[L. & M. 7]

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1516/m

DATED 7-9-96.

INDEXED.

[Despatch Abstract.]

Accounts. Recording report on the audit of the Chicacole 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.

[L. & M.]

Local & Munl. (1896) Department.

Seat

CURRENT No. 2432 M

N / misc.

Order No. 1516 misc d/ 7-9-96

Recorded.

V.R. 4/9/96

Cold 3-9-96

From The Chairman M.C. Chicacole

No. 510

Dated 15th August

Received 27th "

Registered 27th "

Enclosures

Spare copies

SUBJECT.

Submitting Report on the audit of the accounts of the Chicacole Municipality for the year 1895-96, with an extract from the Proceedings dated 15th August 96.

To the Accountant General. ✓ P.A.O.

Despd. 10/9/96

1/9

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Local & Municipal Dept. CURRENT No. 2432 Jn.

Dated 30th June 1896.

To

THE Inspector Local Fund Accounts

Madras.

SIR,

I have the honor to submit the following report on my recent audit of the accounts of the Chicacole 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. 3206-3-3, 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 ~~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. 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) Charles Bibi,

asst Inspector of L. F. Accts.

Forwarded to the Accountant General.

(Signed) W. I. F. Williamson,
Inspector of L. F. accounts.

Camp: Salem.
9. 7. 1896.

$\frac{L7D}{218}$ Forwarded to the Chief Secretary to Government, Local and Municipal department, Fort Saint George, through the Chairman, Municipal Council, Chicacole and the Collector of Gaiyam.

[illegible]
Offg. Accountant General

Fort Saint George
Acct. General's office
31st July 1896

AOO.

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Chicacole.
for the official year 1895–96.

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.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	2967	6	.				2970	.	.
b. Endowments	.	.	.				.	.	.
c. Water-tax Fund	-	.	.	2967	6	"	.	.	.
Total ..				2967	6	"	2970	-	.
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 63) ..	2035	.	.				2000	.	.
b. Tax on buildings (section 63) ..	2658	4	3				2600	.	.
c. Tax on lands (section 63) ..	584	12	.				570	.	.
d. Water-tax on buildings and lands (section 75)	.	.	.				.	.	.
e. Tax on vehicles with springs and palanquins (section 77) ..	181	8	.				170	.	.
f. Tax on animals (section 77) ..	1185	8	.				1100	.	.
g. Tax on carts and other vehicles without springs (section 85) ..	567	.	.				530	.	.
h. Tolls (section 91)—									
Gross receipts *7736—15-3									
Less Local Fund share 1681-9-3 ~~1700-2-9~~	~~6036~~ 6055	~~12~~ 6	~~6~~ "				5800	.	.
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	.	.	.	~~13248~~ 13267	~~12~~ 6	~~9~~ 3			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	50	.	.	50	.	.			
Carried over ..				~~13298~~ 13317	~~12~~ 6	~~9~~ 3	12770	.	.

* Gross receipts 7737–6–4
Expenditure 1011–1–4
Net. 6726–5–4

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 ..				~~13298~~ 13317	12 6	9 3	12770	-	-
4. Revenue derived from Municipal property and powers apart from taxation—									
a. i. Rent of lands	-	-	-				-	-	-
ii. Rent of buildings ..	-	-	-				-	-	-
iii. Avenue receipts ..	12	4	-				20	-	-
iv. Fees from Travellers' Bungalows.	10	9	6				15	-	-
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c.	4	15	3				5	-	-
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	24	4	6				40	-	-
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	42	4	6				30	-	-
d. i. Fees from educational institutions	6722	13	2				6400	-	-
ii. Other revenue from educational institutions ..	68	-	6				80	-	-
iii. Sale-proceeds of books in Municipal Book Depôt ..	-	-	-				-	-	-
e. i. Sale-proceeds and composition fees of medicines ..	134	-	-				120	-	-
ii. Other Hospital receipts ..	24	-	-				40	-	-
f. i. Income from markets ..	2215	-	-				2200	-	-
ii. „ slaughter-houses.	309	4	9				300	-	-
g. Other fees	-	-	-				-	-	-
i. Distraint fees	3	8	-				10	-	-
ii License fees	205	3	10				260	-	-
iii. Cart-stand fees	* 374	7	3				400	-	-
iv. Fees from extracts from Birth and Death Registers ..	7	14	-				10	-	-
h. Fines under Municipal and other Acts	206	2	9				200	-	-
i. Interest on investments—									
i. General, including choultries									
ii. Educational									
iii. Medical									
j. Premium on loans	69	13	2				70	-	-
				10434	9	2			
Carried over ..				~~23733~~ 23751	6 15	4 5	22960	-	-

