

Local & Munl. (189⁶) Department.

MISCELLANEOUS.

G.O., No. 1329 *M*

DATED 10th August 189⁶

[Despatch Abstract.]

Accounts.

Recording report on the audit of the Tellicherry Municipal
pal ---- for 1894-95.

BACK PAPERS.

FURTHER PAPERS.

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATED 10-8-96

No. 1329 *hu.*

When given for copying.

Accounts

Recording report on the audit
of the Teller's Fund. — for
1894-95.

READ AGAIN ORDER OF GOVERNMENT, DATED
189 , No. , MISCELLANEOUS.

FURTHER PAPER, No.

OF 189

ENCLOSURES.

CURRENT No.

STATEMENT WITH DITTO.

ORDER OF GOVERNMENT

STATEMENT WITH DITTO.

PAPERS NOT FILLED UP, BEING MEANT FOR DESPATCH
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Report on the audit of the Accounts of the *Tellicherry*
Municipality for the year 1894-95.

Camp Ceylanore
Dated 18th March 1896

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 *Tellicherry* 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. *1071-3-9*, was in agreement with that appearing in the ~~Bank~~ 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 Statement submitted by the Municipality with their Annual Report to Government.

~~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 to
(Signed) P. Rajagopala Mohan
Assistant Inspector of Local
Fund Accounts

Forwarded to the Accountant-General.
(Signed) J. L. Puts
for Inspector of Local Fund
Accounts.

No 272
612

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

Fort Saint George
Accountant General's office
30th March 1896.

W. M. M. M.
Offg. Accountant General

STATEMENT I.

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

Heads of Account.	1894-95.						Revised Estimate for 1894-95.		
	Detail of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	3490.	3.	11				3490	"	"
b. Endowments									
c. Water-tax Fund				3490.	3.	11			
Total				3490.	3.	11	3490	"	"
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	3436	"	"				4000	"	"
b. Tax on buildings (section 63) ..	12224	11.	11				13000	"	"
c. Tax on lands (section 63) ..	2222	3.	7				3000	"	"
d. Water-tax on buildings and lands (section 75)	"	"	"				"	"	"
e. Tax on vehicles with springs and palanquins (section 77) ..	574	8	"				800	"	"
f. Tax on animals (section 77) ..	262	8	"				500	"	"
g. Tax on carts and other vehicles without springs (section 85) ..	132	"	"				150	"	"
h. Tolls (section 91)—									
Gross receipts	2828	14	2				3200	"	"
Less Local Fund share									
i. Penalties on account of—									
i. Tax on arts	10.	8.	"				20	"	"
ii. Tax on buildings	14	"	"				30	"	"
iii. Tax on lands	3	4	"				20	"	"
iv. Water-tax on buildings and lands									
v. Tax on vehicles, &c.									
vi. Tax on animals	"	4	"				5	"	"
vii. Tax on carts, &c.							5	"	"
viii. Evazion of tolls									
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds	100	8	"	100	8		100	"	"
b. Ferry rents									
c. Fees under Act II of 1888 ..									
Carried over							21909.5.	8	24830.

STATEMENT I—cont.

Heads of Account.		1894-95.			1894-95.			Revised Estimate for 1894-95.		
		Detail of Minor heads.			Totals of Major heads.					
		RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..					21,909.	5.	8	24,820	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—										
a.	i. Rent of lands ..	75	2	"				40	"	"
	ii. Rent of buildings ..	246	"	"				250	"	"
	iii. Avenue receipts ..	64	2	89				80	"	"
	iv. Fees from Travellers' Bungalows ..	243	8	"				300	"	"
b.	i. Sale-proceeds of lands ..									
	ii. Produce of lands, gardens, &c. ..									
	iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c. ..	102	2	"				100	"	"
c.	Conservancy receipts—									
	Sale-proceeds of night-soil, street refuse, &c. ..	14	8	3				20	"	"
d.	i. Fees from educational institutions ..	10,124.	15.	8				10,330	"	"
	ii. Other revenue from educational institutions ..	26	"	"				30	"	"
	iii. Sale-proceeds of books in Municipal Book Depot ..									
e.	i. Sale-proceeds and composition fees of medicines ..	11.	1.	"				10	"	"
	ii. Other Hospital receipts ..	20.	7.	3				20	"	"
f.	i. Income from markets ..	851.	10.	5				850	"	"
	ii. „ slaughter-houses.									
g.	Other fees ..									
	i. Distraint fees ..	203	4.	"				200.	"	"
	ii License fees ..	304.	1.	"				300.	"	"
	iii. Cart-stand fees ..	731.	3.	7				700.	"	"
	iv. Fees from extracts from Birth and Death Registers ..	4	8	"				10.	"	"
h.	Fines under Municipal and other Acts ..	382.	8.	6				300.	"	"
i.	Interest on investments—									
	i. General, including choultries ..									
	ii. Educational ..							340.	"	"
	iii. Medical ..	222	8	1	136	28.	12.	6	200	"
j.	Premium on loans ..									
Carried over ..					35,538.	2.	2	38,910	"	"

