Date taken out.	For what purpose.			Initials of clerk taking the paper or of attender.	Date returned.	Initials of attender.
	Department.	C. No.	Year.			

[A M. 2,000—4-5-97.]

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 1614 L

DATED 24-8-97

INDEXED. CR

[Despatch Abstract.]

Tellicherry-Coorg. road

Recording letter from the Chief Commr. of Coorg stating that no assistance need be expected from Coorg towards the Cost of maintaining the —— in the Malaba Dt.

BACK PAPERS.

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

FURTHER PAPERS.

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

[illegible] (1897) Department.

NOTE FOR THE Secretary

Cur No 2031 L

Please see para 2 proposed to be inserted with reference to the orders of the H M and H E. From the map put up, it is clear that there are two gates on this road, but it is doubtful whether there is a third one near Tellicherry.

Make a separate reference. Need to communicate the Coorg letter [initials]

V.R.
26/8/97

[illegible] on this road, it seems [illegible] might well do so. Does it? & if so at what place?

[initials]
11/8/97

~~[illegible]~~ Enquiry should be made [initials] 21.8.97

CURRENT No. 2031 L

From The Chief Commissioner of Coorg

~~[illegible] Tellicherry toll gates.~~

No. 998

Dated 23. 7. 97

Received 28. 7. 97

Registered

Enclosures

Spare copies.

SUBJECT.

Stating that he can hold out no hope of assistance from Coorg towards the cost of maintaining the Tellicherry-Coorg road.

BACK PA[GES]

G.O.	No.	Department.	Date.

FURTHER

G.O.	No.	Department.	Date.

Local & Munl. (1897) Department.

CURRENT No. 2031 L

H.M.

H.E.

From The Chief Commissioner of Coorg

Mis **Order** No. 1614 L. mis. dt 24. 8. 97. Please return ...

Recorded

~~2. The President of the District Board of Malabar is requested to state at what places on the road from Tellicherry to Coorg the Board has established toll gates.~~ ~~(Immediate)~~

V.R. 5/8/97

S.A. 7/8/97

V.R. 26/8/97

No. 998

Dated 23. 7. 97.

Received 28. 7. 97.

Registered

Enclosures

Spare copies.

If the L. Bd. does not toll the traffic on this road, it seems to me that it might well do so. Does it? & if so at what places?

H.S.
11/8/97

~~Cy to the President D.B.~~ ~~Malabar~~ Enquiry should be made.

A.S.R. 21.8.97

SUBJECT.

Stating that he can hold out no hope of assistance from Coorg towards the cost of maintaining the Tellicherry-Coorg road.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

No. 998.

It is requested that the No. and date and subject of this communication may be quoted in any reply.

SECY. GOVT. M... 25 JUL 97 REV. DEPT.

COORG CHIEF COMMISSIONER'S OFFICE,

Bangalore, 23rd July 1897.

LOCAL & MUNICIPAL DEPT. CURRENT No. 2031 L

FROM Lieut. Colonel D. Robertson,

~~THE SECRETARY TO THE~~ CHIEF COMMISSIONER OF COORG.

TO

The Secretary to the
Government of Madras,
Ootacamund.

SIR,

I have the honour to acknowledge the receipt of your letter No. 1253 L. Mis:, dated 1st July 1897, in which the request is made that Coorg Revenues should contribute towards the cost of maintaining a portion of the road situated in the Malabar District, which connects Tellicherry with Coorg, and of reconstructing the Kuttupoya bridge.

2. I am afraid I can hold out no hope of assistance from Coorg towards these projects at present. Our resources are so straitened that it has been necessary to suspend the execution of all Public Works except the most urgent repairs, and under normal conditions, when there is no special financial pressure, the funds which the Government of India supply from year to

year are so inadequate that it is impossible either to satisfy the demands of the Planters for roads and bridges which are much wanted in their interests, or even to keep the existing roads in a thoroughly efficient condition.

I have the honour to be,

Sir,

Your most obedient servant,

Dan[illegible] Robertson.

Chief Commissioner of Coorg.

DG

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

READ AGAIN G.O., No. DATED
189 .

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT	A	A	A	A	A	A	A	
LETTER OF GOVERNMENT								
STATEMENT WITH DITTO								
PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH IN ORIGINAL.								

N.B.—
A = Copy in full.
B = Not to be copied.
P = Copy abstract only.
Q = Copy heading only.

BACK PAPERS.

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

FURTHER PAPERS.

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

Ans.

Local & Munl. (1897) Department.

CURRENT No. 2472 M

2556 Gene 3-7-97

file

From The Chairman, Municipal Council, Madura

misc

Order No 1614 M. mis. dt 17-7-97.

No. 29

Recorded.

2. The chairman's special attention is drawn to the remarks of the Inspector of Local Fund accounts in para 3 of his endorsement

V.R. 14/7/97

Dated 30th June 1897.

Received 7 JUL 1897

Registered 7-7-1897

Enclosures 2 ~~one~~

Spare copies

ACCOUNTS OFFICE 5 JUL 1897 MADURA

SUBJECT.

Submitting the ~~Audit~~ Report on the audit of the accounts of the Madura Municipality for 1895-96.

To
The Chairman Mc. Madura
- Acctt-general

917 a/14/7/97 Dupd 22/7/97

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

1697 / Genl. 7

7

LOCAL & MUNICIPAL DEPT. CURRENT No. 2472 M

No. 29. dated the 30th June 1897.

Endorsement on the Audit Report of the Madura Municipality for the year 1895-96.

Submitted to the Secretary to Government Local and Municipal Department, Madras,— through the Collector of Madura.

2. Detailed explanations have been offered on the several points raised by the Auditor in his notes and forwarded to the Accountant-General.

3. The suggestion of the Auditor for the better keeping of the accounts will receive careful attention.

4. The discrepancies pointed out in the notes will be rectified.

R Fischer

Chairman

Municipal Office
Madura 30th June '97.

Recd.
30.6.97

30/6/97

R Dis 2556 / Genl. 97 5.7.97

Submitted

[illegible]

Collector

5-7-97

Madura Collector's Office
5-7-97.

