[L. & M. / 2,600—4-6-97.]

INDEXED.

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 1238 M

DATED 19-5-97

✓

DESPATCHED

[Despatch Abstract.]

Accounts

Recording report on the audit of the — of the Cocanada Muncty for the year 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.

Current No. 630 ENG. of 1897

Local & Munl. (1897) Department.

Ans

CURRENT No. 1948 Mn

Above 630/97
Submitted

For Collector

7 MAY. 97

Cir 9-5-97
8.5.97.

Order No. 1238 M. mis dt 19.5.97.

Recorded.

V.R. 17/5/97

From The Chairman
Municipal Council
Cocanada

No. 189/286 acc

Dated 5th May 1897

Received 14. 5. 97

Registered 14. 5. 97.

Enclosures two.

Spare copies

SUBJECT.

Forwarding the report ~~of the Assistant Inspector of Local Fund Accounts~~ on the audit of accounts ~~of the~~ of the Cocanada Municipality - for the year 1895-96.

To The Accountant General

Despd 22/5/97

17/5/97 a/c 17/5/97

BACK PAPERS.

G.O.	No	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

No 189/286 acc

Municipal Office
Cocanada, 5th May 1897.

LOCAL & MUNICIPAL DEPT.
CURRENT No. 1948 M

From

M.R.Ry M. V. Somayajulu Garu
Chairman Delegate
Municipal Council Cocanada

To

The Secretary to Government
Local & Municipal Department
Madras
through the Collector of Godavari

Sir,

I have the honor to forward herewith the report of the Assistant Inspector of Local Fund Accounts on the Audit of accounts of this Municipality for the year 1895-96, together with a copy of the Council's resolution in connection with the same

I have the honor to be,
Sir,
Your most obedient servant

M. Somayajulu
Chairman Delegate

57/97

Extract from the Proceedings of the Municipal Council, Cocanada,
passed at its Meeting held
on Saturday the
1st may 1897.

PRESENT:

* * * *

Messrs M.V. Somayajulugar Chairman Delegate

Do K. Seshachalapatigaru B.A. Councillor

Do K. Perrajugar Do

Do B. Annaparayajugar Do

Do S. Chittiah Garu Do

Do N. Padmanabhaiyar B.A. Do

Nakhoda Dada Sahibgar Do

Read report of the Assistant Inspector of Local Fund Accounts on the Audit of accounts for 1895–96

Report is approved and will be submitted to Government

(Sd) M.V. Somayajulu
Chairman Delegate

(True extract)

M.V. Somayajulu
Chairman Delegate

Municipal office
Cocanada 5/5/97

5/5/97

Extract from the Proceedings of the Municipal Council, Cocanada,
passed at its Meeting held
on Saturday the
1st May 1897.

PRESENT:

* * * *

M.R.Ry. M. V. Somayajulu Garu	Chairman Delegate
Do K. Seshachalapathi Garu B.A.	Councillor
Do K. Perrajugaru	Do
Do B. Annaparayajugaru	Do
Do P. Chittah Garu	Do
Do N. Padmanabhayyar B.A.	Do
Nakhoda Dada Sahib Garu	Do

Read report of the Assistant Inspector of Local Fund Accounts on the audit of accounts for 1895–96

Report is approved and will be submitted to Government

(Sd) M. V. Somayajulu
Chairman Delegate

(True extract)

M V Somayajulu
Chairman Delegate

Municipal Office
Cocanada 5/5/97

5/5/97

Local & Munl. (1897) Department.

CURRENT No.

Current No. 464 ENG. of 1897

From

The Offg. Accountant-General
Fort-Saint-George.

Order

No. L.F.D. / 740

Dated 31st March 1897.

Received

Registered

Enclosures

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SUBJECT.

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

Dated 21st March 1897.

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 Cocanada 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. 1889-13-5, was in agreement with that appearing in the Bank ~~Treasury~~ Pass Book, allowing for outstanding cheques, ~~and~~ for deposits and cash in hand.

