L. & M.
000-8-8-96.

Local & Munl. (1895) Department.

MISCELLANEOUS.

G.O., No. 1982 M

DATED 26th November 1895

[Despatch Abstract.]

Accounts.

Recording report on the audit of the-----of the Elore 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 26-11-95

No. 1982 Gn.

When given for copying.

[Despatch Abstract.]

Accounts

Recording report on the audit of the —— of the Ellore Municipality 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

Ellore Municipal Office.

Dated the 23rd October 1895

Despatched 29th

Local & Municipal Dept.
CURRENT No. 3577

No. 59 Eng. Encl 2.

FROM,

M-R-Ry,

C. SITARAMAYYA PANTULU GARU;

CHAIRMAN,

MUNICIPAL COUNCIL ELLORE.

To, The Chief Secretary to Government
Fort St. George Madras.

Sir.

I have the honor to transmit herewith the Report on the audit of the accounts of the Ellore Municipality for the year 1894-95 duly approved by the Council at its meeting dated 16th October 1895.

An extract from its proceedings is herein enclosed.

I have the honor to be,
Sir,
Your most obedient Servant
C. Sitaramayya.
Chairman.

EK

Co: 3719.

Local & Municipal Dept.
CURRENT No.

Cur. 15-9-95
Rec 21-9-95

Despatched 20: 3719 of 95
Received 7-11

Lewaave

Ag Ho ass Cl

Submitted.

6/11.

JAFFNA DISTRICT
9 NOV 95

Forwarded.

Collector

ab
10/11
11/11

INSPECTOR
16 NOV
LOCAL FUND ACCOUNTS

DMR
11/11

To
The Chief Secretary to
the Govt of Madras

At a meeting of the Municipal Council for the Town of Ellore held on Wednesday the 16th October 1895 at 8 A.M.

* * * * * * * * * * * * *

* * * * * * * * * * * * *

II Read Report and Notes on the audit of the Accounts of the Ellore Municipality for the year 1894-95

Approved. To be Submitted to Government.

* * * * * * * *

(True Extract)

Ellore Municipal Office
October 1895

Chitambaram
Chairman

INSPECTOR
16 NOV
LOCAL FUND ACCOUNTS

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

Dated 22nd August 1895.

To

The Accountant General,
Madras

Sir,

I have the honor to submit the following report on ~~my~~ the District Municipal Auditor's recent audit of the accounts of the Ellore 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. 5990-4-- , 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~~ forwarded to 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 Fund Accounts.

Forwarded to the Chief Secretary to Government, Local and Municipal Department, Fort St George, through the Chairman, Municipal Council, Ellore, and the Collector of Godavari.

No. L. Fd. 294.

Illegible
Offg. Accountant General.

Acctt Genls Office,
Fort St Geo
24 September 95

2

8

STATEMENT I.

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

Heads of Account.	189 -9. Detail of Minor Heads.			189 -9. Totals of Major Heads.			Revised Estimate for 189 -9.		
	RS.	A.	P.	RS.	A.	P.	RS	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	"	"	"	6902	2	2	6900	-	-
b. Endowments	"	"	"	-	-	-	-	-	-
c. Water-tax Fund	"	-	-	-	-	-	-	-	-
Total ..	"	-	"	6902	2	2	6900	-	-
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	4019	"	"				3200	"	"
b Tax on buildings (section 63) ..	8218	11	6						
c. Tax on lands (section 63) ..	232	14	"				7000	-	"
d. Water-tax on buildings and lands (section 75)	"	"	"				"	"	"
e. Tax on vehicles with springs and palanquins (section 77) ..	133	8	-						
f. Tax on animals (section 77) ..	853	12	-				1100	-	-
g. Tax on carts and other vehicles without springs (section 85) ..	1778	"	"				1850	"	"
h. Tolls (section 91)—									
Gross receipts	7010	"	"				7010	"	"
Less Local Fund share ..	"	"	"				"	"	"
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	"	"	"	22245	13	6	"	"	"
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds	"	"	"				"	"	"
b. Ferry rents	"	"	"				"	"	"
c. Fees under Act II of 1888 ..	30	"	"				10	"	"
				30	"	"			
Carried over ..				22275	13	6	20170	-	-

