[illegible] ✓

9-12-26 B III

[L. & M. / 9,0[illegible] 8-8-96.]

INDEXED.

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1795 M

DATED 23-10-96

[Despatch Abstract.]

Accounts.

Recording, with remarks, report on the audit of the — of the Ellore Mun'ty 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.

Local & Munl. (1896) Department.

Genl

CURRENT No. 2769 M

N
muse

Order. No 1795 Municipal 23-10-96

Recorded.

2. The Audit notes should have been forwarded to the Inspector of Local Fund Accounts, to whom they will now be transmitted.

F.R. 22/10/96

E. J. Hannay
23/10/96

From The Collector of Godavari

Dis on Cur **No.** 1549/Eng of 96.

Dated 10. 10. 96.

Received 14 OCT 96

Registered 11

Enclosures 4 & one bundle.

Spare copies

SUBJECT.

Forwarding report on the Audit of the accounts of the E municipality for the year 1895-96.

To
The Chairman, M.C. Ellore
thro' the Collector
Accountant General
with Audit notes.

Despd. 26/10/96

23/10 a/22/10

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Extract from the Proceedings of the
Municipal Council for the Town of Ellore
held on 16th September 1896.

* * *

II Read the following letters.

* * *

(5) Read Audit notes and replies and Audit Accounts.

Approved and Submitted.

* * *

(True Extract)

C. Sitaramayya.
Chairman

E/C

1/2769 no 896

Extract from the Proceedings of
the Municipal Council for the Town
of Ellore held on 16th September 1826.

* * * *

11 Read the following letters.

* * * *

(5) Read Audit notes and replies and
Audit Accounts.

Approved and Submitted.

* * * *

/True Extract/

C. Sitaramayya.
Chairman

E/6

3/27/9 [illegible]

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

Fort Saint George
Dated 13th July 1896.

To

The Accountant-General,
Madras.

Sir,

I have the honor to submit the following report on ~~my~~ the Municipal Auditor's recent audit of the accounts of the Ellore 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. 4300 . 10 . 10, 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~~ forwarded to the Chairman.

7. The audit has been conducted according to the instructions contained in the Enclosure to Accountant-General's letter to Government No. $\frac{\text{L. F. D.}}{495}$, 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 etc
(signed) W. J. J. Williamson,
Inspector of Local Fund Accoun

Camp Salem
15. 7. 1896

4
27/09

270
220

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

Fort Saint George,
Accountant. General's Office
31st. July 1896

Offg. Accountant. General.

A.D.O.

STATEMENT I.

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

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	5990	4	.				5990	.	.
b. Endowments									
c. Water-tax Fund				5990	4	.			
Total				5990	4	.	5990	.	.
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53)	3872	.	.				4000	.	.
b. Tax on buildings (section 63)	6943	11	.						
c. Tax on lands (section 63)	169	.					8200	.	.
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs and palanquins (section 77)	130	8	.						
f. Tax on animals (section 77)	906	12	.				1000	.	.
g. Tax on carts and other vehicles without springs (section 85)	1870	.	.				1800	.	.
h. Tolls (section 91)—									
Gross receipts	7890	.	.				7890	.	.
Less Local Fund share									
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				21781	15	.			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888	35	.	.	35	.	.	40	.	.
Carried over				21816	15	.	22930	.	.

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 ..				21816	15	.	22930	.	.
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	3	4	.						
ii. Rent of buildings ..									
iii. Avenue receipts ..	23	4	.						
iv. Fees from Travellers' Bungalows	150	.	.						
b. i. Sale-proceeds of lands ..							280	.	.
ii. Produce of lands, gardens, &c.									
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	25	11	.	202	3	.			
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	2	.	.	2	.	.	150	.	
d. i. Fees from educational institutions	1455	6	.						
ii. Other revenue from educational institutions ..									
iii Sale-proceeds of books in Municipal Book Depôt ..				1455	6	.	1300	.	.
e. i. Sale-proceeds and composition fees of medicines ..	24	12	3						
ii. Other Hospital receipts ..				24	12	3	20	.	.
f. i. Income from markets ..	604	3	.						
ii. " slaughter-houses.	1541	.	.						
g. Other fees				2145	3	.	2140	.	.
i. Distraint fees	8	13	.						
ii License fees	1097	12	.						
iii. Cart-stand fees	515	.	.				1000	.	.
iv. Fees from extracts from Birth and Death Registers ..	3	.	.	1624	9	.	530		.
h. Fines under Municipal and other Acts	624	8	4	624	8	4	700	.	.
i. Interest on investments—									
i. General, including choultries									
ii. Educational									
iii. Medical									
j. Premium on loans									
Carried over ..				27895	8	7	29050		

