[L. & M. 2,000—4-8-97.]

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 2073 M

DATED 22-9-97.

INDEXED. CR

DESPATCHED

[Despatch Abstract.]

Accounts

Recording report on the audit of the —— of the Chicacole municipality for 1896-97.

BACK PAPERS.

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

FURTHER PAPERS.

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

Jk.

Local & Munl. (1897) Department.

CURRENT No. 3207/97

From M.R.Ry. Rao Bahadur J. V. Siva Rao Pantulu Jan Chairman Municipal Council Chicacole

No. 765.

Dated 6th September 1897

Received 11 SEP 1897

Registered

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SUBJECT.

Returning the Chicacole Municipal audit report for the year 1896-97. with the extract from the Proceedings of the Meeting of the Municipal Council Chicacole dated the 6th September 1897

His Order No. 2073 M. mis. dt. 22.9.97.

Recorded.

P.R. 22/9/97

Copy to the Accountant General

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1897/a

866

Local & Munl. (1897) Department.

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G.O.	No.	Department.	Date.

Order Received thro' Chairman 7/10/97

From The Ag. Accountant-general Fort Saint-George.

No. 749/319

Dated 9th August 1897.

Received

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SUBJECT.

Forwarding the Chicacole Municipal audit report for the year 1896-97.

BACK PAPERS.

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FURTHER PAPERS.

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Cho 1500 of 97
Engd
Rcgdon 13.8.97
M.C

Report on the audit of the Accounts of the Chicacole **Municipality for the year 1896-97.**

Dated 3rd July 1897.

To

THE Assistant Accountant General
and 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 Chicacole Municipality for the year 1896-97.

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. 2292-0-11, 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 , *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~~.

Have &c.
(Signed) P. Rajagopaul Mudr.
Asst. Inspr. of L.F. Accts.

Forwarded to the Accountant General.
(Signed) W. J. F. Williamson
Asst. Acctt Genl & Inspr. of L.F. Accts.

No. 470/319

Forwarded to the Secretary to Government, Local and Municipal Department, Fort St. George, through the Chairman, Municipal Council, Chicacole and the Collector of Ganjam.

Fort St. George
Accountant General's Office
9th August 1897.

J. H. Garrison
Offg. Accountant General.

Forwarded
[illegible]
Chairman
7/9/97

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Chicacole for the official year 1896-97.

Heads of Account.	1896-97. Details of Minor heads. RS.	A.	P.	1896-97. Totals of Major heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	3206	3	3	3206	3	3	3210	-	-
b. Endowments									
c. Water-tax Fund									
Total ..	3206	3	3	3206	3	3	3210	-	-
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	1960	13	6				2000	-	-
b. Tax on buildings (section 63) ..	2652	9	-				2600	-	-
c. Tax on lands (section 63) ..	574	9	-				570	-	-
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs, and palanquins (section 77) ..	171	-	-				170	-	-
f. Tax on animals (section 77) ..	1022	4	-				1100	-	-
g. Tax on carts and other vehicles without springs (section 85) ..	564	-	-				530	-	-
h. Tolls (section 91)—									
Gross receipts 6607-6-3 ..									
Less Local Fund share 1268-13-1 * ..	5318	9	2	12271	12	8	4700	-	-
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									
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..									
Carried over ..				12271	12	8	11670	-	-

* Gross receipts 6607-6-3 Expenditure 1452-0-10 5155-5-5 1/4 Share = 1268-13-4.

STATEMENT I—*cont.*

Heads of Account.	1896-97. Details of Minor heads. Rs.	A.	P.	1896-97. Totals of Major heads. Rs.	A.	P.	Revised Estimate for 1896-97. Rs.	A.	P.
Brought forward ..				12271	12	8	11670	-	-
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands									
ii. Rent of buildings ..	24	-	-						
iii. Avenue receipts ..	14	5	-				20	-	-
iv. Fees from Travellers' Bungalows									
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c.	4	8	9				10	-	-
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c.	118	13	-				100	-	-
c. Conservancy receipts—									
Sale-proceeds of night-soil, street refuse, &c. ..	27	15	-				30	-	-
d. i. Fees from educational institutions	7315	-	8				7300		
ii. Other revenue from educational institutions ..	78	10	-				80	-	-
iii. Sale-proceeds of books in Municipal Book Depôt ..									
e. i. Sale-proceeds and composition fees of medicines ..	134	1	-				150	-	-
ii. Other Hospital receipts ..	~~24~~	"	"				140	-	-
f. i. Income from markets ..	2231	2	6				2240	-	-
ii. „ slaughter-houses ..	297	9	-				300	-	-
g. Other fees									
i. Distraint fees	1	4	-				10	-	-
ii. License fees	187	1	9				180	-	-
iii. Cart-stand fees ..	262	12	10				260	-	-
iv. ~~Fees from extracts from Birth and Death Registers~~ Other fees.	1	10	-				10	-	-
h. Fines—									
i. Fines under Municipal and other Acts	190	4 3 11	-				200	-	-
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	69	13	2				70	-	-
j. Premium on loans				10969	62 13 5	8			
Carried over ..				23231	4 10 2	4	22670	-	-

