

Local & Munl (1897) Department.

MISCELLANEOUS.

G.O., No. 1447 In.

DATED 18-6-97.

INDEXED.

[Despatch Abstract.]

Account

Recording report on the audit of the
— of the Reichsberg mill for 1895-96

BACK PAPERS.

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

FURTHER PAPERS.

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

Local & Munl. (1897) Department.

CURRENT No. 2184M

From The Chairman
Municipal Council
Tellicherry

Order.

No. 149

Dated 22nd May 1897.

Received 9 JUN. 1897

Registered 10.6.97.

Enclosures 2.

Spare copies



Forwarded through
the Collector of Malabar.

By *[Signature]*
Collector in Charge
28.5.97

COLLECTOR

31. MAY. 1897

MALABAR

Enclosure 21st 21st 997.
Forwarded

[Signature]
ag. collector
2.6.97
P.T.O.

SUBJECT.

Submitting report with
statements, on the audit
of the accounts of the
Tellicherry Municipality
for the year 1895/96.

215/6
14/6/

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

This Order No 1447 M. mis. d. 18.6.97.
Recorded.

V.R.
15/6/97

Copy to the Accountant General.

Supd. 28/6/97

Local & Munl. (1897) Department.

CURRENT No.

From The Accountant General
Madras.

Order

No. 2720
646

Dated 22^d February 1897

Received

Registered

Enclosures

Spare copies

SUBJECT.

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

Reg No 2304
4.3.97

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Report on the audit of the Accounts of the

Municipality for the year 1895-96.

Camp Cochin
Dated 7th January 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 *Jellichery* 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. *3871-11-*, 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 Statement submitted by the Municipality with their Annual Report to Government.

~~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 ^{will be} ~~has been~~ placed in the hands of the Chairman. *forwarded to the Chairman.*

7. The audit has been conducted according to the instructions contained in the Enclosure to Accountant-General's letter to Government No. ^{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,

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

I have to
(Signed) *H. Govindan*
Assistant Inspector of
Local Fund Accounts

2/84 m/97

Forwarded to the Accountant General
(Signed) W. J. F. Williamson
Assistant Accountant General
and
Inspector of Local Fund
Accounts, Madras.

L 7 ad
646 of
Forwarded to the Secretary to Government,
Local and Municipal Department, Fort
Saint George, through the Chairman, Municipal
Council, Jellicherry and the Collector of Malabar.

Fort Saint George.
Accountant Genl's office } Offg. Accountant General
22 February 1897.

msd.

End on C. 73 77
Forwarded to the Chairman
of Council Jellicherry.

camp 3
28.2.97 3
ag. called in

STATEMENT I.

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

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	1071	3	9				1070	"	"
b. Endowments									
c. Water-tax Fund									
Total ..				1071	3	9	1070	"	"
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	37	65	8				4000	"	"
b. Tax on buildings (section 63) ..	143	78	15				12000	"	"
c. Tax on lands (section 63) ..	29	09	4				3000	"	"
d. Water-tax on buildings and lands (section 75)	"	"	"				"	"	"
e. Tax on vehicles with springs and palanquins (section 77) ..	882	"	"				800	"	"
f. Tax on animals (section 77) ..	340	"	"				500	"	"
g. Tax on carts and other vehicles without springs (section 85) ..	100	"	"				150	"	"
h. Tolls (section 91)—									
Gross receipts	2723	10	11				3000	"	"
Less Local Fund share ..									
i. Penalties on account of—									
i. Tax on arts	8	4	"				20	"	"
ii. Tax on buildings	16	3	"				30	"	"
iii. Tax on lands	5	5	2				20	"	"
iv. Water-tax on buildings and lands	"	"	"				"	"	"
v. Tax on vehicles, &c. ..	"	"	"				5	"	"
vi. Tax on animals	"	4	"				5	"	"
vii. Tax on carts, &c. ..	"	"	"				"	"	"
viii. Evasion of tolls	"	"	"	25	129	6	10	"	"
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds	117	10	6				110	"	"
b. Ferry rents	"	"	"				"	"	"
c. Fees under Act II of 1888 ..	"	"	"	117	10	6	"	"	"
Carried over ..				25247	1	4	24640	"	"

STATEMENT I—cont.

