[L. & M. 2,000-3-8-96.]

Local & Munl. (1895) Department.

MISCELLANEOUS.

G.O., No. 1929/m

DATED 21st November 1895.

[Despatch Abstract.]

Accounts.

Recording report on the audit of the ----- of the Guntur Municipality for 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.

INDEXED.

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATED 21-11-95

No. 1929 Mu.

When given for copying.

[Despatch Abstract.]

Accounts

Recording report on the audit of the —— of the Yamuna ... for 1894-95.

Back Paper, No. of 189

Further Paper, No. of 189

Read 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).

N.B.—
A — Copy in full
B — Not to be copied.
P — Copy abstract only.
Q — Copy heading only.

Copied by

Examined by

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

Camp Guntakapur
Dated 23rd Sept: 1895

To

The Accountant-General,
Madras

Sir,

I have the honor to submit the following report on the Municipal Auditor's recent audit of the accounts of the Guntur 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. 6641-11-9, was in agreement with that appearing in the ~~Treasury~~ Bank 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 forwarded to ~~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 &c
(Signed) L. E. Pritchard
Inspector of Local Funds
Accounts.

Forwarded to the Chief Secretary to Government, Local and Municipal Department, Fort Saint George, through the Chairman, Municipal Council, Guntur and the Collector of Kistna.

No. 27-D. / 327

J. Illanison
Accountant-General

Fort Saint George
Acctt.-Genl.'s office
11 October 1895

Local & Municipal Dept.
CURRENT No. 3537/M

No 460

Submitted to the Chief Secretary to Government Local and Municipal Dept. Madras.

Guntur Municipal Office 12th November 1895

P. Ventakakrishnaya 12/11
Chairman

3201 M/95

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Guntur for the official year 1894-95.

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	7,847.	15.	3				7,850.	"	"
b. Endowments	101.	3.	9				100.	"	"
c. Water-tax Fund	1494.	13.	6				1490	"	"
d. Town Exclusive Fund									
Total ..				9444	"	6	9440.	"	"
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	4398.	"	"				4670.	"	"
b. Tax on buildings (section 63) ..	9256.	1.	6				9300.	"	"
c. Tax on lands (section 63) ..	1994.	15.	"				2200.	"	"
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with sprinsg and palanquins (section 77) ..	280.	8.	"				300.	"	"
f. Tax on animals (section 77) ..	1198.	12.	"				1200.	"	"
g. Tax on carts and other vehicles without springs (section 85) ..	2084	"	"				2000	"	"
h. Tolls (section 91)—									
Gross receipts 19250 ..							(19250)		
Less Local Fund share 6416.10.8	12833.	5.	4				12830.	"	"
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. ..									
viii. Evasion of tolls				32045.	9.	10			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	80	"	"	80.	"	"	80.	"	"
Carried over ..				32125.	9.	10	32580.	"	"

Statement I—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	AS	P.	RS.	A.	P.		A.	P.
Brought forward ..				32,125.	9.	10	32,680	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	108.	1.	1				100.	"	"
ii. Rent of buildings ..	"	"	"				"	"	"
iii. Avenue receipts	61.	2.	3				100.	"	"
iv. Fees from Travellers' Bungalows	86.	4.	"				100.	"	"
b. i. Sale-proceeds of lands ..	89.	13.	6				700.	"	"
ii. Produce of lands, gardens, &c.	164.	10	"				170.	"	"
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	221.	13.	6				50.	"	"
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	332.	"	"				330.	"	"
d. i. Fees from educational institutions	29.	1.	6				30.	"	"
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale proceeds and composition fees of medicines ..	52	6.	9				50.	"	"
ii. Other Hospital receipts ..	8.	12.	6				10.	"	"
f. i. Income from markets ..	1418.	11.	2				1430.	"	"
ii. „ slaughter-houses.	475.	9	"				490	"	"
g. Other fees									
i. Distraint fees	17.	4	"				20.	"	"
ii. License fees	1219.	"	"				1000.	"	"
iii. Cart-stand fees	576.	"	"				510.	"	"
iv. Fees for extracts from Birth and Death Registers ..	2.	"	"				10.	"	"
h. Fines under Municipal and other Acts	600.	4.	"				600.	"	"
i. Interest on investments—									
i. General, including choultries									
ii. Educational									
iii. Medical							80.	"	"
j. Premium on loans				5396.	13.	3			
Carried over ..				37,522.	7.	1	38,360	"	"