* includes fees Collected departmentally

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 ..				~~22733~~ 23751	5 15	4 5	22960	-	-
5. Grants and Contributions—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..	841	3	-				930	-	-
							10	-	-
Other purposes ..	-	-	-						
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
b. From Local Boards—									
i. Education									
ii. Medical	900	-	-				900	-	-
iii. Other purposes									
c. Other grants and contributions—									
i. Education									
ii. Medical									
iii. Other purposes				1741	3	-			
6. Miscellaneous—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	531	12	-				470	-	-
ii. Other purposes	35	14	-				40	-	-
b. Other items—									
i. Fishery rents	-	-	-				10	-	-
ii. Refunds of Expenditure of previous year	35	12	-				40	-	-
iii. Fee for numbering carts, &c.	1	-	-						
				604	6	-			
Carried over ..				~~26078~~ 26097	14 8	4 5	25360	-	-

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 ..				~~26078~~ 26097	~~14~~ 8	~~4~~ 5	25360	.	.
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							70	.	.
Total Receipts ..				~~26078~~ 26097	~~14~~ 8	~~4~~ 5	25430	.	.
Add opening balance..				2967	6	.	2970	.	.
Grand Total ..				~~29045~~ 29064	~~14~~ 14	~~4~~ 5	28400	.	.

* 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 6 per cent. and tax on lands at 6 per cent. of rent value, annas ~~pies~~ 2 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 ~ the maximum rates.
5. Tax on carts, &c., is levied at Rs. 2 per cart per annum.
6. Tolls are levied at 3/4 the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. 1787 Rev. Mis. dated 19-10-91 & 1633 Rev. Mis. 3/5.11.94
8. The house-tax registers were last revised in the official year 90/91 and the land tax registers in the official year 91/92.
9. Total extent of land assessed is 307 acres. 45 cents
10. The mode of estimating the annual rental of houses and lands is as follows:—
Houses - The annual rental is fixed at 12 per cent of the value.
Lands - Wet lands are taken to yield an annual rental of Rs 10 per acre. Dry lands are assessed [illegible]

Statement II.

Expenditure from the Municipal Fund of the Town of Chicacole 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—							2090	.	.
a. Communications	1312	14	10				.	.	.
b. Buildings	.	.	.				.	.	.
c. Drainage	.	.	.				.	.	.
d. Water-supply				1312	14	10	.	.	.
e. Miscellaneous public improvements									
2. REPAIRS—							2300	.	.
a. Communications	2502 656	6	9				750	.	.
b. Buildings							100	.	.
c. Drainage—									
i. Repairs to works ..	.	.	.				.	.	.
ii. Establishment for flushing drains, &c.	.	.	.						
d. Water-supply—							100	.	.
i. Repairs to works, machinery, &c., ...	111	5	9				110	.	.
ii. Establishment	108	.	.	3377	12	6	.	.	.
iii. Contingencies	.	.	.						
e Miscellaneous public improvements	324	.	.	324	.	.	320	.	.
3. ESTABLISHMENT	19	6	11	19	6	11	30	.	.
4. TOOLS AND PLANT AND OTHER STORES									
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.									
c. To others for public works ..				5034	2	3	5800	.	.
Total, Grant I ..									
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards..							20	.	.
b. Stipends to Normal students ..	18	12	.	18	12	.			
2. MUNICIPAL SCHOOLS—									
i. On Salary System—							5320	.	.
a. Establishment	5300	9	4						
b. Contingencies	605	8	11	5906	2	3	570	.	.
Carried over ..				5924	14	3	5910	.	.

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 ..				5924	14	3	5910	.	.
GRANT II—(*Education*)—cont.									
ii. On salary Results System—									
a. Fixed Payments	1548	.	10				1690	.	.
b. Results Grants	512	10	4				400	.	.
c. Contingencies	127	2	1	2187	13	3	140	.	.
3. Salary Grants	.	.	.						
4. Results Grants	297	8	6	297	8	6	300	.	.
5. Combined Grants—									
a. Fixed payments	.	.	.				.	.	.
b. Results Grants	.	.	.				.	.	.
6. Inspecton—									
a Contributions to Local Boards..	.	.	.				.	.	.
b. Municipal Inspectors—									
i. Establishment	215	8	.				220	.	.
ii. Contingencies	13	7	11	228	15	11	20	.	.
7. Miscellaneous—									
a Building, furniture, &c., grants.									
b. Common gymnasium—									
i. Establishment	120	.	.				120	.	.
ii Contingencies	.	.	.				.	.	.
c. Other items	17	4	.	137	4	.	20	.	.
Total, Grant II ..				8776	7	11	8720	.	.
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	1370	5	7				1380	.	.
b. Medicines and Supplies ..	1726	5	4				1800	.	.
c. Diet of Patients	309	9	10				500	.	.
d. Sundries and Contingencies ..	450	13	.				420	.	.
e. Contributions to Local Boards..				3857	1	9			
Carried over ..				3857	1	9	4100	.	.

