

25-3-07

[L. & M.]
[2,000-5-5-96.]

Local & Munl. (1895) Department.

MISCELLANEOUS.

G.O., No. 731 *kn*

DATED 1st May 1895

[Despatch Abstract.]

Accounts.

Recording report on the audit of the ---- of the Cocanada
Municipality for the year 1893-94.

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	1-5-95
No.	731h

When given for copying.

[Despatch Abstract.]

Accounts.

Recording report
the audit of the — of the
Cocacuala municipality for
the year 1893-94.

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.
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BACK PAPER, No.

OF 189

FURTHER PAPER, No

OF 189

Municipal Department.

THE CHAIRMAN,

MUNICIPAL COUNCIL,

Cocanada.

The Chief Secretary to Government
Local & Municipal Department
Madras
through the Deputy Collector
Head Quarters Division
Cocanada

Dated

25th March

1895

Despatched

29th 80

COLLECTOR

No. 1741

5 APR 1895

Encl. 2

GODAVARI

SUBJECT.

Submitting report on
the audit of accounts
for 1893-94.

Disanc ¹⁰⁵⁸/₄₀₀ of 8/4

Submitted to the Collector

Subudata Ramadas

By C.M.R.

30.3.95

N.
encl.

order 41-5-95 11-731

Recorded.

V.A.
20/4/95

CF
28-10

C 1058 925
400

bas

C.M.

5/4

Disanc NO 496 of 8/4

Forwarded

ag. Collector
ad 7/4
NO
6/4
6/4

UNDER SECRETARY
12 APR 95
PUBLIC ETB DEPT.

Copied by

Examined by

No.

1741

MUNICIPAL OFFICE,

Cocanada, 25th March 1895

From

M. K. S. Seshachalapathi B.A.

Chairman, Municipal Council,

Cocanada.

To

The Chief Secretary to Government
Local and Municipal Department
Madras

through the Deputy Collector
Head Quarter Division
Co Canada.

Sir,

I have the honour to
submit herewith for the information of
Government, the audit report on the accounts
of this municipality for 1893-94.

A copy of the Council's resolution on the
Subject is also forwarded.

I have the honour to be,

Sir,

Your most obedient servant,

Seshachalapathi

283

Chairman.

2/28/11/95

No 1741

Extract from the Proceedings of the Councillors of the Cocanada Municipality, passed at their Meeting held

on Saturday the 23rd March 1895-

PRESENT:

- 1 Mrky DE. Seshachalapati gar B.A. Chairman
- 2 do DE. Perraju gar Councillor
- 3 do M. V. Somayajulu gar do
- 4 do P. Chittiah gar do
- 5 do P. Venkatachalapati gar do
- 6 do N. Virapaterayudu naidu gar do
- 7 do DE. Chinniah naidu gar do
- 8 do B. Venkataratnam gar do
- 9 do B. Annaparaju gar do

Read report on the audit of
Accounts of this Municipality for 1893-94

Will be submitted to Govern-
ment through the Collector.

(SD) DE. Seshachalapati
Chairman

(True extract)

Municipal office }
Cocanada 26/3/95 }

Seshachalapati
283
Chairman

Hc

Local Fund (1895) Department

From

The Accountant - General
Madras

To
12/3/95

Recd 1775
11-3-95

To

The Chief Secretary to Govern-
ment, Local and Municipal
Department.

Meeting
12-3-95

through the Hon. Secy. to Govt.
through the Chairman Municipal
Council, Cocanada and the Collector,
Madras.

do L-22
602

Dated 5th

Recd

March 95
COLLECTOR
9-MAR-95
GODE

Forwarded

W. L. S.

Collector

9/5

Subject.

Forwarding report on
the audit of the accounts of the
Cocanada Municipality for 1893-94.

1/28/11/95

STATEMENT VI—*cont.*Statement of Differences—*cont.*

STATEMENT VI.

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	REMARKS.
<u>Receipts</u>				
2. Municipal rates & taxes				
f Tax on animals	1129 12 "	1116 12 "	- 13 "	} (1) As per correct classification
g. Tax on carts.	1319 " "	1332 " "	+ 13 "	
4 Revenue from Municipal property &c.				
b (iii) Sale proceeds of materials &c.	81 14 "	90 11 "	+ 8 13 "	} (2) Do. Do.
c (iii) Vaccination fees	63 5 "	54 8 "	- 8 13 "	
6. Miscellaneous.				
b (iii) Fee for numbering Cart &c	448	478	+ 3 "	(3) Fee for seizing carts, credited under deposits now transferred to payan
Closing Balance	1260 9 4	1260 12 4	+ 3 "	(4) vide remark against item (3) above
<u>Statement III Deposits</u>				
<u>Receipts</u>				
6 Other deposits &c.	18 10 4	18 7 4	- 3 "	(5) vide remark against item (3) above
<u>Statement IV. Current</u>				
<u>Tax on carts.</u>				
Col (3) Remitted by the Council &c	2140 8 "	2141 8 "	+ 1 "	} 6. Remission included under balance now transferred
Col (8) Balance	750 8 "	749 8 "	- 1 "	

Statement IV-B.—Municipality of *Cocanadu*.

