12-11-[illegible]
14/10/[illegible]
18-4-06
27-7-[illegible]
9-9-08
8-5-09.
8-5-12
23-10-12
24-7-15

L. & M.
[illegible]

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 660 M

DATED 11th April 1896

[Despatch Abstract.]

Accounts.

Recording the report on the audit of the --- of the Palghat Municipality for 1894-95.

BACK PAPERS.

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

FURTHER PAPERS.

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

INDEXED.

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATED 11-4-96

No.

660 m.

When given for copying.

[Despatch Abstract.]

Accounts

Recording the report on the audit of the accounts of the Palghat municipality for 1894-95

Back Paper, No. of 189 .

Read again Order of Government, dated 189 , No. , Miscellaneous.

Further Paper, No. of 189 .

Enclosures.

Current No.

Statement with ditto.

Order of Government

Statement with ditto.

Papers not filed up, being meant for dispatch in original (not paged).

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Examined by

Report on the audit of the Accounts of the Palghaut Municipality for the year 1894-95.

Calicut,
Dated 9th ~~February~~ 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 Palghaut Municipality for the year 1894-95.

2. The Receipts and Expenditure of the Municipality during the year under report (exclusive of Deposits) together with the opening and closing balances, are shown in Statements I and II appended.

3. The opening Balance as given in Statement I is in agreement with the closing Balance of the previous year's audit report.

4. The closing Balance, viz., Rs. 17352-10-1, 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 Statements 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 the honour to be
Sir,
Your most obedient servant
(Signed) P. Rajagopaul Mudr.
Assistant Inspector of Local Fund Accts.

Forwarded to the Accountant-General.

(Signed) L. E. Pritchard

Inspector of Local Fund Accounts.

No. L.F.A. 568

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

Fort Saint George,
Accountant-General's Office,
9th March 1896

H. Mannion

Officiating Accountant-General

STATEMENT I.

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

Heads of Account.	1894-95. Detail of Minor heads. Rs.	A.	P.	1894-95. Totals of Major heads. Rs.	A.	P.	Revised Estimate for 1894-95. Rs.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	688	8	1	688	8	1	690	.	.
b. Endowments									
c. Water-tax Fund									
Total ..	688	8	1	688	8	1	690	.	.
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	3513	8	.				4010	.	.
b. Tax on buildings (section 63) ..	12299	8	8				13460	.	.
c. Tax on lands (section 63) ..	4079	6	9				4330	.	.
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs and palanquins (section 77) ..	460	8	.				460	.	.
f. Tax on animals (section 77) ..									
g. Tax on carts and other vehicles without springs (section 85) ..	1718	.	.				1870	.	.
h. Tolls (section 91)—									
Gross receipts Rs. 15416-4-4									
Less Local Fund share 5132-2-7	10284	1	7				10220	.	.
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				32355	1	.			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds	29	1	6				30	.	.
b. Ferry rents							10	.	
c. Fees under Act II of 1888 ..	75	.	.	104	1	6	40	.	.
Carried over ..				32459	2	6	34420	.	.

Statement I—*cont.*

Heads of Account.	1894-95. Detail of Minor heads.			1894-95. Totals of Major heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				32459	2	6	34420	.	.
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	11	.	6				20	.	.
ii. Rent of buildings ..									
iii. Avenue receipts ..	667	5	1				710	.	.
iv. Fees from Travellers' Bungalows	343	.	.				300	.	.
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c.	2	6	9				10	.	.
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	90	10	6				100	.	.
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	327	.	.				550	.	.
d. i. Fees from educational institutions	16874	9	4				17030	.	.
ii. Other revenue from educational institutions ..							20	.	.
iii Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale-proceeds and composition fees of medicines ..	3	4	.				10	.	.
ii. Other Hospital receipts ..									
f. i. Income from markets ..	676	8	4				680	.	.
ii. „ slaughter houses.	618	1	5				620	.	.
g. Other fees									
i. Distraint fees	21	8	.				30	.	.
ii License fees	610	14	.				600	.	.
iii. Cart-stand fees	815	2	10				860	.	.
iv. Fees from extracts from Birth and Death Registers ..	6	.	.						
h. Fines under Municipal and other Acts	444	13	.	215	12	3	500	.	.
i. Interest on investments—									
i. General, including choultries									
ii. Educational									
iii. Medical									
j. Premium on loans									
Carried over ..				53971	6	3	56460	.	.