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, ~~or~~

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

I have &c.
(Sd) C. Brito
Assistant-Inspector of Local Fund Accts

Forwarded to the Accountant-general.

(Sd) W. J. F. Williamson
Assistant Accountant-General
And Inspector of Local Fund Accounts.

No. L.F.D/740

Forwarded to the Secretary to Government Local and Municipal department, Fort Saint George, thro' the Chairman Municipal Council, Cocanada and the Collector of Godavari.

Fort Saint George,
Accountant-Genl's Office
31st March 1897.

Offg. Accountant-General.

STATEMENT I—*cont.*

Heads of Account.	1895-96. Details 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 ..				~~38.353~~ 48	~~7~~ 6	3	38200	.	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	165	8	11				160	.	.
ii. Rent of buildings ..	.	.	-				-	-	-
iii. Avenue receipts ..	50	.	6				50	.	.
iv. Fees from Travellers' Bungalows	.	.	.				.	.	.
b. i. Sale-proceeds of lands ..	43	.	.				50	.	.
ii. Produce of lands, gardens, &c.	10	0	6				10	-	-
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	56	4	3				120	.	.
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	8	12	0				10	.	.
d. i. Fees from educational institutions	823	1	0				660	.	.
ii. Other revenue from educational institutions ..	8	.	.				.	.	.
iii. Sale-proceeds of books in Municipal Book Depôt ..	.	.	.				.	.	.
e. i. Sale-proceeds and composition fees of medicines ..	683	9	3				1070	.	.
ii. Other Hospital receipts ..	2	4	0				30	.	.
f. i. Income from markets ..	x 31.82	12	9				3180	-	.
ii. „ slaughter-houses ..	151	-	.				150	.	.
g. Other fees									
i. Distraint fees	16	.	.				30	-	.
ii. License fees	1,627	-	.				1500	0	.
iii. Cart-stand fees ..	927	4	3				800	-	.
iv. Fees from extracts from Birth and Death Registers ..	35	0	0				30	.	.
h. Fines—									
i. Fines under Municipal and other Acts	1341	2	10				1200	.	.
ii. Balance of fines under sections 3 to 5 of the Towns Nuisance Act III of 1889 ..	.	.	.				-	.	.
i. Interest on investments—									
i. General, including choultries	.	.	.				.	.	.
ii. Educational	-	.	.				-	.	.
iii. Medical	-	.	.				.	.	.
j. Premium on loans	-	.	.	9.130	12	3	.	.	.
Carried over ..		-		~~47.484~~ 79	~~3~~ 2	6	47240	.	.

x includes interest.

Statement I.

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

Heads of Account.	1895-96. Details 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	3,448	1	1				3,440	-	.
b. Endowments									
c. Water-tax Fund									
Total ..				3,448	1	1			
				3,448	1	1	3440	-	.
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	7,120	2	.				7,500	-	.
b. Tax on buildings (section 63) ..	21,079	3	9				20,000	.	-
c. Tax on lands (section 63) ..	366	3	.				800	.	.
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs, and palanquins (section 77) ..	811	8	.				800	-	,
f. Tax on animals (section 77) ..	1,283	8	.				1,500	-	.
g. Tax on carts and other vehicles without springs (section 85) ..	1,626	.	.				1,600	.	.
h. Tolls (section 91)—									
Gross receipts ~~5946.14~~ 1-13 6.	5,94~~6~~ 1	~~14~~ 13	6				6,000	.	.
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	.	.	.	38,2~~23~~ 18	~~7~~ 6	3	-	-	-
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds							.	.	.
b. Ferry rents							.	.	.
c. Fees under Act II of 1888 ..	130	.	.	130	.	.	.	.	.
Carried over ..				38,3~~53~~ 48	~~7~~ 6	3	3820	-	-

Statement II—cont.