the Y Arch of masses

Statement I—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	AS	P.	RS.	A.	P.		A.	P.
Brought forward ..				22275	13	6	20170	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	3	4	-						
ii. Rent of buildings ..	"	"	"						
iii. Avenue receipts	7	4	"						
iv. Fees from Travellers' Bungalows	272	"	"						
b. i. Sale-proceeds of lands ..	"	"	"						
ii. Produce of lands, gardens, &c.	"	"	"						
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	70	15	6	293	7	6	320	"	-
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	192	"	"	192	"	"	150	"	"
d. i. Fees from educational institutions	158	2	"						
ii. Other revenue from educational institutions ..	"	"	"						
iii. Sale-proceeds of books in Municipal Book Depôt ..	"	"	"	158	2	"	160	"	"
e. i. Sale proceeds and composition fees of medicines ..	-	6	6						
ii. Other Hospital receipts ..	"	"	"	"	6	6	10	"	"
f. i. Income from markets ..	"	"	"						
ii. „ slaughter-houses.	1485	"	"	1485	"	"	1490	"	"
g. Other fees									
i. Distraint fees	11	13	"						
ii. License fees	1029	8	"						
iii. Cart-stand fees	400	"	"				1000	"	"
iv. Fees for extracts from Birth and Death Registers ..	6	8	"				430	"	"
h. Fines under Municipal and other Acts	715	6	5	1447	13	-			
i. Interest on investments—				715	6	5	700	"	"
i. General, including choultries	"	"	"						
ii. Educational	"	"	"						
iii. Medical	"	"	"				"	"	"
j. Premium on loans	"	"	"				"	"	"
							"	"	"
Carried over ..				26568	"	11	24430	"	"

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 ..				26568	"	11	24430	"	"
5 GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i Education—									
Normal stipends ..	"	"	"				"	"	"
Buildings	"	"	"				"	"	"
Municipal Schools ..	"	"	"				"	"	"
Other purposes ..	47	5	"	47	5	"	50	"	"
ii. Medical	"	"	"	"	"	"	"	"	"
iii. Other purposes—									
Communications ..	"	"	"				"	"	"
Water-supply	"	"	"				"	"	"
Drainage	"	"	"				"	"	"
Sanitation	"	"	"				"	"	"
Other purposes ..	"	"	"	"	"	"	"	"	"
b. From Local Boards—									
i. Education	"	"	"				"	"	"
ii. Medical	1659	12	10				1660	"	"
iii. Other purposes	"	"	"	1659	12	10	"	"	"
c. Other grants and contributions—									
i. Education	"	"	"				"	"	"
ii. Medical	"	"	"				"	"	"
iii. Other purposes	"	"	"				"	"	"
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals— Letting out water.	46	14	"						
i. Private scavenging ..	436	"	"						
ii. ~~Other purposes~~ Cesspool fees	296	8	"	779	6	"	740	"	"
b. Other items —									
i. Fishery rents	"	"	"				"	"	"
ii. Refunds of Expenditure of previous year	"	"	"				"	"	"
iii. Fee for numbering carts, &c	"	8	"						
IV Toll tickets —	36	15	2						
V. Other items —	"	4	"	37	11	2	70	"	"
Carried over ..				29092	3	11	26950	"	"

Statement II—*cont.*

B.

Heads of Account.	189 -9 . Detail of Minor Heads.			189 -9 . Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				29092	3	11	26950	"	"
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									
ii. Others	62	2	"	62	2	"	200	"	"
Total Receipts ..				~~29092~~ 29154	~~3~~ 5	11	27150	"	"
Add opening balance ..				6902	2	2	6900	"	"
Grand Total ..				~~35994~~ 36056	~~6~~ 8	1	34050	"	"

* 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 7½ per cent. and tax on lands at ~~7½~~ annas per cent. of rent value, ~~for every 80 square yards.~~
3. Water tax on buildings and lands is not levied ~~at~~ ~~per cent.~~
4. Tax on vehicles and animals is levied at Schedule the maximum rates.
5. Tax on carts, &c., is levied at Rs. 4 per cart per annum.
6. Tolls are levied at Schedule the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. dated 17th June 1893 No 800 M. Mis
8. The house-tax registers were last revised in the official year 93-94 and the land tax registers in the official year 1893-94
9. Total extent of land assessed is 150 acres. 72 Cents
10. The mode of estimating the annual rental of houses and lands is as follows:— The value at which houses are expected to let is arrived at by taking the rent value of the surrounding houses which are actually rented. That of lands is arrived at by taking the value at which lands are expected to let and this is based on the rent value of lands actually rented out for vegetable and other gardening purposes —

Statement II.

