVANCY, ROAD-CLEANING AND ROAD-WATERING--									
(i) Establishment ..			112	14	12				12370
(ii) Charges for purchase, hire and maintenance of carts and bullocks ..			2429	9	9				21000
(iii) Contingencies ..			2112	4	11				
(b) Private scavenging--									
(i) Establishment ..			5628	3	10				5650
(ii) Charges for pure maintenance, bullocks ..			14	1	-				100
(a) Establishment, hire and maintenance of carts and bullocks ..									
(b) Contingencies ..									
(iii) Contingencies ..			9	13	5	18351	11	7	58820
Carried over ..			3878						

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 ..	38789	13	5	18351	11	7	58820	-	-
NT III--Sanitation, Vaccination and Medical Services--cont.	40106	11	3						
CONSERVANCY, ROAD CLEANING AND ROAD-WATERING--cont.									
(c) Epidemic Charges									
(i) Establishment cholera ..	4292	1	9				3000	-	-
(i) Contingencies ~~Magne charges~~ ..	1403	3	1				200	-	-
(d) Arrangements at fairs and festivals									
(e) Other Sanitary outlay ..				45802	-	1			
				44485	2	3			
				4153	11	8			
Total, Grant III ..				62836	13	10	62000	-	-
Add--Totals of Grants I and II ..				79751	5	10	82460	-	-
Totals of Grants I to III ..				142587	2	10	144460	-	-
				3311	-	6			
GRANT IV--Lighting and Miscellaneous--Municipal Purposes--									
1. LIGHTING--									
(a) Establishment	1866	4	10				1880	-	-
(b) Payments to contractors ..									
(c) Purchase and repair of lamp-posts lanterns, burners, &c. ..									
(d) Contingencies	3284	15	3	5151	4	1	3400	-	-
2. (i) MARKETS--									
(a) Establishment	1019	2	-				1020	-	-
(b) Contingencies	4	14	6				20	-	-
(ii) SLAUGHTER-HOUSES--									
(a) Establishment	502	7	2				520	-	-
(b) Contingencies	33	13	9	1560	5	5	30	-	-
3. CHOUTRIES--									
(a) Establishment									
(b) Contingencies									
(c) Charges for feeding travellers ..									
4. TRAVELLERS' BUNGALOW--									
(a) Establishment	142	8	-				140	-	-
(b) Contingencies	64	13	-	207	5	-	100	-	-
5. AVENUES--Public garden									
(a) Establishment	224	-	-				220	-	-
(b) Contingencies	114	12	-				120	-	-
(c) Contribution to People's park	180	-	-	518	12	-	180	-	-
Carried over ..				7437	10	6	7610	-	-

Carried over . .

Heads of Account.		1897-98.			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 V—Supervision and Management.										
1. GENERAL ESTABLISHMENT—										
(a) Inspection—										
(i) Pay and pensionary contribution of Chairman or Secretary.		3282	1	5				3480	-	-
(ii) Conveyance allowance ..								2980	-	-
(b) Office establishment		2958	2	-				400	-	-
(c) Contingencies		404	1	-						
2. COLLECTION OF MUNICIPAL TAXES—		416	12	3						
(i) Establishment		1919	13	8				1940	-	-
(ii) Contingencies		599	10	6				800	-	-
3. COLLECTION OF TOLLS, MARKET RENTS &c.—										
(i) Establishment										
(ii) Contingencies										
4. COLLECTION OF PRIVATE SCAVENGING FEES—										
(i) Establishment										
(ii) Contingencies										
5. CHARGES FOR PRINTING AT PRESS SELECTED BY ACCOUNTANT-GENERAL.										
6. CONTRIBUTIONS FOR CENTRAL OFFICE AND AUDIT ESTABLISHMENT.		1130	-	-				1130	-	-
Total, Grant V ..								10730	-	-
Add—Totals of Grants I to IV ..								166430	-	-
Totals of Grants I to V ..								171160	-	-
EXTRAORDINARY AND DEBT—										
REPAYMENT OF DEBT—										
(a) Water and drainage schemes—										
(i) Instalments paid during the year		4400	-	-				4400	-	-
(ii) Investments on account of Sinking Fund (par value of securities purchased.)										
(iii) Charges of investment, such as premia, commission, &c.										
(b) Others—										
(i) Instalments paid during the year										
(ii) Investments on account of Sinking Fund (par value of securities purchased.) ..										
(iii) Charges of investment, such as premia, commission, &c.										
Carried over ..								4400	-	-