Heads of Account.	1895-96. Datails of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1895-96. RS.	A.	P.
Brought forward ..				47,4~~84~~ 79	~~3~~ 2	6			
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..	107	9	5				110	-	.
Buildings	.	.	.				.	.	-
Municipal Schools ..	21	.	.				20	.	.
Other purposes ..	.	.	.				.	.	.
ii. Medical	600	.	.				600	.	.
iii. Other purposes—									
Communications ..	.	.	.				.	.	.
Water-supply	.	.	.				.	-	.
Drainage	.	.	.				.	-	.
Sanitation							.	.	.
Other purposes	164	1	.				190	.	.
b. From Local Boards—									
i. Education	.	.	.				.	.	.
ii. Medical	4,000	.	.				4000	.	.
iii. Other purposes	.	.	.				.	.	.
c. Other grants and contributions—									
i. Education	.	.	.				.	.	.
ii. Medical	.	.	.				.	.	.
iii. Other purposes	303	7	6	5196	1	11	140	.	.
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	2039	15	7				1840	.	.
ii. Other purposes	.	.	.				.	.	.
b. Other items—									
i. Fishery rents	2	7	0				10	.	.
ii. Refunds of Expenditure of previous year	166	11	6				160	.	.
iii. Fees for numbering carts, &c.	227	7	6	2436	9	7	200	.	.
Carried over ..				55,11~~6~~ 1	~~15~~ 14	.	5451	.	.

Statement II—*cont.*

Heads of Account.	1895-96. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1895-96. RS.	A.	P.
Brought forward ..				~~55,116~~ 1	~~15~~ 14	.	54510	.	.
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	256	3	6	256	3	6			
Total Receipts ..				~~55,373~~ 68	~~2~~ 1	6	54510	.	.
Add opening balance ..				3,448	1	1	3440	.	.
Grand Total ..				~~58,821~~ 16	~~3~~ 2	7	57950	.	.

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 is levied at per cent., and tax on land at $\frac{\text{per cent. of rent value.}}{\text{annas for every 80 square yards.}}$
3. Water tax on buildings and lands is levied at per cent.
4. Tax on vehicles and animals is not 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. No 489 M. of 27-5-86
8. The house-tax registers were last revised in the official year 1895-96, and the land tax registers in the official year 1892-93.
9. The total extent of land assessed is 104841 acres.
10. The mode of estimating the annual rental of houses and lands is as follows:— On the rental value in cases of houses & lands rented, and in cases of houses & lands occupied by the owners, the surroundings are taken into consideration in determining the rent.

Statement II.

Expenditure from the Municipal Fund of the Town of Cocanada for the official year 1895-96.

Heads of Account.	1895-96. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1895-96. RS.	A.	P.
GRANT I—(*Public Works*)—									
1. NEW WORKS—									
a. Communications	305	8	9				380	.	.
b. Buildings	1977	15	11				3,000	.	.
c. Drainage	20	1	0				..	.	.
d. Water-supply	374	3	8				560	.	.
e. Miscellaneous public improvements				2677	13	4			
2 REPAIRS—									
a. Communications	10,067	6	10				9230	.	.
b. Buildings	2,882	5	7				1,480	.	.
c. Drainage—									
i. Repairs to works ..	1,333	9	5				1,020	.	.
ii. Establishment for flushing drains, &c.	40	.	.				50	.	.
d. Water-supply—									
i. Repairs to works, machinery, &c.	1,125	7	0				1,150	.	.
ii. Establishment	513	9	6				540	.	.
iii. Contingencies	.	.	.				.	.	.
e Miscellaneous public improvements	.	.	.	15,962	6	4	.	.	.
3. ESTABLISHMENT	250	.	.	250	.	.	250	.	.
4. TOOLS AND PLANT AND OTHER STORES	76	1	10	76	1	10	70	.	.
5. CONTRIBUTIONS—									
a. To Local Boards for works ..	1.621	9	7				1630	.	.
b. To Provincial Funds for scrutiny of estimates, &c. ..	.	.	.				.	.	.
c. To other bodies or persons for public works				1,521	9	7	.	.	.
Total, Grant I ..				20,487	15	1	19,360	.	.
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards ..	.	.							
b. Stipends to Normal students ..	181	9	0	181	9	0	190	.	.
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment ..	102	4	1				120	.	.
b. Contingencies ..	370	15	5	473	3	6	510	.	.
Carried over ..				654	12	6	820	.	.