3-7-97

[illegible] 7-97

1697
Encl. 2

Extract from the Proceedings of the Municipal Council, Madura, held at its meeting held on the 29th June 1897.

× × ×

240. Read Audit report of the Assistant Inspector of Local Fund Accounts of this Municipality for 1895-96 together with the endorsements of the Inspector of Local Fund Accounts, the Accountant General and of the Chairman thereon.

Endorsement of the Chairman is approved.

× × × ×

(Signed) R. Fischer
Chairman

(True Copy)

R Fischer
Chairman

1697
Gene
17-4-97

Local & Munl. (1897) Department.

CURRENT No.

From

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

Order

No. L.F.D / 41

Dated 14th April 1897

Received

Registered

Enclosures

Spare copies

COLLECTOR'S OFFICE
17 APR 1897
MADURA

SUBJECT.

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

Camp Madura

Dated 31st 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 Madura 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-5625. 10. 8, 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 , 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 &c.,

(Sd) Toks. Venkatāpati Naidu.

Asst: Inspector of Local Fund Accts.

Forwarded to the Accountant General. I am informed that the accounts of the Municipality, which were stated in the last report to be in an unsatisfactory state show little or no signs of improvement. The statement of differences attached hereto consequently contains an unusual number of entries due to the alterations necessitated by the incorrect classification of receipts and charges.

2. The ledger was found to have been carelessly posted and no adjustment register was maintained for the purpose of explaining the corrections made in the ledger total under the several heads. There was consequently no information readily available as to the accuracy of the figures entered in the annual accounts.

3. I understand that the services of the former accountant, who was largely responsible for the bad state of the office, have been dispensed with, and it is trusted that his successor will succeed in effecting a speedy improvement. Close supervision will however be necessary on the part of the Chairman and Manager, if a better state of things is to be brought about.

5
No. L.F.D. 41

(Signed) W. J. F. Williamson
Asstt: Accountant General & Inspector of Local Fund Accounts

Forwarded to the Secretary to Government, Local and Municipal Department, Fort St: George, through the Chairman, Municipal Council, Madura and the Collector of Madura District.

Fort St: George
Accountant General's Office
Dated 14th April 97

Whitehall
Offg: Accountant General

2

STATEMENT I.

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

Heads of Account.	189 -9. Details of Minor heads. RS.	A.	P.	189 -9. Totals of Major heads. RS.	A.	P.	Revised Estimate for 189 -9. RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	8027	1	5				8030	.	.
b. Endowments	1524	14	6				1520	.	.
c. Water-tax Fund									
Total ..				9551	15	11.	9550	.	.
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	74 11684	15 1	.				13500	.	.
b. Tax on buildings (section 63) ..	883 41909	4 12	.				45000	.	.
c. Tax on lands (section 63) ..	2077	5	1				2500	.	.
d. Water-tax on buildings and lands (section 75)	18777	14 6	.				25330	.	.
e. Tax on vehicles with springs, and palanquins (section 77) ..	1299 1302	.	.				1200	.	.
f. Tax on animals (section 77) ..	2466	4	.				2800	.	.
g. Tax on carts and other vehicles without springs (section 85) ..	2343	57	.				2400	.	.
h. Tolls (section 91)—									
Gross receipts 29009. 14. 2									
Less Local Fund share 9423. 10. 2 ..	19586	4	.				19670	.	.
i. Penalties on account of—									
i. Tax on arts									
ii. Tax on buildings ..	.	14	.						
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				100146	109 12 14	1			
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..	134	.	9	134	.	9	130	.	.
Carried over ..				100279	43 12 14	10	112530		

STATEMENT I—*cont.*

Heads of Account.	189 -9. Details of Minor heads. Rs.	A.	P.	Totals of Major heads. Rs.	A.	P.	Revised Estimate for 189 -9. Rs.	A.	P.
Brought forward ..				100279	14	10	112530	.	.
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands	822	12	6						
ii. Rent of buildings ..	713	3	9				1500	.	.
iii. Avenue receipts ..	822	1	4				1000	.	.
iv. Fees from Travellers' Bungalows	843	9	1				1000	.	.
b. i. Sale-proceeds of lands ..	817	8	.				600	.	.
ii. Produce of lands, gardens, &c.									
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	180	.	.				180	.	.
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	1813	1	3				1100	.	.
d. i. Fees from educational institutions	705	-	.				970	-	-
ii. Other revenue from educational institutions ..	38	11	6				30	.	.
iii. Sale-proceeds of books in Municipal Book Depôt ..	23	12	6				40	.	.
e. i. Sale-proceeds and composition fees of medicines ..	96	5	.				200	.	.
ii. Other Hospital receipts ..	43	6	6				50	.	.
f. i. Income from markets ..	7814	11	8				7400	.	.
ii. „ slaughter-houses ..	1041	6	2				1510	.	.
g. Other fees									
i. Distraint fees	31	4	.				200	.	.
ii. License fees	2680	5	10				1800	.	.
iii. Cart-stand fees ..	788	5	9				1400	.	.
iv. Fees from extracts from Birth and Death Registers ..	5	8	.				10	.	.
h. Fines—									
i. Fines under Municipal and other Acts	3683	3	10				4100	.	.
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	1602	7	8				1600	.	.
j. Premium on loans				23238	15	10			
				593	13	11			

Statement II—*cont.*

Heads of Account.	189 -9 Details of Minor Heads. Rs.	A.	P.	Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 189 -9. Rs.	A.	P.
Brought forward ..				123518	14	8	137220	.	.
				93	13	11			
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..	308	9	4				180	.	.
Buildings									
Municipal Schools ..	12	11					190	.	.
Other purposes ..									
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes	2450	8	6				2450	-	.
b. From Local Boards—									
i. Education									
ii. Medical	1800	.	.				1800	.	.
iii. Other purposes	253	.	6				250	.	.
c. Other grants and contributions—									
i. Education									
ii. Medical	106	4	.						
iii. Other purposes				4431	1	4			
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	852	8	4				1000	.	.
ii. Other purposes	68	.	6				500	.	.
b. Other items—									
i. Fishery rents							50	.	.
ii. Refunds of Expenditure of previous year	4	7	1				20	.	.
iii. Fees for numbering carts, &c.	60	13	.				150	.	.
iv. Other items.	873	1	5	1878	14	4	550	.	.
Carried over ..				129828	14	4	143860	.	.

