

Local & Munl. (189⁶) Department.

MISCELLANEOUS.

G.O., No. 818 *M*

DATED 13th May 1896

[Despatch Abstract.]

Accounts.

Recording the report on the audit of the ---- of the
Masulipatam Municipality for the year 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.

[7]

INDEXED.

Miscellaneous.

LOCAL AND MUNICIPAL DEPT.

G.O., DATED 13-5-96
No. 818. M.

When given for copying.

[Despatch Abstract.]

Accounts

*Recording the report on
the audit of the
of the Manipalarn
Municipality for the
year 1894-95*

fo

READ AGAIN ORDER OF GOVERNMENT, DATED
189 , No. , MISCELLANEOUS.

ENCLOSURES.

CURRENT No.

STATEMENT WITH DITTO.

ORDER OF GOVERNMENT

STATEMENT WITH DITTO.

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BACK PAPER, No.

OF 189

FURTHER PAPER, No.

OF 189

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

Dated 24th February 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 Brasulipataw 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. 2613 - 1 - 5, was in agreement with that appearing in the Bank 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 the honour to be
Sir,
your most obedient servant
(Signed) Charles Brito
Assistant Inspector of Local Fund Accounts

Forwarded to the Accountant-General.

Fort Saint George,
27th February 1896 }.

(Signed) G. D. Rudemijer
Inspector of Local Fund Accounts.

N^o. 579

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

Fort Saint George,
Accountant-General's office,
16th March 1896.

M. Marim
Officiating Accountant-General

STATEMENT I.

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

Heads of Account.	1894-95.						Revised Estimate for 1894-95.		
	Detail of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	47	8	11				50		
	2751	15	2				2752		
b. Endowments									
c. Water-tax Fund				47	8	11			
				2778	15	2			
Total ..				47	8	11	50		
				2778	15	2	2782		
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	9190	8					9900		
	17	7	7						
b. Tax on buildings (section 63) ..	11021						13000		
c. Tax on lands (section 63) ..	965		2				2400		
d. Water-tax on buildings and lands (section 75)	81	3	7						
	2377	10	2				3240		
e. Tax on vehicles with springs and palanquins (section 77) ..	724	8					720		
f. Tax on animals (section 77) ..	967	8					920		
g. Tax on carts and other vehicles without springs (section 85) ..	1160						1000		
h. Tolls (section 91)—									
* ~~Rs.~~ as per									
Gross receipts 13288-9-0									
Less Local Fund share 4403-15-11				8884	9	1	10420		
i. Penalties on account of—									
i. Tax on arts	1	8							
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 ..									
				35292	3	8			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..									
Carried over ..				35292	3	8	41600		

* includes interest
Expenditure on Local Rates
13288-9-0
76-7-2
13211-15-10 = 4403-15-11

STATEMENT I—cont.

Heads of Account.	189 495.						Revised Estimate for 189 4-95.		
	Detail of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				35,292	43	8	41,600		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands ..	170	2	7				180		
ii. Rent of buildings ..	150						180		
iii. Avenue receipts ..	26	1	9				20		
iv. Fees from Travellers' Bungalows ..	38	8					50		
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c. ..	4	8					30		
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c. ..	115	4	5				100		
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..									
d. i. Fees from educational institutions ..	3	8	6				10		
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depot ..									
e. i. Sale-proceeds and composition fees of medicines ..	75	13					100		
ii. Other Hospital receipts ..									
f. i. Income from markets ..	6,026	11					5,930		
ii. „ slaughter-houses. ..	430						430		
g. Other fees ..									
i. Distraint fees ..	1	6					20		
ii. License fees ..	1,103						1,200		
iii. Cart-stand fees ..	845	10	11				1,000		
iv. Fees from extracts from Birth and Death Registers ..	1						10		
h. Fines under Municipal and other Acts ..	431	13					300		
i. Interest on investments—									
i. General, including choultries ..									
ii. Educational ..									
iii. Medical ..									
j. Premium on loans ..				9,423	7	2			
Carried over ..				44,715	10	10	51,160		

* includes interest and a deposit of 1890-1891 credits.
 † includes interest.