Statement I~~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 ..				27895	8	7	29050	.	
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..	4	.	.				50	.	.
Buildings									
Municipal Schools ..									
Other purposes ..									
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage ..									
Sanitation									
Other purposes ..				4					
b. From Local Boards—									
i. Education									
ii. Medical	2914	10	5				2920	.	.
iii. Other purposes				2914	10	5			
c. Other grants and contributions—									
i. Education									
ii. Medical									
iii. Other purposes									
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals— Letting out water	79	13	6						
i. Private scavenging ..	400	8	.						
ii. Other purposes Cesspool fee	293	.	.	773	5	6	810	.	.
b. Other items—									
i. Fishery rents	8	.	.						
ii. Refunds of Expenditure of previous year	~~7~~	~~12~~ 4	.						
iii. Fee for numbering carts, &c.	3	14	.	~~24~~	~~5~~	.	70	.	.
iv Other items	4	11	.	16	13	.			
Carried over ..	.			31604 ~~31611~~	5 ~~13~~	6 ~~6~~	32900	.	.

Statement ~~I~~ II—*cont.*

Heads of Account.	1895–96.						Revised Estimate for 1895–96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				11 31604	13 5	6 6	32900	.	.
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	34 ~~300~~	13 9	– 11	34 ~~300~~	13 9	4 11	200	.	
Total Receipts ..				646 ~~31904~~	10 ~~15~~	6 5	33100	.	.
Add opening balance ..				5990	4	.	5990	.	.
Grand Total ..				636 ~~37895~~	14 ~~3~~	6 5	39090	.	.

* 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 not levied ~~at~~ ~~per cent.~~
4. Tax on vehicles and animals is levied at Schedule the maximum rates.
5. Tax on carts, &c., is levied at Rs. 4 per cart per annum.
6. Tolls are levied at Schedule the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. No. 800 Mis: dated 17th June 1893.
8. The house-tax registers were last revised in the official year 1893·94 and the land tax registers in the official year 1893·94.
9. Total extent of land assessed is 150 acres. 72 cents.
10. The mode of estimating the annual rental of houses and lands is as follows:—Where houses or lands are not let, the rent value of surrounding houses and lands actually rented out is taken as the basis.

Statement II.

Expenditure from the Municipal Fund of the Town of Ellore for the official year 1895–96.

Heads of Account.	1895–96.						Revised Estimate for 1895–96.		
	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	587 ~~737~~	5	11				2000	.	.
b. Buildings	3 ~~2~~686	12	1				4500	.	.
c. Drainage	98	3	4				100	.	.
d. Water-supply				4372 ~~5522~~	5 5	4 4			
e. Miscellaneous public improvements									
2. REPAIRS—									
a. Communications	3588 ~~3846~~	2 7	6 5				4500	.	.
b. Buildings	195 ~~270~~	1	1				300	.	.
c. Drainage—									
i. Repairs to works ..	92	1	.				750	.	.
ii. Establishment for flushing drains, &c.	287	11	2						
iii. Hire of carts	329	3	7						
d. Water-supply—									
i. Repairs to works, machinery, &c., ...	614	4	6						
ii. Establishment	60	.	.	5166 ~~5499~~	7 12	10 9	670	.	.
iii. Contingencies									
e Miscellaneous public improvements ..	851	2	5	851	2	5	880	.	.
3. ESTABLISHMENT	91	12	10	91	12	10	60	.	.
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 ..									
Total, Grant I ..				~~4965~~ 10481	~~1~~ 12	~~4~~ 5	13760	.	.
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards..									
b. Stipends to Normal students ..									
2. MUNICIPAL SCHOOLS—									
i. ON Salary System—	1163	2	.						
a. Establishment	257	8	9	1420	10	9	1600	.	.
b. Contingencies				1420	10	9	1600	.	.
Carried over ..									

