Date taken out.	For what purpose.			Initials of clerk taking the paper or of attender.	Date returned.	Initials of attender.
	Department.	C. No.	Year.			
2321						

[L. & M. 2,000-8-8-90.]

Local & Munl. (1895) Department.

MISCELLANEOUS.

G.O., No. 1364 m

DATED 19th August 1895

[Despatch Abstract.]

Accounts.

Recording the report on the audit of the-----of the Chicacole Municipality for the year 1894-95.

FOR WHAT PURPOSE

BACK PAPERS.

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

FURTHER PAPERS.

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

[7]

INDEXED.

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATED 19-8-95

No. 1364 M.

When given for copying.

[Despatch Abstract.]

Accounts

Recording the report on the audit of the —— of the Chicacole Municipality for the year 1894-95.

√

BACK PAPERS.

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

FURTHER PAPERS.

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

An Extract from the Proceedings of the Meting of the Municipal council — Chicacole dated the 2d August 1895.

Present

A. Walls Esqre. Chairman

Councillors.

C. W. Traish Esqre

Revd. I. C. Archibald.

B.R.Rly — J. V. Suria Rao Pantulu Garu

" " V. Suranayya Sastry Garu

" " D. Gopala Rao Pantulu Garu

" " J. Suryaprakasa Rao Naidu Garu

" " C. Appayya Naidu Garu

" " Mir Abdur Razak Sahib Bahadur Garu

" " C. K. Hoosman Khan Sahib Garu

" " M. V. Ramanaih Chetty Garu

" " Ch. Subbayya Naidu Garu

" " G. Mukunda Rao Naidu Garu

" " G. Venkatapah Chetty Garu

× × ×

6. Read Audit Report on the accounts of the Chicacole Municipality for the year 1894-95.

Passed.

× × ×

/True Extract/

Walls

Chairman

FOR WHAT PURPOSE.

Cho. 973/Eng 295
Rep 22-7-95

Report on the audit of the Accounts of the Chicacole Municipality for the year 1894-95.

Camp Coimbatore
Dated 25th June 1895.

To

THE Accountant-General

Madras

SIR,

I have the honor to submit the following report on the 8th municipal auditors recent audit of the accounts of the Chicacole Municipality for the year 1894-95.

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. 2967-6-, was in agreement with that appearing in the ~~Bank~~ Sub Treasury Pass Book allowing for ~~outstanding cheques, and for~~ deposits.

5. Statement VI explains the differences (shown in red ink in the other appended Statements) between the figures of these Statements and those of the Statements submitted by the Municipality with their Annual Report to Government ~~or~~

The audit having been conducted before the preparation of the Municipal Annual Report to Government, the figures contained in the accompanying Statements should agree exactly with those in the Statements that will accompany the Annual Report.

6. A note on all the discrepancies and defects noticed in the accounts has been placed in the hands of the Chairman.

7. 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.

8. Nothing was discovered important enough to call for immediate action on the part of Government, ~~or~~

~~The following points deserve to be brought to the immediate notice of Government.~~

I have the honor to be,
Sir,
your most obedient servant
(sd) L. L. Pritchard
Inspector of Local fund accounts

FOR WHAT PURPOSE.

Forwarded to the Chief Secretary to
Government, Local and Municipal Department
Fort Saint George through the Chairman, Municipal
Council, Chicacole and the collector of Ganjam

Fort Saint George
Accountant General's office
16 July 95

J. Marrison
offg Accountant General

X 6010-0-0 Amount leased out
36-7-8 Interest on overductists
6046-7-8
39-4-8 Toll contingencies - amount shewn under Establishment was Excluded since it was entertained in the interest of the municipality
6007-3-0
4-6-4 Repair of Toll sheds
5997-12-8

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Chicacole
for the official year 189 -9

half share to the District Board 2998-14-4 but only 2998-14-3 was paid, the difference of 1 pie being due to monthly payments

