[L. & M.
3,000-8-8-96.]

INDEXED.

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 1835/m

DATED 29-10-96

[Despatch Abstract.]

Accounts

Recording report on the audit of the — of the Rajahmundry Municipality 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. 500—18-8-96.]

Local & Munl. (1896) Department.

CURRENT No. 2799 M.

N.
Misl

Order, No. 1835 M. Mis., d/29-10-96.

Recorded.

V.R. 28/10/96

A.L.H. 29/10/96

From The Chairman, Municipal Council, Rajahmundry

No. 161

Dated 14-10-96

Received 17-10-96

Registered 17-10-96

Enclosures 2

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Expd. 30/10/96

SUBJECT.

Forwarding report on the audit of the accounts of the Municipality for 1895-96

28/10. a/28/10

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G.O.	No.	Department.	Date.

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C. 1374 of 96
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Local & Munl. (1896) Department.

CURRENT No.

13/9/96. E.S.
Entd. E.S.
13/9/96.

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From The Accountant General to the Government of Madras.

Order

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No. L.F.D. 294

Dated 4th September 1896

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Forwarded to the Chairman, Municipal Council, Rajahmundry
for Collector.

SUBJECT.

Forwarding report on the Audit of the Accounts of the Rajahmundry Municipality for the year 1895-96.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 16th August 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 Rajahmandry 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. 8177-6-11, 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, ~~steps~~ having been taken to rectify.

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

I have etc.,
(signed) Charles Brito,
Asst Inspr of L. F. Accounts.

No. L.F.D / 294

Forwarded to the Accountant-General.

Camp Ootacamund, 22nd August 1896. (Signed) W. J. I. Williamson, Inspector of Local Fund Accts.

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

Fort Saint George, Accountant-General's Office, 4th ~~August~~ September 1896

J. Ellarson

Offg. Accountant-General

Comp V.S.

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Rajamundry 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.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	9542	-	4				9540	-	-
b. Endowments									
c. Water-tax Fund				9542	-	4			
Total ..				9542	-	4	9540	-	-
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	2411	-	-				3600	-	-
b. Tax on buildings (section 63) ..	7230	5	7				9000	-	-
c. Tax on lands (section 63) ..	25	2	1				200	-	-
d. Water-tax on buildings and lands (section 75)	-	-	-				-	-	-
e. Tax on vehicles with springs and palanquins (section 77) ..	~~172~~ 178	-	-				230	-	-
f. Tax on animals (section 77) ..	532	-	-				550	-	-
g. Tax on carts and other vehicles without springs (section 85) ..	~~1036~~ 1030	-	-				1050	-	-
h. Tolls (section 91)—									
Gross receipts 6135 - - .. / Less Local Fund share - - ..	6135	-	-				6130	-	-
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				17541	7	8			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	50	-	-	50	-	-	100	-	-
Carried over ..				17591	7	8	20860	-	-