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 ..				1420	10	9	1600		
GRANT II—(*Education*)—cont.									
ii. On salary Results System—									
a. Fixed Payments	526	13	5						
b. Results Grants	174	4							
c. Contingencies	164	9	6	865	10	11	900	.	
3. SALARY GRANTS	330	..	.	330	..	.	330	.	
4. RESULTS GRANTS	903	2	.	903	2	.	1000		
5. COMBINED GRANTS—									
a. Fixed payments									
b. Results Grants									
6. INSPECTON—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	222	5	2						
ii. Contingencies	44	14	6	267	3	8	240	.	
7. MISCELLANEOUS—									
a Building, furniture, &c., grants.									
b. Common gymnasium—									
i Establishment	177								
ii Contingencies	2	5	.	179	5	.	230		
c. Other items	7	2	.	7	2				
Total, Grant II ..				3973	2	4	4300	.	
GRANT III—(*Sanitation and Medical Services.*)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	1602	1	1						
b. Medicines and Supplies ..	1421	2	.						
c. Diet of Patients	361	4	6						
d. Sundries and Contingencies ..	857	15	8						
e. Contributions to Local Boards..				4242	7	3	4260		
Carried over ..				4242	7	3	4260		

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 ..				4242	7	3	4260	.	.
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	147	.	.						
ii. Sanitary Inspection ..	100	.							
iii. Medical reserve staff ..	19	.	.						
iv. Cutlers' Establishment ..	8	.	.	274	.	.	140	.	
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment	300	.	.						
b. Contingencies	266	9	3						
c Contributions to Local Boards ..				566	9	3	550	.	
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	120	.	.						
b. Contingencies	7	9	.	127	9	.	140	.	
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a i. Establishment	4179	4	6						
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	879	1	10	5058	6	4	6610		
b. Private scavenging—									
i. Establishment	397	..	4						
ii. Hire of carts &c.	185	8	8	582	9	0			
~~ii. Contingencies, such as cost of scavenging carts, &c.~~ ..									
c. Cess pool service									
i. Establishment	122	5	4						
ii. Hire of carts	374	..	7	496	5	11			
c. Cholera charges	57	10	6	57	10	6			
d. Contingencies	234	12	5	234	12	5			
Total, Grant III ..	..	..	..	11640	5	8	11700	..	..

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	675	12	–						
b. Contingencies	1643	12	9	2319	8	9	2450	–	–
2. i. MARKETS—									
a. Establishment	–	–	–						
b. Contingencies	–	–	–						
ii SLAUGHTER-HOUSE—				–	–	–		–	–
a. Establishment	71	4	–						
b. Contingencies	–	–	–	71	4	–	80	–	–
3. CHOULTRIES—									
a. Establishment	–	–	–						
b. Contingencies	–	–	–						
c. Feeding Travellers	–	–	–	–	–	–	–	–	–
4. TRAVELLERS' BUNGALOW—									
a. Establishment	60	–	–						
b. Contingencies	9	–	–	69	–	–	90	–	–
5. AVENUES—									
a. Establishment	–	–	–						
b. Contingencies	–	–	–	–	–	–	–	–	–
6. PUBLIC GARDEN—									
a. Establishment	–	–	–						
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	–	–	–	–	–	–	–	–	–
7. SURVEY OF LAND	–	–	–	–	–	–	–	–	–
8. FIRE—									
a Establishment	–	–	–					–	–
b. Purchase of fire-engine, buckets, repairs, &c.	–	–	–	–	–	–	–	–	–
9. OTHER CHARGES—									
i. Work done for private individuals other than private scavenging Letting out water	40	–	–	–	–	–	–	–	–
Carried over ..	40	–	–	2459	12	9	2620	–	–