Statement II—*cont.*

Head of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				53971	6	3	56460	.	.
					11	2			
5 GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..							970	.	.
Buildings	601	.	.				5180	.	.
Municipal Schools ..	5131	1	4						
Other purposes ..									
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
b. From Local Boards—									
i. Education									
ii. Medical	2542	2	8				2570	.	.
iii. Other purposes	1100	.	.				1100	.	.
c. Other grants and contributions—									
i. Education	200	.	.						
ii. Medical									
iii. Other purposes				9574	4	.			
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	1073	6	.				980	.	.
ii. Other purposes	15	12	.				10	.	.
b. Other items —									
i. Fishery rents ..	.	.	.				.	.	.
ii. Refunds of Expenditure of previous year	.	7	.				10	.	.
iii. Fee for numbering carts, &c	222	7	3	1312	5	2	90	.	.
Carried over ..				64857	15	5	67370	.	.

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				64857	15	5	67370	.	.
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	14500	.	.	14500	.	.	14500	.	.
c. Realizations of Sinking fund for repayment of loans.									
d. Advances—									
i. Permanent									
ii. Others	16	4	.	16	4	.			
Total Receipts ..				79374	3	5	81870	.	.
Add opening balance ..				688	8	1	690	.	.
Grand Total ..				80062	11	6	82560	.	.

* 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 is levied at per cent. and tax on lands at ~~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 ~~the maximum rates.~~
5. Tax on carts, &c., is levied at Rs. per cart per annum.
6. Tolls are levied at ~~the maximum rates.~~
7. License-fees are levied at the rates sanctioned in G.O.
8. The house-tax registers were last revised in the official year and the land tax registers in the official year .
9. Total extent of land assessed is acres.
10. The mode of estimating the annual rental of houses and lands is as follows:—

Statement II.

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

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT I—(*Public Works*)—									
1. NEW WORKS—	376	8	3						
a. Communications	~~378~~	~~9~~	~~3~~				140	.	.
b. Buildings	2907	2	8				18500	.	.
c. Drainage	287	10	.				330	.	.
d. Water-supply	150	.	.	3723	4	11	150	.	.
e. Miscellaneous public improvements									
2. REPAIRS—									
a. Communications	8136	.	.				8240	.	.
b. Buildings	~~588~~ 619	~~13~~ 6	~~6~~				740	.	.
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c.	54	8	.				60	.	.
ii. Establishment				8809	14				
iii. Contingencies				~~8779~~	~~5~~	~~6~~			
e. Miscellaneous public improvements									
3. ESTABLISHMENT	1005	8	.	1005	8	.	1030	.	.
4. TOOLS AND PLANT AND OTHER STORES.	30	3	.	30	3	.	50	.	.
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.									
c. To others for public works ..				135 66	13	11			
Total, Grant I ..				~~135 38~~	~~6~~	~~5~~	29240	.	.
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	20340	7	.				20400	.	.
b. Contingencies	1084 ~~1099~~	5 ~~5~~	5 ~~11~~	21439	24 ~~12~~	5 ~~11~~	930	.	.
Carried over ..				21439	24 12	5 11	21330	.	.