Statement II—*cont.*

Heads of Account.	189 -9. Details of Minor Heads.			189 -9. Totals of Major Heads.			Revised Estimate for 189 -9.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				129828 39	14 3	4 10	143880	.	.
7. EXTRAORDINARY AND DEBT—									
a. Sale-proceeds of Government securities and withdrawals from Savings Bank.									
b. Loans—									
i. From Government ..	31500						31500	.	.
ii. In the market from private individuals									
c. Realizations of Sinking fund for repayment of loans.	129	2	10				130	.	.
d. Advances—									
i. Permanent	2010	.	.				2200	.	.
ii Others	2133 27	13 15	3 3	35773 767	- 2	1 1	2200	.	
Total Receipts ..				165601	5 14	1/ 6	179890	.	.
Add opening balance ..				9651	15	11	9550	.	.
Grand Total ..				175153	5 14	10 4	189440	.	.

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 7½ per cent., and tax on land at annas 7½ / 4 per cent. of rent value. for every 80 square yards.
3. Water tax on buildings and lands is levied at 4 per cent.
4. Tax on vehicles and animals is levied at — the maximum rates.
5. Tax on carts, &c, is levied at Rs. 2 per cart per annum.
6. Tolls are levied at 3/4 the maximum rates.
7. License-fees are levied at the rates sanctioned in G O. No 1250. Mis U: 6. 11. 88
8. The house-tax registers were last revised in the official year 1895-96, and the land tax registers in the official year 1895-96.
9. The total extent of land assessed is 1676-6 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 Madura.
for the official year 1895-96.

Heads of Account.	1895-96. Details of Minor Heads.			1895-96. 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	1601	8	3				3000	.	.
b. Buildings	7989	3	2				12000	.	.
c. Drainage	157	.	10				.	.	.
d. Water-supply	41468	8	3				33500	.	.
e. Miscellaneous public improvements	.	.	.	51210	4	6	.	.	.
2 REPAIRS—	283	14	3						
a. Communications	9401.	14	8				10000	.	.
b. Buildings	585	1	3				2000	.	.
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.	1821.	2	6				1800	.	.
d. Water-supply—									
i. Repairs to works, machinery, &c.	8379	6	8				5600	.	.
ii. Establishment	5846	15	8				6500	.	.
iii. Contingencies	3264	9	1	29299 181	1	5	9000	.	.
e Miscellaneous public improvements									
3. ESTABLISHMENT	1072	7	4	1072	7	4	1080	.	.
4. TOOLS AND PLANT AND OTHER STORES	118	.	.	118	.	.	300	.	.
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c.									
c. To other bodies or persons for public works									
Total, Grant I ..				81581	13	3	84680	.	.
GRANT II—(*Education*)—									
1. TRAINING SCHOOLS—									
a. Contributions to Local Boards ..	1000						1000	.	.
b. Stipends to Normal students ..	327	14	10	1327	14	10	350	.	.
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment ..									
b. Contingencies ..									
Carried over ..				1327	14	10	1350	.	.

Statement II—*cont.*

Heads of Account.	1895-96. Details of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 1895-96.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				1327	14	10	1350	.	.
GRANT II—(*Education*)—cont.									
ii. On Salary Result System—									
a. Fixed Payments	477	.	.				480	.	.
b. Result Grants	162	3	.				100	.	.
c. Contingencies	188	.	.	827	3	.	200	.	.
3. Salary Grants	3457	3	6	3457	3	6	3000	.	.
4. Result Grants	3200	.	.	3200	.	.	3200	.	.
5. Combined Grants—									
a. Fixed payments									
b. Result Grants									
6. Inspection—									
a. Contributions to Local Boards..									
b. Municipal Inspectors—									
i Establishment	420	.	.				420	.	.
ii. Contingencies	30	2	.	450	2	.	30	.	.
7. Miscellaneous—									
a. Buildings, furniture, &c., grants.	119	4	.				300	.	.
b. Common gymnasium—									
i. Establishment	167	12	2				180	.	.
ii. Contingencies	2	4	.						
c Other items	18 / 50	9 / 5	11 / 4	358	3	5	480	.	.
Total, Grant II ..				9620	10	9	9750	.	.
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	5346	5	7				5840	.	.
b. Medicines and Supplies ..	3925	12	4				6100	.	.
c. Diet of Patients	2842	1	4				3000	.	.
d. Sundries and Contingencies ..	2977	5	5				2180	.	.
e. Contributions to Local Boards..	192	.	.				200	.	.
Carried over ..				16483	8	8	17120		

Statement II—*cont.*

Heads of Account.	1895-96. Details of Minor Heads.			1895-96. Totals of Major Heads.			Revised Estimate for 1895-96.		
	RS	A.	P.	RS.	A.	P.	RS	A.	P.
Brought forward ..				16483	8	8	17120	.	.
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College ..	677	.	.				2100	.	.
ii. Sanitary Inspection ..	460	.	.				1300	.	.
iii. Medical reserve staff ..	89	.	.				200	.	.
iv. Cutlers' Establishment ..	26	.	.				20	.	.
b. Contributions to Local Boards, &c., for—									
i. Medical Schools ..									
ii. Reserve staff									
c. Other Contributions ..	600	.	.	1852	.	.	600	.	.
3. Vaccination—									
a. Establishment	393	1	2				420	.	.
b. Contingencies	148 / 148	4 / 8	9				200	.	.
c. Contributions to Local Boards ..	87	8	.	628 / 630	13 / 1	11			
4. Registration of Births and Deaths—									
a. Establishment	475	12	.				480	.	.
b. Contingencies	.	"	"	475	12	.	50	.	.
5. Conservancy, Road cleaning, and Road watering—									
a. i. Establishment	9395 / 8	4	8				9800	.	.
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	16674 / 620	3 / 3	6				16000	.	.
b. Private scavenging—									
i. Establishment	633	6 / 5	10				720	.	.
ii. Contingencies, such as cost of scavenging carts, &c. ..	1	9	.				400	.	.
c. Cholera charges	414 / 1495	5 / 15	. / 8	28564	5	2	900	.	.
d. Contingencies	4080	12	1	3100 / 47005	2	1 / 9	2000	.	.
Total, Grant III ..				49540	4	8	52310	.	.