Heads of Account.	1896-96. Detail of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1895-96. RS.	A.	P.
Brought forward ..	40	–	–	2459	12	9	2620	–	–
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of ~~wild animals and snakes~~ dogs ..	10	7	7						
iii. Printing	489 ~~595~~	13 ~~6~~	~~5~~						
iv. ~~Compensation~~ Rent for lands ..	5 141	3 5	– –						
v Law charges	55	6	11						
vi water pandals	28	1	–						
VII ~~Other items~~ cost of sign boards.	–	2	–	770 ~~875~~	6 ~~15~~	5 ~~4~~	1270	–	–
VIII Election charges									
Total, Grant IV ..	–	–	–	3230 ~~3335~~	3 ~~12~~	2 ~~1~~	3890	–	–
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1474 ~~1479~~	5 ~~7~~	4 ~~11~~						
ii. Inspection	–	–	–	1474 ~~1479~~	5 ~~7~~	4 ~~11~~			
b. Collection of Municipal Taxes—									
i. Establishment	174	–	–						
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c.	139 ~~33~~	4 ~~12~~	11 ~~0~~	313 ~~207~~	4 ~~12~~	11 ~~–~~	2350	–	–
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies	127	12	6	127	12	6			
d Office contingencies other than (*b*) (ii)	433	2	9	433	2	9			
e. Contributions for Central office and Audit establishments ..	160	–	–	160	–	–			
Total, Grant V ..	–	–	–	~~2408~~ 2508	3 9	2 6	2350	–	–
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.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1895-96. RS.	A.	P.
Brought forward ..									
Advances recoverable—									
a. Permanent..	1502	2	7	1502	2	7			
b. Others	~~272~~	~~–~~	~~–~~	~~272~~	~~–~~	~~–~~	390	–	–
Refunds of other than current collections.	–	–	–	–	–	–	10	–	–
Discount	–	–	–	–	–	–	–	–	–
Pensions and gratuities	–	–	–	–	–	–	150	–	–
Investment—									
a. In Government securities for purposes other than Sinking Fund	–	–	–	–	–	–	–	–	–
b. In Savings Bank	–	–	–	–	–	–	–	–	–
Total Expenditure .	–	–	–	33336 ~~33,594~~	3 ~~8~~	8 ~~7~~	36,550	–	–
Balances—									
a. Municipal Fund	4300	10	10				2540	–	–
b. Endowments	–	–	–						
c. Water-tax Fund	–	–	–	4300	10	10			
Grand Total ..	–	–	–	636 ~~37,895~~	14 ~~3~~	6 ~~5~~	39,090	–	–

Note to Statement II.

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

LIABILITIES.

	RS.	A	P.
Balance of Loans	–	–	–
Deposits to be adjusted ..	1001	15	–
Other Liabilities (in detail) ..	–	–	–
Total ..	1001	15	–

ASSETS.

		RS.	A.	P.
Municipal Balance..	Cash	4300	10	10
	Securities ..	–	–	–
Deposit Balance ..	Cash	1001	15	–
	Securities ..	–	–	–
Sinking Fund of loans		–	–	–
Funded Capital of endowed institutions, Hospitals, &c.		–	–	–
	Total ..	5,302	9	10
Value of Premises, &c.		19175	5	1
Do. of Tools and plant		500	–	–
Do. of Live stock		–	–	–
Do. of Furniture		1854	10	–
Arrears of taxes, &c.		698	14	–
Other assets (in detail)		–	–	–
2 water carts Rs 240-4-0 3 Night soil carts Rs 234-7-0 57 Dustbins --- 490-0-0		964	11	–
	Total ..	23193	8	1
Claims—				
Advances Recoverable—				
Permanent advance		100	–	–
Advances for works, &c. ..		272	–	–
	Total ..	372	–	–
	Grand Total ..	28868	1	11