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 ..				3857	1	9	4100	.	.
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College ..	115	.	.				70	.	.
ii. Sanitary Inspection ..	78	.	.				70	.	.
iii. Medical reserve staff ..	15	.	.				5	.	.
iv. Cutlers' Establishment ..	5	.	.	213	.	.	5	.	.
b. Contributions to Local Boards, &c, for—	.	.	.				.	.	.
i. Medical Schools ..	.	.	.				.	.	.
ii. Reserve staff	.	.	.						
c. Other Contributions ..	.	.	.						
3. Vaccination—									
a. Establishment	180	.	.				180	.	.
b. Contingencies	52	1	10				40	.	.
c Contributions to Local Boards ..	.	.	.	232	1	10	.	.	.
4. Registration of Births and Deaths—									
a. Establishment	120	.	.				120	.	.
b. Contingencies	.	13	4	120	13	4	10	.	.
5. Conservancy, Road cleaning and Road watering—									
a i. Establishment	2456	13	7				2560	.	.
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	264	5	11				270	.	.
b. Private scavenging—									
i. Establishment	535	2	.				520	.	.
ii. Contingencies, such as cost of scavenging carts, &c. ..	.	.	.				70	.	.
c. Cholera charges	26	12	.				50	.	.
d. Contingencies	112	6	6				200	.	.
				3295	8	.			
Total, Grant III ..				7818	8	11	8270	.	.

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.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. Lighting—									
a. Establishment	209	4	"						
b. Contingencies	464	6	2	663	10	2	210	.	.
2. i. Markets—							400	.	.
a. Establishment									
b. Contingencies	10	6	.						
ii Slaughter-house—							15	.	.
a. Establishment									
b. Contingencies	2	12	.	13	2	.	5	.	.
3. ~~Choultries~~ Cart. Stand.									
a. Establishment	54	12							
b. Contingencies	15	10	4				60	.	.
c. Feeding Travellers	.	.	.	70	6	4	30	.	.
4. Travellers' Bungalow—									
a. Establishment	.	.	.						
b. Contingencies	.	.	.						
5. Avenues—									
a. Establishment	.	.	.						
b. Contingencies	.	.	.						
6. Public Garden—									
a. Establishment	.	.	.						
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	17	10	.	17	10	.	10	.	.
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	53	1	8	53	1	8	120	.	.
Carried over ..				817	14	2	850	.	.

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 ..				817	14	2	850	.	.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. Other Charges—*cont.*									
ii. Rewards for destruction of wild animals and snakes ..	18	7	6				20	.	.
iii. Printing	271	1	2				260	.	.
iv. Compensation for lands ..	~~29~~	~~"~~	~~"~~				30	.	.
v. Other items	~~176~~ *	~~18~~	~~9~~	496	1	5	30	.	.
Total, Grant IV ..				1313	15	7	1190	.	.
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	683	2	11				690	.	.
ii. Inspection	297	8	.				300	.	.
b. Collection of Municipal Taxes—									
i. Establishment	380	7	11				380	.	.
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c.	.	.	.				.	.	.
c. Collection of Tolls—									
i. Establishment	837	11	9				840	.	.
ii. Contingencies	165	6	4				260	.	.
d Office contingencies other than (*b*) (ii)	311	2	1				300	.	.
e. Contributions for Central office and Audit establishments ..	129	.	.	2804	7	.	130	.	.
Total, Grant V ..				2804	7	.	2900	.	.
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 ..	.	.	.				.	.	.

* Numbering Carts Rs 4 — 11 — 0
Law charges - 175 — 4 — 0
Zoo Zoo ——— 1 — 0 — 0

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 ..									
Advances recoverable—									
a. Permanent..							-	-	-
b. Others	~~40~~ 59	~~8~~ 1	6				-	-	-
Refunds of other than current collections.	52	-	-				10	-	-
Discount	-	-	-				-	-	-
Pensions and gratuities	-	-	-				-	-	-
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank				~~92~~ 111	~~8~~ 1	6			
Total Expenditure .				~~25840~~ 25858	~~1~~ 11	~~8~~ 2	26890	-	-
Balances—									
a. Municipal Fund	3206	3	3				1570	-	-
b. Endowments	-	-	-				-	-	-
c. Water-tax Fund	-	-	-				-	-	-
				3206	3	3			
Grand Total ..				~~29046~~ 29064	4 - 14	11 - 5	28400	-	-

NOTE TO STATEMENT II.