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund				2206	4	8	2210	-	-
b. Endowments									
c. Water-tax Fund									
Total ..				2206	4	8	2210	-	-
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	2121	8					2100	-	-
b Tax on buildings (section 63) ..	2641	4	6				2600	-	-
c. Tax on lands (section 63) ..	586	14	4				570	-	-
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs and palanquins (section 77) ..	181	8	-				170	-	-
f. Tax on animals (section 77) ..	1334	8					1000	-	-
g. Tax on carts and other vehicles without springs (section 85) ..	485	-	-				400	-	-
h. Tolls (section 91)— X									
Gross receipts Rs 6046-7-8 ..	3047	9	5						
Less Local Fund share ..	~~3055~~ 2998-14-3	~~2~~	~~6~~				3010	-	-
i. Penalties on account of—									
i. Tax on carts									
ii. Tax on buildings ..									
iii. Tax on lands									
iv. Water-tax on buildings and lands									
v. Tax on vehicles, &c. ..									
vi. Tax on animals									
vii. Tax on carts, &c. ..				10398	4	3			
viii. Evasion of tolls				~~10405~~	~~13~~	~~4~~			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	10398	4	3	10398	4	3			
Carried over ..	~~10405~~	~~13~~	~~4~~	~~10405~~	~~13~~	~~4~~	9850	-	-

Statement I—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads. RS.	AS.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1894-95.	A.	P.
Brought forward ..	~~10405~~ 10398	~~13~~ 4	~~4~~ 3	~~10405~~ 10398	~~13~~ 4	~~4~~ 3	9850	-	-
4. Revenue derived from Municipal property and powers apart from taxation—									
a. i. Rent of lands									
ii. Rent of buildings ..									
iii. Avenue receipts	15	5	9				10	-	-
iv. Fees from Travellers' Bungalows	1	-	-						
b. i. Sale-proceeds of lands ..	25	-	-				25	-	-
ii. Produce of lands, gardens, &c.	4	10	1				10	-	-
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	25	5	-				40	-	-
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	22	11	-				30	-	-
d. i. Fees from educational institutions	6381	8	10				5800	-	-
ii. Other revenue from educational institutions ..	73	12	3				80	-	-
iii. Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale proceeds and composition fees of medicines ..	100	8	-				100	-	-
ii. Other Hospital receipts ..	3	-	-						
f. i. Income from markets ..	2128	12	6				2200	-	-
ii. „ slaughter-houses.	167	8	3				200	-	-
g. Other fees									
i. Distraint fees	5	-	-				10	-	-
ii. License fees	181	6	6				180	-	-
iii. Cart-stand fees	471	4	8				470	-	-
iv. Fees for extracts from Birth and Death Registers ..	8	4	-				10	-	-
h. Fines under Municipal and other Acts	249	13	-				200	-	-
i. Interest on investments—									
i. General, including choultries									
ii. Educational									
iii. Medical	89	12	6	9954	10	4	80	-	-
j. Premium on loans									
Carried over ..	20352 ~~20360~~	14 ~~7~~	7 ~~8~~	20352 ~~20360~~	14 ~~7~~	7 ~~8~~	19295	-	-

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1894-95.	A.	P.
Brought forward ..	~~20360~~ 20352	~~7~~ 14	~~8~~ 7	~~20360~~ 20352	~~7~~ 14	~~8~~ 7	19295	-	-
5 Grants and Contributions—									
a. From Government—									
i Education—									
Normal stipends ..									
Buildings	71	10	8				75	-	-
Municipal Schools ..	523	11	5				520	-	-
Other purposes ..	198	14	10				200	-	-
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
b. From Local Boards—									
i. Education									
ii. Medical	900	-	-	1694	4	11	900	-	-
iii. Other purposes									
c. Other grants and contributions—									
i. Education									
ii. Medical									
iii. Other purposes									
6. Miscellaneous—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	441	12	-				440	-	-
ii. Other purposes									
b. Other items—									
i. Fishery rents							10	-	-
ii. Refunds of Expenditure of previous year	187	6	9				170	-	-
iii. Fee for numbering carts, &c	-	6	-	629	8	9			
Carried over ..	22676 ~~22684~~	12 ~~5~~	3 ~~4~~	22676 ~~22684~~	12 ~~5~~	3 ~~4~~	21610	-	-

