[2] LOCAL AND MUNICIPAL DEPARTMENT.

Paper taken out of the Records from the charge of the Record-keeper.

Press Miscellaneous No. 189 .

FOR WHAT CURRENT.			By whom taken.	When taken out.
Department.	No.	Year.		

[R]

[L. & M. 2,000-5-8-96]

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1346 M

DATED 13th August 1896

[Despatch Abstract.]

Accounts.

Recording report on the audit of the Bimlipatam Municipal ------- for 1895-96.

BACK PAPERS.

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

FURTHER PAPERS.

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

Report on the audit of the Accounts of the Bimlipatam Municipality for the year 1895-96.

Dated 6th June 1896.

To

The Accountant-General,
Madras.

Sir, the District Municipal Auditor's

I have the honor to submit the following report on ~~my~~ recent audit of the accounts of the Bimlipatam Municipality for the year 1895-96.

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. 184-4-0, 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 Statement submitted by the Municipality with their Annual Report to Government ~~or~~

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

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

7. The audit has been conducted according to the instructions contained in the Enclosure to Accountant-General's letter to Government No. $\frac{\text{L. F. D.}}{495}$, dated 19th February 1892, as modified by subsequent Government Orders.

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

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

I have the honor to be
Sir
your obedient Servant,

(Signed) W. J. F. Williamson

Inspector of Local Fund Accounts.

L7D
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Forwarded to the Chief Secretary to Government, Local and Municipal Department, Fort Saint George through the Chairman, Municipal Council, Bimlipatam and the Collector of Vizagapatam.

Fort Saint George,
Accountant Genl's Office,
24th June 1896.

J Marriott
Offg Accountant General

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Bimlipatam for the official year 1895-96.

Heads of Account.	1895-96. Detail of Minor heads.			1895-96. Totals of Major heads.			Revised Estimate for 1895-96.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	216	15	7	216	15	7	220	-	-
b. Endowments									
c. Water-tax Fund									
Total ..									
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	1359	"	"	1359	"	"	1400	"	"
b. Tax on buildings (section 63) ..	2642	2	10	2642	2	10	2620	"	"
c. Tax on lands (section 63) ..	79	2	4	79	2	4	80	"	"
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs and palanquins (section 77) ..	217	8	"	217	8	"	200	"	"
f. Tax on animals (section 77) ..	383	"	"	383	"	"	370	"	"
g. Tax on carts and other vehicles without springs (section 85) ..	207	"	"	207	"	"	200	"	"
h. Tolls (section 91)—									
5620-12-6 Gross receipts	4215	9	5	4215	9	5	4210	"	"
1405-3-1 Less Local Fund share ..									
4215-9-5									
i. Penalties on account of—									
i. Tax on arts									
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									
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..									
Carried over ..	9103	6	7	9103	6	7	9080	"	"