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 ..				37,522.	7.	1	38,360	"	"
5 GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..									
Other purposes ..	"	"	"				90.	"	"
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
b. From Local Boards—									
i. Education									
ii. Medical	2628.	4.	11				2630	"	"
iii. Other purposes									
c. Other grants and contributions—									
i. Education									
ii. Medical									
iii. Other purposes				2628.	4.	11			
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	1302	12	"				1300.	"	"
ii. Other purposes									
b. Other items —									
i. Fishery rents	"	"	6				"	"	"
ii. Refunds of Expenditure of previous year	38.	3.	5				40.	"	"
iii. Fee for numbering carts, &c.	"	"	"	1340.	15.	11	10.	"	"
Carried over ..				41491.	11.	11	42430	"	"

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 ..				41,491.	11.	11	42430	"	"
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	60.								
ii. Others	~~35.~~ 31.	5.	2	~~95.~~ 31.	5.	2	30.	"	"
Total Receipts ..				~~47587.~~ 41522.	12.	1	42460.	"	"
Add opening balance ..				9444	"	6	9440	"	"
Grand Total ..				~~50966.~~ 51.031.	12.	7	51.900	"	"

* 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 6¼ per cent. and tax on lands at 6¼ per cent. of rent value. when they are let or annas 4 for every 80 square yards. for house sites and 1 pie for every 80 sq. yds of cultivable land.
3. Water tax on buildings and lands is levied at Nil 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. 852 / 5.5.79 · 419-h / 20.3.91 and 1669 M. Dis / 7.10.91
8. The house-tax registers were last revised in the official year 1892-93. and the land tax registers in the official year 1892-93.
9. Total extent of land assessed is 1157.72 acres.
10. The mode of estimating the annual rental of houses and lands is as follows:— The annual rental of houses not rented is fixed at 7½ per cent of their value depending upon the structure and locality. Lands whose rental value was not known were ~~rented~~ assessed on area

Statement II.

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

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 I—(*Public Works*)—									
1. NEW WORKS—									
a. Communications	1860.	5.	6				2000.	"	"
b. Buildings	6984.	2.	8				6900.	"	"
c. Drainage	"	"	"				"	"	"
d. Water-supply	739.	2.	10				750.	"	"
e. Miscellaneous public improvements	"	"	"	9583.	11.	"	"	"	"
2. REPAIRS—									
a. Communications	3005.	7.	1				3000.	"	"
b. Buildings	1540.	9.	1				1550	"	"
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c.	674	7.	6				676	"	"
ii. Establishment	261.	12.	8				264.	"	"
iii. Contingencies									
e. Miscellaneous public improvements				5482.	4.	4			
3. ESTABLISHMENT	694.	8.	11	694.	8.	11	695.	"	"
4. TOOLS AND PLANT AND OTHER STORES.	155.	"	9	155.	"	9	165.	"	"
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.									
c. To others for public works ..	500	"	"	500	"	"	500.	"	"
Total, Grant I ..				16,415.	9.	"	16,500.	"	"
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards ..									
b. Stipends to Normal students ..	7.	6.	9	7.	6.	9	10.	"	"
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment									
b. Contingencies									
Carried over ..				7.	6.	9	10.	"	"