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

LIABILITIES.

	RS.	A.	P.
Balance of Loans			
Deposits to be adjusted ..	233	13	9
Other Liabilities (in detail) ..			
Total ..	233	13	9

ASSETS.

	RS.	A.	P.
Municipal Balance.. Cash	3206	3	3
Municipal Balance.. Securities ..	-	-	-
Deposit Balance .. Cash	133	12	-
Deposit Balance .. Securities ..	100	1	9
Sinking Fund of loans	-	-	-
Funded Capital of endowed institutions, Hospitals, &c.	2000	-	-
Total ..	5440	1	-
Value of Premises, &c.	17705	-	-
Do. of Tools and plant	748	2	-
Do. of Live stock	110	-	-
Do. of Furniture	3009	-	-
Arrears of taxes, &c.	6	8	-
Other assets (in detail)			
1. Sale proceeds gold materials 16-12-0			
2. Provincial Education grants 79-4-0			
3. Rent of vaccine depot 38-0-0 Total ..	216-78	10	-
4. Balance of stipend due to late 2nd asst Agl Schol 17-8-1	21899	14	1
Claims—			
Advances Recoverable—			
Permanent advance	85	-	-
Advances for works, &c. ..	59	1	6
Total ..	144	1	6
Grand Total ..	~~27162~~ 27284	12 -	6 7

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

	Rs.	A.	P.		Rs.	A.	P.
Balance brought forward ..	229	2	9	1. Credited to Municipal Funds	532	2	-
1 Deposits by Appellants	688	6	-	2. Returned to Appellants	281	8	-
2. Do. by Renters	133	12	-	3. Do. to Renters	-	-	-
3. Do. by Contractors	-	-	-	4. Do. to Contractors	-	-	-
4. Do. as Security by Municipal Servants	3	3	-	5. Do. to Municipal Servants	7	-	-
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	-	-	-	7. Paid to Claimants	-	-	-
Total Receipts ..	825	5	-	Total ..	820	10	-
				Balance ..	233	13	9
Grand Total ..	1054	7	9	Grand Total ..	1054	7	9

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. 87/88	Rs.	A.	P.	No. of items.	Year. 95/96.	Rs.	A.	P.	Total. No. of items.	Rs.	A.	P.	Remarks.
Appellants' Deposits ..																																		
Renters do. ..																										3	133	12	-	3	133	12	-	
Contractors' do. ..																																		
Municipal Servants' do. ..																						1	100	1	9					1	100	1	9	
Deposits for Work ..																																		
Miscellaneous Deposits, viz.																																		
Total ..																						1	100	1	9	3	133	12	-	4	233	13	9	

Statement IV-A.—*Municipality of* Chicacole — 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.	2422 8 -	314 - -	2108 8 -	2033 - -	- - -	69 - -	6 8 -
2. „ on buildings	2755 2 -	- - -	2755 2 -	2658 4 3	39 7 3	57 6 6	- - -
3. „ on lands	576 5 -	- - -	576 5 -	575 7 -	- - -	- 14 -	- - -
4. Water-tax on buildings and lands ..	- - -	- - -	- - -	- - -	- - -	- - -	- - -
5. Tolls (gross receipts)	7736 15 3	- - -	7736 15 3	7736 15 3	- - -	- - -	- - -
6 Market rents	1884 5 -	- - -	1884 5 -	1714 - -	170 5 -	- - -	- - -
7. Slaughter-house fees	309 4 9	- - -	309 4 9	309 4 9	- - -	- - -	- - -
8. ~~Rent~~ Income of cart-stands	374 40 7 3	- - -	374 40 7 3	374 40 7 3	- - -	- - -	- - -
9. Private scavenging fees	531 10 -	- - -	531 10 -	531 10 -	- - -	- - -	- - -
10. Market fees.	501 - -	- - -	501 - -	501 - -	- - -	- - -	- - -
11. Tax on Vehicles.	174 - -	- - -	174 - -	174 - -	- - -	- - -	- - -
12. " animals.	1019 12 -	1 - -	1018 12 -	1013 - -	- - -	5 12 -	- - -
13. " Carts.	555 - -	- - -	555 - -	555 - -	- - -	- - -	- - -
14. ~~Licence fees~~	205 3 10	- - -	205 3 10	205 3 10	- - -	- - -	- - -
15. Cesspool fees.	35 14 -	- - -	35 14 -	35 14 -	- - -		
Items 5, 7, 8 & 11 are scored out, being the actual Collections taken as the demand.						Total	6 8 -

Item 15 for which there was a demand was included.