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

Heads of Account.	189 -9 . Detail of Minor Heads.			189 -9 . Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT I—(*Public Works*)—									
1. NEW WORKS—									
a. Communications	1832	6	2				2000	"	"
b. Buildings	~~1759~~ 1109	~~13~~ 13	~~10~~ 10				3100	"	"
c. Drainage									
d. Water-supply				2942	4	0	160	-	"
e. Miscellaneous public improvements				~~3592~~	~~4~~	~~"~~			
2. REPAIRS—	3791	6	6						
a. Communications	~~3525~~	~~9~~	~~7~~				2000	"	"
b. Buildings	457	1	4				200	"	"
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.	286	4	10				} 750	-	"
iii Horse & Carts.	357	9	4						
d. Water-supply—									
i. Repairs to works, machinery, &c.	85	11	11				} 220	"	"
ii. Establishment	60	"	-						
iii. Contingencies				5038	1	11			
e. Miscellaneous public improvements				~~4772~~	~~5~~	~~-~~			
3. ESTABLISHMENT	814	5	9	814	5	9	820	"	"
4. TOOLS AND PLANT AND OTHER STORES.	107	7	0	107	7	0	70	"	"
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.									
c. To others for public works ..				8902	2	8			
Total, Grant I ..				~~9286~~ 9286	~~5~~ 5	~~9~~ 9	9310	"	"
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards ..									
b. Stipends to Normal students ..									
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment	283	15	1				} 920	"	"
b. Contingencies	487	1	10						
Carried over ..				771	0	11			

Statement II—*cont.*

Heads of Account.	189 -9 . Detail of Minor Heads.			189 -9 . Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				771	"	11	920	"	"
GRANT II—(*Education*)—cont.									
ii On Salary-Results System—									
a. Fixed Payments	383	9	2						
b. Results Grants	27	13	-						
c. Contingencies	126	12	-	537	2	2	680	"	"
3. Salary Grants	383	8	—	383	8	—	330	"	"
4. Results Grants	943	3	4	943	3	4	1000	"	"
5. Combined Grants—									
a. Fixed payments									
b. Results Grants									
6. Inspection—									
a. Contributions to Local Boards ..									
b. Municipal Inspectors—									
i. Establishment	197	4	-						
ii. Cotingencies	11	6	9	208	10	9	220	-	-
7. Miscellaneous—									
a. Building, furniture, &c., grants.									
b. Common gymnasium—									
i. Establishment	110	9	5						
ii. Contingencies	24	0	7	134	10	"			
c. Other items	10	5	"	10	5	-	140	"	"
Total, Grant II ..				2989	8	2	3290	"	"
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	1758	4	1						
b. Medicines and Supplies ..	1281	12	9						
c. Diet of Patients	692	3	9						
d. Sundries and Contingencies ..	706	13	9						
e. Contributions to Local Boards ..				4439	2	4	4480	-	-
Carried over ..				4439	2	4	4480	—	—

rented out for vegetable and other gardening [illegible]

Statement II—*cont.*

Heads of Account.	189 -9 . Detail of Minor Heads.			189 -9 . Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				4439	2	4	4480	-	-
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College	137	"	"						
ii. Sanitary Inspection ..	87	"	"						
iii. Medical reserve staff ..	14	"	"						
iv. Cutlers' Establishment ..	"	"	"	238	"	"	150	-	-
b. Contributions to Local Boards, &c., for—									
i. Medical Schools	"	"	"				"	"	"
ii. Reserve staff	"	"	"				"	"	"
c. Other Contributions ..	"	"	"	"	"	"	"	"	"
3. Vaccination—									
a Establishment	300	"	"						
b. Contingencies	241	1	10						
c. Contributions to Local Boards ..	"	"	"	541	1	10	450	"	"
4. Registration of Births and Deaths—									
a. Establishment	114	11	4						
b. Contingencies	18	2	9	132	14	1	140	-	-
5. Conservancy, Road cleaning and Road watering—									
a i. Establishment	4039	2	-						
ii Hire of Carts etc	1124	7	11	5163	9	11			
b. Private Scavenging									
i. Establishment—	622	13	5						
ii Hire of Carts etc—	163	12	5						
c. Cesspool Service.				786	9	10			
i Establishment—	175	10	7						
ii Hire of Carts etc—	531	1	5						
iii Contingencies —	7	"	3						
d. Cholera charges	78	2	2	713	12	3			
e. Contingencies —	68	13	3	78	2	2			
				68	13	3			
				6811			6720	-	-
Total, Grant III ..				12162	1	8	11940	..	..