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				21439 24 12 5			21330	.	.
GRANT II—(*Education*)—cont.									
ii On Salary-Results System—									
a. Fixed Payments	1937	6	10				1990	.	.
b. Results Grants	468	15	.				500	.	.
c. Contingencies	475 59	3 11	1				600	.	.
				2881 66	8	11			
3. Salary Grants									
4. Results Grants	2000	.	.	2000	.	.	2000	.	.
5. Combined Grants—									
a. Fixed payments									
b. Results Grants									
6. Inspection—									
a. Contributions to Local Boards ..									
b. Municipal Inspectors—									
i. Establishment	294	.	.				300	.	.
ii. Cotingencies	29	13	.	323	13	.	30	.	.
7. Miscellaneous—									
a. Building, furniture, &c., grants.									
b. Common gymnasium—									
i. Establishment									
ii. Contingencies									
c. Other items									
Total, Grant II ..				26645 14 10 2 4 10			26750	.	.
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	3112	9	4						
b. Medicines and Supplies ..	1774 1808	14 10	4 5				3170	.	.
c. Diet of Patients	656	7	10				1550	.	.
d. Sundries and Contingencies ..	407 374	15 2	0 11				800	.	.
e. Contributions to Local Boards ..							500	.	.
Carried over ..				5951	14	6	6020	.	.

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				5951	14	6	6020	.	.
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College	293	.	.				300	.	.
ii. Sanitary Inspection ..	186	.	.				300	.	.
iii. Medical reserve staff ..	30	.	.	509	.	.	30	.	.
iv. Cutlers' Establishment ..							30	.	.
b. Contributions to Local Boards, &c., for—									
i. Medical Schools									
ii. Reserve staff									
c. Other Contributions ..									
3. Vaccination—									
a. Establishment	389	6	11				450	.	.
b. Contingencies	235	12	7	625	3	6	210	.	.
c. Contributions to Local Boards ..									
4. Registration of Births and Deaths—									
a. Establishment	179	7	11				180	.	.
b. Contingencies	56	8	.	235	15	11	60	.	.
5. Conservancy, Road cleaning and Road watering—									
a i. Establishment	5642	1	2				5750	.	.
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	222	2	6	5864	3	8	300	.	.
b Private scavenging—									
i. Establishment	1419	15	5				1450	.	.
ii. Contingencies, such as cost of scavenging carts, &c. ..	146	12	4	1566	11	9	200	.	.
c. Cholera charges	33	2	.	33	2	.	100	.	.
d. Contingencies	84	12	3	84	12	3	70	.	.
Total, Grant III ..				14870	15	7	15450	.	.

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. LIGHTING—									
a. Establishment									
b. Contingencies	1082	7	6	1082	7	6	1400	.	.
2. i. MARKETS—									
a. Establishment									
b. Contingencies									
ii SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies									
3. CHOULTRIES—									
a Establishment									
b. Contingencies									
c. Feeding Travellers									
4. TRAVELLERS' BUNGALOW—									
a. Establishment	156	.	.				160	.	.
b. Contingencies	51	11	.	207	11	.	80	.	.
5. AVENUES—									
a. Establishment	24	2	3				40	.	.
b. Contingencies	8	8	.	32	10	3	60	.	.
6. PUBLIC GARDEN—									
a. Establishment	70	13	5				70	.	.
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	13	14	11	84	12	4	100	.	.
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									
Carried over ..				1407	9	1	1910	.	.

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads.			1894-95. Totals of Major Heads.			Revised Estimate for 1894-95.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				1407	9	1	1910	.	.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
9. OTHER CHARGES—*cont.*									
ii. Rewards for destruction of wild animals and snakes ..							30	.	.
iii. Printing	747	7	4				900	.	.
iv. Compensation for lands ..	(a) 119	14	4	867	5	8			
v. Other items	~~68~~	~~13~~	~~4~~	~~816~~	~~4~~	~~8~~	100	.	.
Total Grant IV ..				2274 ~~2273~~	14 ~~13~~	9	2940	.	.
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1250	.	3				1270	.	.
ii. Inspection									
b. Collection of Municipal Taxes—									
i. Establishment	1034	11	6				1040	.	.
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..	444	7	3				400	.	.
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d. Office contingencies other than (*b*) (ii)	510 ~~559~~	7 ~~7~~	. .				450	.	.
e. Contributions for Central office and Audit establishments ..	365	.	.	3604 ~~3658~~	10	.	370	.	.
Total, Grant V ..				3604 ~~3653~~	10	.	3530	.	.
REPAYMENT OF DEBT—									
a. Instalments paid during the year.	1000	.	.				1000	.	.
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 ..	518	.	6	1518	.	6	520	.	.
Carried over ..				1518	.	6	1520	.	.