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 ..				17591	7	8	20860	–	–
4. Revenue derived from Municipal property and powers apart from taxation—									
a. i. Rent of lands									
ii. Rent of buildings ..									
iii. Avenue receipts ..	86	13	3				90	–	–
iv. Fees from Travellers' Bungalows	341	8	–				300	–	–
b. i. Sale-proceeds of lands ..	~~231~~ 200	~~4~~ –	~~6~~ –				100	–	–
ii. Produce of lands, gardens, &c.	* 250 ~~119~~	8 ~~3~~	3 ~~9~~				160	–	–
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	119	4	–				180	–	–
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	43	–	–				60	–	–
d. i. Fees from educational institutions	2542	2	3				2100	–	–
ii. Other revenue from educational institutions ..	~~1~~	~~12~~	–				–	–	–
iii. Sale-proceeds of books in Municipal Book Depôt ..	–	–	–				–	–	–
e. i. Sale-proceeds and composition fees of medicines ..	163	5	6				130	–	–
ii. Other Hospital receipts ..	91	8	8				–	–	–
f. i. Income from markets ..	3579	9	–				3200	–	–
ii. „ slaughter-houses.	997	8	–				940	–	–
g. Other fees									
i. Distraint fees	12	7	6				10	–	–
ii License fees	412	–	–				400	–	–
iii. Cart-stand fees	150	–	–				200	–	–
iv. Fees from extracts from Birth and Death Registers ..	23	12	–				10	–	–
h. Fines under Municipal and other Acts	569 ~~574~~	1	7				500	–	–
i. Interest on investments—									
i. General, including choultries									
ii. Educational									
iii. Medical	52	5	10				50	–	–
j. Premium on loans				9634 ~~9641~~	13 9	10 10			
				27226 ~~27233~~	5 1	6 6	29290		
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 ..				~~27233~~ 27226	~~1~~ 5	~~6~~ 6	29290	–	–
5. Grants and Contributions—									
a. From Government—									
i. Education—									
Normal stipends ..							130	–	–
Buildings							–	–	–
Municipal Schools ..							–	–	–
Other purposes ..							150	–	–
ii. Medical							–	–	–
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..	478	8	–				500	–	–
b. From Local Boards—									
i. Education									
ii. Medical	3000	–	–				3000	–	–
iii. Other purposes	160	–	–				200	–	–
c. Other grants and contributions—									
i. Education									
ii. Medical							100	–	–
iii. Other purposes				3638	8	–			
6. Miscellaneous—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	2900	10	–				3200	–	–
ii. Other purposes	995	4	–				1100	–	–
b. Other items—									
i. Fishery rents									
ii. Refunds of Expenditure of previous year	418	6	4	4314	4	4	40	–	–
iii. Fee for numbering carts, &c.	~~416~~	10	4	~~4312~~	8	4	390	–	–
				79 35184	1	10	38100	–	–
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 ..				35184	1	10	38100	-	-
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	490 56	3	8	490 56	-	-	80	-	-
Total Receipts ..				35069 35240	5	10 6	38180	-	-
Add opening balance..				9542	-	4	9540	-	-
Grand Total ..				44782 45211	5	10 2	47720	-	-

* 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 7 per cent. and tax on lands at 7 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 —— the maximum rates.
5. Tax on carts, &c., is levied at Rs. 4/- per cart per annum.
6. Tolls are levied at —— the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. 1119-A of 28.10.1877 and 420-A of 24.3.1893
8. The house-tax registers were last revised in the official year 1891-92 and the land tax registers in the same official year.
9. Total extent of land assessed is 23 acres.
10. The mode of estimating the annual rental of houses and lands is as follows:—
The assessment is calculated on the gross annual rental in cases of Buildings and Lands actually rented. The rental in the cases of those not rented is calculated with reference to those in the neighbourhood.

Statement II.

Expenditure from the Municipal Fund of the Town of Rajamundry 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.
GRANT I—(*Public Works*)—									
1. New Works—	1041	14	4						
a. Communications	608	2	-				2910	-	-
b. Buildings	725	11	10				750	-	-
c. Drainage									
d. Water-supply				1767	10	2			
e. Miscellaneous public improvements				1333	13	10			
2. Repairs—									
a. Communications	3623	7	8				3500	-	-
b. Buildings	1047	11	8				1300	-	-
c. Drainage—	334	10	8				400	-	-
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.	-	-					-	-	-
d. Water-supply—									
i. Repairs to works, machinery, &c, ...	261	11	1				200	-	-
ii. Establishment	118	1	4				120	-	-
iii. Contingencies	-	-	-				-	-	-
e Miscellaneous public improvements	-	-	-	5385	10	5	-	-	-
3. Establishment	714	8	1	714	8	1	820	-	-
4. Tools and Plant and other stores							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 ..				7434 7267	-	4 12	10050	-	-
GRANT II—(*Education*)—									
1. Training Schools—									
a. Contributions to Local Boards..									
b. Stipends to Normal students ..	108	9	3	108	9	3	110	-	-
2. Municipal Schools—									
i. On Salary System—									
a. Establishment	2364	1	6				2370	-	-
b. Contingencies	190	12	6	2554	14	-	200	-	-
Carried over ..				2663	7	3	2680	-	-