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads. Rs.	A.	P.	1894-95. Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1894-95. Rs.	A.	P.
Brought forward ..	~~22684~~ 22676	~~5~~ 12	~~4~~ 3	~~22684~~ 22676	~~5~~ 12	~~4~~ 3	21610	.	.
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. Advances—									
i. Permanent									
iii Others by bills	21	3	4						
ii. Others	6	1	9				10	-	-
	22704	1	4	22704	1	4			
Total Receipts ..	~~22711~~	~~10~~	~~5~~	~~22711~~	~~10~~	~~5~~	21620	-	-
Add opening balance ..	2206	4	8	2206	4	8	2210	-	-
Grand Total ..	~~24917~~ 24910	~~15~~ 6	~~1~~ 0	~~24917~~ 24910	~~15~~ 6	~~1~~ 0	23830	-	-

* Expenditure on toll tickets and process fees and overpayments to District Boards on account of tolls should be debited to advances recoverable in Statement II and when these are recovered, the recoveries should be credited to this head.

Note to Statement I.

1. Tax on arts, &c., is levied on ~~the first~~ all classes.
2. Tax on buildings is levied at 6 per cent. and tax on lands at ~~annas~~ pies 2 per cent. of rent 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 full the maximum rates.
5. Tax on carts, &c., is levied at Rs. 2 per cart per annum.
6. Tolls are levied at half the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. dated 19th October 1891 No 1787 M. mis and G.O dated 5th November 1894 No 1633 M
8. The house-tax registers were last revised in the official year 1890-91 and the land tax registers in the official year 1891-92
9. Total extent of land assessed is 1307-75 acres.
10. The mode of estimating the annual rental of houses and lands is as follows:— A house worth Rs 100 is supposed to fetch an annual rental of Rs 100 and on the latter a tax at 6 per cent is levied. Wetlands are assessed at the following rates one acre of land is supposed to fetch an annual rental of 10 puthies of paddy or its prices at the rate of Rs 30 per garce (30 puthies) Dry Lands are assessed on the income derived by the owners as exhibited in their Muchilkas Building Sites are invariably assessed at ~~annas~~ 2 pies per 80 Sqyare yards. or 2 at the rate of annas 10 per acre or

Statement II.

Expenditure from the Municipal Fund of the Town of Chicacole for the official year 1894-95.

Heads of Account.	1894-95. Detail of Minor Heads. Rs.	A.	P.	1894-95. Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1894-95. Rs.	A.	P.
GRANT I—(*Public Works*)—									
1. New Works—									
a. Communications									
b. Buildings	729	1	.	729	1	.	880	.	.
c. Drainage									
d. Water-supply									
e. Miscellaneous public improvements									
2. Repairs—									
a. Communications	1647	3	1				1640	.	.
b. Buildings	226	5	9				250	.	.
c. Drainage—									
i. Repairs to works ..	30	5	10				50	-	-
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c.	110	2	2				120	-	-
ii. Establishment	108	-	-	2122	-	10	110	-	-
iii. Contingencies									
e. Miscellaneous public improvements									
3. Establishment	320	-	.	320	-	.	320	-	-
4. Tools and Plant and other stores.	12	-	6	12	-	6	30	-	-
5. Contributions—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.									
c. To others for public works ..									
Total, Grant I ..	3183	2	4	3183	2	4	3400	.	.
GRANT II—(*Education*)—									
1. Training Schools—									
a. Contributions to Local Boards ..									
b. Stipends to Normal students ..	45	1	6	45	1	6	15	-	-
2. Municipal Schools—									
i. On Salary System—									
a. Establishment	5514	4	2				5660	-	-
b. Contingencies	427	.	9				510	-	-
Carried over ..	5941	4	11	45	1	6	6185	-	-