Heads of Account.	1895-96.									Revised Estimate for 1895-96
	Detail of Minor heads.			Totals of Major heads.						
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
Brought forward ..				25,247	1	4	24,640	"	"	
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—										
a. i. Rent of lands ..	71.12	"	✓				40	"	"	
ii. Rent of buildings ..	246.	"	"				250	"	"	
iii. Avenue receipts ..	151.4	6					150.	"	"	
iv. Fees from Travellers' Bungalows ..	253	"	"				300	"	"	
b. i. Sale-proceeds of lands ..	"	"	"				"	"	"	
ii. Produce of lands, gardens, &c. ..	"	"	"				"	"	"	
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c. ..	160 ~~190~~ 9	8	✓				150	"	"	
c. Conservancy receipts—										
Sale-proceeds of night-soil, street refuse, &c. ..	35 ~~15~~ 8	3	✓				20	"	"	
d. i. Fees from educational institutions ..	10,915	14	5				10,680	"	"	
ii. Other revenue from educational institutions ..	93	"	"				80.	"	"	
iii. Sale-proceeds of books in Municipal Book Depot ..	"	"	"				"	"	"	
e. i. Sale-proceeds and composition fees of medicines ..	1.14	"					10.	"	"	
ii. Other Hospital receipts ..	10.5	6					20	"	"	
f. i. Income from markets ..	815.4	11					800	"	"	✓
ii. " slaughter-houses.	"	"	"				"	"	"	
g. Other fees ..										
i. Distraint fees ..	186	2	4	✓			200	"	"	
ii. License fees ..	394	4	"				300	"	"	✓
iii. Cart-stand fees ..	853	14	8				800	"	"	
iv. Fees from extracts from Birth and Death Registers ..	4.8	"					10.	"	"	
h. Fines under Municipal and other Acts ..	239	5	"				250.	"	"	
i. Interest on investments—										
i. General, including choultries ..	"	"	"				"	"	"	
ii. Educational ..	386	"	11				720	"	"	
iii. Medical ..	173.1	8					180.	"	"	
j. Premium on loans ..	"	"	"	14,992	4	10	"	"	"	
Carried over ..				40,239	6	2	39,600	"	"	

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				40,239	6	2	39,600	"	"
5. GRANTS AND CONTRIBUTIONS--									
a. From Government--									
i. Education--									
Normal stipends ..	"	"	"				"	"	"
Buildings ..	"	"	"				"	"	"
Municipal Schools ..	2460	4	"				2640	"	"
Other purposes ..	79	2	8				80	"	"
ii. Medical ..									
iii. Other purposes--									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..	35	"	"						
b. From Local Boards--									
i. Education ..									
ii. Medical ..	1050	"	"				1050	"	"
iii. Other purposes ..									
c. Other grants and contributions--									
i. Education ..									
ii. Medical ..									
iii. Other purposes ..				3592	6	8			
6. MISCELLANEOUS--									
a. Recoveries on account of service rendered to private indi- viduals--									
i. Private scavenging ..	2097	9	"				2100	"	"
ii. Other purposes ..	205	4	"				170	"	"
b. Other items--									
i. Fishery rents ..									
ii. Refunds of Expenditure of previous year ..									
iii. Fee for numbering carts, &c.	64	"	"				10	"	"
IV. Other Items--	74	11	7	2383	12	7	350	"	"
Carried over ..				46215	9	5	46000	"	"

Statement I—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				46,215	8	5	46,000	"	"
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 ..	4	"	9	4	"	9	50	"	"
Total Receipts ..				46,219	10	2	46,050	"	"
Add opening balance..				1071	3	9	1070	"	"
Grand Total ..				47,290	13	11	47,120	"	"

* Expenditure on toll tickets and process fees and overpayments to District Boards on account of tolls in Statement II and when these are recovered, the recoveries should be