Statement II—*cont.*

Heads of Account.	189 -9 . Detail of Minor Heads.			189 -9 . Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. LIGHTING—									
a. Establishment	479	8	-						
b. Contingencies	1306	2	9	1785	10	9	1880	-	-
2. i. MARKETS—									
a. Establishment									
b. Contingencies									
ii SLAUGHTER-HOUSE—									
a. Establishment	71	14	5						
b. Contingencies	4	12	6	76	10	11	80	-	-
3. CHOULTRIES—									
a Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment	60	-	-						
b. Contingencies	30	2	3	90	2	3	90	-	-
5. AVENUES—									
a. Establishment									
b. Contingencies									
6. PUBLIC GARDEN—									
a. Establishment									
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..									
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 Letting out water	35	"	"	35	"	"			
Carried over ..				1987	7	11	2050	-	-

Statement II—*cont.*

Heads of Account.	189 -9 . Detail of Minor Heads.			189 -9 . Totals of Major Heads.			Revised Estimate for 189 -9 .		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				1987	7	11	2050	"	"
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of ~~wild animals and snakes~~ dogs.	16	1	"						
iii. Printing	864	11	5						
iv. ~~Compensation for lands~~ Rent per Lands	210	2	-				1270	-	-
Law charges	147	14	-	1201	12				
v. Other items Water Pandal charges	57	6	7	1139	10	5			
~~Election charges~~	~~34~~	~~3~~	~~7~~						
Cost of Survey boards	18	4	"	3127	2	4	3320	-	-
Total Grant IV ..				3185	4				
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1443	4	9						
ii. Inspection				1443	4	9			
b. Collection of Municipal Taxes—									
i. Establishment	174	-	-						
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..	90	3	6	264	3	6			
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies	56	6	6	56	6	6			
d. Office contingencies other than (*b*) (ii)	223	2	2	223	2	2			
e. Contributions for Central office and Audit establishments ..	120	-	-	120	-	-			
Total, Grant V ..				2107	-	11	2230	-	-
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.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 189 -9 . RS.	A.	P.
Brought forward ..									
Advances recoverable—									
a. Permanent									
b. Others	~~300~~ 684	~~9~~ 13	~~11~~ 0	~~300~~ 684	~~9~~ 13	~~11~~ 0	200	-	-
Refunds of other than current collections .	2	13	-	2	13	-	10	-	-
Discount									
Pensions and gratuities	28	8	4	28	8	4	150	-	-
Investments—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure ..				~~30004~~ 30066	~~2~~ 4	1	30450	-	-
Balances—									
a. Municipal Fund				5990	4	-	3600	-	-
b. Endowments									
c. Water-tax Fund									
Grand Total ..				~~35994~~ 36056	~~6~~ 8	1	34050	-	-

Note to Statement II.

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

Liabilities.

	RS.	A.	P.
Balance of Loans			
Deposits to be adjusted ..	2323	"	"
Other Liabilities (in detail) ..			
Total ..	2323	"	"

Assets.

	RS.	A.	P.
Municipal Balance .. Cash	5990	4	"
Municipal Balance .. Securities ..			
Deposit Balance .. Cash	2323	"	"
Deposit Balance .. Securities ..			
Sinking Fund of loans			
Funded Capital of endowed institutions, Hospitals, &c.			
Total ..	8313	4	"
Value of Premises, &c.	14901	4	3
Do. of Tools and plant	585	0	8
Do. of Live stock			
Do. of Furniture	1734	10	"
Arrears of taxes, &c.	218	1	"
Other assets (in detail) .. .. Water Carts 240-4-0; Night Soil Carts 234-7-0; Dust bins 490-0-0	964	11	"
Total ..	18403	10	11
Claims—			
Advances Recoverable—			
Permanent advance	100	"	"
Advances for works, &c. ..	~~300~~ 684	~~9~~ 13	~~11~~ 0
Total ..	~~400~~ 784	~~9~~ 13	~~11~~ 0
Grand Total ..	~~26851~~ 27501	11	11

STATEMENT III.—*Municipality of* Ellore

Abstract of Deposits Account for the year 1894-95.