Statement II—*cont.*

Heads of Account.	1896-97. Details of Minor Heads. Rs.	A.	P.	1896-97. Totals of Major Heads. Rs.	A.	P.	Revised Estimate for 1896-97. Rs.	A.	P.
Brought forward ..				23231 4	2 10	4	22670	-	-
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..	1013	12	-				1020	-	-
Other purposes ..									
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes									
b. From Local Boards—									
i. Education									
ii. Medical	900	-	-	1913	12	-	900	-	-
iii. Other purposes									
c. Other grants and contributions—									
i. Education									
ii. Medical									
iii. Other purposes									
6. MISCELLANEOUS—									
a. Recoveries on account of service rendered to private individuals—									
i. Private scavenging ..	690	15	-				680	-	-
ii. Other purposes Compounds	89	8	-				90	-	-
b. Other items—									
i. Fishery rents									
ii. Refunds of Expenditure of previous year	21	7	6				25	-	-
iii. Fees for numbering carts, &c.	-	8	-	802	6	6	5	-	-
Carried over ..				25947	50 12 4 10		25390	-	-

Statement II—*cont.*

Heads of Account.	1896-97. Details of Minor Heads. RS.	A.	P.	1896-97. Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..				25947 50	17 4	10	25390	-	-
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	70	-	-				70	-	-
ii Others	24 59	1 7	6	94 129	1 7	6	110	-	-
Total Receipts ..				26041 79	12 14	4	25570	-	-
Add opening balance ..				3206	3 3		3216	-	-
Grand Total ..				29247 86	15 17	7	28780	-	-

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 6 per cent., and tax on land at ~~annas~~ pies 2 per cent. of rent value. for every 80 square yards.
3. Water tax on buildings and lands is levied at —— per cent.
4. Tax on vehicles and animals is levied at full 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. Dated 19 oct/91 no: 1787 mmi Rgo. dated 8/11/94
8. The house-tax registers were last revised in the official year 1890-91, no: 1633 mmi mno and the land tax registers in the official year 91/92
9. The total extent of land assessed is 1307 acres. 75 cents
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 Cuddalore for the official year 1896-97.

Heads of Account.	1896-97. Details of Minor Heads. RS.	A.	P.	1896-97. Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
GRANT I—(*Public Works*)—									
1. NEW WORKS—									
a. Communications									
b. Buildings	981	13	3				2190	-	-
c. Drainage	286	7	6	1188	4	9	250	-	-
d. Water-supply									
e. Miscellaneous public improvements									
2. REPAIRS—									
a. Communications	2132	8	8				2000	-	-
b. Buildings	112	11	9	2245	4	5	200	-	-
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c.									
d. Water-supply—									
i. Repairs to works, machinery, &c.	107	10	10				100	-	-
ii. Establishment	107	14	-				110	-	-
iii. Contingencies				215	8	10			
e. Miscellaneous public improvements									
3. ESTABLISHMENT	324	-	-				320	-	-
4. TOOLS AND PLANT AND OTHER STORES	23	7	2	347	7	2	30	-	-
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 ..				3996	9	2	5290	-	-
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 ..	6212	8	1				6280	-	-
b. Contingencies ..	440 405	5 4	3 3				400	-	-
Carried over ..	6652	13	4				6680	-	-