* 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 1/2 per cent. and tax on lands at 7 1/2 per cent. of rent value. 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 levied at the maximum rates.
5. Tax on carts, &c., is levied at Rs. 4 per cart per annum.
6. Tolls are levied at half the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. of 27th July 1885 No: 323.
8. The house-tax registers were last revised in the official year 1891-92 and the land tax registers in the official year 1891-92.
9. Total extent of land assessed is 1109 acres.
10. The mode of estimating the annual rental of houses and lands is as follows:—

The annual value of houses is estimated with reference to a classification of rates from a rental of Rs. 2 to Rs. 1800. The lands are classified in 8 classes and the average rent being ascertained the rates are fixed per acre per boms of area equivalent to 36 square feet. The distinction being made whether the land is leased or not.

Statement II.

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

Heads of Account.			Detail of Minor Heads.			Totals of Major Heads.			Revised Estimate for 1895-96.					
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.			
GRANT I—(Public Works)—														
1. NEW WORKS—														
a. Communications			"	"	"				"	"	"			
b. Buildings			"	"	"				50	"	"			
c. Drainage														
d. Water-supply														
e. Miscellaneous public improvements														
2. REPAIRS—														
a. Communications			15	16	7	10			23	00	"	"		
b. Buildings			4	34	5	10			8	00	"	"		
c. Drainage—														
i. Repairs to works			2	62	10	1			3	50	"	"		
ii. Establishment for flushing drains, &c.														
d. Water-supply—														
i. Repairs to works, machinery, &c.			3	9	12	"			5	0	"	"		
ii. Establishment			"	"	"				"	"	"			
iii. Contingencies			"	"	"				"	"	"			
e. Miscellaneous public improvements			1	9	12	"	25	71	2	15	"	"		
3. ESTABLISHMENT			7	80	"	"	7	80	"	7	80	"	"	
4. TOOLS AND PLANT AND OTHER STORES			6	4	2	9	6	4	2	9	7	0	"	"
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			34	15	10	6	44	20	"	"				
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			11	988	6	11			12	040	"	"		
b. Contingencies			5	57	13	7	12	546	4	6	7	00	"	"
Carried over			12	546	4	6	12	546	4	6	12	740	"	"

Statement II—cont.

Heads of Account.	1895-96						Revised Estimate for 1895-96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				12546	4	6	12740	"	"
GRANT II—(Education)—cont.									
ii. On salary Results System—									
a. Fixed Payments ..	3255	1	2				3280	"	"
b. Results Grants ..	1456	13	4				1490	"	"
c. Contingencies ..	467	"	6	5179	10	"	470	"	"
3. SALARY GRANTS ..	413	"	"	413	"	"	400	"	"
4. RESULTS GRANTS ..	234	10	"	234	10	"	250	"	"
5. COMBINED GRANTS—									
a. Fixed payments ..									
b. Results Grants ..									
6. INSPECTOR—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment ..	237	8	"				240	"	"
ii. Contingencies ..	37	"	9	274	8	9	40	"	"
7. MISCELLANEOUS—									
a Building, furniture, &c., grants.									
b. Common gymnasium—									
i. Establishment ..									
ii. Contingencies ..									
c. Other items ..	173	4	3	173	4	3	250	"	"
Total, Grant II ..				18821	5	6	19160	"	"
GRANT III—(Sanitation and Medical Services.)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment ..	1996	7	8				2030	"	"
b. Medicines and Supplies ..	1854	15	8				1500	"	"
c. Diet of Patients ..	590	15	4				1000	"	"
d. Sundries and Contingencies ..	736	5	4				950	"	"
e. Contributions to Local Boards..	"	"	"	5178	12	"	"	"	"
Carried over ..				5178	12	"	5480	"	"

Statement II—cont.