Statement II—*cont.*

Interest realized on amt on 143 8794. 88-7-1
Cost not recovered. - - - 10-8-2
Sale of coconut tree - - - 0-6-
35-16

Statement II—cont.

Heads of Account.	1894-95.						Revised Estimate for 1894-95.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				41,170.	6.	9	44,630.		
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 ..	41.	4		41.	4		50		
Total Receipts ..				41,211.	10.	9	44,680		
Add opening balance..				3,490.	3.	11	3,490		
Grand Total ..				44,701.	14.	8	48,170		

* 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 $\frac{\text{the first}}{\text{all}}$ classes.
2. Tax on buildings levied at $\frac{\text{per cent.}}{\text{annas}}$ and tax on lands at $\frac{\text{per cent. of rent value.}}{\text{for every 80 square yards.}}$
3. Water tax on buildings and lands is levied at $\frac{\text{per cent.}}{\text{annas}}$.
4. Tax on vehicles and animals is levied at the maximum rates.
5. Tax on carts, &c., is levied at Rs. $\frac{\text{per cart per annum.}}$
6. Tolls are levied at the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O.
8. The house-tax registers were last revised in the official year $\frac{\text{and the land tax registers in the}}$
9. Total extent of land assessed is $\frac{\text{acres.}}$
10. The mode of estimating the annual rental of houses and lands is as follows:—

Statement II.

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

Heads of Account.	189 -9 .						Revised Estimate for 1894-95.		
	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	361	5	8				370		
b. Buildings							340		
c. Drainage									
d. Water-supply									
e. Miscellaneous public improvements				361	5	8			
2. REPAIRS—									
a. Communications	2309	9	10				2500		
b. Buildings	422	6					800		
c. Drainage—									
i. Repairs to works	323	15	2				400		
ii. Establishment for flushing drains, &c.	314	5	2						
d. Water-supply—									
i. Repairs to works, machinery, &c.	55	9					60		
ii. Establishment									
iii. Contingencies									
e. Miscellaneous public improvements				314	9	2	30		
3. ESTABLISHMENT	780			780			780		
4. TOOLS AND PLANT AND OTHER STORES	16	2	10	16	2	10	50		
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				4287	1	8	4269	6	5330
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	11645	14	5				11650		
b. Contingencies	627	8	7	12273	7		660		
Carried over				12273	7		12310		

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Statement II—cont.

Heads of Account.			1894-95.						Revised Estimate for 1894-95.		
			Detail of Minor Heads.			Totals of Major Heads.					
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..						12273	7		12310		
GRANT II—(Education)—cont.											
ii. On salary Results System—											
a. Fixed Payments			3348	11	6				3420		
b. Results Grants			1297	4	8				1600		
c. Contingencies			502	11	8	5148	11	10	490		
3. SALARY GRANTS			437	14	4	437	14	4	500		
4. RESULTS GRANTS			171	8		171	8		230		
5. COMBINED GRANTS—											
a. Fixed payments											
b. Results Grants											
6. INSPECTOR—											
a Contributions to Local Boards. .											
b. Municipal Inspectors—											
i. Establishment			219	2	8				230		
ii. Contingencies			18	10	3	237	12	11	50		
7. MISCELLANEOUS—											
a Building, furniture, &c., grants.			100			100			250		
b. Common gymnasium—											
i. Establishment											
ii Contingencies											
c. Other items			109	9	5	109	9	5	190		
Total, Grant II ..						18278	15	6	19270		
GRANT III—(Sanitation and Medical Services.)											
1. HOSPITALS AND DISPENSARIES—											
a. Establishment			2021	1	9				2130		
b. Medicines and Supplies			1334	11	3				1500		
c. Diet of Patients			883	12	7				1000		
d. Sundries and Contingencies ..			776	6					870		
e. Contributions to Local Boards. .						50	15	15	7		
Carried over ..						50	15	7	5410		