Statement I—*cont.*

Heads of Account.	1895-96. Detail of Minor heads.			1895-96. Totals of Major heads.			Revised Estimate for 1895-96.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..	9103	6	7	9103	6	7	9080	"	"
4. Revenue derived from Municipal property and powers apart from taxation—									
a. i. Rent of lands	50	10	8						
ii. Rent of buildings ..	333	"	"	383	10	8	330	"	"
iii. Avenue receipts ..							50	"	"
iv. Fees from Travellers' Bungalows									
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c.	52	5	"						
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	65	6	3	117	11	3	50	"	"
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, & Cart stand	85	7	10	85	7	10	40	"	"
d. i. Fees from educational institutions	1349	9	3	1349	9	3	80	"	"
ii. Other revenue from educational institutions ..							1330	"	"
iii. Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale-proceeds and composition fees of medicines ..	357	12	"						
ii. Other Hospital receipts ..	564	"	"	921	12	"	400	"	"
f. i. Income from markets ..							560	"	"
ii. „ slaughter-houses.	78	1	5	78	1	5	80	"	"
g. Other fees									
i. Distraint fees	4	6	"						
ii License fees	88	"	"						
iii. Cart-stand fees	555	"	7	647	6	7	100	"	"
iv. Fees from extracts from Birth and Death Registers ..							550	"	"
h. Fines under Municipal and other Acts	124	1	"	124	1	"	120	"	"
i. Interest on investments—									
i. General, including choultries									
ii. Educational Jubilee Fund	21	"	"	21	"	"	20	"	"
iii. Medical									
j. Premium on loans									
Carried over ..	12832	2	7	12832	2	7	12790	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 1895-96.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..	12832	2	7	12832	2	7	12790	"	"
5. Grants and Contributions—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..	66	2	"	66	2	"	60	"	"
Other purposes ..									
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..	72	15	"	72	15	"			
b. From Local Boards—									
i. Education									
ii. Medical	300	"	"				300	"	"
iii. Other purposes	81	4	"	381	4	"	80	"	"
c. Other grants and contributions—									
i. Education									
ii. Medical									
iii. Other purposes									
6. Miscellaneous—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	486	12	"	486	12	"	450	"	"
ii. Other purposes									
b. Other items—									
i. ~~Fishery rents~~ Sale of figs.	5	4	6				10	"	"
ii. Refunds of Expenditure of previous year	2	6	"						
iii. Fee for numbering carts, &c.	14	10	"	22	4	6	10	"	"
Carried over ..	13861	8	1	13861	8	1	13700	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads. Rs.	A.	P.	Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1895-96. Rs.	A.	P.
Brought forward ..	13861	8	1	13861	8	1	13700	"	"
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									
Total Receipts ..	13861	8	1	13861	8	1	13700	"	"
Add opening balance..	216	15	7	216	15	7	220	"	"
Grand Total ..	14078	7	8	14078	7	8	13920	"	"

* 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 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 levied at — per cent.
4. Tax on vehicles and animals is levied at full the maximum rates.
5. Tax on carts, &c., is levied at Rs. 2/- per cart per annum.
6. Tolls are levied at half the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. No. 246 M(Mis) dated 16-3-88 & 117 M(Mis) dated 20-3-91
8. The house-tax registers were last revised in the official year 92/93 and the land tax registers in the same official year.
9. Total extent of land assessed is 49 acres.
10. The mode of estimating the annual rental of houses and lands is as follows:— Calculated with reference to rental of similar houses & lands let out regard being had to their situation & dimensions etc.

Statement II.

Expenditure from the Municipal Fund of the Town of Nellipatam for the official year 1895-96.