Heads of Account.	1895-96						Revised Estimate for 1895-96		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				5178	12	"	5480	"	"
GRANT III—Sanitation and Medical Services—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	207	"	"				40	"	"
ii. Sanitary Inspection ..	141	"	"				130	"	"
iii. Medical reserve staff ..	27	"	"				30	"	"
iv. Cutlers' Establishment ..	9	"	"	384	"	"	10	"	"
b. CONTRIBUTIONS TO LOCAL BOARDS, &c, FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..	306	14	"				310	"	"
b. Contingencies ..	34	11	10				40	"	"
c. Contributions to Local Boards ..	46	4	"	387	13	10	190	"	"
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	347	4	"				350	"	"
b. Contingencies ..	4	7	8	351	7	8	20	"	"
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a. i. Establishment ..	426	3	15	3			4490	"	"
ii. Other charges such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	1112	11	5				1300	"	"
b. Private scavenging—									
i. Establishment ..	1638	3	2				1810	"	"
ii. Contingencies, such as cost of scavenging carts, &c. ..	332	13	9				400	"	"
c. Cholera charges ..	"	"	"				200	"	"
d. Contingencies ..	62	12	3	744	7	10	100	"	"
Total, Grant III ..				13713	9	4	14930	"	"

9
Statement II—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—									
1. LIGHTING—									
a. Establishment	696	"	"				700	"	"
b. Contingencies	989	14	6	1685	14	6	1100	"	"
2. i. MARKETS—									
a. Establishment	167	9	10				170	"	"
b. Contingencies	16	8	"	184	1	10	20	"	"
ii SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies									
3. CHAULTERES—									
a. Establishment	132	"	"				130	"	"
b. Contingencies	"	"	"				"	"	"
c. Feeding Travellers	"	"	"	132	"	"	"	"	"
4. TRAVELLERS' BUNGALOW—									
a. Establishment	146	"	"				150	"	"
b. Contingencies	27	5	2	173	5	2	50	"	"
5. AVENUES—									
a. Establishment	"	"	"				"	"	"
b. Contingencies	21	3	"	21	3	"	30	"	"
6. PUBLIC GARDEN—									
a. Establishment									
b. Purchase of seeds, repair of wells, purchase of bullocks, &c. ..									
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Purchase of fire-engine, buckets, repairs, &c.	"	"	"				10	"	"
9. OTHER CHARGES—									
i. Work done for private individ- uals other than private scavenging	1	4	"				10	"	"
Carried over ..	1	4	"	2196	8	6	2370	"	"

Details for Other Charges

Charges on account of
Election — Rs 13.12.5

Law Charges — " 291-5-8

Site Rents (Cart Rents) 124-4-"

2 pint Rents " 3.4.10

Subscription to Malabar
Gazette " 2-"

Rs. 434.10.11

iii. Printing

iv. Compensation for lands

v. Other items

VI. — — — — —

Total, Grant IV ..

GRANT V—

a. General Establishment—

i. Office Establishment

ii. Inspection

b. Collection of Municipal Taxes—

i. Establishment

ii. Purchase of account books,
paper, money boxes, repair
to out-posts, &c.

c. Collection of Tolls—

i. Establishment

ii. Contingencies

d. Office contingencies other than
(b) (ii)

e. Contributions for Central office
and Audit establishments

Total, Grant V ..

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 ..

Revised Estimate
for 1895-96

Rs. A. P.

6 2370. " "

300. " "

300. " "

300. " "

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Statement II—cont.

Heads of Account.	1895-96.						Revised Estimate for 1895-96.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				43,238	12	3	46,370	"	"
Advances recoverable—									
a. Permanent.. ..									
b. Others	0.4.	6					50	"	"
Refunds of other than current collections.	175.	9.	11	175.	9.	11	100.	"	"
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure ..				43,414	8	2	46,520	"	"
Balances—									
a. Municipal Fund				38,767	4	9	600	"	"
b. Endowments									
c. Water-tax Fund									
Grand Total ..				47,290	13	11	47,120	"	"

NOTE TO STATEMENT II.

Position of the Municipality of

Jellichery

on 31st March 1896.

LIABILITIES.

ASSETS.