Statement II—*cont.*

Heads of Account.	189 -9 . Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 189 -9 . RS.	A.	P.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—									
1. Lighting—									
a. Establishment	2014	12	.				2080	.	.
b. Contingencies	5223	11	5	7243	7	5	4500	.	.
2. i. Markets—									
a. Establishment	229	14	.				240	.	.
b. Contingencies							20	.	.
ii. Slaughter-house—									
a. Establishment									
b. Contingencies				229	14	.			
3. Choultries—									
a. Establishment	781	7	4				900	.	.
b. Contingencies	30	14	11				20	.	.
c. Feeding Travellers	1731	7	10	2543	14	1	1580	.	.
4. Travellers' Bungalow—									
a. Establishment	198	.	.				200	.	.
b. Contingencies	7	11	8	205	11	8	60	.	.
5. Avenues—									
a. Establishment	96						100	.	.
b. Contingencies				96	.	.			
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-engines, buckets, repairs, &c.									
9. Pounds—									
a. Establishment									
b. Contingencies									
Carried over ..				10318	15	2	9650	.	.

* Fees for numbering carts · 2 · 10 · 0
Dary & clock under — 60 · 0 · 0
Rents of municipal lands — 371 · 10 · 6
Law charges — 1132 · 3 · 8
Miscellaneous — 89 · 0 · 0
Advertisement charges — 32 · 5 · 0
1687 · 13 · 2

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 ..				10318	15	2	9650	.	.
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
10. Other Charges—									
i. Work done for private individuals, other than private scavenging	2	8	.				500	.	.
ii. Rewards for destruction of wild animals and snakes ..	63 66	7 2	.				70	.	.
iii. Printing	675	15	9				1000	.	.
iv. Compensation for lands ..	2584 87	12 13	5 2	* 5004	11	4	.	.	.
v. Other items	1655	8	2	2397	6	11	2000	.	.
Total, Grant IV ..				12716 15323	6 10	1 6	13220	.	.
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	3240 06	8 10	2 0				3350	.	.
ii. Inspection									
b. Collection of Municipal Taxes—									
i. Establishment	2224	2	7				2300	.	.
ii. Purchase of account books, paper, money boxes, repairs to out-posts, &c.	575	15	9				300	.	.
c. Collection of Tolls—									
i. Establishment									
ii. Contingencies									
d. Office contingencies other than (*b*) (ii)	1377 1423	3 15	1 1				1600	.	.
e. Contributions for Central office and Audit establishments ..	2500 185	4	7	10092	9	10	2500 180	.	.
Total, Grant V ..	208	9	7	10128	2	2	10230	.	.
Repayment of Debt—									
a. Instalments paid during the year	2923	2	8				2920	.	.
b. Invested on account of Sinking Fund (Value of securities purchased)							3530	.	.
c. Charges of investment ..				2923	2	8			
Carried over ..									

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 ..									
INTEREST—									
a. On account of last year ..	675						600	.	.
b. ,, of current year ..	8531	4	4				9520	.	.
Advances recoverable—									
a. Permanent	355	.	.				60	.	.
b. Others	4190 84	6 8	11				600	.	.
Refunds of other than current collections.	430	8	6				200	.	.
Discount									
Pensions and gratuities	60	.	.	14,242 36	3 5	9	60	.	.
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank									
Total Expenditure ..				180744 84	12 4 " 6		187960	.	.
Balances—									
a. Municipal Fund	-6734 69	10 6	3 11				110	.	.
b. Endowments	1148	12	3				1370	.	.
c. Water tax Fund				-5590 14. -5625 10 8					
Grand Total ..				175153 58	14 5	4 10	189440	.	.

Note to Statement II.

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

Liabilities.

	RS.	A.	P.
Balance of Loans	226772	13	4
Deposits to be adjusted ..	21725 70	14 10	3 11
Other Liabilities (in detail) ..			
Cost of medicines due to messrs. Burgoyne Burbridge & Co.	2200	.	.

Assets.

	RS.	A.	P.
Municipal Balance .. Cash	-5590 625	14 10	. 8
Municipal Balance .. Securities ..	626	1	9
Deposit Balance .. Cash	17591	5	1
Deposit Balance .. Securities in Post Office Savings Bank	4144	9	2
Sinking Fund of loans	3700	.	.
Funded Capital of endowed institutions, Hospitals, &c.	45980	.	.
Government securities	2000	.	.
Total ..	67745	.	3
Value of Premises, &c.	178983	6	7
Do. of Tools and plant	53144	9	1
Do. of Live stock	10	.	.
Do. of Furniture	1780	.	.
Arrears of taxes, &c.	31279 011	9 9	11 1
Other assets (in detail)			
Lease of Kampatti Chattram lands.	720	.	.
balance due for sundries	260	.	.
Total ..	266017 5989	9 8	7 9
Claims—			
Advances Recoverable—			
Permanent advance	555	.	.
Advances for works, &c. ..	4651	9	4
Total ..	5206	9	4
Total ..	250708 743	11 8	7 3
Grand Total ..	338969 332672	3 2	2 4

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

	Rs.	A.	P.
Balance brought forward ..	20,046	1	6
1. Deposits by Appellants	-	-	-
2. Do by Renters	14,504	7	8
3. Do. by Contractors	1,170	-	-
4. Do. as Security by Municipal Servants	475	-	-
5. Deposited for the execution of work for which Private Parties are liable..	173	10	-
6. Other Deposits under the Act or bye-laws	303	1	9
Others.—			
Interest due to Numbenmal Chetty	317	-	-
Total Receipts ..	16,943	3	5
Grand Total ..	36,989	4	11

	Rs.	A	P.
1. Credited to Municipal Funds	13,210	11	9
2. Returned to Appellants	-	-	-
3. Do. to Renters	-	-	-
4. Do. to Contractors	1,230	-	-
5. Do. to Municipal Servants	400	-	-
6. Do. to Parties	93	-	-
7. Paid to Claimants	-	-	-
Interest due to Numbenmal Chetty	317	10	11
Others	-	-	-
Total ..	15,253	6	8
Balance * ..	21,735	14	3
Grand Total ..	36,989	4	11

* Details of Balance.