Statement II—cont.

Head of Account.	1894-95.						Revised Estimate for 1894-95.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				44,715	10	2	51,160		
5. GRANTS AND CONTRIBUTIONS--									
a. From Government--									
i. Education--									
Normal stipends ..									
Buildings ..									
Municipal Schools ..	5						100		
Other purposes ..									
ii. Medical ..									
iii. Other purposes--									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..									
b. From Local Boards--									
i. Education ..									
ii. Medical ..	2,669	14	2				4,500		
iii. Other purposes ..	1,800						1,800		
c. Other grants and contributions--									
i. Education ..							450		
ii. Medical ..									
iii. Other purposes ..				44,74	14	2			
6. MISCELLANEOUS--									
a. Recoveries on account of service rendered to private individuals--									
i. Private scavenging ..	491	2	6				570		
ii. Other purposes ..	95						100		
iii. Private contributions ..	75	8					80		
b. Other items--									
i. Fishery rents ..	45	6					50		
ii. Refunds of Expenditure of previous year ..									
iii. Fee for numbering carts, &c. ..	36	4		743	4	6	60		
Carried over ..				49,933	13	10	58,870		

Heads of Account.	1894-95.						Revised Estimate for 1894-95.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				49933	12	10 ⁶	58870		
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.. ..									

* 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 $\frac{\text{the first}}{\text{all}}$ classes.
2. Tax on buildings levied at $7\frac{1}{2}$ per cent. and tax on lands at $7\frac{1}{2}$ "per cent. of rent value, annas 4 for every 80 square yards.
3. Water tax on buildings and lands is levied at $1\frac{1}{2}$ per cent.
4. Tax on vehicles and animals is levied at ∞ the maximum rates.
5. Tax on carts, &c., is levied at Rs. $4\frac{1}{2}$ per cart per annum.
6. Tolls are levied at ∞ the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. 519 *h.* and 1401
 $27.3.90$ and $22.9.90$
8. The house-tax registers were last revised in the official year $1891/92$ and the land tax registers in the
9. Total extent of land assessed is 2447 acres. *excepting lands assessed on ascertained rents.*
10. The mode of estimating the annual rental of houses and lands is as follows:—

Houses. - In cases of those rented up on the actual rents.
 " " Those with reference to those adjoining.
Lands - For every acre of vacant land £2
 Garden. £4.
 Where the actual income is known, on the actual income.

Statement II.

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

Heads of Account.			1894-95.						Revised Estimate for 1894-95.		
			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	42	3	3						110		
b. Buildings	834	12	3						1,850		
c. Drainage									180		
d. Water-supply	70	6	5						185		
e. Miscellaneous public improvements				947	5	11					
2. REPAIRS—											
a. Communications	7858	13	6						7316 ²⁰		
b. Buildings	794	13	6						639 ⁴⁰		
c. Drainage—											
i. Repairs to works ..	879	9	6						1000		
ii. Establishment for flushing drains, &c.											
d. Water-supply—											
i. Repairs to works, machinery, &c., ...	1259	6	2						1230		
ii. Establishment	88								90		
iii. Contingencies											
e. Miscellaneous public improvements				10,880	10	8					
3. ESTABLISHMENT	887								960		
4. TOOLS AND PLANT AND OTHER STORES	133	12	1						150		
5. CONTRIBUTIONS—											
a. To Local Boards for works ..	2820								2820		
b. To Provincial Funds for scrutiny of estimates, &c.	1,364								1,370		
c. To others for public works ..				4184							
Total, Grant I ..				17032	12	8			17720		
GRANT II—(Education)—											
1. TRAINING SCHOOLS—											
a. Contributions to Local Boards..	200								200		
b. Stipends to Normal students ..				200							
2. MUNICIPAL SCHOOLS—											
i. ON SALARY SYSTEM—											
a. Establishment											
b. Contingencies											
Carried over ..				200					200		

Statement II—cont.