Statement II—*cont.*

Heads of Account.	1895–96.								
	Details of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1895–96.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				654	12	6	820	.	.
GRANT II—(*Education*)—cont.									
ii. On Salary Result System—									
a. Fixed Payments	1953	.	1						
b. Result Grants	410	6	6				2040	.	.
c. Contingencies	521	4	4				300	.	.
3. SALARY GRANTS	279	3	4	2884	10	11	530	.	.
4. RESULT GRANTS	349	12	.	279	3	4	420	.	.
5. COMBINED GRANTS—				349	12	0	350	.	.
a. Fixed payments	.	.	.						
b. Result Grants	.	.	.						
6. INSPECTION—									
a. Contributions to Local Boards..									
b. Municipal Inspectors—									
i Establishment	300								
ii. Contingencies	9	8	.				300	.	.
7. MISCELLANEOUS—				309	8	.	10	.	.
a. Buildings, furniture, &c., grants.									
b. Common gymnasium—									
i. Establishment									
ii. Contingencies									
c Other items									
Total, Grant II ..				4,477	14	9	4770	.	.
GRANT III—(*Sanitation and Medical Services.*)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	3,110	14	.				3.120	.	.
b. Medicines and Supplies ..	2,611	11	8				3,000	.	.
c. Diet of Patients	1,083	4	7				1,200	.	.
d. Sundries and Contingencies ..	1051	11	6				800	.	.
e. Contributions to Local Boards..				7,857	9	9			
Carried over ..				7.887	9	9	8.120	.	.

Statement II—*cont.*

Heads of Account.	1895–96.						Revised Estimate for 1895–96		
	Details of Minor Heads.			Totals of Major Heads.					
	RS	A.	P.	RS.	A.	P.	RS	A.	P.
Brought forward ..				7857	9	9	8.120	.	.
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	228	.	.				220	.	.
ii. Sanitary Inspection ..	155	.	.				150	.	.
iii. Medical reserve staff ..	30	.	.				40	.	.
iv. Cutlers' Establishment ..	13	.	.	426			10	.	.
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..	.	.	.					.	.
ii. Reserve staff	.	.	.					.	.
c. OTHER CONTRIBUTIONS ..	.	.	.						
3. VACCINATION—									
a. Establishment	340	14	3				360	.	.
b. Contingencies	345	2	3				420	.	.
c. Contributions to Local Boards ..				686	.	6	.	.	.
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	211	14	5				220	.	.
b. Contingencies	15	1	6	226	15	11	20	.	.
5. CONSERVANCY, ROAD CLEANING, AND ROAD WATERING—									
a. i. Establishment	6,128	14	.				6.220	.	.
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	2533	6	5				3030	.	.
b. Private scavenging—									
i. Establishment	1482	10	11				1500	.	.
ii. Contingencies, such as cost of scavenging carts, &c. ..	44	7	5				30	.	.
c. Cholera charges	2	9	0				100	.	.
d. Contingencies	106	11	3	10,298	11	.	180	.	.
Total, Grant III ..				19,495	5	2	20,620	.	.

Heads of Account.	1895-96. Details 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	494	3	3						
b. Contingencies	1382	8	4				500	.	.
2. i. MARKETS—				1876	11	7	1,400	.	.
a. Establishment	.	.							
b. Contingencies	238	3	11						
ii. SLAUGHTER-HOUSE—				238	3	11	350	.	.
a. Establishment	96	.	.						
b. Contingencies	1	14	0				100	.	.
3. CHOULTRIES—				97	14		10	.	.
a. Establishment									
b. Contingencies									
c. Feeding Travellers	300	.	.						
4. TRAVELLERS' BUNGALOW—				300			300	.	.
a. Establishment	.	.	.						
b. Contingencies	.	.	.				.	.	.
5. AVENUES—									
a. Establishment	.	.	.					.	.
b. Contingencies	.	.	.				.	.	.
6. PUBLIC GARDEN—								.	.
a. Establishment	.	.	.						
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..	35	3	.				.	.	.
7. SURVEY OF LAND				35	6	.	70	.	.
8. FIRE—									
a. Establishment	.	.	.						
b. Purchase of fire-engines, buckets, repairs, &c.	11	4					.	.	.
9. POUNDS—				11	4	.	150	.	.
a. Establishment									
b. Contingencies									
Carried over ..				2559	4	6	2880	.	.