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	2323	-	-	1. Credited to Municipal Funds ..	2709	8	6
1 Deposits by Appellants ..	18	-	-	2. Returned to Appellants ..	-	14	-
2. Do. by Renters ..	-	-	-	3. Do. to Renters ..	-	-	-
3. Do. by Contractors ..	1307	8	-	4. Do. to Contractors ..	200	-	-
4. Do. as Security by Municipal Servants ..	250	-	-	5. Do. to Municipal Servants ..	-	-	-
5. Deposited for the execution of work for which Private Parties are liable ..	-	-	-	6. Do. to Parties ..	-	1	6
6. Other Deposits under the Act or bye-laws ..	13	15	-	7. Paid to Claimants ..	-	-	-
Total Receipts ..	1589	7	0	Total ..	2,910	8	-
				Balance * ..	1001	15	-
Grand Total ..	3,912	7	-	Grand Total ..	3912	7	-

Details of Balance.

	No. of items.	Year.			No. of items.	Year.			No. of items.	Year.			No. of items.	Year.			No. of items.	Year. 93-94			No. of items.	Year. 94-95			No. of items.	Year. 95-96			Total.				Remarks.
		RS.	A.	P.		RS.	A.	P.		RS.	A.	P.		RS.	A.	P.		RS.	A.	P.		RS.	A.	P.		RS.	A.	P.	No. of items.	Rs.	A.	P.	
Appellants' Deposits ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Renters do. ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	800	-	-	4	800	-	-	
Contractors' do. ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	100	-	-	1	50	-	-	1	50	-	-	3	200	-	-	
Municipal Servants' do. ..																	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposits for Work ..																	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Deposits, viz ..																	-	-	-	-	-	-	-	-	3	1	15	-	3	1	15	-	
Total ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	100	-	-	1	50	-	-	8	851	15	-	10	1001	15	-	

Statement IV-A.—*Municipality of* Ellore. 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 [illegible] 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. ..	4225	-	-	158	-	-	4067	-	-	3,782	-	-				102	8	-	182	8	-
2. ,, on buildings ..	7,363	-	-	16	6	-	7,346	10	-	6,896	5	-				22	2	-	428	3	-
3. ,, on lands ..	193	14	-	2	8	-	191	6	-	165	13	-				2	14	-	22	11	-
4. Water-tax on buildings and lands ..	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-
5. Tolls (gross receipts) ..	7890	-	-	-	-	-	7890	-	-	7,890	-	-				-	-	-	-	-	-
6 Market rents ..	604	3	-	-	-	-	604	3	-	604	3	-				-	-	-	-	-	-
7. Slaughter-house fees ..	1541	-	-	-	-	-	1541	-	-	1,541	-	-				-	-	-	-	-	-
8. Rent of cart-stands ..	515	-	-	-	-	-	515	-	-	515	-	-				-	-	-	-	-	-
9. Private scavenging fees ..	396	12	-	-	-	-	396	12	-	392	10	-				-	-	-	4	2	-
10. License fees excluding Marriage Pandal fees 151-10-0	1030	2	-	8	-	-	1,022	2	-	917	2	-				45	-	-	60	-	-
11.																					
12.																					
13.																					
14.																					
Total	23,758	15	-	184	14	-	23574	1	-	22,704	1	-				172	8	-	697	8	-

Statement IV-B.—*Municipality of* Ellore 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.	-	8	-	108	-	-	108	8	-	90	-	-				18	8	-	-	-	-	-		
2. " on buildings	5	4	-	52	10	-	57	14	-	47	6	-				9	2	-	1	6	-	for 94-95		
3. " on lands	-	-	-	6	1	-	6	1	-	3	3	-				2	14	-	-	-	-			
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	3	12	-	7	14	-	11	10	-	7	14	-				3	12	-	-	-	-			
10. License fees	-	-	-	34	-	-	34	-	-	29	-	-				5	-	-	-	-	-			
11.																								
12.																								
13.																								
14.																								
Total	9	8	-	208	9	-	218	1	-	177	7	-	-	-	-	39	4	-	1	6	-			

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	784	13	-
(2) Amount advanced during the year	2624	2	6
Total ..	3408	15	6
(2) Amount adjusted during the year—			
(*a*) On account of advances made during the year	1121	15	11
(*b*) Do. previous years	34	13	-
Total amount outstanding at the end of the year* ..	2252	2	7
Total ..	3408	15	6