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads. RS.	A.	P.	1894-95. Totals of Major Heads. RS.	A.	P.	Revised Estimate for 189 -9 . RS.	A.	P.
Brought forward ..	5941	4	11	45	1	6	6185	-	-
GRANT II—(*Education*)—cont.									
ii On Salary-Results System—									
a. Fixed Payments	1546	3	4				1560	-	-
b. Results Grants	391	15	2				400	-	-
c. Contingencies	145	-	11	8024	8	4	140	-	-
3. Salary Grants									
4. Results Grants	248	1	-	248	1	-	300	-	-
5. Combined Grants—									
a. Fixed payments									
b. Results Grants									
6. Inspection—									
a. Contributions to Local Boards ..									
b. Municipal Inspectors—									
i. Establishment	216	-	-				220	-	-
ii. Cotingencies	18	11	8	234	11	8	20	-	-
7. Miscellaneous—									
a. Building, furniture, &c., grants.									
b. Common gymnasium—									
i. Establishment	119	-	-				120	-	-
ii. Contingencies									
c. Other items	14	-	6	133	-	6	15	-	-
Total, Grant II ..	8685	7	-	8685	7	-	8960	-	-
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	1407	12	4				1250	-	-
b. Medicines and Supplies ..	1101	6	4				1000	-	-
c. Diet of Patients	387	5	1				500	-	-
d. Sundries and Contingencies ..	350	-	7	3246	8	4	300	-	-
e. Contributions to Local Boards ..									
Carried over ..	3246	8	4	3246	8	4	3080	-	-

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads. RS.	A.	P.	1894-95. Totals of Major Heads. RS.	A.	P.	Revised Estimate for 189 -9 . RS.	A.	P.
Brought forward ..	3246	8	4	3246	8	4	3080	-	-
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College	112	-	-				70	-	-
ii. Sanitary Inspection ..	71	-	-				70	-	-
iii. Medical reserve staff ..	11	-	-	194	-	-	5	-	-
iv. Cutlers' Establishment ..							5	-	-
b. Contributions to Local Boards, &c., for—									
i. Medical Schools									
ii. Reserve staff									
c. Other Contributions ..									
3. Vaccination—									
a. Establishment	180	-	-				180	-	-
b. Contingencies	48	-	5	228	-	5	30	-	-
c. Contributions to Local Boards ..									
4. Registration of Births and Deaths—									
a. Establishment	117	11	11				120	-	-
b. Contingencies	7	9	-	125	4	11	10	-	-
5. Conservancy, Road cleaning and Road watering—									
a i. Establishment	2375	3	8				2450	-	-
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	339	12	-				270	-	-
b Private scavenging—									
i. Establishment	463	4	-				470	-	-
ii. Contingencies, such as cost of scavenging carts, &c. ..	73	5	9				80	-	-
							50	-	-
c. Cholera charges	179	10	6	3431	3	11	200	-	-
d. Contingencies									
Total, Grant III ..	7225	1	7	7225	1	7	7090	-	-

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. LIGHTING—									
a. Establishment	183	7	1				190	-	-
b. Contingencies	435	-	5	618	7	6	410	-	-
2. i. MARKETS—									
a. Establishment	71	4	-				70	-	-
b. Contingencies	7	15					5	-	-
ii SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies	10	14	11	90	1	11	5	-	-
3. CHOULTRIES—									
a Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment									
b. Contingencies									
5. AVENUES—									
a. Establishment									
b. Contingencies									
6. PUBLIC GARDEN—									
a. Establishment									
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	.	14	8	.	14	8	10	-	-
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Purchase of fire-engine, buckets, repairs, &c.									
9. OTHER CHARGES—									
i. Work done for private individuals other than private scavenging									
Carried over ..	709	8	1	709	8	1	690	-	-