(a) Numbering fees - 33-9-4
Law charges - 37-5-0
Assessment on municipal lands - 49-0-0

Statement II—*cont.*

Heads of Account.	1894-95. Detail of Minor Heads. RS.	A.	P.	1894-95. Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1894-95. RS.	A.	P.
Brought forward ..				1518	.	6	1520	.	.
Advances recoverable—									
a. Permanent									
b. Others	126	10	10	126	10	10			
Refunds of other than current collections .	133	5	6	133	5	6	100	.	.
Discount				..	..				
Pensions and gratuities									
Investments—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure ..	62710	1	5	62710	.. 1	5	79530	.	.
Balances—									
a. Municipal Fund					..				
b. Endowments				17352	10	1	3030	.	.
c. Water-tax Fund					..				
					..				
Grand Total ..				80062	11	6	82560	.	.

NOTE TO STATEMENT II.

Position of the Municipality of Palghat *on 31st March* 1895.

LIABILITIES.

	RS.	A.	P.
Balance of Loans	15000	.	.
Deposits to be adjusted ..	6026	9	11
Other Liabilities (in detail) ..			
Amount to be paid on account of repairs to Roads	6	.	.
Contingent charges of the Victoria College . . .	51	.	.
Do. of the Traveller's Bungalow	3	.	.
Cost of 2 Rubbish carts	50	.	.
Pay of Collector's clerk for February 1895 . . .	5	.	.
Total ..	21141	9	11

ASSETS.

		RS.	A.	P.
Municipal Balance ..	Cash	17352	10	1
	Securities ..			
Deposit Balance ..	Cash	6026	9	11
	Securities ..			
Sinking Fund of loans				
Funded Capital of endowed institutions, Hospitals, &c.				
Total ..		23379	4	.
Value of Premises, &c.		41637	.	.
Do. of Tools and plant		2573	2	9
Do. of Live stock				
Do. of Furniture		5256	3	6
Arrears of taxes, &c.		1764	12	.
Other assets (in detail) Sale Proceeds of Rubbish depots		106	.	.
Sale Proceeds of manure		92	1	12
" of fish in the tanks in front of the Hospital		4	4	.
Total ..				
Sale proceeds of old bamboo mats		.	12	.
Rents interest on overdue market Kists		3	.	.
" Blacksmith's rent		.	4	4
Fine imposed on lighting Contractor		25	.	.
Total		5462	7	7
Claims—				
Advances Recoverable—				
Permanent advance		54	.	.
Advances for works, &c. ..		168	15	10
Total ..		222	15	10
Grand Total ..		75064	11	5

STATEMENT III.—*Municipality of* Palghat

Abstract of Deposits Account for the year 1894-95.

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	8137	.	4	1. Credited to Municipal Funds ..	3916	1	.
1. Deposits by Appellants ..	275	4	.	2. Returned to Appellants ..	275	1	.
2. Do. by Renters ..	2422	12	.	3. Do. to Renters ..			
3. Do. by Contractors ..	3013	2	.	4. Do. to Contractors ..	1240	13	.
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 ..	19	12	.	6. Do. to Parties ..			
6. Other Deposits under the Act or bye-laws ..	438	4	4	7. Paid to Claimants ..	2847	9	9
Total Receipts ..	6169	2	4	Total ..	8279	8	9
				Balance* ..	6026	9	11
Grand Total ..	14306	2	8	Grand Total ..	14306	2	8