	No. of items.	Year.	No. of items.	Year.	No. of items.	Year 91-92	No. of items.	Year. 92-93	No. of items.	Year. 93-94	No. of items.	Year. 94-95	No. of items.	Year. 95-96	Total. No. of items.	Total. Rs. A. P.	Remarks.
		Rs. A. P.		Rs A P.		Rs. A P.		Rs A P		Rs. A P.		Rs. A. P.		Rs. A. P.			
Appellants' Deposits ..																	
Renters' do. ..											5	734 1 4	25	1297 2 8	30	1341 4 -	
Contractors' do. ..					4	604 1 -	2	1543 11 3	2	304 6 -	8	2044 6 9	4	1025 - -		5321 9 -	
Municipal Servants' Deposits					8	625 3 2	3	200 2 6	2	200 - -	10	600 10 9	4	275 - -	27	1901 - 5	
Deposits for Work ..													2	41 13 -	2	41 13 -	
Miscellaneous Deposits, viz'					1	2 3 -					11	394 5 9	31	268 7 9		665 - 6	
Total ..						1231 7 2	5	1743 13 9	4	504 6 -		3773 8 7		4517 7 5		11770 10 11	

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

CURRENT.

Tax.	Demand as originally assessed by the Chairman	Remitted by the Council on appeal.	Demand as finally settled (column 2 *minus* column 3).	Collected.	Remitted on account of vacant houses, &c.	Written off as irrecoverable.	Balance (column 4 *minus* columns 5, 6 and 7).
1	2	3	4	5	6	7	8
	Rs. A P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A P	Rs. A. P.
1. Tax on arts, &c.	15132 8 -	1109 - -	14023 8 -	9897 6 -	- - -	20 - -	4106 2 -
2. „ on buildings	45651 15 -	33 12 -	45618 3 -	38680 11 -	34 2 -	- - -	6903 6 -
3. „ on lands	2250 4 -	- - -	2250 4 -	1246 15 -		49 4 -	954 1 -
4. Water-tax on buildings and lands ..	24468 8 -	12 12 -	24455 12 -	17649 15 -			6805 13 -
5. Tolls (gross receipts)	29000 - -		29000 - -	(1) 29000 - -			
6. Market rents	4887 9 4		4887 9 4	(2) 4353 9 4			534 - -
7. Slaughter-house fees	1510 - -		1510 - -	(4) 1024 2 10			485 13 2
8. Rent of cart-stands	985 - -		985 - -	(5) 782 11 6			202 4 6
9. Private scavenging fees	769 13 4		769 13 4	572 15 10			196 13 6
10. Club Bangalow	960 - -		960 - -	720 - -			240 - -
11. Rent of Buildings	102 1 4		102 1 4	102 1 4			
12. Markets	2630 - -		2630 - -	(3) 2607 14 8			22 1 4
13. Avenues	583 - -		583 - -	(6) 353 - -			230 - -
14.							

(1) Exclusive of Rs. 7-14-2 realized on account of interest.
(2) — 5% — 15-3-6 collection for temporary bazaars which are not included in the demand.
(3) — 5% — 5-12-3 collected on account of penal interest.
(4) — 5% — 17-3-4 penal interest realized.
(5) — 5% — 2-10-3 interest realized and Rs. 95-0-3 departmental collections upto November 1895 inclusive
(6) — 5% — 250-9-1 realized by sale of loppings &c.

Statement IV-B.—*Municipality of* Madura, 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.	2923 . .	2432 . .	5355 . .	1786 14 .	9 . .	2566 14 .	992 7 .	
2. „ on buildings	2659 3 6	3941 . .	6600 3 6	3229 4 .	7 8 .	1072 1 .	2299 1 6	
3. „ on lands	2128 7 3	9451 3 .	30744 3	7114 1 .	56 10 .	2305 12 2		
4. Water-tax on buildings and lands ..	441 2 .	1118 . .	1560 2 .	1127 7 .	184 . .	1607 . .	254 . .	
5. Tolls	1443 11 9	1 14 6	1445 10 3	1 14 6 (1)			1443 11 9	
6. Market rents	282 8 .	349 2 .	631 10 .	314 8 8 (2)			316 4 4	
7. Slaughter-house fees	458 1 4	. . .	458 1 4	. . .			458 1 4	
8. Rent of cart-stands	10 . .	443 12 .	453 12 .	. . .			453 12 .	
9. Private scavenging fees ..	228 13 6	300 10 .	529 7 6	279 8 6			249 3 .	
10. Club Sangalan	24 9 3	. . .	24 9 3	. . .			24 9 3	
11. Markets	258 11 1	. . .	258 11 1	. . .			258 11 1	
12. Miscellaneous licence	75 3 2	711 4 .	1465 . .	391 12 .			1073 4 .	
13. Avenues	75 . .	583 . .	658 . .	240 . .			418 . .	
14. Tax on lands unappropriated to buildings.	. . .	2698 . .	2698 . .	1188 . .			151 . .	

(1) Excluding Rs. 0-1-6 realized on account of interest.

(2) — Rs. 2-14-9 Of collections made in March 1895 remitted in April.

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

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	4804	15	8
(2) Amount advanced during the year	13344	9	2
Total ..	18149	8	10
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	8805	.	3
(*b*) Do. previous years	4137	15	3
Total amount outstanding at the end of the year* ..	5206	9	4
Total ..	18149	8	10

* *Details of Balance.*

Permanent advances and other advances.