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	709	8	1	709	8	1	690	-	-
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of wild animals and snakes ..	19	10	-				20	-	-
iii. Printing	276	4	11				260	-	-
iv. Compensation for lands ..	27	10	10				30	-	-
v. Other items	81	7	-	405	-	9	90	-	-
Total Grant IV ..	1114	8	10	1114	8	10	1090	-	-
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	681	-	-				685	-	-
ii. Inspection	210	13	4				210	-	-
b. Collection of Municipal Taxes—									
i. Establishment	357	10	10				360	-	-
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..									
c. Collection of Tolls—									
i. Establishment	24	-	-				30	-	-
ii. Contingencies	39	4	8				40	-	-
d. Office contingencies other than (*b*) (ii)	310	7	5				300	-	-
e. Contributions for Central office and Audit establishments ..	105	-	-	1728	4	3	105	-	-
Total, Grant V ..	1728	4	3	1728	4	3	1730	-	-
REPAYMENT OF DEBT—									
a. Instalments paid during the year.									
b. Invested on account of Sinking Fund (Value of securities purchased)									
c. Charges of investment ..									
INTEREST—									
a. On account of last year ..									
b. „ of current year ..									
Carried over ..									

Statement II—*cont.*

Heads of Account.	189 -9 . Detail of Minor Heads. RS.	A.	P.	189 -9 . Totals of Major Heads. RS.	A.	P.	Revised Estimate for 189 -9 . RS.	A.	P.
Brought forward ..									
Advances recoverable—									
a. Permanent									
b. Others	~~7~~ 6	~~9~~ 8	~~1~~ -	~~7~~ 6	~~9~~ 8	~~1~~ .			
Refunds of other than current collections .							10	-	.
Discount									
Pensions and gratuities									
Investments—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure ..	~~21950~~ 21943	~~9~~ 0	~~1~~ 0	~~21950~~ 21943	~~9~~ 0	~~1~~ 0	22250	-	.
Balances—									
a. Municipal Fund	2967	6	.	2967	6	-	1550	-	.
b. Endowments									
c. Water-tax Fund									
Grand Total ..	~~24917~~ 24910	~~15~~ 6	~~1~~ 0	~~24917~~ 24910	~~15~~ 6	~~1~~ 0	23830	.	.

Note to Statement II.

Position of the Municipality of Chicacole *on 31st March* 189 5.

Liabilities.

	RS.	A.	P.
Balance of Loans			
Deposits to be adjusted ..	2292	9	
Other Liabilities (in detail) ..	1003	.	11
Total ..	1232	3	8

Assets.

		RS.	A.	P.
Municipal Balance ..	Cash	2967	6	-
	Securities ..			
Deposit Balance ..	Cash	125	4	-
	Securities ..	103	14	9
Sinking Fund of loans				
Funded Capital of endowed institutions, Hospitals, &c.		2000	-	-
Total ..		5196	8	9
Value of Premises, &c.		16270	-	-
Do. of Tools and plant		739	12	-
Do. of Live stock		100	.	-
Do. of Furniture		3009	.	.
Arrears of taxes, &c.		~~50~~ 293	~~5~~ 3	~~0~~ 0
Other assets (in detail)				
Total ..		~~20169~~ 20411	~~1~~ 15	~~.~~ 0
Claims—				
Advances Recoverable—				
Permanent advance		85	-	.
Advances for works, &c. ..		-	-	.
Total ..		85	-	.
Grand Total ..		25693	7	9

STATEMENT III.—*Municipality of* Chicacole Abstract of Deposits Account for the year 1894-95.

	Rs.	A.	P.		Rs.	A.	P.
Balance brought forward ..	1851	5	9	1. Credited to Municipal Funds	2313	-	-
1. Deposits by Appellants	1231	11	-	2. Returned to Appellants	669	15	-
2. Do. by Renters	125	4	-	3. Do. to Renters			
3. Do. by Contractors				4. Do. to Contractors			
4. Do. as Security by Municipal Servants	3	13	-	5. Do. to Municipal Servants			
5. Deposited for the execution of work for which Private Parties are liable ..				6. Do. to Parties			
6. Other Deposits under the Act or bye-laws				7. Paid to Claimants			
Total Receipts ..	1360	12	-	Total ..	2982	15	-
				Balance ..	229	2	9
Grand Total ..	3212	1	9	Grand Total ..	3212	1	9

13

Details of Balance.