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. 1892-93 RS. A. P.	No. of items.	Year. 1893-94 RS. A. P.	No. of items.	Year. 1894-95 RS. A. P.	TOTAL. No. of items.	Rs.	A.	P.	REMARKS.
Appellants' Deposits ..									7	12 4 .	3	6 . .	12	87 7 .	22	105	11	.	
Renters do. ..									1	. . 3	.	. . .	15	1945 . .	16	1945	.	3	
Contractors' do. ..									.	. . .	3	100 . .	10	3013 2 .	13	3113	2	.	
Municipal Servants' do. ..									6	50 . .	.	. . .	.	. . .	6	50	.	.	
Deposits for Work ..											.	. . .	1	19 12 .	1	19	12	.	
Miscellaneous Deposits, viz. ..									3	38 14 .	16	456 14 7	19	297 4 1	38	793	.	8	annexed memorandum shows details under Miscellaneous Deposits Balance
Total ..									17	101 2 3	22	562 14 7	57	5362 9 1	96	6026	9	11	

Details of Miscellaneous Deposits are as under:—

1892-93.

Amount remaining unadjusted in 1894-95 out of certain amount due from the market contractor for 1894-95 who was also the contractor for cart stand for 1892-93	1-14-0
Repair deposit of Yakara Toll contractor for 1892-93 remaining for adjustment of certain amount due from him for 1895-96	7-0-0
Amount of deposit by the Mankara and Parli contractor for 1893-94 who is also the market contractor for 1895-96 for adjustment towards the gate repair deposit	30-0-0
	38-14-0

1893-94.

Elsworthy memorial fund subscription	300-0-0
Gate repair deposit of certain contractors	150-0-0
Sale proceeds of unclaimed cattle	4-13-0
Excess collections from contractors	2-1-7
	456-14-7

1894-95.

Sale proceeds of unclaimed cattle	8-12-0
Do- of Do- cart	14-0-0
Gate repair deposit of certain contractors	170-0-0
Results Grants due to a teacher, deceased	8-7-2
Undisbursed pay of the Branch Dispensary Compounder	0-0-11
Cost of wart cart	96-0-0
	297-4-1
	793-0-8

Statement IV-A.—*Municipality of* Palghat Demand, Collection and Balance Statement for the year 1894-95.

CURRENT.

Tax.	Demand as originally assessed by the Chairman.			Remitted by the Council on appeal.			Demand as finally settled (column 2 *minus* column 3).			Collected.			Remitted on account of vacant houses, &c.			Written off as irrecoverable.			Balance (column 4 *minus* 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.	3744	.	.	~~88~~ 85	.	.	3656	.	.	3149	.	.	103	.	.	63 ~~169~~	.	.	841	.	.
2. „ on buildings	12624	.	9	22	8	.	12601	8	9	11847	2	10	2	7	1	229	11	.	522	3	10
3. „ on lands	4010	11	7				4010	11	7	3725	6	9							285	4	10
4. Water-tax on buildings and lands	-	.	.							-	.	.									
5. Tolls (gross receipts)	15210	.	.				15210	.	.	(a) 15210	.	.									
6. Market rents	600	.	.				600	.	.	(b) 600	.	.									
7. Slaughter-house fees	605	.	.				605	.	.	(c) 605	.	.									
8. Rent of cart-stands	720	.	.				720	.	.	(d) 660	.	.							60	.	.
9. Private scavenging fees	1186	9	.				1186	9	.	874	10	.				175	12	.	136	3	.
10. Tax on vehicles with springs	421 ~~232~~	8	.	30	.	.	391 ~~232~~	8	.	232	8	.							159	.	.
11. Tax on vehicles without springs	1672	.	.				1672	.	.	1672	.	.							26	.	.
12. Rent of lands	14	4	.				14	4	.	(e) 10	14	8							3	5	4
13.																					
14.																					
																			1348 1533	1 1	4 -

(a) Interest Rs. 206-4-4 excluded
(b) Do 11-1-8 excluded
(c) Do 6-4-9 excluded
(d) Interest Rs. 27-6-2 excluded.
(e) Do Rs 0-1-10 excluded.