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 ..				4400	-	-	4400	
EXTRAORDINARY AND DEBT —cont.								
2. INTEREST ON LOANS—								
(a) Water and drainage schemes—								
(i) On account of previous years ..								
(ii) On account of current year ..	5281	5	4	5281	5	4	5280	
(b) Others—								
(i) On account of previous years ..								
(ii) On account of current year ..								
3. ADVANCES RECOVERABLE—								
Permanent advances ..	50	-	-					
Other advances ..	2776	8	7	2826	8	7		
REVENUE OF OTHER THAN CURRENT COLLECTIONS—								
(a) Water and drainage tax ..								
(b) Others ..	758	14	-	758	14	-	800	
REWARDS FOR SERVICES AND GRATUITIES								
INVESTMENTS FOR PURPOSES OTHER THAN SINKING FUND—								
(a) In Government securities or Savings Bank ..								
(b) In other securities ..								
Total Extraordinary and Debt ..				13266	11	11	10480	
Totals of Grants I to V ..				5515	8	7		
Total, Expenditure ..				166335	8	7	171160	
				8782	14	6		
				179609	14	6	181640	
BALANCES—								
(a) Municipal Fund ..				3939	1	6		
(b) Endowments ..				5515	6	-	5640	
(c) Water and Drainage Tax Fund.				42588				
				157				
Grand Total ..				843	3			
				174086	14	6	187280	

NOTE TO STATEMENT II.

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

LIABILITIES.			ASSETS.		
RS.	A.	P.	RS.	A.	P.
Balance of loans ..	119866	10	8		
Deposits to be adjusted ..	13184	6	5		
Other liabilities (in detail) ..	13192				
For laying service pipes to private houses ..	928	11	8		
For rent of machinery to the municipal Council Jangor.	3100				
For payment to the water works contractor of the 10th.					
Cent deductions made from his bills ..	8601	3	10		
For payment to the Contractors for buildings built in the burning ground.	500				
For payment to Contractors for reconstructing the northern Compound wall of the municipal hospital.	320				
Total ..	146581		7		
			Cash ..	3939	1
			Municipal balance ..	5515	6
			Securities ..		
			Cash ..	6502	3
			Post Office Savings Bank ..	6332	3
			Government Promissory notes.		
			Landed property.		
			Other securities.		
			Sinking Fund investments ..		
			Other investments ..		
			Funded capital of endowed institutions, hospitals, &c. ..	12446	11
			Total ..	26145	11
			Value of premises, &c. ..	369700	
			Do. of tools and plant ..	2900	
			Do. of live-stock ..		
			Do. of furniture ..	2650	
			Arrears of taxes, &c. ..	18234	7
			Other assets (in detail) ..		
			Contribution from the jail department on account of the water supply ..	764	
			Do from the South Indian Railway ..	446	
			Value of the water works machinery ..	8500	
			Sold by the Superintendent ..	40314	7
			Total ..	426829	7
			Claims—		
			Advances recoverable—		
			Permanent advances ..	660	
			Advances for works, &c. ..	2859	4
			Total ..	3519	4
			Grand Total ..	426829	7

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

* 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.
Appellants' deposits ..	RS. - A. 12 P. -	1893-94	
Renters' deposits] ..	638 2 - 65 6 - 129 9 - 149 13 - 11 1 14 - 39 8 3 64 6 - 134 0 - 10 11 6 - * 3578 - 8 25 - - 10 - - 1000 - - * 650 - - 1050 - -	1888-89 1889-90 1890-91 1891-92 1892-93 1893-94 1894-95 1895-96 1896-97 1897-98 1892-93 1894-95 1895-96 1896-97 1897-98	* Rs 1000 in post office Savings Bank
Contractors' deposits ..	Municipal servants' deposits ..	4332 3 -	* Rs 1000 in Post Office Savings Bank
Deposits for work ..			
Miscellaneous deposits (to specified) ..	301 293 14 6		
Bond Stand fund collection under house tax Private Scavenging tax amount of Professional plus Sale proceeds of tax	10-15-3 * 8-4-6 1318 4 6 92	6 2 5	* Kept in deposit as the remitter name is not known. 47-18 * B House Tax 762 0-4-4 WJ 675 u-3-u 521 u-4-u 194 u-u-6 380 u-4-u 500 u-u-6 124 u-2-u 421 u-a-6 192 u-3-u 202 u-2-u

CURRENT.

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

[illegible]

i: Includes penal interest of R 1-7-4
R 2-2-4

ii Includes penal interest of R 1-1-2
R 9-9

iii Includes penal interest of \$-6
\$-4-3

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