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 ..				7.	6.	9	10.	"	"
GRANT II—(*Education*)—cont.									
ii On Salary-Results System—									
a. Fixed Payments	483.	14.	6				480.	"	"
b. Results Grants	188.	11.	"				225.	"	"
c. Contingencies	185.	5.	3	857.	14.	9	185.	"	"
3. Salary Grants	755.	9.	10	755.	9.	10	760	"	"
4. Results Grants	1959.	5.	2	1959.	5.	2	2100	"	"
5. Combined Grants—									
a. Fixed payments									
b. Results Grants									
6. Inspection—									
a. Contributions to Local Boards ..	60.	"	"				60	"	"
b. Municipal Inspectors—									
i. Establishment	263.	"	"				264.	"	"
ii. Cotingencies	17.	4.	9	340.	4.	9	16.	"	"
7. Miscellaneous—									
a. Building, furniture, &c., grants.	387.	10.	8				390.	"	"
b. Common gymnasium—									
i. Establishment	180	"	"				180.	"	"
ii. Contingencies	5.	8.	"				10	"	"
c. Other items Printing Bill Pay of drawing master Contingencies	6.	15.	"				10.	"	"
	134.	8.	"				134.	"	"
	14.	11.	10	729.	5.	6	16.	"	"
Total, Grant II ..				4649.	14.	9	4740.	"	"
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	1851.	2.	9				1852	"	"
b. Medicines and Supplies ..	1202.	10.	8				1300	"	"
c. Diet of Patients	946.	1.	11				1000	"	"
d. Sundries and Contingencies ..	783.	14.	3				658.	"	"
e. Contributions to Local Boards ..	"	"	"	4783.	13.	7	"	"	"
Carried over ..				4783.	13.	7	4810.	"	"

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 ..				4783.	13.	7	4810.	"	"
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College	233.	"	"				160.	"	"
ii. Sanitary Inspection ..	140.	"	"				110.	"	"
iii. Medical reserve staff ..	24.	"	"				40.	"	"
iv. Cutlers' Establishment ..	"	"	"	397.	"	"	10	"	"
b. Contributions to Local Boards, &c., for—									
i. Medical Schools									
ii. Reserve staff iii Clerks in the Dt. Surgeons office	60.	"	"	60.	"	"	60.	"	"
c. Other Contributions									
3. Vaccination—	288	"	"				288	"	"
a. Establishment	125.	11.	"				142.	"	"
b. Contingencies	"	"	"	413.	11	"	"	"	"
c. Contributions to Local Boards ..									
4. Registration of Births and Deaths—	156	"	"				156.	"	"
a. Establishment	31.	13.	4	187.	13.	4	24.	"	"
b. Contingencies									
5. Conservancy, Road cleaning and Road watering—									
a i. Establishment	6170.	7.	10				6204	"	"
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	1941.	"	5				2006.	"	"
b Private scavenging—									
i. Establishment	1187.	11.	7				1194.	"	"
ii. Contingencies, such as cost of scavenging carts, &c. ..	448.	8.	3				476.	"	"
c. Cholera charges	48.	"	"				100.	"	"
d. Contingencies	110.	12.	10	9906.	8.	11	150.	"	"
Total, Grant III ..				15748.	14.	10	15930.	"	"

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	474.	9.	8				475.	"	"
b. Contingencies	974	7	9	1449.	1.	5	1005.	"	"
2. i. MARKETS—									
a. Establishment	342	"	"				348.	"	"
b. Contingencies	"	"	"	342.	"	"	12.	"	"
ii SLAUGHTER-HOUSE—									
a. Establishment	69.	11.	4				60.	"	"
b. Contingencies	53.	"	1	122.	11.	5	50.	"	"
3. CHOULTRIES—									
a Establishment	9.	4.	10				12.	"	"
b. Contingencies	13.	8.	2				18.	"	"
c. Feeding Travellers	"	"	"	23. 22.	13.	"	"	"	"
4. TRAVELLERS' BUNGALOW—									
a. Establishment	47.	12.	"				48.	"	"
b. Contingencies	49.	15.	"	97.	11.	"	62.	"	"
5. AVENUES—									
a. Establishment	71.	10.	"				72.	"	"
b. Contingencies	16.	9.	8	88.	3.	8	48.	"	"
6. ~~PUBLIC GARDENS~~ Bullock hiring									
a. Establishment	118.	12.	"				120.	"	"
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	1.	8.	"	120.	4.	"	10.	"	"
7 SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Purchase of fire-engine, buckets, repairs, &c.	14.	"	"	14.	"	"	10.	"	"
9. OTHER CHARGES—									
i. Work done for private individuals other than private scavenging									
Carried over ..				2256.	12.	6	2350.	"	"