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Statement IV-B.—*Municipality of Palghat* 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.	A. P.	1894-95. Rs. A. P.
1. Tax on arts, &c.	106 8 .	400 8 .	507 . .	364 8 .		47 . .	95 8 .	1894-95. 6 - -
2. ,, on buildings	49 7 4	540 4 .	589 11 4	452 5 10		84 10 6	53 11 8	1893-94. 3 - 8 -
3. ,, on lands	50 14 6	388 13 6	439 12 .	354 . .		84 . .	77 8 .	1892-93. 1853-94. 1894-95. 6 - -
4. Water-tax on buildings and lands ..								
5. Tolls			65 32 (a)	65 32			23 1 11	
6. Market rents		65 32	6 12 8 (b)	6 12 8			23 20 1	
7. Slaughter-house fees ..		6 12 8	116 10 8 (b)	116 10 8			1348 1 14	
8. Rent of cart-stands ..		116 10 8	27 10 .	198 12 .	66 14 .	66 14 .	6 . .	
9. Private scavenging fees ..		27 10 .	228 . .	228 . .			1760 4 0	
10. *Fees on vehicles with springs*		228 . .	46 . .	46 . .			1580 4 0	
11. *do without springs*		46 . .						
12.								
13.								
14.								

(a) *Including Rs. 0-3-6 interest*
(b) " " " 11-2-0 -do-
(c) " " " 0-4-11 -do-

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

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	112	9	.
(2) Amount advanced during the year	1253	10	9
Total ..	1366	3	9
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	1126	15	11
(*b*) Do. previous years	16	4	.
Total amount outstanding at the end of the year* ..	222	15	10
Total ..	1366	3	9

* *Details of Balance.*

Previous years.

Permanent advances.

Manager, Municipal Office — 15-0-0
Apothecary in charge of Municipal Hospital 10-0-0
Vaccinators 4-0-0
Principal, Victoria College 20-0-0
Sanitary Inspector 5-0-0
54-0-0

Other advances.

Toll tickets 1-8-0
Purchase of Municipal acts 20-15-0
Head Assistant Collector for compensation & land - ⅓ 19-14-0
42-5-0

1894-95. *Other advances.*

Head Assistant Collector for compensation of lands ⅓ 95-1-6
Acting Municipal overseer for repairing vaccine depot ⅓ 25-0-0
President District Board being excess toll contribution . . . . . ⅓ 6-9-4
126-10-10
222-15-10

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Receipts.				
4 f.(ii) Income from slaughter house . . .	618 1 5	618 6 4	+0 4 11	(1) Being interest realized on arrears of Rent now credited to this head.
6 h (iii) Fee for numbering carts etc	222 12 2	222 7 3	−0 4 11	(2) Vide remark (1) above.
Charges.				
Grant I. 1(a) Communications	378 9 3	376 8 3	−2 1 ·	(3) As per correct classification
2 (b) Buildings	588 13 6	619 6 ·	+15 8 ·	(4) As per Government Special memorandum No. 1442 dated 16th Oct. 95.
			+15 · 6	(5) As per correct classification.
Grant II 2(b) Contingencies	1099 5 11	1084 5 5	−15 · 6	(6) Vide remark (5) above.
2ii(c) do -	475 3 1	459 11 1	−15 8 ·	(7) As (4) above.
Grant III 1(b) Medicines and supplies	1808 10 5	1774 14 4	−33 12 1	(8) As per correct classification.
do 1(d) Sundries and contingencies	374 2 11	407 15 ·	+33 12 1	(9) Vide remark (8) above.
Grant IV. 9(ii) Misc items	68 13 4	119 14 4	+2 1 ·	(10) Vide remark (3) above
			+49 · ·	(11) As per correct classification.
Grant V (d) Offic contingencies other than (b) ii.	557 7 ·	510 7 ·	−49 · ·	(12) Vide remark (11) above.
Demand, Collection and Balance				
Current.				
1. Tax on arts column (3) Remitted by the council	85 · ·	88 · ·	+3 · ·	(13) As per verification.
Column (6) Remitted on account of vacant houses	· · ·	103 · ·	+103 · ·	(14) - do — do -
Column (7) Written off	169 · ·	63 · ·	−106 · ·	(15) Vide items (13 and 14) above.
10. Tax on vehicles column (3) Demand &c.	232 8 ·	421 8 ·	+189 · ·	(16) As per correct demand