	RS.	A.	P.		RS.	A.	P.
Balance of Loans	4,000	"	"	Municipal Balance.. {			
Deposits to be adjusted ..	957	1	1	Cash	38,767	4	9
Other Liabilities (in detail) ..	961	13	10	Securities	"	"	"
Cost of Materials supplied for Public Works	174	15	10	Deposit Balance .. {	961	13	10
Results Grants to Hindu and English Schools for 1895-96	135	14	6	Cash	957	1	1
Cost of Hospital Medicines and Supplies as per Surgeon General's Letter No. 723 of 2 June 1904 ..	12	72	15	Securities	"	"	"
Cost of Hospital and Contingencies	503	5	9	Sinking Fund of loans	"	"	"
Do. printing Councils Proceedings	113	1	"	Funded Capital of endowed institutions, Hospitals, &c.	13,600	"	"
Chairman's Carriage Allowance for January and February 1896	60	"	"	Total	18,433	8	10
				Value of Premises, &c.	44,600	"	"
				Do. of Tools and plant	306	1	6
				Do. of Live stock	"	"	"
				Do. of Furniture	1,754	2	"
				Arrears of taxes, &c.	492	7	11
				Other assets (in detail)			
				Interest on Borrowings	386	"	"
				Endowment Funds			
				Total	54,728	9	5
				Claims—			
				Advances Recoverable—			
				Permanent advance	85	"	"
				Advances for works, &c.	61	3	10
				Total	146	3	10
Total	8,433	6	"	Grand Total	73,308	6	1

STATEMENT III.—Municipality of Jellicherry

Abstract of Deposits Account for the year 1895-96

	RS.	A.	P.
Balance brought forward ..	7983.11		
1 Deposits by Appellants ..			
2 Do. by Renters ..	202.8		
3 Do. by Contractors ..	564.8		
4 Do. as Security by Municipal Servants ..			
5 Deposited for the execution of work for which Private Parties are liable ..			
6 Other Deposits under the Act or bye-laws ..	295.4		
Total Receipts ..	1064.47		
Grand Total ..	1843.28		
		RS.	A. P.
1. Credited to Municipal Funds ..			
2. Returned to Appellants ..			
3. Do. to Renters ..			
4. Do. to Contractors ..			
5. Do. to Municipal Servants ..			
6. Do. to Parties ..			
7. Paid to Claimants ..			
Total ..	906.15		
Balance ..	957.11		
Grand Total ..	1843.28		

Details of Balance.

No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	No. of items.	Year.	REMARKS.
Appellants' Deposits ..	86.87	91-92	92-93	93-94	94-95	95-96				
Renters do. ..										
Contractors' do. ..										
Municipal Servants' do. ..										
Deposits for Work ..										
Miscellaneous Deposits, viz. ..										
Total ..	1-200	2	10	8	18	62	670	101	961	230

Statement IV-A.—Municipality of Jellicherry

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
1. Tax on arts, &c. ..	4202. "	515. 8	3686. 8	3338. 8	"	378. "	310. 8
2. " on buildings ..	12503. 16 2	3416. 6	9086. 6	10863. 6	14. 1	234. 36	1566. 25
3. " on lands ..	2401. 15 8	"	2401. 15 8	1971. 14 2	"	460. "	429. 13
4. Water-tax on buildings and lands ..	"	"	"	"	"	"	"
5. Tolls (gross receipts) ..	2723. 10 11	"	2723. 10 11	2723. 10 11	"	"	"
6. Market rents ..	800. "	"	800. "	800. "	"	"	"
7. Slaughter-house fees (for cleaning) ..	72. "	"	72. "	"	"	"	"
8. Rent of cart-stands ..	803. 2 8	"	803. 2 8	803. 2 8	"	"	72. "
9. Private scavenging fees ..	1993. 11	"	1993. 11	1754. 13	"	"	238. 14
10. <i>Tax on Vehicles</i> ..	742. 8	"	742. 8	690. "	"	"	52. 8
11. <i>Tax on Animals</i> ..	287. "	"	287. "	269. 8	"	"	17. 8
12. <i>Tax on Carts</i> ..	100. "	"	100. "	100. "	"	"	"
13. <i>Rent of lands & plots</i> ..	53. "	"	53. "	52. 4	"	"	"
14. <i>Rent of Buildings</i> ..	246. "	"	246. "	246. "	"	"	"