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 ..				2663	7	3	2680	-	-
GRANT II—(*Education*)—cont.									
ii. On salary Results System—									
a. Fixed Payments	435	2	3				440	-	-
b. Results Grants	769	2	11				560	-	-
c. Contingencies	132	2	4	1336	7	6	130	-	-
3. Salary Grants	-	-	-				-	-	-
4. Results Grants	1473	9	-	1473	9	-	1600	-	-
5. Combined Grants—									
a. Fixed payments									
b. Results Grants									
6. Inspecton—									
a Contributions to Local Boards..									
b. Municipal Inspectors—							240	-	-
i. Establishment	240	-	-				10	-	-
ii. Contingencies	10	2	3	250	2	3			
7. Miscellaneous—							50	-	-
a Building, furniture, &c., grants.	79	10	8						
b. Common gymnasium—							140	-	-
i Establishment	144	-	-				60	-	-
ii Contingencies	2	1	3				300	-	-
c. Other items	217	8	-	443	3	11			
Total, Grant II ..				6166	13	11	6210	-	-
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—							1810	-	-
a. Establishment	1770	9	11				2200	-	-
b. Medicines and Supplies ..	2076	10	2				1000	-	-
c. Diet of Patients	668	13	10				760	-	-
d. Sundries and Contingencies ..	978	1	8						
e. Contributions to Local Boards..				5494	3	7			
Carried over ..				5494	3	7	5770	-	-

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 ..				5494	3	7	5770	-	-
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College ..	167	-	-				180	-	-
ii. Sanitary Inspection ..	114	-	-				~~112~~ 110	-	-
iii. Medical reserve staff ..	22	-	-				~~18~~ 20	-	-
iv. Cutlers' Establishment ..	~~12~~ 5						10	-	-
b. Contributions to Local Boards, &c, for—									
i. Medical Schools ..									
ii. Reserve staff				~~315~~ 310	-	-			
c. Other Contributions ..									
3. Vaccination—							330	-	-
a. Establishment	332	8	-				360	-	-
b. Contingencies	334	5	6						
c. Contributions to Local Boards ..				666	13	6			
4. Registration of Births and Deaths—							150	-	-
a. Establishment	143	10	10						
b. Contingencies				143	10	10			
5. Conservancy, Road cleaning and Road watering—							4930	-	-
a i. Establishment	4906	13 9	5						
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	1360	6	5				1530	-	-
b. Private scavenging—									
i. Establishment	2228	4	7				2250	-	-
ii. Contingencies, such as cost of scavenging carts, &c. ..	1647	9	2				1860	-	-
c. Cholera charges	-	11	9				200	-	-
d. Contingencies	199	6	5				100	-	-
				10342 3 ~~15~~ 3		9			
Total, Grant III ..				16962 57	11 15	8	17820	-	-

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	493	-	10				500	-	-
b. Contingencies	1111	-	-	1604	-	10	1300	-	-
2. i. Markets—									
a. Establishment	59	10	6				60	-	-
b. Contingencies				59	10	6			
ii Slaughter-house—									
a. Establishment	302	-	10				310	-	-
b. Contingencies	137	10	4	439	11	2	200	-	-
3. Choultries—									
a. Establishment	194	-	-				200	-	-
b. Contingencies	48	-	-				50	-	-
c. Feeding Travellers				242	-	-			
4. Travellers' Bungalow—									
a. Establishment	114	-	-				110	-	-
b. Contingencies	5	4		119	4	-	100	-	-
5. Avenues—									
a. Establishment									
b. Contingencies									
6. Public Gardens—									
a. Establishment	281	13	-				280	-	-
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	102	8	7	384	5	7	300	-	-
7. Survey of Land									
8. Fire—									
a Establishment									
b. Purchase of fire-engine, buckets, repairs, &c.	3	8	-	3	8	-	20	-	-
9. Other Charges—									
i. Work done for private individuals other than private scavenging									
Carried over ..				2852	8	1	3430	-	-