Heads of Account.			1894-95.						Revised Estimate for 1894-95.		
			Detail of Minor Heads.			Totals of Major Heads.					
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..						200	.	.	200	.	.
GRANT II—(Education)—cont.											
ii. On salary Results System—											
a. Fixed Payments			725	.	.				750	.	.
b. Results Grants			320	.	2				220	.	.
c. Contingencies			201	7	.				180	.	.
3. SALARY GRANTS			868	5	4	1246	7	2	750	.	.
4. RESULTS GRANTS			2213	5	10	868	5	4	3000	.	.
5. COMBINED GRANTS—						2213	5	10			
a. Fixed payments			.	.	.						
b. Results Grants			.	.	.						
6. INSPECTOR—											
a Contributions to Local Boards..			60	.	.				60	.	.
b. Municipal Inspectors—											
i. Establishment			248	14	8				250	.	.
ii. Contingencies			8	8	.				20	.	.
7. MISCELLANEOUS—						317	6	8			
a Building, furniture, &c., grants.			.	.	.				300	.	.
b. Common gymnasium—											
i Establishment			145	2	6				150	.	.
ii Contingencies			13	7	2				20	.	.
c. Other items			.	.	.	158	9	8	.	.	.
Total, Grant II ..						5004	2	8	5900	.	.
GRANT III—(Sanitation and Medical Services.)											
1. HOSPITALS AND DISPENSARIES—											
a. Establishment			1984	14	.				2000	.	.
b. Medicines and Supplies ..			2763	3	3				2900	.	.
c. Diet of Patients			1103	14	.				1100	.	.
d. Sundries and Contingencies ..			1628	1	2				1500	.	.
e. Contributions to Local Boards..			.	.	.	7480	.	5	.	.	.
Carried over ..						7480	.	5	7500	.	.

Statement II—cont.

Heads of Account.		1894-95.						Revised Estimate for 1894-95.		
		Detail of Minor Heads.			Totals of Major Heads.					
		RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..					7480	1	5	7500	.	.
GRANT III—Sanitation and Medical Services—cont.										
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—										
i. Medical College ..		229	.	.				180	.	.
ii. Sanitary Inspection ..		145	.	.				180	.	.
iii. Medical reserve staff ..		24	.	.				30	.	.
iv. Cutlers' Establishment ..		.	.	.				20	.	.
b. CONTRIBUTIONS TO LOCAL BOARDS, &c, FOR—										
i. Medical Schools ..		.	.	.					.	.
ii. Reserve staff ..		.	.	.					.	.
c. OTHER CONTRIBUTIONS ..		30	.	.	428	.	.	30	.	.
3. VACCINATION—										
a. Establishment ..		338	.	.				340	.	.
b. Contingencies ..		401	15	11				400	.	.
c. Contributions to Local Boards ..		.	.	.	739	15	11		.	.
4. REGISTRATION OF BIRTHS AND DEATHS—										
a. Establishment ..		256	3	1				260	.	.
b. Contingencies ..		35	11	4	291	14	5	20	.	.
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—										
a i. Establishment ..		4467	10	5				4490	.	.
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..		3372	12	6				3330	.	.
b. Private scavenging—										
i. Establishment ..		751	15	3				810	.	.
ii. Contingencies, such as cost of scavenging carts, &c. ..		640	9	11				590	.	.
c. Cholera charges ..		20	.	.				200	.	.
d. Contingencies ..		.	.	.				20	.	.
e. Removing noxious vegetation ..		416	9	.	9669	9	1	450	.	.
Total, Grant III ..					18609	7	10	18850	.	.

Statement II—cont.