Office Cashier —	50-0-0	
District Medical & Sanitary Officer } — for office contingencies	60-0-0	
— for Vaccination — Rs. —	25-0-0	
Sanitary Inspector Nalla-Sawmi Pillai for — Rs. —	5-0-0	
— Rs. — Mathuranayagam Pillai } —	10-0-0	
Overseer. Shambi Sorai Mudeliar } —	20-0-0	
Asst. Sanitary Engineer } — for repair of Engines.	200-0-0	
Miss Small, Lady Apothecary } — for contingencies	15-0-0	
Visit. Sanitary Officer for Office contingencies. } —	40-0-0	
— Rs. — for Branch Dispensary —	15-0-0	
93-94. Ramachendra Naidu } — for black boards.	4-0-0	
94-95. Asst. Sanitary Engineer } — for water works.	178-0-5	
Sanitary Engineer to Govt. for — do. — } —	100-0-0	
22-4-95. Muthia Pillai, fuel Supplier } —	90-7-2	
5-6-95. C. Narayanasawmi Pillai, Kitchen &c. } —	0-8-5	
	813-0-0	
carried over		

Brought forward ...	813-0-0	
10-7-95 } 2-8-95 } Ananta Sadasiva Iyer — Law charges } —	20-0-0	
13-7-95 Adimoolam for extra carts. } —	30-14-0	
20-7-95 } 14-2-96 } Water works overseer for contingencies } —	18-0-0	
6-8-95. Manager Sethupathi Press } —	4-1-9	
15-10-95. Mr. Dashia Chariar for Encumbrance certificate } —	10-0-0	
31-10-95. Narayanasawmy Pillai for repairing chair. } —	200-0-0	
16-10-95. S. Santiago Pillai for work } —	77-1-7	
19-2-96 } 28-2-96 } Mr. H.S. Wedderburn for Law charges } —	105-0-0	
18-3-96. President Bench Magistrate for purchase of furniture } —	28-0-0	
27-3-96. Visit. Medical Officer for ration. } —	300-0-0	
28-3-96. Secretary to the Bank of Madras. } —	3530-0-0	
Superintendent Technical Institute. } —	50-0-0	
31-3-96. A. Appasawmi for Panchama School } —	20-8-0	
	5206-9-4	

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Statement-I Receipts.				
2(a) Taxe on arts	11.684 1 .	11.674 15 .	(–) 1 . .	(1) The difference represents the excess collection on 2nd March 96 on no. 127, 5th ward for 95-96, now adjusted by transfer to deposits pending repund.
			(–) 13 8 .	(2) – Do – the collections on certain numbers of 95-96 the taxe on which was remitted, now adjusted by transfer to deposits pending repund.
			(+) 4 12 .	(3) – Do – the Sale proceeds of destrained property adjusted from deposits as shown in detail in the deposit register.
			(–) 2 6 .	(4) – Do – the excess collections on certain numbers of 93-94 & 94-95 noted in detail in the deposit-register now adjusted by transfer.
			(+) 3 . .	(5) – Do – the Sale proceeds of destrained property adjusted from deposits, as shown in detail in the deposit-register.

Statement VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
2(b) Taxe on Buildings.	41.909 12 .	41.882 4 .	(–) 22 2 .	(6) The difference represents the adjustments erroneously made a second time in 95-96 also for certain numbers, the taxe on which have been already adjusted in the accounts of the year previous, now cancelled.
			(–) 4 . .	(7) – Do – the excess collections on certain numbers now adjusted by transfer to deposits pending repund. Vide entries in the deposit-register.
			(–) 1 6 .	(8) — do – do – do –.
(d) Water taxe on Buildings & lands.	18.777 6 .	18.777 14 .	(+) 2 . .	(9) – Do – the Sale proceeds of destrained property adjusted from deposits as shown in detail in the deposit-register.
			(+) 4 2 .	(10) – Do – the collection on No. 62, 10th ward for 92-93 to 93-94 & on No. 65 of the same ward for 94-95, erroneously credited under "Fines under municipal and other Acts," now adjusted by transfer.
			(–) 5 2 .	(11) – Do – the amount of excess collections on certain numbers of 95-96 adjusted by transfer to deposits pending repund. Vide entries in the deposit-register.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
			(–) 0 8 0	(12) The difference represents the excess collection on No. 60 of 93-94, 7th ward now adjusted by transfer to deposits.
2(e) Tax on vehicles with Springs and Palanquins	1302 . .	1299 . .	(–) 3 . .	(13) The difference represents the collections for tax on carts erroneously credited under this head, now adjusted by transfer.
2(f) Tax on Animals	2465 4 .	2460 4 .	(–) 5 . .	(14) — do. — do. — do. —
2(g) Tax on carts and other vehicles &c.	2343 . .	2351 . .	(+) 8 . .	(15) Vide remarks Nos. (13) & (14) above.
4(a) i Rent of lands	713 3 9	822 12 5	(+) 109 8 8	(16) The difference represents the realizations on account of rent of lands erroneously credited under "Income from markets" now adjusted under this head by transfer.
6(iii). Sale-proceeds of old materials &c. ..	1813 1 3	1813 6 .	(+) 65 4 9	(17) — do. — the sale proceeds of municipal conservancy carts erroneously credited under "6. miscellaneous b(iv) "other items" now adjusted under this head by transfer.
			(–) 165 . .	(18) — do. — realizations on account of Street Sweepings erroneously credited under this head now adjusted by transfer.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
(c) Sale proceeds of night-soil, street refuse &c.	705 . .	770 . .	(+) 65 . .	(19) Vide remark No. (18) above.
(f) (i) Income from markets	7314 11 8	7273 5 6	(+) 145 15 6	(20) The difference represents the instalment for april 95 recovered from the renters' conservancy carts' bill. (Vide voucher No. 114) but omitted from both the cash book & ledger, now adjusted.
			(–) 109 8 8	(21) Vide remark no. (16) above.
			(+) 22 3 .	(22) The difference represents the market-rents' realizations erroneous credited under "License fees" now adjusted under this head by transfer.
4(g) other fees. (i) restraint fees	31 4 .	35 5 .	(+) 0 8 0	(23) The difference represents the restraint fees, now adjusted by transfer from deposits, for No. 182 of 9 A ward of 93-94 water-tax.
			(+) 2 10 .	(24) — do. — do. — adjusted from deposits for certain numbers of 89-90, 93-94 & 94-95. Vide entries in the register of deposits.
			(+) . 14 .	(25) — do. — do. — do. — 90-91 Profession Tax and 93-94.
			(+) . 1 .	(26) — do. — do. of 93-94. Profession Tax.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
(ii) License fees	2680 5 10	2657 · 10	(–) 22 3 ·	(27) Vide remark No. (22) above.
			(–) 1 · ·	(28) The difference represents the register extract fee realizations erroneously credited under this head, now adjusted by transfer.
			(–) · 2 ·	(29) – Do. – the cart numbering fee realizations. – do. – do. –
iii. Other fees.				
Extract from Birth & Death Registers.	5 8.	6 8.	(+) 1 · ·	(30) Vide remark No. (28) above.
(b) Fines under municipal and other acts.	3683 3 10	3679 1 10	(–) 4 2 ·	(31) Vide remark No. (10) above.
6. Miscellaneous.				
a (i) Private Scavenging fees	852 8 4	852 2 4	(–) 0 6 ·	(32) The difference represents the amount of excess collections on certain numbers of 95-96, now adjusted by transfer to deposits, pending refund.
iii. Fee for numbering carts	80 13 ·	80 15 ·	(+) · 2 ·	(33) Vide remark No (29) above.
iv. Other items.	873 1 5	808 11 8	(–) 65 4 9	(34) Vide remark No. (17) above.
			(+) · 3 ·	(35) The difference represents the other fees for destraint of property transferred from deposits for No. 182, 9 ward for 93-94.
			(+) · 12 ·	(36) – Do. – Do. – Do. – for 89-90, 92-93 & 94-95.
(a) Arrears. (ii) Rents	2133 13 3	2127 15 3	(–) 5 14 ·	(36a) do – The adjustment made as accounts of current advances expunged.