2559.

---

*. Clock Tower Establt. .. 120-0-0
Cart-Stand .. 119-8-0
Hot weather charges .. 167-3-8
Law charges ... 53-14-0
Tom Tom .. 2-6-0
Numbering houses ... 179-15-3
carts .. 15-1-6
assessment ... 56-7-4
714-7-9

Heads of Account.	1895-96. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1895-96. RS.	A.	P.
Brought forward ..				2559	4	6	2880	.	.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
10. OTHER CHARGES—									
i. Work done for private individuals, other than private scavenging	.	.	.				.	.	.
ii. Rewards for destruction of wild animals and snakes ..	43	12	.				60	.	.
iii. Printing	936	14	3				750	.	.
iv. Compensation for lands ..	.	.	.				.	.	.
v. Other items	*. 714	7	9	1,695	2	.	760	.	.
Total, Grant IV ..				4,254	6	6	4450	.	.
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	1890	-	5				1910	.	.
ii. Inspection	3,000	.	.				3,000	.	.
b. Collection of Municipal Taxes—									
i. Establishment	387	4	9				400	.	.
ii. Purchase of account books, paper, money boxes, repairs to out-posts, &c.	537	5	3				400	.	.
c. Collection of Tolls—									
i. Establishment	732	2	11				790	.	.
ii. Contingencies	68	11	2				150	.	.
d. Office contingencies other than (b) (ii)	752	9	8				700	.	.
e. Contributions for Central office and Audit establishments ..	260	.	.	7628	2	2	260	.	.
Total, Grant V ..				7628	2	2	7610	.	.
REPAYMENT OF DEBT—									
a. Instalments paid during the year									
b. Invested on account of Sinking Fund (Value of securities purchased)									
c. Charges of investment ..									
Carried over ..									

Statement II—*cont.*

Heads of Account.	1895-96. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1895-96. RS.	A.	P.
Brought forward ..									
INTEREST—									
a. On account of last year ..	.		.				.		.
b. „ of current year ..	.	.	.				.	.	.
Advances recoverable—									
a. Permanent	.	.	.						
b. Others	536	15	6				.	.	.
Refunds of other than current collections.	~~50~~ 45	~~11~~ 10	.				.	.	.
Discount							40	.	.
Pensions and gratuities ..									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank				58~~7~~ 2	~~10~~ 9	6			
Total Expenditure ..				56,9~~31~~ 26	~~6~~ 5	2	56,850	.	.
Balances—									
a. Municipal Fund	1889	13	5				1,100		
b. Endowments				.					
c. Water tax Fund				1889	13	5	.	.	.
Grand Total ..				58,8~~21~~ 16	~~3~~ 2	7	57,950	.	.

NOTE TO STATEMENT II.

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

LIABILITIES.

	RS.	A.	P.
Balance of Loans			
Deposits to be adjusted ..	2,159	11	10
Other Liabilities (in detail) ..			
R. A. P.			
Iron latrines 1325-10-0			
Fresh water drains 128-4-10	1784	5	1
School furniture 139-0-7			
Fire contingencies 138-12-0			
Office 52-9-8			
Total ..	3,944	0	11

ASSETS.