Heads of Account.	1894-95.						Revised Estimate, for 1894-95.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—									
1. LIGHTING—									
a. Establishment	585	12	.				600	.	.
b. Contingencies	2221	1	11				2250	.	.
2. i. MARKETS—				2806	13	11			
a. Establishment	177	.	.				180	.	.
b. Contingencies	5	9	.				10	.	.
ii SLAUGHTER-HOUSE—									
a. Establishment	120	.	.				120	.	.
b. Contingencies	.	.	.				10	.	.
3. CHOUTRIES—				302	9	.			
a. Establishment	.	.	.				.	.	.
b. Contingencies	.	.	.				.	.	.
c. Feeding Travellers	.	.	.				.	.	.
4. TRAVELLERS' BUNGALOW—									
a. Establishment	72	.	.				70	.	.
b. Contingencies	37	7	.				50	.	.
5. AVENUES—				109	7	.			
a. Establishment	41	.	.				30	.	.
b. Contingencies	556	3	1				500	.	.
6. PUBLIC GARDEN—				597	3	1			
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.	.	.	.				50	.	.
9. OTHER CHARGES—				.	.	.	.	.	.
i. Work done for private indi- viduals other than private scavenging	.	.	.				.	.	.
Carried over ..				3816	1	.	3870	.	.

Statement II—cont.

Heads of Account.	1894-95.						Revised Estimate for 1894-95.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				3,816	1	.	3,870	.	.
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—cont.									
9. OTHER CHARGES—cont.									
ii. Rewards for destruction of wild animals and snakes ..	152	5	.				180	.	.
iii. Printing	125	12	7				300	.	.
iv. Compensation for lands ..	*	.	.				.	.	.
v. Other items	477	5	6	755	7	1	500	.	.
Total, Grant IV ..				4,571	8	1	4,850	.	.
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	2,317	11	2				2,340	.	.
ii. Inspection	358	1	.	2,675	12	2	360	.	.
b. Collection of Municipal Taxes—									
i. Establishment	1,027	13	6				1,050	.	.
ii. Purchase of account books, paper, money boxes, repair to out-posts, &c. ..	.	.	.	1,027	13	6	.	.	.
c. Collection of Tolls—									
i. Establishment	.	.	.				.	.	.
ii. Contingencies	.	.	.				.	.	.
d. Office contingencies other than (b) (ii)	1,028	11	.	1,028	11	.	560	.	.
e. Contributions for Central office and Audit establishments ..	240	.	.	240	.	.	240	.	.
Total, Grant V ..				4,972	4	8	4,550	.	.
REPAYMENT OF DEBT—									
a. Instalments paid during the year	.	.	.				.	.	.
b. Invested on account of Sinking Fund (Value of securities pur- chased)	.	.	.				.	.	.
c. Charges of investment ..	.	.	.				.	.	.
INTEREST—									
a. On account of last year ..	.	.	.				.	.	.
b. „ of current year ..	.	.	.				.	.	.
Carried over ..	.	.	.				.	.	.

* Timepiece 312-15-9
Telephone 63-5-8
Law charges 25-11-0
Fun. 14-9-4
Assessment 0-11-9

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Statement II—cont.

Heads of Account.	1894-95.						Revised Estimate for 1894-95.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
Advances recoverable—									
a. Permanent.. ..									
b. Others	52								
Refunds of other than current collections.	17						30		
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure ..				50,259	3	11	51,900		
Balances—									
a. Municipal Fund	2,644	8					9,720		
b. Endowments									
c. Water tax Fund									
Grand Total ..				52,903	11	11	61,620		

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NOTE TO STATEMENT II.
Position of the Municipality of *Brasulipatan* on 31st March 1895.