1. Pay of Peon at Municipal Office Rs 72-0-0.
2. Cost of Numbering houses " 175-"-11
3. Rent of land used for Cart Stands " 245-"-"
4. Hot weather Charges. " 40-0-2
5. Assessment on Municipal lands " 4.7.2
6. Cost of Street Boards. " 136.11.
7. Cost of Demarkation Stone } 4.3.6
8. Cooly for distraining property " -1-6

673.3.1
677.8.3

I—*cont.*

	189-9. Totals of Major Heads.			Revised Estimate for 189-9.		
	RS.	A.	P.	RS.	A.	P.
	2256.	12.	6	2350	"	"
				40.	"	"
				200.	"	"
	949.	"	11	"	"	"
	944.	11.	11	830.	"	"
	3205.	13.	5			
	3201.	8.	5	3420.	"	"
i. Office Establishment ..	1579	"	"	1584	"	"
ii. Inspection	343.	8.	9	360.	"	"
b. Collection of Municipal Taxes—						
i. Establishment	394	"	"	396.	"	"
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..	195.	5.	7	180.	"	"
c. Collection of Tolls—						
i. Establishment						
ii. Contingencies						
d. Office contingencies other than (*b*) (ii)	252	6	9	220.	"	"
e. Contributions for Central office and Audit establishments ..	180.	"	"	180.	"	"
Total, Grant V ..	2944.	5.	1	2920.	"	"
REPAYMENT OF DEBT—						
a. Instalments paid during the year.	1000.	"	"	1000.	"	"
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 ..	351.	4.	8	360.	"	"
Carried over ..	1351.	4.	8	1360.	"	"

Statement II—*cont.*

Heads of Account.	189 4 -9 5. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 189 -9 . RS.	A.	P.
Brought forward ..				1351.	4.	8	1360	"	"
Advances recoverable—									
a. Permanent	60.	"	"						
b. Others									
Refunds of other than current collections .	13. 8. 1			13. 8. 1					
Discount									
Pensions and gratuities									
Investments—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
				1424. 12. 9			80.	"	"
Total Expenditure ..				1364. 12. 9			1440.	"	"
				44,382. 5. 10					
				44,326. " 10			44950	"	"
Balances—									
a. Municipal Fund	5,284.	11.	1				5700.	"	"
b. Endowments	- 36.	"	3				- 80.	"	"
c. Water-tax Fund									
d. Town Extension Fund 63	1393.	"	11	6641.	11.	9	1330.	"	"
Grand Total ..				50,966. 12. 7			51,900	"	"
				51031. 1. 7					

Note to Statement II.

Position of the Municipality of Guntur *on 31st March* 1895.

Liabilities.

	RS.	A.	P.
Balance of Loans	5000.	"	"
Deposits to be adjusted ..	3843.	10.	10
Other Liabilities (in detail) ..			
Results of Auctn.	38.	12.	"
Compensation for acquisition of land for roads	100.	"	"
Cost of Record furniture	18.	"	"
Cost of Street Books	100.	"	"
Total ..	9100.	6	10

Assets.

		RS.	A.	P.
Municipal Balance ..	Cash	6641.	11.	9
	Securities ..	"	"	"
Deposit Balance ..	Cash	3843.	10.	10
	Securities ..	"	"	"
Sinking Fund of loans		"	"	"
Funded Capital of endowed institutions, Hospitals, &c.		1824.	2	"
Total ..		12309.	8.	7
Value of Premises, &c.		32300	"	"
Do. of Tools and plant		920.	"	"
Do. of Live stock		"	"	"
Do. of Furniture		350.	"	"
Arrears of taxes, &c.		713.	10.	"
Other assets (in detail) Contribution to Local Funds Boards		2647.	8.	11
Total ..		49240.	11.	6
Claims—				
Advances Recoverable—				
Permanent advance		260.	"	"
Advances for works, &c. ..		"	"	"
Total ..		260.	"	"
Grand Total ..		49500	11.	6