	No. of items.	Year.	Rs.	A.	P.	No. of items.	Year.	Rs.	A.	P.	No. of items.	Year.	Rs.	A.	P.	No. of items.	Year.	Rs.	A.	P.	No. of items.	Year.	Rs.	A.	P.	No. of items.	Year. earlier years	Rs.	A.	P.	No. of items.	Year. 94-95	Rs.	A.	P.	Total. No. of items.	Rs.	A.	P.	Remarks.
Appellants' Deposits ..																																						
Renters do. ..																														1	125	4	0	1	125	4	0	
Contractors' do. ..																																						
Municipal Servants' do. ..																										1	103	14	9						1	103	14	9	includes interest of 3-
Deposits for Work ..																																						
Miscellaneous Deposits, viz.																																						
Total ..																										1	103	14	9	1	125	4	0	2	229	2	9	

Statement IV-A.—*Municipality of* Chicacole Demand, Collection and Balance Statement for the year 1894-95.

CURRENT.

Tax.	Demand as originally assessed by the Chairman.	Remitted by the Council on appeal.	Demand as finally settled (column 2 *minus* column 3).	Collected.	Remitted on account of vacant houses, &c.	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.	Rs. A. P.	Rs. A. P.	Rs. A. P.
1. Tax on arts, &c.	2836 - -	666 8 -	2169 8 -	2092 - -	- - -	36 8 -	41 - -
2. „ on buildings	2724 3 6	1 7 -	2722 12 6	2630 12 -	46 12 6	45 4 -	
3. „ on lands	575 4 10	- - -	575 4 10	564 10 10	- - -	4 5 -	9 5 -
4. Water-tax on buildings and lands		- - -	6				
5. Tolls (gross receipts)	6010 - -	- - -	6010 - -	6010 - -	- - -	- - -	- - -
6. Market rents	1756 13 -	- - -	1756 13 -	1603 12 6	153 - 6	- - -	- - -
7. Slaughter-house fees	167 8 3	- - -	167 8 3	167 8 3	- - -	- - -	- - -
8. Rent of cart-stands	470 - -	- - -	470 - -	470 - -	- - -	- - -	- - -
9. Private scavenging fees	441 14 -	- - -	441 14 -	441 12	- - -	- - -	- 2 -
10. Market fees	525 - -	- - -	525 - -	525 - -	- - -	- - -	- - -
11. Tax on Vehicles	186 - -	- - -	186 - -	172 8 -	- - -	- - -	13 8
12. " Animals	987 - -	- - -	987 - -	776 4 -	- - -	7 8 -	203 4 -
13. " Carts	462 - -	- - -	462 - -	432 - -	- - -	4 - -	26 - -
14. License fees.	183 6 6	2 - -	181 6 6	181 6 6	- - -	- - -	- - -
							293 3

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Statement IV-B.—*Municipality of* Chicacole Demand, Collection and Balance Statement for the year 1894-95.—*cont.*

ARREARS.

Tax.	Balance of old Demand.			Arrears of previous year.			Total Demand.			Collected.			Remitted.			Written off.			Balance (column 4 *minus* columns 5, 6 and 7).			Years to which the balance relates.		
1	2			3			4			5			6			7			8			9		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. Tax on arts, &c.	-	-	-	35	-	-	35	-	-	29	8	-	-	-	-	5	8	-	-	-	-	-	-	-
2. „ on buildings	-	-	-	10	8	6	10	8	6	10	8	6	-	-	-	-	-	-	-	-	-	-	-	-
3. „ on lands	-	-	-	22	4	6	22	4	6	22	3	6	-	-	-	-	1	-	-	-	-	-	-	-
4. Water-tax on buildings and lands ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Tolls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. Market rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Slaughter-house fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Rent of cart-stands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Private scavenging fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Tax on Vehicles	9	-	-	9	-	-	18	-	-	9	-	-	-	-	-	9	-	-	-	-	-	-	-	-
11. „ Animals	193	4		577	12		771	-	-	558	4	-	-	-	-	212	12	-	-	-	-	-	-	-
12. „ Carts	4	-	-	62	-	-	66	-	-	53	-	-	-	-	-	13	-	-	-	-	-	-	-	-
13.																								
14.																								