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 II				
Charges.				
Grant I				
2 Repairs				
(a) Communications	9401 14 3	9283 14 3	(–) 75 · ·	(37) The difference represents the cost of pickaxes, erroneously debited to this head (Vide Vr no 982) now adjusted by transfer.
			(–) 43 · ·	(38) do · of manatties (Vr no 1083) do do
4 Tools & Plant and other stores	· · ·	118 · ·	(+) 75 · ·	(39) Vide remark (37) above.
			(+) 43 " "	(40) do – (38) above
Grant III.				
(3) Vaccination				
(c) Contingencies	148 4 9	149 8 9	(+) 1 4 ·	(41) The difference represents the cost of printing Vaccination forms (Vide Vr no 832) erroneously debited to Grant V. Office Contingencies, now adjusted by transfer to this head.
5 Conservancy Road cleaning and Road watering				
(a) i Establishment	9,395 4 8	9,398 4 8	(+) 3 · ·	(42) do the amount of fine refunded to Sanitary Inspector (Vide Vr 673) erroneously debited to Grant Office Establishment, now adjusted by transfer to this head.
(ii) other charges	16,574 3 6	16,620 3 ·	(+) 45 15 6	(43) Vide remark No (20) above
(d) Contingencies	4080 12 1	1495 15 8	(–) 2584 12 5	(44) The difference represents the cost of lands purchased for municipal burial and burning grounds erroneously debited under this head, now transferred to the debit of grant IV · 9 (iv) Compensation for lands as per Government memo: reviewing the annual accounts of 95-96

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
Frank IV				
9. Other charges.				
iii Printing	675 15 9	666 2 9	(-) 32 5 -	(45) The difference represents the cost of advertising charged in (Vrs nos 186, 401, 797, 804 & 847) erroneously debited under this head, now adjusted by transfer to the debit of "V other items".
			(+) 22 8 -	(46) do - the cost of printing annual reports (Vide Vr no 832) erroneously debited to frank V "office contingencies", now adjusted by transfer to this head.
iv Compensation for lands	. . .	2584 12 5	(+) 2584 12 5	(47) Vide remark (no 46) above
V. other items	1655 8 2	1687 13 2	(+) 32 5 -	(48) do (no 45) do
Frank V.				
a (i) Office Establishments	3210 8 2	3206 10 10	(-) 3 - -	(49) Vide remark (42) above
			(-) 1 - 13 4	(50) The difference represents the amount of income tax erroneously paid from municipal funds and debited to this and on subsequent recovery in cash credited by mistake under other deposits now cancelled
(d) Office Contingencies other than b (ii)	1423 15 1	1377 3 1	(-) 1 4 -	(51) Vide remark (no 41) above
			(-) 22 8 -	(52) do - (no 46) do
			(-) 23 - -	(53) The difference represents the pay of Bench Establishment erroneously debited to this head (Vide Vr no 1020), now adjusted by transfer.
(e) Benches	185 9 7	208 9 7	(+) 23 - -	(54) Vide remark (no 53) above.
Advances Recoverable Items	4120 6 11	4184 8 11	(+) 1 5 14 -	(57a) do (36a) above