8
Statement II—cont.

Heads of Account.	1894-95.						Revised Estimate for 1894-95.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				6015	15	7	6210		
GRANT III—Sanitation and Medical Services—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	267						70		
ii. Sanitary Inspection ..	169						130		
iii. Medical reserve staff ..	28						30		
iv. Cutlers' Establishment ..				464			10		
b. CONTRIBUTIONS TO LOCAL BOARDS, &c, FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..	311	9					310		
b. Contingencies ..	27	7					40		
c. Contributions to Local Boards ..	39	6		378	6		160		
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	341	15	3				350		
b. Contingencies ..	19	15	5	361	14	8	20		
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a i. Establishment ..	4582		6				4890		
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	189 186	3 2	5 8				400		
b. Private scavenging—									
i. Establishment ..	1349		4				1870		
ii. Contingencies, such as cost of scavenging carts, &c. ..	343 346	14 15	9 6				400		
c. Cholera charges ..							200		
d. Contingencies ..	108	5	10	6572	8	10	100		
Total, Grant III ..				12792	13	1	14330		

Statement II—cont.

Heads of Account.	1894-95.						Revised Estimate for 1894-95.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—									
1. LIGHTING—									
a. Establishment	708	.	.	1789	11	8	720	.	.
b. Contingencies	1095	5	6	1803	5	6	1330	.	.
2. i. MARKETS—									
a. Establishment	167	14	.				170	.	.
b. Contingencies				167	14	.	10	.	.
ii SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies									
3. CHOUTRIES—									
a. Establishment	131	10	9				130	.	.
b. Contingencies									
c. Feeding Travellers				131	10	9			
4. TRAVELLERS' BUNGALOW—									
a. Establishment	168	.	.				170	.	.
b. Contingencies	14	1	3	182	1	3	30	.	.
5. AVENUES—									
a. Establishment									
b. Contingencies	14	10	.	14	10	.	20	.	.
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.	3	5	.	3	5	.	10	.	.
9. OTHER CHARGES—									
i. Work done for private individuals other than private scavenging		4	.				10	.	.
Carried over ..				2289	4	8	2302	14	6
							2600	.	.

Statement II—cont.

Heads of Account.	189 -9 .						Revised Estimate for 189 -9 .		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				2302	14	6	2600		
				289	4	8			
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—cont.									
9. OTHER CHARGES—cont.									
ii. Rewards for destruction of wild animals and snakes ..	85	8					100		
iii. Printing	297	14	1				300		
iv. Compensation for lands ..	459	8	1	842	14	2			
v. Other items	569	7	1	973	1	2	500		
16. ~~Found~~ Total, Grant IV ..	569	7	3	61	3	3	60		
				3337	2	11	3560		
				1973	5	1			
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1286	3	10				1210		
ii. Inspection	519	15	11				480		
b. Collection of Municipal Taxes—									
i. Establishment	1217	2	2				1210		
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..	154	9	4				200		
c. Collection of Tolls—									
i. Establishment	81	14	1				100		
ii. Contingencies	20	6	9				20		
d. Office contingencies other than (b) (ii)	453	14	3				500		
e. Contributions for Central office and Audit establishments ..	243								
				3979	5	4	250		
Total, Grant V ..				3979	5	4	4070		
Total of all grants ..				4285	7	5	46560		
REPAYMENT OF DEBT—									
a. Instalments paid during the year	500						500		
b. Invested on account of Sinking Fund (Value of securities pur- chased)									
c. Charges of investment ..									
INTEREST—									
a. On account of last year ..									
b. " of current year ..	208	14	3				210		
Carried over ..	708	14	3	731	6	8	4285	7	5
							47270		

Ushin Chappi — 22-0-8
 * Cont. Stand Contingency 251-4-4
 Subscription to District Gazette. 2-0-0
 Cost of 2 in 2 tickets — 1-0-0
 Subsidy to the District — 0-13-0
 Law Chappi — 182-6-1
 459-8-1

NOTE TO STATEMENT II.

Position of the Municipality of

Tellicherry

on 31st March 1895.