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 ..				2852	8	1	3430	-	-
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. Other Charges—*cont.*									
ii. Rewards for destruction of wild animals and snakes ..	-	-	-				50	-	-
iii. Printing	707	-	9				600	-	-
iv. Compensation for lands ..	*41	14	-	748	14	9	40	-	-
v. Other items				3601	6	10	4120	-	-
Total, Grant IV ..									
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1147	-	3				1150	-	-
ii. Inspection									
b. Collection of Municipal Taxes—									
i. Establishment	516	1	5				560	-	-
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c.	148	4	3				200	-	-
c. Collection of Tolls—									
i. Establishment	60	3	3				50	-	-
ii. Contingencies	363	1	-				350	-	-
d Office contingencies other than (*b*) (ii)	200	-	-	2434	10	2	200	-	-
e. Contributions for Central office and Audit establishments ..				2434	10	2	2510	-	-
Total, Grant V ..									
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 33-6-4
Law charges .. 8-8-4

Statement II—*con.*

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	5	-	-						
Refunds of other than current collections.	254	1	7				60	-	-
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank				254	1	7			
Total Expenditure ..				37033 36853	11 12	3 6	40770	-	-
Balances—									
a. Municipal Fund	8177 7928	6 9	11 4				6950	-	-
b. Endowments									
c. Water tax Fund									
				8177 7928	6 9	11 4			
Grand Total ..				44782 45211	5 2	10 2	47720	-	-

Note to Statement II.

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

Liabilities.

	Rs.	A.	P.
Balance of Loans	5913	11	7
Deposits to be adjusted ..	6046	1	7
Other Liabilities (in detail) .. Results grants	20	5	1
Total ..	5934 6066	6	8

Assets.

		Rs.	A.	P.
Municipal Balance ..	Cash	8177 7928	6 9	11 4
	Securities ..			
Deposit Balance ..	Cash	1653 4260	10 1	3 4
	Securities ..	4392	7	4
Sinking Fund of loans				
Funded Capital of endowed institutions, Hospitals, &c.		1500	-	-
		15591	2	6
Total ..		15474	10	11
Value of Premises, &c.		32585	15	1
Do. of Tools and plant		85	7	6
Do. of Live stock		-	-	-
Do. of Furniture		2723 2609	11 14	3 8
Arrears of taxes, &c.		6012	11	6
Other assets (in detail) Provincial Educational grant Rs 400 Balance due by Sale of Land after deducting Rs 200 Collected thereafter 1600		405 2000	- -	- -
		44005	-	6
Total ..		57287	8	3
Claims—				
Advances Recoverable—				
Permanent advance		110	-	-
Advances for works, &c. ..		6 4	-	-
Total ..		110 116	- 4	- -
Grand Total ..		59712	7	

* Normal Stipends 94/95 Rs 120 — —
" 95/96 130 — —
Other purposes 150 — —

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

	Rs.	A.	P.
Balance brought forward ..	6407	12	8
1 Deposits by Appellants	407	4	9
2. Do. by Renters	1373	15	-
3. Do. by Contractors	~~83~~ 80	3	-
4. Do. as Security by Municipal Servants	~~233~~ 223	2	-
5. Deposited for the execution of work for which Private Parties are liable ..	-	-	-
6. Other Deposits under the Act or bye-laws	~~319~~ 200	1	2
Total Receipts ..	~~2416~~ 2284	9	11
Grand Total ..	~~8824~~ 8692	6	7

	Rs.	A.	P.
1. Credited to Municipal Funds	2419	13	8
2. Returned to Appellants	248	13	7
3. Do. to Renters	-	-	-
4. Do. to Contractors	-	-	-
5. Do. to Municipal Servants	109	9	9
6. Do. to Parties	-	-	-
7. Paid to Claimants	-	-	-
Total ..	2778	5	-
Balance * ..	~~6046~~ 5913	11	7
Grand Total ..	~~8824~~ 8692	6	7

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Details of Balance.