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 III. Deposits. Receipts.				(55) The difference represents income tax recovered in cash from Sanitary Inspector Mr Arathoon in March '96, and erroneously credited under this head and subsequently shown debited to 'paid to claimants' on the same being remitted to the Treasury, not adjusted by cancelment.
6. Other deposits - Others.	303 1 9	329 10 5	(-) 14 -	
			(+) 4 - -	(56) Vide remark No (7) above.
			(+) 1 6 -	(57) Do. Do. (8) Do.
			(+) 1 - -	(58) Do. Do. (1) Do.
			(+) 13 8 -	(59) Do. Do. (2) Do.
			(+) 2 6 -	(60) Do. Do. (4) Do.
			(+) 5 2 -	(61) Do. Do. (11) Do.
			(+) - 8 -	(62) Do. Do. (12) Do.
			(+) - 6 -	(63) Do. Do. (32) Do.
			(-) - 13 4	(64) Do. Do. (50) Do.
Charges.				
1. Credited to municipal funds.	13210 11 9	13203 5 9	(-) 22 2 -	(65) Do. Do. (6) Do.
			(+) 2 10 -	(66) Do. Do. (24) Do.
			(+) 0 12 0	(67) Do. Do. (36) Do.
			(+) 4 12 -	(68) Do. Do. (3) above
			(+) 3 - -	(69) Do. Do. (5) above
			(+) - 14 -	(70) Do. Do. (25) Do.
			(+) - 1 -	(71) Do. Do. (28) Do.
			(+) 2 - -	(72) Do. Do. (9) Do.
			(+) - 8 -	(73) Do. Do. (23) Do.
			(+) - 3 -	(74) Do. Do. (35) Do.
7. Paid to claimants - Others.	2 10 11	1 12 11	(-) - 14 -	(75) Do. Do. (55) Do.
Statement IV A.				
(1) Tax on arts - col: 5 - Collection	9897 6 -	9906 8 -	(-) 1 - -	(76) Vide item No (1) above
			(-) 13 8 -	(77) Do. Do. (2) Do.
			(+) 23 10 -	(78) The difference represents the amount of current collections erroneously shown included in the arrears, now rectified by transfer.
(3). Tax on land - col: 5 - Collection	1246 15 -	1247 15 -	(+) 1 - -	(79) The difference represents the realizations on No. 3 of '95-'96, 5th ward which were erroneously shown included in balance outstanding, now rectified.

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
(4) Water Tax on Buildings and Lands. col:2. Demand.	24468 8 -	24412 6 -	(-) 56 2 -	(80) The difference represents the amount by which the demand was erroneously shown increased in consequence of incorrect totalling, now rectified.
col: 5. Collection.	17649 15 -	17651 7 -	(+) 1 8 -	(81) Do. — the net out come of the adjustments shown against remarks Nos. (94 & 12) supra and No. (101) infra.
(6). Market rents. col:2. Demand	4887 9 4	4885 5 4	(-) 2 4 .	(82) Do — the erroneous increase in the demand due to incorrect totalling now rectified.
col:5. Collection	4353 9 4	4330 13 4	(-) 22 12 -	(83) The difference represents the amount of Market rent current Collections erroneously omitted to be credited, now adjusted.
(8) Rent of cart stands. col:2	985 - .	685 - .	(-) 300 - .	(84) The difference represents the net excess due to the erroneous inclusion in the demand, of Rs. 385/- for the west Market Cart Stand, notwithstanding the fact that the renters agreement for 3 years from 1893-94 had been cancelled in 1894-95 and the exclusion of Rs. 85/- for which ~~the~~ Same

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Head of Account.	As per Municipality's statement.	As per accompanying Report.	Difference. More or less.	Remarks.
				Same cart stand was rented in 95-96. now adjusted
Col: 5 : Collection	782 11 6	685 . .	(-) 97 11 6	(85) The difference represents the amount of interest realized (Rs. 2-10-3) and Collections by departmental agency up to 30/9/95 (95-0-3), which has therefore been excluded for the purpose of this statement.
9. Private Scavenging (per Col 2	769 13 4	769 7 4	(-) - 6 -	(86) do - the amount by which the demand was shown erroneously increased in consequence of incorrect totalling, now rectified.
Collection Col: 5	572 15 10	572 9 10	(-) - 6 -	(87) Vide remark (82) above

Statement IV B.

Arrears

Tax on Mkt Collection Col: 5	1786 11 -	1768 7 .	(-) 23 10 .	(88) Vide remark ud (78) above
			(+) 4 12 .	(89) do - (3) above
			(-) 2 6 -	(90) do - (4) above
			(+) 3 . .	(91) do - (5) do
do Written off Col: 7	2566 14 .	2579 6 .	(+) 12 8 .	(92) The different represents the amount sanctioned to be written off for 93-94 for No 59, 5th ward erroneously omitted to be shown included, now adjusted
Tax on Buildings Col: 2	2659 3 6	2658 3 6	(-) 1 . .	(93) do. the erroneous increase in the demand due to incorrect totalling, now rectified
Col: 5	3229 1 .	3201 9 .	(-) 22 2 .	(94) Vide remark (No 6) above
			(-) 1 6 .	(95) do - (No 8) above
			(-) 4 . .	(96) do - (7) do -
Remittes Col: 6	. . .	7 15 .	(+) 7 15 .	(97) The difference represents the vacancy remission erroneously shown as writes off, now adjusted.
written off Col: 7	1072 1 .	1065 8	(-) 7 15 .	(98) Vide remark (97) above.
			(+) 1 6 .	(99) The difference represents the writes off sanctioned for Rs 1285 of 92-93. 1st ward omitted to be shown as such, now adjusted.

Statement VI Continued.

Head of account	As per municipality's statement	As per accompanying Report	Difference More or less	Remarks.
Water tax on Buildings and Lands. Col: 3	1119 . .	1118 . .	(-) 1 . .	(100) The difference represents the amount by which the balance of 94-95 was shown increased in consequence of incorrect totalling, now adjusted.
Col: 5	1127 7 .	1126 7 .	(-) 1 . .	(101) do - The amount of current collections erroneously shown as arrears, now rectified.
Market Rents Collection Col: 5	314 11 8	265 3 .	(-) 49 8 8	(102) The difference represents the erroneous increase in Collection in consequence of the incorrect posting by the Ledger, now rectified.
Tax on Lands, unappropriated for Buildings collection Cols	118 8 .	117 8 .	(-) 1 . .	(103) do The distraint for erroneously shown as tax collection in this statement, although the same was correctly shown in statement I, now rectified.
Col: 6	- . .	1 . .	(+) 1 . .	(104) do - the tax on no 17 of 5th ward of 94 95, sanctioned to be written off in Council resolution no 679 of 6th Aug 95 but omitted to be shown in this statement, now rectified.

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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