Heads of Account.	1895-96. Detail of Minor Heads. Rs.	A.	P.	Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1895-96. Rs.	A.	P.
GRANT I—(*Public Works*)—									
1. New Works—									
a. Communications									
b. Buildings	355	"	"	355	"	"	400	"	"
c. Drainage									
d. Water-supply									
e. Miscellaneous public improvements									
2. Repairs—									
a. Communications	1059	12	"				1010	"	"
b. Buildings	280	7	11				260	"	"
c. Drainage—									
i. Repairs to works ..	64	7	6	1404	11	5	60	"	"
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c., ...									
ii. Establishment									
iii. Contingencies									
e Miscellaneous public improvements									
3. Establishment									
4. Tools and Plant and other stores	52	7	"	52	7	"	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 ..	1812	2	5	1812	2	5	1780	"	"
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	1419	1	6				1420	"	"
b. Contingencies	49	"	6	1468	2	"	50	"	"
Carried over ..	1468	2	"	1468	2	"	1470	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads. Rs.	A.	P.	Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1895-96. Rs.	A.	P.
Brought forward ..	1468	2	"	1468	2	"	1470	"	"
GRANT II—(*Education*)—cont.									
ii. On salary Results System—									
a. Fixed Payments	672	11	10				680	"	"
b. Results Grants	139	7	6				170	"	"
c. Contingencies	89	8	11	901	12	3	100	"	"
3. Salary Grants									
4. Results Grants	79	5	"	79	5	"	80	"	"
5. Combined Grants—									
a. Fixed payments									
b. Results Grants									
6. Inspecton—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment									
ii. Contingencies									
7. Miscellaneous—									
a. Building, furniture, &c., grants.									
b. Common gymnasium—									
i. Establishment	180	"	"				180	"	"
ii Contingencies	29	8	"	209	8	"	30	"	"
c. Other items reading room &c	60	"	"				60	"	"
Gold medals	51	"	"	111	"	"	50	"	"
Total, Grant II ..	2769	11	3	2769	11	3	2820	"	"
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	1797	8	3				1820	"	"
b. Medicines and Supplies ..	851	11	7				860	"	"
c. Diet of Patients	292	3	8				260	"	"
d. Sundries and Contingencies ..	457	"	1	3398	7	7	400	"	"
e. Contributions to Local Boards..									
Carried over ..	3398	7	7	3398	7	7	3340	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads. Rs.	A.	P.	Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1895-96. Rs	A.	P.
Brought forward ..	3398	7	7	3398	7	7	3340	"	"
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a*. Contributions to Provincial Funds for—									
i. Medical College ..	65	"	"				60	"	"
ii. Sanitary Inspection ..	44	"	"				60	"	"
iii. Medical reserve staff ..	8	"	"				10	"	"
iv. Cutlers' Establishment ..	5	"	"	122	"	"			
b. Contributions to Local Boards, &c, for—									
i. Medical Schools ..	12	"	"	12	"	"	10	"	"
ii. Reserve staff									
c. Other Contributions ..									
3. Vaccination—	180	"	"				180	"	"
a. Establishment	26	7	10	206	7	10	30	"	"
b. Contingencies									
c. Contributions to Local Boards ..									
4. Registration of Births and Deaths—	140	14	5				140	"	"
a. Establishment	"	4	"	141	2	5			
b. Contingencies									
5. Conservancy, Road cleaning and Road watering—									
a i. Establishment	2002	13	10				2020	"	"
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	240	"	"	2242	13	10	240	"	"
b. Private scavenging—	616	8	"	616	8	"	610	"	"
i. Establishment							10		
ii. Contingencies, such as cost of scavenging carts, &c. ..							10	"	"
c. Cholera charges									
d. Contingencies	4	13	4	4	13	4			
Total, Grant III ..	6744	5	"	6744	5	"	6720	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 1895-96		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. LIGHTING—									
a. Establishment	117	10	5				120	"	"
b. Contingencies	359	5	6	476	15	11	340	"	"
2. i. MARKETS—									
a. Establishment									
b. Contingencies									
ii SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies									
3. CHOULTRIES—									
a. Establishment						..			
b. Contingencies	180	"	"	180	"	"	180	"	"
c. Feeding Travellers						..			
4. TRAVELLERS' BUNGALOW—									
a. Establishment									
b. Contingencies									
5. AVENUES—									
a. Establishment	45	6	4	45	6	4	40	"	"
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.	28	9	"	28	9	"	30	"	"
9. OTHER CHARGES—									
i. Work done for private individuals other than private scavenging									
Carried over ..	730	15	3	730	15	3	710	"	"