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Statement IV-B.—*Municipality of* Chicacole Demand, Collection and Balance Statement for the year 1895-96—*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.	. . .	41 . .	41 . .	2 . .	. . .	39 . .	. . .	. . .
2. „ on buildings	. . .	. . .	. . .	. . .	. . .	. . .	. . .	. . .
3. „ on lands	. . .	9 5 .	9 5 .	9 5 .	. . .	. . .	. . .	. . .
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	. . .	2 . .	2 . .	2 . .	. . .	. . .	. . .	. . .
10. Tax on vehicles.	. . .	13 8 .	13 8 .	7 8 .	. . .	6 . .	. . .	. . .
11. .. Animals.	. . .	214 12 .	214 12 .	172 8 .	. . .	42 4 .	. . .	. . .
12. .. Carts.	. . .	26 . .	26 . .	12 . .	. . .	14 . .	. . .	. . .
13.								
14.								

* The difference of Rs 11-8-0 between this figure and that shown in the previous year was owing to omissions

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

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	85	.	.
(2) Amount advanced during the year	209	1	6
Total ..	294	1	6
(2) Amount adjusted during the year—			
(a) On account of advances made during the year	150	.	.
(b) Do. previous years		.	.
Total amount outstanding at the end of the year* ..	144	1	6
Total ..	294	1	6

* *Details of Balance.*

Previous years.

Permanent advance with Manager ... 20-0-0

" Superintendent — 50-0-0

" Medical Officer — 15-0-0

Total 85-0-0

1895-96

advance to Head Master High School for Scientific Instruments in hand 1/1/96 .. 45-8-0

Expenditure on account Local Fund 18-9-6

Excess payment on account Local Fund 57-1-6

Balance by bills 144-1-6

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
I Receipts				
Tolls Less Local Fund Share	1700 2 9	1681 9 3	-18 9 6	(1) Excess payment transferred to Advances Recoverable, "Others"
II Charges-				
Compensation for Land	29 9 9	- . .	-29 9 9	(2) Assessment transferred.
Other items	176 16 -	206 8 9	+29 9 9	
Advances recoverable				
Others —	40 8 -	59 1 6	+18 9 6	(3) See item (1) Supra.

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.

Ch. 1333/Eng 1896
Aug 6-8-96

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,
Chicacole AND THE COLLECTOR OF
Ganjam

6.8.W.
5. 8. 96

No.

Dated 31st } July 1896.
Received

No.

Subject.

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

N C 1333/Eng 96.

Communicated to the Chairman, Municipal Council, Chicacole, to whom it does not seem to have been sent.

D. Srinivasa Row
Chatrapur 7-8-96 } For Collector
6-8-96

T.S.
8/8/96

Meeting.
T. Sivarao
Chairman
11. 8. 96

Proceedings of the meeting of the Municipal Council Chicacole held on the morning of Saturday the 15th August 1896 in the Municipal Office Chicacole at 7 A.M.

Present

M.R.Ry. T. V. Siva Rao Pantulu Garu Chairman

Councillors

Surgeon Captain S. C. White
Revd. I. C. Archibald
M.R.Ry. V. Gunnaviah Sastri Garu
" B. Narrainappah Pantulu Garu
" C. Appiah Naidu Garu
" Ch: Subbiah Naidu Garu
" M. V. Ramaniah Chetty Garu
" Meer Abdur Razak Sahib Bahadur
" C. K. Husman Khan Sahib Garu

\+ + +

3\. Read report on the Audit of the Accounts of the Chicacole Municipality for the year 1895-96.

To be submitted to the Government.

\+ + +

Signed/ T. V. Siva Rao
Chairman M.C.

(True Extract)

T. Sivarao
Chairman M.C.

1896

From M R Ry
V. Lisa Rao Pantulu Garu
THE CHAIRMAN
MUNICIPAL COUNCIL
CHICACOLE.

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

No. 510.
Dated. Chicacole. 15 August 1896
Despatched. 20 do Encls.

CHIEF SECRETARY'S OFFICE 25 AUG. 1896 GOVERNMENT OF MADRAS

Subject,

Submitting Report on the audit of the accounts of the Chicacole Municipality for the year 1895-96, with an extract from the Proceedings dated 15th August 1896.

When given for copying
When copied
When examined
When signed 9/9 } 189

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

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.
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