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
10 Continued				
Column 3 Remitted	· · ·	30 · ·	+30 · ·	(17) Omission supplied
Column 8 Balance	· · ·	159 · ·	+159 · ·	(18) do - do -
11. Tax on vehicles without springs Column 2	1672 · ·	1698 · ·	+26 · ·	(19) As per correct demand.
Column 8 Balance	· · ·	26 · ·	+26 · ·	(20) Omission supplied.
Arrears.				
2. Tax on Buildings				
Column 7. Written off	84 2 6	84 10 6	+ · 8 ·	(21) As per verification.
Column 8 Balance	53 3 ·	52 11 ·	− · 8 ·	(22) Vide remark (21) above.
9. Private Scavenging fees				
Column 6 Remitted	66 14 ·	· · ·	−66 14 ·	(23) As per correct classification
Column 7 Written off	· · ·	66 14 ·	+66 14 ·	(24) Vide item (23) above.

Ack. 85/m 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,
Palghat AND THE COLLECTOR OF
Malabar.

CHAIRMAN, MUNICIPAL COUNCIL, PALGHAT. RECEIVED 18 MAR. 96

No. L.F.D./568

Dated 9th } March 1896.
Received }

R.F. AUSTIN
11 Mar. 1896

No.

Subject.

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

Tmo 7/96

I.W. Reg. 919/18-3-96

Endn Ack 85/m 7/96
forwarded to the chairman municipal council, Palghat

J. Severtson
Camp ward...
ag Collector
14-3-96

C.S.
11-3-96

No 1131

Submitted to the Chief Secretary to Government, Local & Municipal Department, Fort St. George.

2. A Copy of the Municipal Council's Resolution passed on the Audit Report is Subjoined for the information of Government.

Present

M. R. Ry. P. T. Chinnasawmy Pillay Avargal Rao Bahadur Chairman
C. M. Barrow, Esqre
M. R. Ry. C. Kannan Nayar Avargal.
Syed Ismal Sahib.
M. R. Ry. V. P. Venkitachala Aiyar Avargal
" Ayyattura Pattar Avargal.
" A. Chamu Pattar Avargal.
" A. Krishnan Nayar Avargal.

"26. Read Report on the Audit of the Accounts of the Palghat Municipality for 1894-95.

"Resolved that the Audit Report be Submitted to Government."

Municipal Office }
Palghat 4th April 1896. }

P. Chinnasawmy Pillay
Chairman

...eal ✓
...22/4/96

Lo[illegible] Dept.
W[illegible] [illegible] No. 1091 M

1737 M 24-10-95
992 M 27-7-94

1896

N
Misc.

From,

The Chairman,
Municipal Council,
Palghat.

Order No 660 Mun
d/11-4-96
Recorded

To

The Chief Secretary to Government,
Local & Municipal Department
Fort St George.

V.R.
10/4/96

WWD
11.4.96

Dated 4th
Despatched } April 1896
Received

CHIEF SECRETARY
-6. APR. 1896
GOVERNMENT OF MADRAS
No.

Enclosure 1

Submitting the report on the Audit of the Accounts of the Palghat Municipality for 1894-95, with Council's Resolution thereon.

To
The Accountant General
Desp[illegible]

P[illegible]

(With orders)

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

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.
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