Statement II—*cont.*

Heads of Account.	1895-96. Detail of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 1895-96.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	730	15	3	730	15	3	710	"	"
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of wild animals and snakes 7 dogs.	15	4	"				20	"	"
iii. Printing	204	10	"				200	"	"
iv. Compensation for lands	72	"	"				70	"	"
v. Other items Cloth, Towel, Gatt Tin tickets Sundries	47	11	"	340	6	"	30	"	"
2-0-0 tom-tom 45-11-0 Kist on lands 47-11-0 Total, Grant IV ..	1071	5	3	1071	5	3	1030	"	"
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	971	1	8	971	1	8	970	"	"
ii. Inspection									
b. Collection of Municipal Taxes—									
i. Establishment	170	1	3	170	1	3	170	"	"
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c.									
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d Office contingencies other than (*b*) (ii)	266	8	10	266	8	10	200	"	"
e. Contributions for Central office and Audit establishments ..	80	"	"	80	"	"	80	"	"
Total, Grant V ..	1487	11	9	1487	11	9	1420	"	"
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.	1895-96. Detail of Minor Heads. Rs.	A.	P.	1895-96. Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1895-96 Rs.	A.	P.
Brought forward ..									
Advances recoverable—									
a. Permanent..									
b. Others									
Refunds of other than current collections.	9	-	-	9	-	-	10	-	-
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure .	13894	3	8	13894	3	8	13780	-	-
Balances—									
a. Municipal Fund	184	4	-	184	4	-	140	-	-
b. Endowments									
c. Water-tax Fund									
Grand Total ..	14078	7	8	14078	7	8	13920	-	-

Note to Statement II.

Position of the Municipality of Bimlipatam *on 31st March* 1896.

Liabilities.	Rs.	A.	P.	Assets.		Rs.	A.	P.
Balance of Loans				Municipal Balance.. Cash		184	4	-
Deposits to be adjusted ..	1399	8	-	Securities ..				
Other Liabilities (in detail) ..				Deposit Balance .. Cash		1399	8	-
				Securities ..				
				Sinking Fund of loans				
				Funded Capital of endowed institutions, Hospitals, &c. Jubilee Endowment ..		600	-	-
					Total ..	2183	12	-
				Value of Premises, &c.		23190	-	-
				Do. of Tools and plant		200	-	-
				Do. of Live stock				
				Do. of Furniture		1300	-	-
				Arrears of taxes, &c.		42	5	-
				Other assets (in detail)				
					Total ..	24732	5	-
				Claims—				
				Advances Recoverable—				
				Permanent advance		83	8	-
				Advances for works, &c. ..				
					Total ..	83	8	0
Total ..	1399	8	-	Grand Total ..		26999	9	-

STATEMENT III.—*Municipality of* Bimlipatam — Abstract of Deposits Account for the year 1895-96.

	Rs.	A.	P.		Rs.	A.	P.
Balance brought forward ..	1620	8	0	1. Credited to Municipal Funds	1642	11	2
1 Deposits by Appellants	40	11	2	2. Returned to Appellants	6	8	0
2. Do. by Renters				3. Do. to Renters			
3. Do. by Contractors	1386	8	0	4. Do. to Contractors			
4. Do. as Security by Municipal Servants				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	1	0	0	7. Paid to Claimants			
Total Receipts ..	1428	3	2	Total ..	1649	3	2
Grand Total ..	3048	11	2	Balance * ..	1399	8	0
				Grand Total ..	3048	11	2

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Details of Balance.

	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year. 94-95	No. of items.	Year. 94-95	No. of items.	Year. 95-96	Total. No. of items.	Total. Rs. A. P.	Remarks.
		Rs. A. P.		Rs. A. P.		Rs. A. P.		Rs. A. P.		Rs. A. P.		Rs. A. P.		Rs. A. P.			
Appellants' Deposits ..																	
Renters do. ..																	
Contractors' do. ..											1	12 0 0	7	1386 8 0	8	1398 8 0	
Municipal Servants' do. ..																	
Deposits for Work ..																	
Miscellaneous Deposits, viz.																	
													2	1 0 0	2	1 0 0	
Total ..													9	1387 8 0	10	1399 8 0	

Statement IV-A.—*Municipality of* Bimlipatam — Demand, Collection and Balance Statement for the year 1895-96.