LIABILITIES.			ASSETS.		
	RS.	A. P.		RS.	A. P.
Balance of Loans			Municipal Balance.. {		
Deposits to be adjusted ..	9,546	15	Cash	2,644	8
Other Liabilities (in detail) ..			Securities	1146	15
1. Dispensary contractor ..	805	5	Deposit Balance .. {		
2. For medicines	2,433	3	Cash	5,746	15
3. Butcher's Establishment ..	9		Securities	4,600	
4. For wooden gates	46	8	Landed property ..	3,800	
5. " Conveying materials ..	27	4	Sinking Fund of loans		
6. Book-binding	25	8	Funded Capital of endowed institutions, Hospitals, &c.		
7. Tax on arts refunds	15	8	Total	12,160	9
8. Scavenger's batta	20	2	Value of Premises, &c.	44,000	
9. Reader's fees	7		Do. of Tools and plant	1,939	6
10. Gymnasium contingencies ..	4		Do. of Live stock		
11. Rent of cart stand	50		Do. of Furniture	1,820	1
			Arrears of taxes, &c.	13,216	11
			Other assets (in detail)		
			1. Dispensary contribution ..	450	
			2. Interest by renters	36	12
			3. Local funds contribution ..	1,005	
			4. Provincial	450	
			Total		
			5. Balance for grass .. 4-8-		
			6. Provincial contribution ..		
			for Gymnasium .. 159-12-7		
			7. Provincial contribution ..		
			for purposes page 43 100-0-0		
			8. For rent for conveying .. 1-0-0		
			of the site		
			Total	63,129	6
			Claims—		
			Advances Recoverable—		
			Permanent advance	90	
			Advances for works, &c. ..	60	1
			Total	150	1
Total ..	12,990	15	Grand Total ..	75,758	9

STATEMENT III.—Municipality of *Brasulipatanu*

Abstract of Deposits Account for the year 1894-95.

	RS.	A. P.		RS.	A. P.
Balance brought forward ..	10785	25	1. Credited to Municipal Funds ..	..	..
1 Deposits by Appellants ..	..	..	2. Returned to Appellants ..	..	2,171
2. Do. by Renters ..	3006	8	3. Do. to Renters ..	..	816
3. Do. by Contractors ..	2406	..	4. Do. to Contractors ..	..	3754
4. Do. as Security by Municipal Servants ..	600	..	5. Do. to Municipal Servants ..	..	100
5. Deposited for the execution of work for which Private Parties are liable ..	..	..	6. Do. to Parties ..	..	500
6. Other Deposits under the Act or bye-laws ..	91	1	7. Paid to Claimants ..	..	..
	90	159		..	..
Total Receipts ..	6103	79	Total ..	7341	112
Grand Total ..	16888	102	Balance * ..	9546	154
			Grand Total ..	16888	102

13

Details of Balance.

No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	TOTAL.	REMARKS.
RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	REMARKS.
Appellants' Deposits ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Renters do. ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Contractors' do. ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Municipal Servants' do. ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Deposits for Work ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Miscellaneous Deposits, viz. ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

Statement IV-A.—Municipality of *Brasulipatanu*

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.	
1. Tax on arts, &c.	11,010		991		10,019		8,309				1,710		
2. " on buildings	12,563	45			12,563	45	10,349	45	150	32			1210
3. " on lands	1324	14			1324	14	433	340					1385
4. Water-tax on buildings and lands	2775	17			2775	17	2154	44	30	6			890
5. Tolls (gross receipts)	16,905				16,905		13,220	65			590		123
6. Market rents	5,925	3			5,925	3	5,925	3					97
7. Slaughter-house fees	430				430		430				3,684		
8. Rent of cart-stands	1,005				1,005		839	53					
9. Private scavenging fees	504	26			504	26	472	66			165		109
10. Rent of lands	170				170		170				31		12
11. " Buildings	180				180		135						
12. Sales of lotus leaves	45	6			45	6	45	6			45		
13.													
14.													
													9,182
													77
													610

14

(a) *allied with reference to the Demand Register.*
(b) *Deposits 1894-95/forfeited and interest, omitted.*
(c) *Excess collection transferred to deposits.*