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

	Rs.	A.	P.		Rs.	A.	P.
Balance brought forward ..	4276.	10.	4	1. Credited to Municipal Funds	4134.	4.	"
				2. Returned to Appellants	158.	"	"
1. Deposits by Appellants	447.	8.	"	3. Do. to Renters	82.	10.	4
2. Do. by Renters	3993.	5.	4	4. Do. to Contractors	1145.	4.	10
3. Do. by Contractors	519.	"	"	5. Do. to Municipal Servants			
4. Do. as Security by Municipal Servants				6. Do. to Parties			
5. Deposited for the execution of work for which Private Parties are liable ..				7. Paid to Claimants	20.	15.	"
6. Other Deposits under the Act or bye-laws	148.	5.	4	Total ..	5541.	2.	2
Total Receipts ..	5108.	2.	8	Balance ..	3843.	10.	10
Grand Total ..	9384.	13.	"	Grand Total ..	9384.	13.	"

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. 94-95 Rs.	A.	P.	Total No. of items.	Total Rs.	A.	P.	Remarks.
Appellants' Deposits ..																						6	"	"					
Renters do. ..																						5. 3828	5.	4	5.	3828	5.	4	
Contractors' do. ..																						1. 10.	"	"	1.	10	"	"	
Municipal Servants' do. ..																													
Deposits for Work ..																													
Miscellaneous Deposits, viz.																						4. 5. 5.	6		4.	5. 5.	6		
Total ..																						10. 3843.	10.	10	10	3843.	10.	10	

14

Statement IV-A.—*Municipality of* Guntur — 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.	4701. " "	165. 8. "	4535. 8 "	4342 " "	" " "	111. " "	82 8 "
2. „ on buildings	9241. 15. "	" " "	9241. 15. "	9163. 8. 6	" " "	" " "	78. 6. 6
3. „ on lands	2064. 12. "	" " "	2064. 12 "	1852. 11. "	" " "	" " "	212. 1. "
4. Water-tax on buildings and lands	" " "	" " "	" " "	" " "	" " "	" " "	" " "
5. Tolls (gross receipts)	19250. " "	" " "	19250. " "	19250 " "	" " "	" " "	" " "
6. Market rents	1418. 11. 2	" " "	1418. 11. 2	1418. 11. 2	" " "	" " "	" " "
7. Slaughter-house fees	475. 9. "	" " "	475. 9. "	475. 9 "	" " "	" " "	" " "
8. Rent of cart-stands	510. " "	" " "	510. " "	510. " "	" " "	" " "	" " "
9. Private scavenging fees	1291. 12. 11	" " "	1291. 12. 11	1199. 1. 11	" " "	" " "	92 11 "
10. License fees	1219. " "	" " "	1219 " "	1219. " "	" " "	" " "	" " "
11. Rent of lands	108. 8. 1	" " "	108. 8 1	108. 1. 1	" " "	" " "	" 7 "
12. Rent of Mango trees.	13. " "	" " "	13. " "	13. " "	" " "	" " "	" " "
13.							
14.							
	40294 4 2	165. 8 "	40128. 12 2	39551. 10. 8	" " "	111. " "	466. 1. 6.

Statement IV-B.—*Municipality of* Guntur 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. 93-94	92-93	91-92
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.	A. P.	
1. Tax on arts, &c.	188. " "	172 " "	360. " "	56. " "	" " "	261. " "	43. " "	14-8-0.	3.8.0	25-0-0
2. " on buildings	86. 2 "	210. 11. 6	296. 13. 6	92. 9 "	" " "	137. 8 "	66. 14. 6	49.10.6	17.4.0.	
3. " on lands	163. 10. 6	317. 9. "	481. 3. 6	142. 4 "	" " "	207. 5. 6	131. 10. "	94.13.0.	36.13.0.	
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	" " "	×: 103. 10. 1	103. 10. 1	103. 10. 1	" " "	" " "	" " "			
10. License fees	6 " "	" " "	6 " "	" " "	" " "	" " "	6. " "		3-0-0	3.0.0
11.										
12. ×: This is more than the balance shown in Statement IV-A for 93, 94 by annas 12 which was not										
13. included in the demand of that year by oversight.										
14.	443. 12. 6	803. 14. 7	1247. 11. 1	394. 7. 1	" " "	605. 11. 6	247. 8. 6	158.15.6.	60.9.0.	28-