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.	1710 8 0	349 0 0	1361 8	1358 8 0			3 0 0
2. „ on buildings	2648 0 1	5 13 8	2642 2 5	2608 1 5		0 7 2	33 9 10
3. „ on lands	79 2 4		79 2 4	79 2 4			
4. Water-tax on buildings and lands ..							
5. Tolls (gross receipts)	5620 0 0		5620 0 0	5620 12 6 *			
6 Market rents							
7. Slaughter-house fees	77 0 0		77 0 0	78 1 5 *			
8. Rent of cart-stands Sweepings ..	85 0 0		85 0 0	85 7 10 *			
9. Private scavenging fees	488 4 0		488 4 0	485 4 0			3 0 0
10. Cart stand fees	550 0 0		550 0 0	555 0 7 *			
11. Animal tax	387 0 0	8 8 0	378 8 0	378 8 0			
12. Vehicle.	213 0 0		213 0 0	213 0 0			
13. Cart ..	211 0 0	4 0 0	207 0 0	207 0 0			
14. Rent on Municipal building	333 0 0		333 0 0	333 0 0			
15. Rent on account of hill.	50 0 0		50 0 0	50 10 8 *			
	12451 14 5	367 5 8	12084 8 9	12052 8 9		0 7 2	39 9 10

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* Includes penal interest on over due Kists.

STATEMENT III.—*Municipality of* Bimlipatam Abstract of Deposits Account for the year 1895-96.

	Rs.	A.	P.		Rs.	A.	P.
Balance brought forward ..	1620	8	a	1. Credited to Municipal Funds	1642	11	2
1 Deposits by Appellants				2. Returned to Appellants	6	8	a
2. Do. by Renters	40	11	2	3. Do. to Renters			
3. Do. by Contractors	1386	8	a	4. Do. to Contractors			
4. Do. as Security by Municipal Servants				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	1	a	a	7. Paid to Claimants			
Total Receipts ..	1428	3	2	Total ..	1649	3	2
Grand Total ..	3048	11	2	Balance * ..	1399	8	a
				Grand Total ..	3048	11	2

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.	Rs.	A.	P.	No. of items.	Year.	Rs.	A.	P.	Total. No. of items.	Rs.	A.	P.	Remarks.
Appellants' Deposits ..																																				
Renters do. ..																																				
Contractors' do. ..																					1	12	a	a	7	1386	8	a							8	1398	8	a	
Municipal Servants' do. ..																																				
Deposits for Work ..																																				
Miscellaneous Deposits, viz.																																				
Total ..																									2	1	a	a							2	1	a	a	
																									9	1397	8	a							10	1399	8	a	

Statement IV-A.—*Municipality of* Bimlipatam Demand, Collection and Balance Statement for the year 1895-96.

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.	1710	8	a		349	a	a		1361	8			1358	8	a										3	a	a	
2. „ on buildings	2648	a	1		5	13	8		2642	2	5		2608	1	5						a	7	2		33	9	10	
3. „ on lands	79	2	4						79	2	4		79	2	4													
4. Water-tax on buildings and lands ..																												
5. Tolls (gross receipts)	5620	a	a						5620	a	a		5620	12	6	*												
6 Market rents																												
7. Slaughter-house fees	77	a	a						77	a	a		78	15		*												
8. Rent of cart-stands Sweepings ..	85	a	a						85	a	a		85	7	10	*												
9. Private scavenging fees	488	4	a						488	4	a		485	4	a										3	a	a	
10. Cart Stand fees	550	a	a						550	a	a		555	a	7	*												
11. Animal tax	387	a	a		8	8	a		378	8	a		378	8	a													
12. Vehicle.	213	a	a						213	a	a		213	a	a													
13. Cart ..	211	a	a		4	a	a		207	a	a		207	a	a													
14. Rent on Municipal building	333	a	a						333	a	a		333	a	a													
15. Rent on account of hill.	50	a	a						50	a	a		50	10	8	*												
	12451	14	5		367	5	8		12084	8	9		12052	8	9						a	7	2		39	9	10	

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* Includes penal interest on overdue Kists.

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

ARREARS.