Demand, Collection and Balance Statement for the year 1892-93—cont.

ARREARS.

Tax.	1	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.
		2	3	4	5	6	7	8	9
		RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Tax on Arts, &c.	..	76 8	489	565 8	345	..	99 8	121	81-92, 92-93
2. " on Buildings	..	328 14	930 13 6	1259 11 6	562	15	225 3	457 8	81-92, 92-93
3. " on Lands	..	21 14	187 6	209 4	195 10	14	1	11 6	81-92, 92-93
4. Water-tax on Buildings and Lands	..	..	..	..	..	..	..	..	81-92, 92-93
5. Tolls	..	..	..	..	..	..	..	..	81-92, 92-93
6. Market Rents	..	..	..	..	..	..	..	..	81-92, 92-93
7. Slaughter-house Fees	..	..	..	..	..	..	..	..	81-92, 92-93
8. Rent of Cart stands	..	..	..	..	..	..	..	..	81-92, 92-93
9. Private Scavenging Fees	..	..	..	..	..	..	..	..	81-92, 92-93
10. <i>Land Rent on Land</i>	..	..	..	..	..	..	..	..	81-92, 92-93
11. <i>on Porter Road.</i>	..	6 10	9	15 10	12 10	..	..	3	81-92, 92-93
12.									
13.									
14.									

STATEMENT V.—Abstract of transactions under Advances.—

(1) Total amount outstanding at the beginning of the year	..	..	..	..	..	26759 5
(2) Amount advanced during the year	..	..	..	..	..	9459 11
Total	..	..	..	..	..	36213 4
(3) Amount adjusted during the year—						
(a) On account of advances made during the year	..	..	..	..	..	1849 5
(b) Do. previous years	..	..	..	..	..	2100 8
Total amount outstanding at the end of the year *	..	..	..	..	..	1336 11
Total	..	..	..	..	..	36213 4

Details of Balance.

91-92. Law charges	35 - - -
92-93 Do. 73-15 - -	
Street Boards	20 - - -
Custom House Road	225 - 5 - 9
Seizing goods	u - 2 - -
Overpayment of refunds	u - 6 - -
Educational charges	220 - 4 - 8
	540 - 1 - 5.
93-94 Law charges	48 - 4 - -
Custom House Road	77 - 3 - 6
Overseer for Cavadies	3 - - - -
Miscellaneous amput	20 - - - -
White washing office	12 - 1 - -
Printing	300 - - - -
Yellow Bridge Repairs	110 - - - -
Freshwater Drain	116 - 12 - -
Educational charges	43 - 12 - -
Cart tickets	761 - - - 6.
	1336 - 1 - 11.

Deposits Account for the year 1893-94.

STATEMENT III.—Municipality of *Cocanada.*

Details of Balance.

Position of the Municipality of

Cocanada

on 31st March 1894.

LIABILITIES.

ASSETS.

RS.	A. P.		RS.	A. P.
1271	14	Municipal Balance..	1260	94
1272	14			
7346	65	Deposit Balance ..	1062	8
			209	6
		Sinking Fund of loans		
		Funded Capital of endowed institutions, Hospitals, &c.		
		Total ..	2532	104
		Value of Premises, &c.	61800	" "
		Do. of Tools and plant.	2049	155
		Do. of Live stock ..	1000	" "
		Do. of Furniture..	1141	8
		Arrears of taxes, &c. ..	2816	09 3
		Other assets (in detail)	1170	64*
		Total ..	68801	78
			69970	44
		Claims—		
		Advances Recoverable—		
		Permanent advance ..	1336	111
		Advances for works, &c.	1316	911
		Total ..	1336	111
			2487	3
		Total ..	73824	23
			73839	103
		Grand Total ..		
8618	45	Total ..		

*
Rent of lands 25-5-10
License fees 309-4-4 Grand
Provincial grant
on account of { 30-4-4
(normal stipend)
Sale of land 802-4-6.
Extra fees 4-4-4.