	Rs.	A.	P.
Balance brought forward ..	2008	9	0
1. Deposits by Appellants			
2. Do. by Renters	48	11	0
3. Do. by Contractors	2443	12	0
4. Do. as Security by Municipal Servants	150	0	0
5. Deposited for the execution of work for which Private Parties are liable ..	"	"	"
6. Other Deposits under the Act or bye-laws	"	"	"
Total Receipts ..	2642	7	0
Grand Total ..	4651	0	0

	Rs.	A.	P
1. Credited to Municipal Funds	2273	5	0
2. Returned to Appellants	4	11	0
3. Do. to Renters	"	"	"
4. Do. to Contractors	50	0	0
5. Do. to Municipal Servants	"	"	"
6. Do. to Parties	"	"	"
7. Paid to Claimants	"	"	"
Total ..	2328	0	0
Balance ..	2323	0	0
Grand Total ..	4651	0	0

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.	Rs.	A.	P	Remarks.
Appellants' Deposits ..																													
Renters do. ..																													
Contractors' do. ..																					1	0	8	0	1	0	8	0	
Municipal Servants' do. ..																					5	2172	8	0	5	2172	8	0	
Deposits for Work ..																					2	150	0	0	2	150	0	0	
Miscellaneous Deposits, viz.																													
Total ..																					8	2323	0	0	8	2323	0	0	

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Statement IV-A.—*Municipality of* Ellore

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.	4065	0	0	176	8	0	3888	8	0	3715	8	-	-	-	-	65	0	0	108	"	"
2. „ on buildings	7365	10	-	2	13	6	7362	12	6	7278	5	6	21	7	-	10	6	-	52	10	-
3. „ on lands	191	2	-	"	"	"	191	2	-	185	1	"	-	-	-	-	-	-	6	1	"
4. Water-tax on buildings and lands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Tolls (gross receipts)	7010	"	"	"	"	"	7010	"	"	7010	"	"	-	-	-	-	-	-	-	-	-
6. Market rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Slaughter-house fees	1485	"	"	"	"	"	1485	"	"	1485	"	"	-	-	-	-	-	-	-	-	-
8. Rent of cart-stands	400	"	"	"	"	"	400	"	"	400	"	"	-	-	-	-	-	-	-	-	-
9. Private scavenging fees	~~443~~ 431	~~14~~ 14	"	"	"	"	~~443~~ 431	~~14~~ 14	"	~~436~~ 427	"	"	-	-	-	-	-	-	7	14	"
10. Fees for licenses for dangerous & offensive trades	10 12	6	-	6	-	-	10 06	6	-	966	6	-	-	-	-	6	"	"	34	-	-
11.																					
12.																					
13.																					
14.																					
	21973 61	"	"	185	5	6	21787 75	10	6	21476 64	4	6	21	7	"	81	6	"	208	9	"

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Statement IV-B.—*Municipality of Ellore*—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.	Rs.	A. P.
1. Tax on arts, &c.			310	8 -	310	8 -	303	8 -			6	8 -	4	8 -				
2. ,, on buildings			967	7 -	967	7 -	940	6 -			21	13 -	5	4 -				
3. ,, on lands			55	9 -	55	9 -	47	13 -			7	12 -						
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 ..			15	12 -	15	12 -	12	- -					3	12 -				
10. License			19	- -	19	- -	19	- -										
11.																		
12.																		
13.																		
14.																		
	1368	4 -	1368	4 -	3684	- -	1322	11 -			36	1 -	9	8 -				

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

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	162	2	-
	1996	13	0
(2) Amount advanced during the year	1612	9	11
		7	-
Total ..	1774	11	11
	2158	15	0
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	1312	-	-
(*b*) Do. previous years	62	2	-
	782	13	0
Total amount outstanding at the end of the year* ..	400	9	11
	2158	15	0
Total ..	1774	11	11

* *Details of Balance.*

Permanent advances
93-94.