	No. of items.	Year. 1888-89 Rs.	A.	P	No. of items.	Year. 1890-91 Rs.	A	P.	No. of items.	Year. 1891-92 Rs.	A.	P.	No. of items.	Year. 1892-93 Rs.	A.	P.	No. of items.	Year. 1893-94 Rs.	A	P	No. of items.	Year. 1894-95 Rs	A.	P.	No. of items.	Year. 1895-96 Rs.	A	P.	Total. No. of items.	Rs.	A.	P	Remarks.
Appellants' Deposits ..		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-	7	6	8	10	7	6	8	10	
Renters do. ..		-	-	-		-	-	-		-	-	-		-	-	-	2	24	4	-		-	-	-	70	1318	9	-	72	1342	13	-	
Contractors' do. ..		-	-	-		-	-	-		-	-	-		-	-	-	1	104	9	-	6	90	-	-	5	80	-	-	12	274	9	-	
Municipal Servants' do. ..		-	-	-	1	110	12	3	1	112	2	-	1	109	2	-		-	-	-		-	-	-	13	123	-	-	16	455	-	3	
Deposits for Work ..		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-	-	-	-	-	
Miscellaneous Deposits, viz.	1	225	13	6		-	-	-	1	12	3	10	1	3	-	5	1	3593	10	7		-	-	-	2	-	-	2	6	3834	12	6	
Total ..	1	225	13	6	1	110	12	3	2	124	5	10	2	112	2	5	4	3722	7	7	6	90	-	-	97	1528	2	-	113	5913	11	7	

Statement IV-A.—*Municipality of* Rajamundry. 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.	4108 - -	353 - -	3755	2192 8 -	- - -	(b) 23 - -	~~1539~~ 1562 8 -
2. „ on buildings	9315 13 -	11 14 5	9303 14 7	6782 4 7	- - -	- - -	2521 10 -
3. „ on lands	177 8 6	- - -	177 8 6	10 2 5	- - -	- - -	167 6 1
4. Water-tax on buildings and lands ..	- - -	- - -	- - -	- - -	- - -	- - -	- - -
5. Tolls (gross receipts)	6135 - -	- - -	6135 - -	6135 - -	- - -	- - -	- - -
6 Market rents	3850 8 -	- - -	3850 8 -	3137 14 -			712 10 -
7. Slaughter-house fees	935 - -	- - -	935 - -	935 - -			- - -
8. Rent of cart-stands	200 - -	- - -	200 - -	150 - -			50 - -
9. Private scavenging fees	3140 4 -	- - -	3140 4 -	2879 4 -			261 - -
10. Cesspool fees	1080 - -	- - -	1080 - -	984 - -			96 - -
11. Manure (at night Soil)	56 - -		56 - -	43 - -			13 - -
(a) 12. Museum grass & burial garden produce	82 - -		82 - -	82 - -			
(a) 13. Rent of Potters bank site	35 - -		35 - -	35 - -			
14.							
						Total	~~5348~~ 5348 2 1