Statement II---cont.

Heads of Account.	1893-94.						Revised Estimate for 1892-94.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
Advances recoverable—									
a. Permanent ..									
b. Others ..	761	6		761	6				
Refunds of other than current collections ..	205	5	2	205	5	2	100		
Discount ..									
Pensions and gratuities ..									
Investments—									
a. In Government securities for purposes other than Sinking Fund ..									
b. In Savings Bank ..									
Total Expenditure ..				46,781	6	2	50,120		
Balances—									
a. Municipal Fund ..	1260	12	4	1260	12	4	1,750		
b. Endowments ..									
c. Water-tax Fund ..									
Grand Total ..				48,242	2	6	51,870		

Statement II—cont.

Hheads of Account.	1893-94.						Revised Estimate for 1893-94.					
	Detail of Minor Heads.			Totals of Major Heads.			Detail of Minor Heads.			Totals of Major Heads.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				2,324		10	2,460					
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—cont.												
9. OTHER CHARGES—cont.												
ii. Rewards for destruction of wild animals and snakes ..	62	13	"				60					
iii. Printing ..	580	11	"				600					
iv. Compensation for lands ..												
v. Other items ..	348	14	3	*								
Block lower 9th ..	120						330					
Cash ..	142	14	11				120					
Total, Grant IV ..	18	4	"				150					
GRANT V—				1273	9	2	20					
ii. Contingencies												
Total Grant V ..				3597	10	"	3740					
a. General Establishment—												
i. Office Establishment ..	1786	8	4				1820					
ii. Inspection ..	1625	9	6				1720					
c. Collection of Municipal Taxes—												
i. Establishment ..	391	9	1				400					
ii. Purchase of account books, paper, money-boxes, repair to out-posts, &c. ..	330	2	2				330					
c. Collection of Tolls—												
i. Establishment ..	968	11	4				970					
ii. Contingencies ..	197	11	11				200					
d. Office contingencies other than (b) (ii) ..	747	7	5				760					
e. Contributions for Central office and Audit establishments ..	267						270					
Total, Grant V ..				6314	11	9	6470					
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 ..												

* Repayment 210-4-10 Strick 14-8-4. Transfer 5-2-4.
 Election charges 24-11-4. Municipal 19-5-6.
 Law charges 25-4-4. Land 6-8-1.
 Printing 30-4-4. London 10-10-6.
 348-14-3

Statement II—cont.

Hheads of Account.	1893-94.						Revised Estimate for 1893-94.					
	Detail of Minor Heads.			Totals of Major Heads.			Detail of Minor Heads.			Totals of Major Heads.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—												
1. LIGHTING—												
a. Establishment ..	461	3	"				500					
b. Contingencies ..	1405	10	1				1866	13	1	1400		
2. i. MARKETS—												
a. Establishment ..												
b. Contingencies ..	10	10	"				10	10	"	100		
ii. SLAUGHTER-HOUSE—												
a. Establishment ..	74	11	4				80					
b. Contingencies ..	4	6	"				79	1	4	10		
3. CHOUTRIES—												
a. Establishment ..										30		
b. Contingencies ..	30	11	11							300		
c. Feeding Travellers ..	300		"				330	11	11	300		
4. TRAVELLERS' BUNGALOW—												
a. Establishment ..												
b. Contingencies ..												
5. AVENUES—												
a. Establishment ..												
b. Contingencies ..												
6. PUBLIC GARDEN—												
a. Establishment ..												
b. Purchase of seeds, repair of well, purchase of bullocks, &c. ..												
7. SURVEY OF LAND ..												
8. FIRE—												
a. Establishment ..												
b. Purchase of fire-engine, buckets, repairs, &c. ..	36	12	6				36	12	6	40		
9. OTHER CHARGES—												
i. Work done for private individuals other than private scavenging ..												
Carried over ..										2324	10	2460

172
1309

Statement II—cont.

Heads of Account.	1893-94.						Revised Estimate for 1893-94.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				6797	12	5	6690		
GRANT III—Sanitation and Medical Services—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	77	"	"				90	"	"
ii. Sanitary Inspection ..	144	"	"				150	"	"
iii. Medical Reserve staff ..	26	"	"				40	"	"
iv. Outlers' Establishment ..	11	"	"	258	"	"	10	"	"
b. CONTRIBUTIONS TO LOCAL BOARDS &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..	345	8	11				360	"	"
b. Contingencies ..	415	8	7				420	"	"
c. Contributions to Local Boards ..				761	1	6			
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	282	5	1				290	"	"
b. Contingencies ..	39	11	10	322	"	11	50	"	"
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a i. Establishment ..	6203	6	1				6210	"	"
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	2243	9	1				2200		
b. Private scavenging—									
i. Establishment ..	643	12	11				630	"	"
ii. Contingencies, such as cost of scavenging carts, &c. ..									
c. Cholera charges ..	51	5	8				80	"	"
d. Contingencies ..	32	5	"	9174	6	9	70	"	"
Total, Grant III ..				17313	5	7	17290	"	"

Statement II—cont.