* *Details of Balance.*

Permanent advances

Manager	50--	
Civil Apothecary	50-0-0.	
Total		100-0-0.
others		
94-95. Constructing slaughter houses in D. Do		650-0-0.
95-96. K. Achaija Contracter for extending old slaughter house		1000-0-0
" Do. for Tarring & white washing Hospital building		75-0-0
to Councillor. S. Sitaramiya - for payment of compensation for lands for widening Gazuwalliwari Tank road		150-0-0
Unadjusted portion of advance to Head clerk		5-2-7
To repair of Pariah school building		9-0-0
Advance to Municipal toties		246-0-0
Do Hospital servants		17-0-0
Total		2252-2-7

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Receipts				
6. Miscellaneous				
ii Refunds of expenditure of previous years.	- 4 -	7 12 -	+7 8 -	(1) Value of gravel sold out of municipal stock credited to this head.
7. d. ii Advances Recd. others.	300 9 11	34 13 -	−258 4 11	(2) Value of gravel stacked at depot erroneously debited to Adv. Recoverable in the accounts of 94-95 but transferred to service head in the last Audit, now erroneously credited here, reversed now.
			−7 8 -	(3) vide remarks against (1) above
Charges				
Gt. I New works. (a) Communications	737 5 11	587 5 11	−150 - -	(4) Advance to a Councillor. for payment of Compensation for land for widening a road, not yet paid transferred to 'Advances Recoverable'.
b. buildings.	4686 12 1	3686 12 1	−1000 - -	(5) Advance to Contractor Achaiya for extending the old slaughter house transferred to 'Advances Recoverable'
2. Repairs (a) Communications	3846 7 5	3588 2 6	−258 4 11	(6) The amount having been already included in the accounts of 94-95 eliminated vide also (2) above.
b buildings	270 1 1	195 1 1	−75 - -	(7) Advance for tarring & white washing municipal Hospital building to 'Advances Recoverable'
Gt. IV. 9. iii Printing	595 6 5	489 13 6	−105 8 11	(8) Cost of printing municipal account forms from V. N. Jubilee Pre

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
				transferred to Gt. V. b ii
Gt. V. Office				
a. General establishment.	1479 7 11	1474 5 4	−5 2 7	(9) Unadjusted portion of advance to the Head clerk transferred to 'Advances Recoverable'.
b ii Purchase of account books &c.	33 12 -	139 4 11	+105 8 11	(10) Vide remarks against (8) above.
Advances Recoverable				
	272 - -	1502 2 7	+150 . .	(11) ——— (4) ——
			+1000 - -	(12) ——— (5)
			+75 - -	(13) ——— (7)
			+5 2 7	(14) ——— (9).

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.

1142 Eng 7/96

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,
Ellore and the Collector of
Godaveri

Asst. Collr
7.10.96

COLLECTOR
4 AUG 96
GODAVARI
No. 220

Clerk
4/8/96

Dated 31st July 1896.
Received

ELLORE MUNICIPAL
12 AUG. 96

Dis on Cro. ~~1142~~ 1549 Eng 8/96
Despd 7/10/10
Forwarded 10/10/96

No.

Ag. Collector.

Subject.

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

C 3116/96 1/10.

C 1549 Eng 8/96

Dis on Cro. 1142 Eng 8/96

Forwarded to the Chairman, Municipal Council, Ellore

Collector.

Dr 7/8
68
3116/96

Forwarded to the Collector Godavari

Dy Collector

Ellore
3-10-96

88

Meeting

Chairman

Manager. Explain why

These were placed under wrong heads.

10/8/96

30/9/96 36 29-9-96.

Returned to the Collector Godavari District for transmission to the Chief Secretary to Govt. Madras

Ellore Mnpl Office
29-9-96

Chairman

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hen given for copying
hen copied 24-10
hen examined
hen signed
1896

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

URRENT No.

NCLOSURES TO C. No.

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

ETTER 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.
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