LIABILITIES.			ASSETS.		
	RS.	A. P.		RS.	A. P.
Balance of Loans	4500		Municipal Balance.. { Cash	1071	3 9
Deposits to be adjusted ..	798	3 11	{ Securities		
Other Liabilities (in detail) ..			Deposit Balance .. { Cash	798	3 11
Cost of Hospital medicines and			{ Securities		
Supplies as per Surgeon General's			Sinking Fund of loans		
Letter no: $\frac{2}{728}$ dated 22 nd June/94 -	1272	15 10	Funded Capital of endowed institutions,		
Do - $\frac{2}{233}$ dated 16 th Feb/95 -	114	10 .	Hospitals, &c.	13600	
Do. no $\frac{2}{287}$ dated 9 th March/95.	375	12 9	Total ..	15,469	7 8
Matrimonial Fine ordered to be			Value of Premises, &c.	44600	
refunded to Chowakkaraw	40		Do. of Tools and plant	3061	16
Orkateru, Parakkattalupi			Do. of Live stock	155	
Subscription to the Educational	5	8 .	Do. of Furniture	1754	2 .
Journal for 1894			Arrears of taxes, &c.	9159	4 .
Hospital Contingent Charges			Other assets (in detail)		
for November 1894	33	10 9	Interest on Bremen Indos.		
Salary Grant to the P.G.			- ment Fund	386	11
M. Parsee High School			Total ..	59115	8 5
for December 1894 and					
January and February/95.	59				
Total ..	7199	13 3	Claims—		
			Advances Recoverable—		
			Permanent advance	95	
			Advances for works, &c.	60	15 10
			Total ..	145	3 4
			Grand Total ..	59260	11 9

STATEMENT III.—Municipality of Tellicherry

Abstract of Deposits Account for the year 1894-95.

	RS.	A. P.		RS.	A. P.
Balance brought forward ..	558	110	1. Credited to Municipal Funds ..	..	..
1. Deposits by Appellants ..	..	..	2. Returned to Appellants ..	..	..
2. Do. by Renters ..	299	23	3. Do. to Renters ..	..	..
3. Do. by Contractors ..	466	4	4. Do. to Contractors ..	..	..
4. Do. as Security by Municipal Servants ..	50	..	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 ..	62	9	7. Paid to Claimants ..	..	..
Total Receipts ..	877	163	Total ..	638	74
Grand Total ..	1436	113	Balance ..	798	311
			Grand Total ..	1436	113

Details of Balance.

No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	TOTAL.	REMARKS.
	RS.	A. P.		RS.	A. P.		RS.	A. P.		RS.	A. P.		
Appellants' Deposits ..	1	1010	1	18	..	1	18	..	1	18	..	14	28510
Renters do. ..	..	..	1	18	..	1	18	..	1	18	..	6	4372
Contractors' do. ..	1	30	2	70	..	2	70	..	2	70	..	4	300
Municipal Servants' do. ..	..	..	..	..	..	..	..	..	..	..	..	..	..
Deposits for Work ..	1	..	9	414	..	6	326	..	29	2413	..	45	3221
Miscellaneous Deposits, viz. ..	3	3011	10	5194	..	10	7626	..	48	4862	..	69	798311
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..

Statement IV-A.—Municipality of Tellicherry

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 column 5, 6 and 7).
	RS.	A. P.	RS.	A. P.	RS.	A. P.	
1. Tax on arts, &c. ..	3884	8	319	..	..	..	543
2. " on buildings ..	12625	38	510	..	..	..	3482.5
3. " on lands ..	2403	62	..	..	..	..	845.65
4. Water-tax on buildings and lands ..	2828	142	..	..	..	..	..
5. Tolls (gross receipts) ..	850	..	..	..	..	..	..
6. Market rents ..	72	..	..	..	..	..	..
7. Slaughter-house fees (for cleaning) ..	723	98	..	..	..	..	..
8. Rent of cart-stands ..	1815	122	..	..	..	..	..
9. Private scavenging fees ..	711	..	..	..	..	..	..
10. <i>Tax on Vehicles</i> ..	305	..	..	..	..	..	..
11. <i>Do. Animals</i> ..	132	..	..	..	..	..	..
12. <i>Do. Carts</i> ..	902	..	..	..	..	..	..
13. <i>Rent of lands & buildings</i> ..	246	..	..	..	..	..	..
14. <i>Rent of buildings</i> ..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	5651.26

& Exclusion of Rs. 1.10.8 penalty and Overdue Rent
Rs. 1.10.2 Rs.