Heads of Account.	1893 -9 4						Revised Estimate for 1893 -94.		
	Detail of Minor Heads			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				74	9	9	100		
GRANT II—(Education)—cont.									
ii. On Salary-Results System—									
a. Fixed Payments	1597	4	5				1750		
b. Results Grants	197	6	4				300		
c. Contingencies	329	3	1	2123	13	10	470		
3. SALARY GRANTS	457	10	10	457	10	10	500		
4. RESULTS GRANTS	459	6		459	6		500		
5. COMBINED GRANTS—									
a. Fixed Payments									
b. Results Grants									
6. INSPECTION—									
a. Contributions to Local Boards ..									
b. Municipal Inspectors—							300		
i. Establishment	295								
ii. Contingencies				295					
7. MISCELLANEOUS—									
a. Building, furniture, &c., grants ..									
b. Common gymnasium—									
i. Establishment									
ii. Contingencies									
c. Other items	5	1		5	1		200		
Total, Grant II ..				3415	9	5	4120		
GRANT III—(Sanitation and Medical Services.)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	2874	15	8				2890		
b. Medicines and Supplies	1891	10					2000		
c. Diet of Patients	1287	8	5				1200		
d. Sundries and Contingencies ..	743	10	11				800		
e. Contributions to Local Boards ..									
Carried forward ..				6797	12	5	6690		

STATEMENT II.

Expenditure from the Municipal Fund of the Town of *Cocanada*
for the official year 1893-94.

Heads of Account.	1893-94.						Revised Estimate for 1893-94.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT I—(Public Works)—									
1. NEW WORKS—									
a. Communications	800	1	8				920	"	"
b. Buildings	4,046	13	8				4,140	"	"
c. Drainage	"	"	"				"	"	"
d. Water-supply	"	"	"				140	"	"
e. Miscellaneous public improvements	"	"	"	4,846	15	4			
2. REPAIRS—									
a. Communications	6,944	7	2				6,560	"	"
b. Buildings	791	"	1				600	"	"
c. Drainage—									
i. Repairs to works	724	14	3				720	"	"
ii. Establishment for flushing drains, &c.	"	"	"				"	"	"
d. Water-supply—									
i. Repairs to works, machinery, &c.	695	11	2				720	"	"
ii. Establishment	616	6	2				440	"	"
iii. Contingencies	"	"	"				"	"	"
e. Miscellaneous public improvements.				9,772	6	10			
3. ESTABLISHMENT	358	13	8	358	13	8	360	"	"
4. TOOLS AND PLANT AND OTHER STORES.	395	7	11	395	7	11	450	"	"
5. CONTRIBUTIONS—							3,350	"	"
a. To Local Boards for works	"	"	"				"	"	"
b. To Provincial Funds for scrutiny of estimates, &c.	"	"	"				"	"	"
c. To others for public works	"	"	"				"	"	"
Total, Grant I				15,373	11	9	18,400	"	"
GRANT II—(Education.)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards	"	"	"				"	"	"
b. Stipends to Normal students	74	9	9	74	9	9	100	"	"
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment	"	"	"				"	"	"
b. Contingencies	"	"	"				"	"	"
Carried forward				74	9	9	100	"	"

Statement I—cont.

Heads of Account.	1893-94.						Revised Estimate for 1893-94.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				4,178	14	10	4,431	"	"
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	2100	8		2100	8		2600		
Total Receipts ..				43278	6	10	46910	"	"
Add opening balance ..				4963	8	8	4960		
Grand Total ..				48241	14	18	51870		