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(a) omissions supplied

(b) written off in July 1896 — 1896-97

Statement IV-B.—*Municipality of* Rajamundry 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.	29 - -	540 - -	569 - -	218 8 -	- - -	(b) ~~14~~ 3 8 -	~~347 - -~~ 207 - -	92/93 to 94/95
2. „ on buildings	11 7 8	535 2 2	546 9 10	448 1 -	- 6 9	(b) ~~33 5 2~~ 9 8 2 1	~~64 12 4~~	92/93 to 94/95
3. „ on lands	- - -	25 7 8	25 7 8	14 15 8	- - -	(b) ~~10 8~~	10 8 -	
4. Water-tax on buildings and lands ..	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
5. Tolls	- - -	- - -	- - -	- - -	- - -	- - -	648 8 6	
6 Market rents	253 12 -	1175 - 6	1430 12 6	441 11 -	340 9 -	(b) ~~255 12 -~~	~~392 12 6~~	94/95
7. Slaughter-house fees .. .. .. (a)		62 8 -	62 8 -	62 8 -				
8. Rent of cart-stands								
9. Private scavenging fees		42 12 -	42 12 -	21 6 -		(b) ~~21 6 -~~	21 6 -	
10. Cess pool fees.		111 8 -	111 8 -	11 4 -		(b) ~~100 4 -~~	100 4 -	
11.								
12.								
13.								
14.						Total	664 9 5	→ 1225 12 7
						Current	5348 2 1	
						Grand Total	6012 11 6 / 6609 14 8	

(a) Rs 118-3-1 as shown in the previous years statements as balance for 93-94 was omitted to come as the authority for its write off was procured during the audit

(b) See foregoing statement ("Current")

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

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	601	4	-
(2) Amount advanced during the year	5	-	-
Total ..	606	4	-
(2) Amount adjusted during the year—			
(a) On account of advances made during the year	-	-	-
(b) Do. previous years	490	-	-
Total amount outstanding at the end of the year* ..	116	4	-
Total ..	606	4	-

* *Details of Balance.*

Permanent Advance with Manager Distt. Judicial & Sanitary Officer for hospital	20	-	-
" for Vaccination	30	-	-
" Sanitary Inspectress (Dhobi)	25	-	-
" Overseer	10	-	-
93-94 Proceeds Fee	25	-	-
94-95 Overpayment to Arbi's Establishment	1	4	-
Total	5	-	-
	116	4	-

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.

No.———

MUNICIPAL OFFICE
RAJAHMUNDRY.
DATE———

Extract from the Proceedings of the Municipal Council, Rajahmundry dated——— 26-9-96.

× × ×

READ. Audit report on the Accounts of the Rajahmundry Municipality for 1895-96.

Resolution No. 872 dated 26-9-96.

Steps have been taken to rectify defects and the Council hopes that much improvement will be shown next year.

× × ×

(Signed) K. Jaladurga prasadarayudu
Chairman

(True Extract)
Chairman

(compd)

1

MUNICIPAL OFFICE, RAJAHMUNDRY

No 161/ate. DATED. 14 - 10 - 96.

From

M.R.Ry. N. Jaladurgaprasadarayodo Garu. B.A.

The Chairman, Municipal Council,

Rajahmundry.

Local & Municipal Dept. CURRENT No. 2799 M

To

The Chief Secretary to Government

Local & Municipal Department

MADRAS.

~~Through the Sub-Collector Godavery.~~

Sir,

I have the honor to forward herewith Report* on the audit of the accounts of the Rajahmundry Municipality for the year 1895-96, with an extract of the Council's resolution thereon.

(* by book post)

Steps have been taken to rectify, and I hope that much improvement will be shown next year.

I have the honor to be,

Sir,

Your Most obedient Servant:

[signature]

Chairman delegate.

Comp'd

Rajahmundry Municipality

1896.

From The Chairman

Municipal Council

Rajahmundry.

To The Chief Secretary to Government

Local & Municipal Department

MADRAS.

~~Through the Sub-Collector Godavery~~.

Dated } 14-10-96

Despatched }

Received 17 OCT. 96

No. 161 Enclosures. nil.

SUBJECT.

Forwarding the Audit Report on the audit of the accounts of the Rajahmundry Municipality for 1895-96 with a copy of the Council's resolution.

When given for copying 16/10/96

When copied

When examined 17/10/96 189.

When signed 30/10

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.