Statement IV-B.—Municipality of *Tellicherry* 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		
1. Tax on arts, &c.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS.		
2. " on buildings	5108. 5108. 00	6618. 6618. 00	1172. 1172. 00	4138. 4138. 00	12. 12. 00	6	12. 12. 00	02.09
3. " on lands	14379.9 14379.9 00	30876.6 30876.6 00	4525.3 4525.3 00	30877.4 30877.4 00	16. 16. 00	16	30876.6 30876.6 00	02.09
4. Water-tax on buildings and lands	456.44 456.44 00	636.138 636.138 00	1143.2 1143.2 00	764.240 764.240 00	16. 16. 00	16	636.138 636.138 00	02.09
5. Tolls								
6. Market rents								
7. Slaughter-house fees (for slaughtering)	72. 72. 00	72. 72. 00	144. 144. 00	144. 144. 00				
8. Rent of cart-stands	506.12 506.12 00	55.510 55.510 00	55.510 55.510 00	6.44.9 6.44.9 00				
9. Private scavenging fees	678. 678. 00	354.4 354.4 00	861. 861. 00	2648. 2648. 00				
10. <i>Fay on Vehicles</i>	44. 44. 00	117. 117. 00	184.8 184.8 00	678. 678. 00	3. 3. 00			
11. <i>Do Animals</i>	6. 6. 00	39.12 39.12 00	83.12 83.12 00	28.8. 28.8. 00	1. 1. 00			
12. <i>Do Cattle</i>								
13. <i>Auto of lands & fields</i>								
14. <i>Curing yards</i>		48. 48. 00	4.8. 4.8. 00	1.80 1.80 00				
							<i>Total</i> 3508.36	

STATEMENT V.—Abstract of transactions under advances.—

	RS.	A. P.
(1) Total amount outstanding at the beginning of the year	127. 127. 00	6 6 00
(2) Amount advanced during the year	128.13. 128.13. 00	0 0 00
Total	255.13. 255.13. 00	6 6 00
(2) Amount adjusted during the year—		
(a) On account of advances made during the year	689.8 689.8 00	0 0 00
(b) Do. previous years	41.4. 41.4. 00	0 0 00
Total amount outstanding at the end of the year*	145.15.10 145.15.10 00	0 0 00
Total	255.13.6 255.13.6 00	6 6 00

* Details of Balance.

Permanent Advances

Civil Surgeon Tellicherry Rs 40-0-0.
Manager, Municipal office Rs 25-0-0.
Head Master, Breuen College Rs 20-0-0
Rs 85-0-0.

Other Advances

92-93. *Cost of distrip Rupus 0-1-0.*
93-94. *do 0-11-6*
94-95 *Contract of handwork 3-4 Rs 60.15.10*
Cost of dis trees
Rs: 145.15.10.

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
<u>Receipts</u>				
2(b) Tax on Buildings	12224 11 11	12224 11 8	- " 3	(1) As per correct classification
(c) Do Lands	22223 7	22223 10	+ " 3	
4(a) (iii) Annual receipts	64 2 9	654 9	+ 1 2	(2) Do — Do —
c. Conservancy Receipts.				
Balance of old	15.10.3	14.8.3	- 1.2.4	
6(a) (iii) Other purposes	263 -	25.11. -	- " 4 "	(3) Expunged during refusal of expenditure within the year.
6(iv) other items	2244 11	98.14.3	- " 3 "	
			- " 12 "	
			- 124 7 8	
<u>Charges</u>				
<u>Grant. I</u>				
2(a) Communications	23199 10 23	193 10 + 9.10 -	(8)	(8) As per correct classification
(b) Buildings	4226 -	4407 2 + 12 13 10	(9)	
		+ 5.3.4	(10)	
(c) Repairs to works	323 15 2	3145 2 - 9.10 -	(11)	Vide remark (8) above
<u>Grant. III</u>				
5(a) ii other charges	18628	18938 + 3 - 9	(12)	(12) As per correct classification
6(ii)	346 15 6	343 14 9 - 3 - 9	(13)	Vide remark (8) above
<u>Grant. IV</u>				
1(b) Contingencies	1096 5 6	1081 11 8 - 12 13 10	(14)	Vide do (9) above
		- " 12 "	(15)	Vide do (6) above
9(i) Work done for private individuals	" 4 "	" 4 "	(16)	Vide do (4) above
(d) other items	589 7 1	459 8 1 - " 4 "	(17)	Vide do (3) above
		- 5.3.4	(18)	Vide do (10) above
		- 124 7 8	(19)	- do - (7) above

STATEMENT VI—cont.