(d) Due to wrong classification
 (e) Exclusive of Rs 15-4-11 penalty on account of deposits for year
 (f) — 80 — Rs 18-11-0 — do — in deposit being excess collection —
 (g) — 80 — Rs 1-6-0 — do — in deposit being excess collection —

Statement IV-B.—Municipality of *Tellicherry* 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
1. Tax on arts, &c.	RS. 741.8	RS. 543	RS. 1284.8	RS. 427	RS. 3	RS. 336	RS. 518	RS. 1894-95
2. " on buildings	1421.96	3482.61	4903.47	3515.91	"	1543.2	224.22	1894-95
3. " on lands	378.44	845.35	1224.44	937.66	"	415.64	281.44	1894-95
4. Water-tax on buildings and lands	"	"	"	"	"	"	"	1894-95
5. Tolls	"	"	"	"	"	"	"	1894-95
6. Market rents	"	"	"	"	"	"	"	1894-95
7. Slaughter-house fees (for cleaning)	144	42	26	180	"	"	"	1894-95
8. Rent of cart-stands	48.71	"	48.71	"	"	48.71	"	1894-95
9. Private scavenging fees	598.8	416.44	1015.24	342.12	"	673.12	60	1894-95
10. <i>Tax on Vehicles</i>	114	204	318	192	12	348	498	1894-95
11. <i>Tax on Animals</i>	54.4	71	125.4	70.8	2.8	23	244	1894-95
12. <i>Tax on Carts</i>	6	"	6	"	"	6	"	1894-95
13. <i>Rent of lands and offices</i>	3	16.8	19.8	19.8	"	"	"	1894-95
14. <i>Curing of roads</i>	"	"	"	"	"	"	"	1894-95

15. Balance raised & deposited in amount of the bills on hand

STATEMENT V.—Abstract of transactions under advances.—

(1) Total amount outstanding at the beginning of the year		145.15.10
(2) Amount advanced during the year		50.10.3
Total		196.10.1
(2) Amount adjusted during the year—		
(a) On account of advances made during the year		" " 6
(b) Do. previous years		50.5.9
Total amount outstanding at the end of the year*		146.3.10
Total		196.10.1

* Details of Balance.

Permanent Advances

Sanit. Surgeon *Tellicherry* Rs 40. " "
 Manager Municipal Office 25. " "
 Headmaster, *Brunnengatty* 20. " " 85. " "

Other Advances

1892-93. Cost of distress — " 1 "
 1893-94. " " " 11 6
 '94-95 Advance to contractor 60. " "
 Chandi. *Kairi*

Cost of distress — " 2 10
 95-96 — Do — " 4.6 61.3.10
146.3.10

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
<u>Receipts</u>				
4. Revenue derived from Municipal property and powers a part of				
1. (b) iii Sale proceeds of old material etc.	190 9 8	160 9 8	- 30. "	(1) Error in classification transferred to item (2) below. The amount being the sale proceeds of 4 Conservancy hells sold.
2. (c) Sale proceeds of right Soil Street refuse etc.	5. 8 3	35. 8 3	+ 30. "	(2) Vide item 1 above.
3. (g) Other fees. Distraint fees	186 9 4	186 1 4	- 8 0	(3) Transferred to Advances Recovered
7. Extraordinary debt				
4. (d) Advances ii. others	4 " 9	" " 6	+ " 3	(5) Vide item no (3) above
				(6) Raised by this sum on both sides on account of erroneous classification
				(7) Transferred to Deposits being the amount of cost of distress prior to its debit in the accounts under this head.
<u>Charges</u>				
Grant I. 2. Repairs				
5. (d) Water supply				
1. Repairs to Works, Machinery etc.	38. 4 "	39. 12 "	+ 1. 8. "	(8) Due to correct classification

STATEMENT VI—cont.