	RS.	A.	P.
Municipal Balance .. Cash	1889	13	5
Municipal Balance .. Securities ..			
Deposit Balance .. Cash	1053	4	1
Deposit Balance .. Securities ..	1106	7	9
Sinking Fund of loans			
Funded Capital of endowed institutions, Hospitals, &c.			
Total ..	4049	9	3
Value of Premises, &c.	61,800	.	.
Do. of Tools and plant	~~2154~~ 3,654	8	~~3~~ 3
Do. of Live stock	2	0	0
Do. of Furniture	1604	9	5
Arrears of taxes, &c.	~~6,088~~ 5,965	~~2~~ 8	~~2~~ 6
Other assets (in detail) ✻			
Private contribution 23-4-3 Market Kist interest 9th & 10th instalments 0-0-6 Balance of Palmyra tree lease 6-4-0	29	8	9
Total ..	~~73,026~~	~~10~~	~~2~~
	73,178	12	7
Claims—			
Advances Recoverable—			
Permanent advance			
Advances for works, &c. ..	699	9	11
Total ..	699	9	11
Grand Total ..	~~77,775~~	~~13~~	~~4~~
	77927-15-9		

✻ last tohn ... 26-11-9
collection — 3-7-6
23-4-3

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

	RS.	A.	P.
Balance brought forward ..	1,631	7	6
1. Deposits by Appellants	1,729	13	0
2. Do by Renters	1010	.	.
3. Do. by Contractors	344	.	.
4. Do. as Security by Municipal Servants	6	6	9
5. Deposited for the execution of work for which Private Parties are liable..	108	7	6
6. Other Deposits under the Act or bye-laws	192	2	1
Total Receipts ..	2,390	13	4
Grand Total ..	4,022	4	10

	RS.	A.	P.
1. Credited to Municipal Funds	1589	6	2
2. Returned to Appellants	75	5	0
3. Do. to Renters	.	.	.
4. Do. to Contractors	125	.	.
5. Do. to Municipal Servants	.	.	.
6. Do. to Parties	19	12	1
7. Paid to Claimants	53	1	9
Total ..	1,862	9	.
Balance * ..	2,159	11	10
Grand Total ..	4,022	4	10

* Details of Balance.

	No. of items.	Year. RS.	A.	P.	No of items.	Year. RS	A.	P.	No. of items.	Year 91/92 RS.	A.	P.	No. of items.	Year. 92/93 RS	A	P	No of items.	Year. 93/94 RS.	A.	P	No. of items.	Year. 94/95 RS.	A.	P.	No. of items.	Year. 95/96 RS.	A.	P	TOTAL. No of items.	TOTAL. Rs.	TOTAL. A.	TOTAL. P	REMARKS.
Appellants' Deposits ..																					8	12	.	.	17	165	5	.	25	177	5	.	
Renters' do. ..																						.	.	.	7	614			7	614	.	.	
Contractors' do. ..																						.	.	.	3	135			3	135	-	.	
Municipal Servants' Deposits ..									1	200	-	.	1	.	1	.		.	.	.	3	900	-	.	1	6	6	9	6	1106	7	9	
Deposits for Work ..																					1	1	2	.	49	125	13	1	50	126	15	1	
Miscellaneous Deposits, viz'																																	
Total ..									1	200			1	.	1	.		.	.	.	12	913	2	.	77	1046	8	10	91	2159	11	10	

Statement IV-A.—*Municipality of* Cocanada, Demand, Collection, and Balance statement for the year 1895-96.

CURRENT.