Manager Municipal Office 50-0-0

Apothecary Municipal Dispensary 50-0-0

94-95 other advances

Cost of bamboos recoverable from the Executive Engineer, Kistna } 1-5-0

—Do— —Do— 33-8-0

134-13-0

94-95

Advance made to a Contractor for Constructing a slaughter House } 650-0-0

784-13-0

Statement IV-B.—*Municipality of* Ellore — 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.	A. P.	Rs. A. P.
1. Tax on arts, &c.	. .	310 8 -	310 8 -	303 8 -	. .	6 8 -	4 8 -	. . .
2. ,, on buildings	. .	967 7 -	967 7 -	940 6 -	. .	21 13 -	5 4 -	. . .
3. ,, on lands	. .	55 9 -	55 9 -	47 13 -	. .	7 12 -	3 12 -	. . .
4. Water-tax on buildings and lands ..								
5. Tolls								
6. Market rents				12 - -				
7. Slaughter-house fees ..				19 - -				
8. Rent of cart-stands ..								
9 Private scavenging fees ..		15 12 -	15 12 -					
10. License		19 - -	19 - -					
11.								
12.								
13.								
14.								
	1368 4 -	1368 4 -	1368 4 -	1322 11 -	. .	36 1 -	9 8 -	. . .

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

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	162	2	-
	1996	13	0
(2) Amount advanced during the year	1612	9	11
Total ..	1774	11	11
	2158	15	0
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	1312	-	-
(*b*) Do. previous years	62	2	-
	784	13	0
Total amount outstanding at the end of the year* ..	460	9	11
	2158	15	0
Total ..	1774	11	11

* *Details of Balance.*

Permanent advances
93-94.

Manager Municipal Office 50-0-0

Apothecary Municipal Dispensary 50-0-0

94-95 other advances

Cost of bamboos recoverable from the Executive Engineer, Kistna } 1-5-0

—Do— —Do— 33-8-0

134-13-0

94-95

Advance made to a Contractor for Constructing a slaughter House } 650-0-0

784-13-0

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Receipts				
(1)				
7. d. Advances				
ii other Advances	62 2 -	62 2 -		Irrecoverable law charges written off the accounts under Council's Sanction, were erroneously omitted to be adjusted in the accounts by credit to "Advances Recovered" and debit to Grant IV. Other charges.
2. Expenditure				
Grant I.				
1. New Works				
b. Buildings.	1759 13 10	1109 13 10	-650 - -	Advance given to Contractor for Constructing a Slaughter House was erroneously charged to Works instead of to the Suspense head "Advances".
2. Repairs.				
(a) Communications	3525 9 7	3791 6 6	+265 12 11	The amount was wrongly shown under "Advances Recoverable" being the cost of metal and gravel purchased for repairing roads instead of to Repairs Communications Works 650 - - . Vide remarks against item (2) above - Works 265-12-11 Vide remarks against the preceding item.
4. Advances Recoverable Others.	300 9 11	684 13 -	+384 3 1	

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
D. C. B. Statement.				
5) IV (a)				
Private Scavenging				
fees — Demand	443 14 -	431 14 -	-12 -	Rectification of error.
— do — Collected	436 - -	424 - -	-12 -	

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.

2/3584 Inst 95

Cus 1405/Ems/95

LOCAL FUND (189) DEPARTMENT.

Local & Municipal Dept.
CURRENT No. 3154

From

THE ACCOUNTANT-GENERAL,

Madras,

To

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

No. L.Fd. 294.

Dated 24 September 1895
Received 27 SEP. 95 GOVT.
Encls 2

No.

Subject.

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

Memo Order No. 1982 Mins. 26-11-95 Recorded.

V.R. 25/11/95
To the accountant-general.

Ward 26/11 Ord 28/11/95

28/11/95 a. 25/11/95

3/4.10

Rec 5/10/95 C.S

Despatched 1405 of Ems/95 dt 3/10.
Forwarded through the Chairman Municipal Council Ellore.

Recommended
Ag. Collector
Ords
Dtd

sheep lists Cdrs 2/9

Meeting C.S 10/10

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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.								

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