Statement of Differences—cont.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
<u>Grant III</u>				
Conservancy Road Cleaning etc.				
6. (d) Contingencies	63 12 3	62 4 3	- 1. 8. "	(9) Vide item (8) above.
<u>Grant IV</u>				
Other Charges				
7. iii Printing	240 12 8	220. 3 "	- 20 9 8	(10) Transferred to Collection Contingencies under Grant V as per correct classification
8. V other Items	434 10 11	432 10 11	- 2. "	(11) Do to office contingencies - do
<u>Grant V</u>				
(b) Collection of Municipal Taxes				
9. ii. Purchase of Account books etc.	119. 13 1	140 6 9	+ 20 9 8	(12) Vide item (10) above.
10. (d) Office Contingencies	454 11 3	456 11 3	+ 2. "	(13) Do (11) above.
<u>Advanced Receivable</u>				
11 (b) others	" " "	" 46 + " " 6 + " 4 "		(14) Raised by this sum owing to erroneous classification caused by erroneous classification. Vide item (6) above and item no (18) below
<u>Deposits</u>				
<u>Receipts</u>				
12. (1) Deposit by appellants	202 " "	209 8 " + 7. 8 "		(15) Due to omission to include the items on both sides of the account under item no (19) below

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE.		REMARKS.
				More or less.	
(2) Deposit by Auditor 5678	5688	+ 1.00			(16) Error in classification vide item (17) below
(6) Other deposits 29567	29934	- 1.00			(17) Vide item (16) above
		+ 4.129			(18) Vide item (4), (7) and (14) above.
<u>Charges</u>					
(1) Credited to Municipal funds 78466	79146	+ 7.80			(19) Vide item no (15) above
<u>Due to Statement II</u>					
Balance { Municipal	387679	38711.00	- 4.129		(20) Due to the above adjustments. vide item (18) above.
Deposits					
Cash 95711	961310	+ 4.129			

Statement of Differences—*cont.*

LOCAL FUND (189) DEPARTMENT.

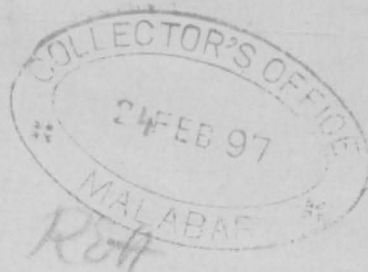
From

THE ACCOUNTANT-GENERAL,

Madras,

To

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



No.

Dated

Received

189 .

No.

Subject.

Forwarding report on the Audit of the
accounts of the _____ Municipality
for the year 189 -9 .

Extract from the Proceedings of the Municipal Council,
Tellicherry at a meeting held on Wednesday the 19th May 1897.

Present. M. R. Py. G. Govindan Nair aul Presiding.

" Haroth Ramenay aul

E. S. Fernandez Esqre

P. Forke Esqre

M. R. Py. T. C. Moideen Kutti aul

" C. Essoo aul

" V. B. Poetter aul

" A. V. Bava aul

" T. Kunhi Raman aul

" P. Ambadi Karar aul

4. Read draft letter to the Secretary to Government
Local and Municipal Department returning the audit
report and statements for 1895-96.

Passed for submission to the Government.

(Signed) G. Govindan Nair
Presiding.

(True extract)

P. K. K. K.
mm Chairman

2184m[97]

20 149.

Municipal Office

Decicherry 22 May 1897

Toom.

M. B. Karayana Kurup adl. B. B.

Chairman

Municipal Council

Decicherry

LOCAL & MUNICIPAL DEPT.

CURRENT 2/84

To,

The Secretary to Government
Local & Municipal Department

Through the Sub Collector of
Malabar.

Sir,

With reference to endorsement
of the officiating Accountant General
No. L.D.D. ⁶⁴⁶ dated 22nd February 1897, on the
report on the audit of the accounts of
this municipality for 1895/96, I have
the honor to forward the said report
and statements and to state that
the errors and discrepancies noticed
in statement T have been noted and
the necessary corrections with reference
to the remarks have been made in
the office copy of the financial
statement. An extract from the
proceedings of the Council dated
19th May 1897 passing this for submission

to Government is enclosed.

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

J. H. [unclear]
Chairman.

When given for copying
When copied 24-28 189
When examined
When signed Acty

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 DIITO

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

N.B.—
A = Copy in full.
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