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	295.	5.	2
(2) Amount advanced during the year	233.	15.	"
Total ..	529.	4.	2
(3) Amount adjusted during the year—			
(a) On account of advances made during the year	173.	15	"
(b) Do. previous years	95.	5.	2
Total amount outstanding at the end of the year* ..	260.	"	"
Total ..	529.	4.	2

* *Details of Balance.*

Civil Surgeon being the permanent advance for Hospital purposes	Rs. 150. " "
—do— Animal vaccine depot	30. " "
Manager being the permanent advance	20. " "
Works Overseer —— do ——	60. " "
	260. " "

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Receipts				
1. Extraordinary and Debt				
d. Advances				
i. Permanent	" " "	60. " "	+ 60. " "	(1) The overseer imprest granted in a previous year adjusted in 94. 95 brought to Credit here.
ii Others	31. " 2	35.5.2	+ 4.3.6	(2) Cost of demarkation stones purchased for private persons written off as irrecoverable credited to this head with a corresponding debit against Grant IV. Other charges vide item 5 infra.
			+ 0.1.6	(3) Cooly for distraining properties — do — do — vide item (6) infra.
Charges				
Grant IV. Lighting.				
Establishment	474.9.8	473.9.8	− 1. " "	(4) Error in posting rectified
3. Churches				
(a) Establishment	9.4.10	10.4.10	+ 1. " "	
9. other charges				
V. other Items	673.3.3	677.8.3	+ 4.3.6	(5). Vide Item (2) Supra
			+ 0.1.6	(6). ——— (3) ———
Advances Recoverable				
a. Permanent	" " "	60 " "	+ 60 " "	(7) Imprest given to the overseer in the year under audit erroneously eliminated from both sides of the assessment, now added.

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.

STATEMENT VI—*cont.*.

Statement of Differences—*cont.*

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

Cuo. 1473 / Ca 8 / 95

LOCAL FUND (1895) DEPARTMENT.
Local & Municipal Dept.
CURRENT No. 3201 / M.

From

THE ACCOUNTANT-GENERAL,

Madras,

To 11/11

THE CHIEF SECRETARY TO GOVERNMENT,
LOCAL AND MUNICIPAL DEPARTMENT,
FORT ST. GEORGE, THROUGH THE
CHAIRMAN, MUNICIPAL COUNCIL,
Guntur AND THE COLLECTOR OF
Kistna.

COLLECTOR'S OFFICE RECEIVED 15 OCT. 95 MASULIPATAM.

No. L.F.D. / 327

Dated 11 } October 1895.
Received }

UNDER SECRETARY 23 OCT 95 CHIEF SECRETARY'S OFFICE
GOVERNMENT OF MADRAS 15 NOV. 1895

No.

Subject.

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

(with Endst.)

B. N.R. 1473 / Ca 8 / 95 D 7/11/95

Forwarded to the Chairman Municipal Council, Guntur, for submission to Government

[signature] for Collector

COLLECTOR'S OFFICE RECEIVED ... NOV. 95 MASULIPATAM.

DESPATCHED ... OCT. 95

Regd. No. 5352

V.R. 6/11

N.R. 1473 / Ca 8

Forwarded to Government in the Local & municipal Dept

J. D. Atkinson [?]

Collector

Re. 1473 / Ca 8 / 95 S

17.10

No 1573

Returned to the Collector of Kistna for resubmission through the Chairman Munl. Council Guntur

By order
[signature] Francis
Ag Under Secretary

V.R. 31/10/95

Fort St. George }
2nd November 1895 }

To
29/10. The Collector of Kistna.

[9 3 LOCAL AND MUNICIPAL DEPARTMENT.

Local & Municipal Dept.

CURRENT No. 3537/M

From

The Chairman, Municipal Council,
Guntur.

No. 460

Dated 12-11-95

Received 15-11-95

Enclosures C. No. 3201 M retd.

SUBJECT

Submitting report on the audit of the accounts of the municipality for the year 1894-95.

order No. 1929 mis. 21-11-95
Recorded.

Copy to the Accountant-General
25/11/95

When given for copying ______
When copied ______
When examined ______
When signed ______ 189 .

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

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.

N.B.—
A = Copy in full.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only.