Tax.	Demand as originally assessed by the Chairman RS.	A	P	Remitted by the Council on appeal. RS.	A.	P.	Demand as finally settled (column 2 *minus* column 3). RS.	A.	P.	Collected. RS.	A.	P.	Remitted on account of vacant houses, &c. RS.	A.	P.	Written off as irrecoverable. RS.	A	P.	Balance (column 4 *minus* columns 5, 6 and 7). RS.	A.	P.
1	2			3			4			5			6			7			8		
1. Tax on arts, &c.	11,874	8	.	3,303	8	.	8,571	-	.	6,732			.	.	-	283	.	-	1,556	.	.
2. ,, on buildings	(a) 23,947 ~~23,826~~	15 ~~6~~	8				23,947 ~~23,826~~	15 ~~6~~	8	20,641	5	.				25	3	.	3,281 ~~3,158~~	7 ~~14~~	8
3. ,, on lands	855	1	.	.	.	.	855	1	.	313	13	.							541	4	0
4. Water-tax on buildings and lands ..	5,946	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
5. Tolls (gross receipts)	5,946	14	6	.	.	.	5,946	14	6	5,946	14	6	.	.	.	.	.	.	.	.	.
6. Market rents	(b) 3,180 ~~3,182~~	~~12~~	~~9~~	.	.	.	3,180 ~~3,182~~	~~12~~	~~9~~	3,180 ~~3,182~~	~~12~~	~~9~~	.	.	.	.	.	.	.	.	.
7. Slaughter-house fees	151	.	.	.	.	.	151	.	.	151	.	.	.	.	.	.	.	.	.	.	.
8. Rent of cart-stands	927	4	3	.	.	.	927	4	3	927	4	3	.	.	.	.	.	.	.	.	.
9. Private scavenging fees	2,306	11	7	.	.	.	2,306	11	7	2,031	7	7	.	.	.	20	4	.	255	.	.
10. Quit-rent	87	11	.	.	.	.	87	11	.	62	13	.	.	.	.	.	.	.	24	14	.
11. Grazing land	(c) 57	-	.				57	.	.	57	-	.	.	.	.	.	-	-	.	-	.
12.																					
13.																					
14.																Total			5,658 ~~5,536~~	9	8

(a) Due to subsequent assessments
(b) Interest excluded
(c) omission supplied

Statement IV-B.—*Municipality of* Cocanada. 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.	
1. Tax on arts, &c. .. .. (a) ..	314	12	6	1,096	-	-	1,410	12	6	388	2	-	65	-	-	528	14	-	428	12	6	93/94 & 95/96
2. „ on buildings	471	-	3	(b) 514	1	3	985	1	6	437	14	9	3	-	-	544	2	9	-	-	-	
3. „ on lands	3	2	-	251	-	-	254	2	-	42	6	-	-	-	-	211	12	-	-	-	-	
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	-	-	6	4	-	9	4	-	8	8	-	-	-	-	-	-	-	-	12	-	
10. Quit-rent	3	6	-	4	10	-	8	-	-	1	4	-	-	-	-	6	12	-	-	-	-	
11.																						
12.																						
13.																						
14.																						

	RS.	A.	P.
Total	429	8	6
Current	~~5536~~ 5658	9	8
Grand Total	~~5965~~ 6088	~~8~~ 2	~~6~~ 2

(a) The difference between this figure and that in last report is due to an item written off recovered.

(b) — Error in the previous year.

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

	RS.	A.	P.
(1) Total amount outstanding at the beginning of the year	418	13	11
(2) Amount advanced during the year	4,341	3	6
Total ..	4760	1	5
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	3804	4	-
(*b*) Do. previous years	256	3	6
Total amount oustanding at the end of the year* ..	699	9	11
Total ..	4760	1	5

* *Details of Balance.*

	Rs. A. P.	
1892-93		
Educational charges recoverable from Provincial	70-4-8	
1893-94		
Do. .. .. Do.	41-12-0	
Process fees	13-0-0	
1894-95		
Chairman's salary .. .. Do.	37-9-9	162-10-5
1895-96		
Expenditure on the canal road	536-15-6	536-15-6
Grand Total ..		699-9-11

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
I. Receipts				
Tolls	5,946 14 6	5,941 13 6	(–) 5 1 .	Refunds of the year itself - expunged.
II. Expenditure				
Refunds other than current collections.	50 11 .	45 10 .	(–) 5 1 .	

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.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
I. Receipts				
Tolls	5946 14 6	5941 13 6	(–) 5 1 .	Refunds of the year itself expunged.
II. Expenditure				
Refunds other than current collections.	50 11 .	45 10 .	(–) 5 1 .	

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.

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CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT	A	A	A	A	A	A	A

LETTER OF GOVERNMENT

STATEMENT WITH DITTO

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