Statement IV-B.—Municipality of Brackishpore 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.	
		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.	297 8	1705	8	2003	8	881	8			15		1106	8	1890-91 to 1893-94	
2. " on buildings	457 5	1593	2	2050	2	668	2	18				1364	5	80	
3. " on lands	555 1	1082	12	1638	12	531	12					110	2	80	
4. Water-tax on buildings and lands	555 1	535	6	535	6	226	14	3	9			305	6	1893-94	
5. Tolls		68	2	68	2	68	2								
6. Market rents															
7. Slaughter-house fees															
8. Rent of cart-stands															
9. Private scavenging fees	12			46	8	18	12					27	12	1892-93 and 1893-94	
10. Rent of buildings				15		15									
11. Water supply	76	2	7	76	2							76	2	1891-92 and 1892-93	
12.															
13.															
14.															
												3990	4		
												9182	6		
												1372	11		

(a) Interest omitted
(b) Interest on advance transferred to deposits.
(c) Difference not explained.
(d) Balance as per list

STATEMENT V.—Abstract of transactions under advances.—

(1) Total amount outstanding at the beginning of the year		288	15	11
(2) Amount advanced during the year		52		
Total		340	15	11
(2) Amount adjusted during the year—				
(a) On account of advances made during the year		52		
(b) Do. previous years		138	14	11
Total amount outstanding at the end of the year*		150	1	
Total		340	15	11

* Details of Balance.

Permanent advances

Manager for office contingencies 30 - - -

District Medical and Sanitary Officer } 30 - - -

for Hospital

Vaccination 30 - - -

1893-94.

Bount for stamps with Manager from June 1893 21 - - -

Law charges " " September 1893. 5 - - -

" " " November " 4 - 1 - 0

" " a pleader. December " 30 - - -

60 - 1 - 0

Stab: 150 - 1 - 0

Statement of Differences.

18STATEMENT VI—*cont.*Statement of Differences—*cont.*[illegible]

38
Municipality
LOCAL FUND (1896) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

To

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



No. L.F.D.
579

Dated 16th } March 1896.
Received }

No.

Subject.

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

Proceedings of the Masulipatam Municipal Council passed
at a meeting held on Saturday the 18-4-1896.

(1) Read Audit notes of the Municipality
for 1894-95.

The discrepancies pointed out should
be avoided for the future. The audit notes
will be forwarded to Government at an
early date.

(J.W.)
J. W. Maiden
Chairman M.C.

(True extract)

J. W. Maiden
Chairman
M.C.

9/22/96.

No 62

Municipal Office
Masulipatam

25th April 1896
Local & Municipal Dept.
CURRENT NO. 1370/M

From J. W. Maiden Esquire
Chairman, Municipal Council

Masulipatam

To

The Chief Secretary to Government
Local and Municipal Department
Madras

Through the Collector, Kistna

Sir,

I have the honor to submit -
herewith for the information of Government
the Audit Report on the Accounts of the
Masulipatam Municipality for 1894-95
together with the Municipal Council's
resolution No. 18.4.96 thereon.

I have the honor to be
Sir

Your most obedient servant

J. W. Maiden

Chairman
M.C.

Sub

48
24/4/96

2
1370 No 62

R.C. 38 Feb.

From J.W. Maiden Esquire
Chairman M.C.

Local & Municipal

Current No. 1340M

The Chief Secretary
to Government
Local & Municipal
Department.
Madras

Through the Collector, Kistna.

Dated 25. 4. 96

Despatched Do

Received 8 MAY. 96

Enclosures (two)

No. 62

Subject

Account Report

Submitting — of the
Municipality
for 1894-95.

1 Withdrew

1661m 16-10-95

1439m 12-10-96

RECEIVED

4 MAY. 96

N.D. 38
Eng(2) 896

Forwarded

J. A. Atkinson
Collector

2nd
28-4

ATKINSON
COLLECTOR

N
misc.

Order No. 818 mms
13.5.96

Recorded.

8.5.96

10.5.96

50/5
15/5/96
The Accountant General.

When given for copying
When copied
When examined
When signed

189.

READ AGAIN G.O., No.
189.

DATED

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. —

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