Statement of Differences—cont.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
<u>Grant V</u>				
(d) Office Contingencies	454/1 3	453/1 4	- " 3	(20) Vide remark (8) above
<u>D. C. Barreto</u>				
Tax on Buildings				
Balance	1421 9 3	1421 9 6	+ " 3	(21) Vide remark (8) above
Tax on Lands	378 15 2	378 14 11	- " 3	
<u>Note</u>				
The difference between the closing balances as per the statements accompanying the last year's audit Report and the opening balances as per the statements accompanying this report is due to the revised figures of the Municipality as communicated with the replies to the last audit Report having been adopted.				

LOCAL FUND (1896) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,
Madras,

To

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

Enc on 120 9/6.
Forwarded to the Chairman
mt. Council, Tellicherry.

Calculated 2
7.4.96 3
Ans.
4.4.96.

Present
For Collection

L7D
No. *612*

Dated 30th } *March* 1896.
Received
2-4
gm

No.

Subject.

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

1
2244 1/2/95

When
When
When
When

READ

CURR

ENCL

ORDR

LETT

STAT

PAP

Extract from the Proceedings of the Municipal
Council Tellicherry dated 11th July 1896.

* * * * *
4. Read report on the audit of the accounts of
this Municipality for 1894-95 from the Accountant
General to the Chief Secretary to Government
dated 30th March 1896, no L.F.D.
612, together with
Chairman's draft reply thereon.
Passed for submission.
* * * * *

(Signed) V. Karmallara Menon
Chairman.

(True extract)

Karmallara Menon
Chairman

LOCAL F Encls. 2

From

THE

To

THE

Dated 2

Received

2

For
account
for the

In a letter from the Chairman
Municipal Council Tellicherry
to the Chief Secretary to Govt
Fort St George through the Sub
Collector of Malabar dated 22nd
July 1896. No 413.

then given for

No 413

From

M. R. P. V. Karunakara Menon and
Chairman,

Municipal Council,
Tellicherry.

To

The Chief Secretary to Government
Fort St George,
through the Sub Collector of Malabar
Tellicherry.

Sir

With reference to the report on the
audit of the accounts of this Municipality for 1894-95,
by the Assistant Inspector of Local Fund Accounts,
forwarded by the Accountant General with docket no $\frac{L.F.A.}{612}$
dated 30th March 1896, I have the honor to state that the
errors in the classification of certain items in receipts
and charges noticed by the Assistant Inspector have been
corrected, and that his notes have been replied where
necessary, and to submit extracts from the Proceedings
of the Council dated 11th July 1896.

I have the honor to be,

Sir,

Your most obedient servant

1888 Municipal Dept.
From [illegible] 44/11

The Chairman
Municipal Council
Collector's Office
30 JUL 96

The Chief Secretary
to Government
For Mr. [illegible]
through the Sub Collector
of Malabar

Dated 22nd July 1896
Received 3 AUG 96

No 613
Enclosure 1

MALABAR
23 JUL 96
Collector's Office

Submitting the report of the
Municipal Council for 1894-95 and
noting that the errors in the
classification of certain items in receipts
and charges referred by the Assistant
Inspector of L. F. Accounts, have been
corrected and that the [illegible] have been
replied where necessary.

Order No 1329 dated 10/8/96
Recd.

The assistant financial
[illegible] 1/5/96
[illegible] 2/5/96
[illegible] 1/5/96

Forwarded
[illegible]
25.7.96

Forwarded
[illegible]
30.7.96

[illegible]
[illegible]
[illegible]

When given for copying
When copied
When examined
When signed

189

READ AGAIN G.O., No.
189

DATED

CURRENT No.

ENCLOSURES TO G. No.

ORDER OF GOVERNMENT ... A A A A A A A

LETTER OF GOVERNMENT

STATEMENT WITH DITO.

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IN ORIGINAL.

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