FOR WHAT PURPOSE.

STATEMENT V.— *Abstract of transactions under advances.—*

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	112	5	1
(2) Amount advanced during the year	32	0	0
Total ..	144	5	1
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	32	0	0
(*b*) Do. previous years	27	5	1
Total amount outstanding at the end of the year* ..	85	0	0
Total ..	144	5	1

* *Details of Balance.*

Permanent Advance with the owner 50-0-0

do - - - Manager 20-0-0

do - - - Apothecary 15-0-0

85-0-0

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Receipts				
2. h. Tolls				
Less Local Fund Share	2991 5 2	2998 14 3	+ 7 9 1	This amount which was transferred
Net receipts	30552 6	30479 5	- 7 9 1	to Advances Recoverable in 1394 as
				recoverable from the District Board
				and recovered in 94-95 by deduction from
				the Share of Tolls for 94-95 was erroneously
				deducted from the years transactions
				which raised the years net receipts and
				was also shown under advances
				recovered instead of showing
				simply under advances
				Recovered
Expenditure				
Advances Recoverable	7 9 1 0 0 0		- 7 9 1	Rectification of incorrect
				entry made by the Munici-
				-pality to diminish the
				years receipts Consequent-
				on the erroneous Exhibition
				of the transactions of the
				above item
Note to Statement III				
Assets				
Arrears of Taxes	50 5 0	293 3 0	+242 14 0	Rectification of Error

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.

FOR WHAT PURPOSE.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.

STATEMENT VI—*cont.*.

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.

Local & Municipal Dept.

CURRENT No. 1177 M

LOCAL FUND (1895) DEPARTMENT.

Rc 2973/795 Ry Rpt 9-8-95

COLLECTOR'S 21 JUL. 95 GANJAM.

COLLECTOR'S 9- AUG. 95 GANJAM.

From

The Accountant-General,

Madras,

To

The Chief Secretary to Government,
Local and Municipal Department,
Fort St. George, through the
Chairman, Municipal Council,
Chicacole and the Collector of
Ganjam.

N/c 973 795 Ry

Forwarded

Chairman

No. 220/172.

Chatrapur 24-7-95

C. Collector

Dated 16 July 1895

Received 14 AUG 95

No 611 7.8.95 Forwarded

A. Wallis

7.8.95 Municipal office Chicacole

Chairman 7-8-95

No.

N° c 973 795

Forwarded

Subject.

Forwarding report on the Audit of the accounts of the Chicacole Municipality for the year 1894-95.

IV Issue order 19/8/95 No. 1364

Recorded

V.P. 16/8/95

Copy to the Accountant General. Out 23/8/95

Chatrapur 10 Aug 1895

C. Collector

Ganjam

E.S.

Back Paper, No. of 189

Further Paper, No. of 189

Letter again Order of Government, dated 189 . No . Miscellaneous.

Enclosures.

Current No

Statement with ditto.

Order of Government

Statement with ditto.

Papers not filed up, being meant for despatch in original (not paged).

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Examined by

[7]

INDEXED.

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATED 19-8-95

No. 1364 M.

When given for copying.

[Despatch Abstract.]

Accounts

Recording the report on the audit of the —— of the Chicacole Municipality for the year 1894-95.

When given for copying ____
When copied ____
When examined ____
When signed ____
} 189 .

READ AGAIN G.O., No. 189 , DATED.

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT	A	A	A	A	A	A	A
LETTER OF GOVERNMENT.							
STATEMENT WITH DITTO.							
PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH IN ORIGINAL.							

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