* Expenditure on toll tickets and process fees and overpayments to District Boards on account of tolls should be debited to advances recoverable in Statements 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 $\frac{\text{the first}}{\text{all}}$ classes.
2. Tax on buildings is levied at $\frac{7}{2}$ per cent. and tax on lands at $\frac{7}{2}$ per cent. of rent value on lands fetching rent. *annas for every 80 square yards.*
3. Water-tax on buildings and lands is levied at $\frac{1}{2}$ per cent. *on lands in the occupation of owners.*
4. Tax on vehicles and animals is levied at $\frac{1}{2}$ the maximum rates.
5. Tax on carts, &c., is levied at Rs. 4/ per cart per annum.
6. Tolls are levied at $\frac{1}{2}$ the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. 27 May '86 to 489 M.
8. The house-tax registers were last revised in the official year 92-93 and the land tax registers in the official year 92-93.
9. Total extent of land assessed is 680 acres.
10. The mode of estimating the annual rental of houses and lands is as follows:—
When the houses and lands are let out on rent the tax at $\frac{7}{2}$ per cent. of the rent, as derived is charged + when the houses & lands are occupied by the owners themselves the annual rent value is estimated regard being had to the locality & other conveniences which the houses & lands possess & a similar rate at $\frac{7}{2}$ per cent. is charged on the estimated rents.

Statement II—*cont.*

[illegible]Statement II—*cont.*

			1893-94.						Revised Estimate for 1893-94.		
Heads of Account.			Detail of Minor Heads.			Totals of Major Heads.					
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..						29,871	15	3	32,240	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—											
a. i. Rent of lands			74	10	2				100	"	"
ii. Rent of buildings			"	"	"				"	"	"
iii. Avenue receipts			15	7	"				50	"	"
iv. Fees from Travellers' Bungalows			"	"	"				"	"	"
b. i. Sale-proceeds of lands ..			197	15	6				1000	"	"
ii. Produce of lands, gardens, &c.			"	"	"				"	"	"
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.			20 81	11 14	"				100	"	"
c. Conservancy receipts—											
Sale-proceeds of night-soil, street refuse, &c.			"	"	"				"	"	"
d. i. Fees from educational institutions			299	14	6				280	"	"
ii. Other revenue from educational institutions			"	"	"				"	"	"
iii. Sale-proceeds of books in Municipal Book Depot			"	"	"				"	"	"
e. i. Sale-proceeds and composition fees of medicines			548	14	6				570	"	"
ii. Other Hospital receipts			37	11	11				30	"	"
iii. Vaccination fees			68	3	"				60	"	"
f. i. Income from markets			3388	7	2				3370	"	"
ii. " slaughter-houses.			175	4	8				170	"	"
g. Other fees											
i. Distraint fees			14	"	"				30	"	"
ii. License fees			1191	"	"				1500	"	"
iii. Cartstand fees			843	1	6				800	"	"
iv. Fees for extracts from Birth and Death Registers			6	4	"				10	"	"
h. Fines under Municipal and other Acts			1098	2	"				900	"	"
i. Interest on investments—											
i. General, including choultries											
ii. Educational											
iii. Medical											
j. Premium on loans											
Carried forward ..						8035	15	11			
						37,907	15	2	41,210	"	"

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of *Vocanada*
for the official year 1893-94.

Heads of Account.	1893-94.						Revised Estimate for 1893-94.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	4963	8	8	4963	8	8	4960	"	"
b. Endowments									
c. Water-tax Fund									
Total ..				4963	8	8	4960	"	"
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	4795	"	"				6000	"	"
b. Tax on buildings (section 63) ..	13894	10	9				14500	"	"
c. Tax on lands (section 63) ..	415	14	6				440	"	"
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs and palanquins (section 77) ..	741	"	"				800	"	"
f. Tax on animals (section 77) ..	1129	12	"				1200	"	"
g. Tax on carts and other vehicles without springs (section 85) ..	1332	"	"				1300	"	"
h. Tolls (section 91)—									
Gross receipts	7576	10	"				8000	"	"
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				29871	15	3.			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888									
Carried over ..				29871	15	3	32240	"	"

Forwarded to the Accountant-General

Camp, Palameotta. }
20th February 1895.

Ch. C. H. B.
682

/sd/ D. J. Burbidge
Inspector of Local Fund Accounts.

Forwarded to the Chief Secretary to Government,
Local and Municipal Department Fort Saint
George, through the Chairman Municipal Council,
Vocanada and the Collector of Godavari

Fort Saint George.
Accountant General's Office,
5th March 1895.

Accountant-General

Report on the audit of the Accounts of the Cocanada
Municipality for the year 1893-94.

Dated 15 February 1895..

To
THE 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 Cocanada Municipality for the year 1893-94.

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 1260-12-4, was in agreement with that appearing in the Bank Pass Book allowing for outstanding cheques, and for deposits. and unremitted Cash on the 31st March 1894.

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 ~~of~~.

~~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.

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

I have &c.

(sd) P. Rajagopal Mudalyar
Assistant Inspector of Local
Fund Accounts.

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

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

N.B.—

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