Tax.	Balance of old Demand.			Arrears of previous year.			Total Demand.			Collected.			Remitted.			Written off.			Balance (column 4 *minus* columns 5, 6 and 7).			Years to which the balance relates.		
1	2			3			4			5			6			7			8			9		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. Tax on arts, &c.																								
2. „ on buildings				8	8	"	8	8	"	"	8	"				8	"	"						
3. „ on lands				63	14	"	63	14	"	34	5		4	8	"	22	9	5	2	11	2			
4. Water-tax on buildings and lands ..																								
5. Tolls																								
6 Market rents																								
7. Slaughter-house fees																								
8. Rent of cart-stands																								
9. Private scavenging fees																								
10. Tax on Animals				3	6	"	3	6	"	1	8	"				1	14	"						
11. .. Carts				6	8	-	6	8	"	4	8	"				2	"	"						
12. .. Vehicles				2	"	"	2	"	"		"	"				2	"	"						
13.				4	8	"	4	8	"	4	8	"												
14.																								
				88	12	"	88	12	"	45	5		4	8	"	36	7	5	2	11	2			

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	83	8	"
(2) Amount advanced during the year	680	"	"
Total ..	763	8	"
(2) Amount adjusted during the year—			
(a) On account of advances made during the year	680	"	"
(b) Do. previous years			
Total amount outstanding at the end of the year* ..	83	8	"
Total ..	763	8	"

* *Details of Balance.*

Permanent advance
Civil Apothecary Rs 60/.
Manager .. .. .. 20/.
Head Master, Middle School 2/8/.
" Town School. 1/-.
83.8.-

Statement VI.

Statement of Differences.

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.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

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

LOCAL FUND (1896) DEPARTMENT.

Cur. No. 2256 A of 1896
COLLECTOR'S OFFICE, VIZAGAPATAM.

From

THE ACCOUNTANT-GENERAL,
Madras,

To

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

No. L.F.D / 160

29 JUN. 96

Dated 24th } June 1896.
Received }

No.

Subject.

Forwarding report on the Audit of the accounts of the Bimilipatam Municipality for the year 1895-96

1 / 2226 ...

Submitted

M. Venkatachellam
Chairman M.C.

Forwarded to the Chairman M.C. Bimlipatam

J. M. Horne

1st July 1896 }
Vizagapatam }

Ag. Collector

No. 216

Municipal Office
Bimilipatam. 18th July 1896.

From
M.R.Ry. M. Venkatachellam Pantulugaru
Chairman Municipal Council
Bimilipatam

To
The Chief Secretary to Govt.
Fort St George Local & Munpl Dept.
Madras.

(through the Collector Vizagapatam)

Sir,

I have the honor to forward herewith the Audit report on the Accounts of this Municipality for the last official year. The same was laid before the Council at their meeting held on 15th Inst. & the same was passed by the Councillors.
The Copy of resolution is annexed at foot.

I have the honor &c.
Sir,
Your most obdt. Servant
M. Venkatachellam
Chairman M.C.

Copy of resolution.

× ×

IX Audit notes with explanations & the report for 95-96 duly Circulated to the Councillors is laid on the table for approval.

Approved

× × ×

Sd. M Venkatachellam
Chairman M.C.

(True copy)

Municipal Office }
Bimilipatam }
18th July 1896 }

M. Venkatachellam
Chairman M.C.

From
M.R.Ry. M Venkatachellam Pantulu
Commissioner
Bimlipatam

To Govt.

The Chief Secretary to Govt.
Fort St George Local &
Munpl Depart Madras
through the Collector of
Vizagapatam

Forwarded
J M Horne

Vizagapatam
29-7-96
a g Collector

N
Misc

Despatched 18-7-96
Received 1.8.96
Answered

Order No. 1346 Muncipl
13/8/96

Recorded

LR
7/8/96

11-8-96

Letter no 216 of 15th July 96
Enclosure 1

27 JUL 96

Subject–
Submitting audit report on the
accounts of this Municipality
for 95-96.

To
The Accountant-General

Forwarded

Vizagapatam
July 96

23/7

A G A Collector

Aug.-7/8/96

A/ 7-8-96

7/8

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

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.