Statement II—*cont.*

Heads of Account.	1896-97. Details of Minor Heads.			1896-97. Totals of Major Heads.			Revised Estimate for 1896-97.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	6618 52	3	4				6680	-	-
GRANT II—(*Education*)—cont.									
ii. On Salary Result System—									
a. Fixed Payments	1640	-	4						
b. Result Grants	492	15	11				1650	-	-
c. Contingencies	152	8	1						
3. Salary Grants				8943 38	5	8	470	-	-
4. Result Grants							170	-	-
5. Combined Grants—	255	2	-	255	2	-			
a. Fixed payments							330	-	-
b. Result Grants									
6. Inspection—									
a. Contributions to Local Boards..									
b. Municipal Inspectors—									
i Establishment	238	-	-						
ii. Contingencies									
7. Miscellaneous—	13	1	6	251	1	6	240	-	-
a. Buildings, furniture, &c., grants.							20	-	-
b. Common gymnasium—	16	-	-						
i. Establishment							20	-	-
ii. Contingencies	120								
c Other items							120	-	-
	39	15	1	175	15	1	40	-	-
Total, Grant II ..				9585 9020	14	3 8 3	9740	-	-
GRANT III—(*Sanitation and Medical Services.*)									
1. Hospitals and Dispensaries—									
a. Establishment	1437	4	5						
b. Medicines and Supplies ..	757	15	10				1570	-	-
c. Diet of Patients	267	13	11				1000	-	-
d. Sundries and Contingencies ..	378	10	6				500	-	-
e. Contributions to Local Boards..				2835	12	8	400	-	-
Carried over ..				2835	12	8	3410	-	-

10. The mode of estimating the ...

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 ..				2835	12	8	3410	-	-
GRANT III—*Sanitation and Medical Services*—cont.									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College ..	104	-	-				120	-	-
ii. Sanitary Inspection ..	83	-	-				70	-	-
iii. Medical reserve staff ..	24	-	-				20	-	-
iv. Cutlers' Establishment ..				211	-	-			
b. Contributions to Local Boards, &c., for—									
i. Medical Schools ..									
ii. Reserve staff									
c. Other Contributions ..									
3. Vaccination—									
a. Establishment	180	-	-				180	-	-
b. Contingencies	29	4	2	209	4	2	30	-	-
c. Contributions to Local Boards ..									
4. Registration of Births and Deaths—									
a. Establishment	105	2	7				120	-	-
b. Contingencies	17	4	4	122	6	11	10	-	-
5. Conservancy, Road cleaning, and Road watering—									
a. i. Establishment	2566	-	5				2670	-	-
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	724	8	3				720	-	-
b. Private scavenging—									
i. Establishment	592	4	4				610	-	-
ii. Contingencies, such as cost of scavenging carts, &c. ..									
c. Cholera charges	264	7	5				300	-	-
d. Contingencies	110	-	11	4257	5	4	100	-	-
Total, Grant III ..				7635	13	1	8360	-	-

Statement II—*cont.*

Heads of Account.	1896-97. 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	210	-	-				210	-	-
b. Contingencies	591	12	2	801	12	2	550	-	-
2. i. MARKETS—									
a. Establishment									
b. Contingencies	6	12	1				10	-	-
ii. SLAUGHTER-HOUSE—									
a. Establishment									
b. Contingencies	13	10	7	20	6	8	20	-	-
3. ~~CHOULTRIES~~— Cart Stands									
a. Establishment	60	-	-				60	-	-
b. Contingencies	37	2	10				40	-	-
c. Feeding Travellers				97	2	10			
4. TRAVELLERS' BUNGALOW—									
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. ..									
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Purchase of fire-engines, buckets, repairs, &c.									
9. POUNDS—									
a. Establishment									
b. Contingencies									
Carried over ..				919	5	8	890	-	-

* Landers — 23-15-10
Com'on charges — 2-14-
Munkeing Carts — 0-10-
Law charges — 11-1-6
Hd locathes -do- 24-3-2
61-12-6

Statement II—*cont.*

Heads of Account.	1896-97. Details of Minor Heads. RS.	A.	P.	Totals of Major Heads. RS.	A.	P.	Revised Estimate for 1896-97. RS.	A.	P.
Brought forward ..				919	5	8	890	-	-
GRANT IV—(*Lighting and Miscellaneous Municipal purposes*)—cont.									
10. OTHER CHARGES—									
i. Work done for private individuals, other than private scavenging	162	1	11				150	-	-
ii. Rewards for destruction of wild animals and snakes ..	8	1	-				20	-	-
iii. Printing	290	15	4				300	-	-
iv. Compensation for lands ..									
v. Other items	61	12	6	522	14	9	90	-	-
Total, Grant IV ..				1442	4	5	1450	-	-
GRANT V—									
a. General Establishment—									
i. Office Establishment ..	725	15	2				730	-	-
ii. Inspection	287	5	2				300	-	-
b. Collection of Municipal Taxes—									
i. Establishment	392	10	9				390	-	-
ii. Purchase of account books, paper, money boxes, repairs to out-posts, &c.									
c. Collection of Tolls—									
i. Establishment	932	3	8				950	-	-
ii. Contingencies	285	9	3				300	-	-
d. Office contingencies other than (*b*) (ii)	289	1	9				300	-	-
e. Contributions for Central office and Audit establishments ..	166	-	-				170	-	1
Total, Grant V ..				3088	13	9	3140	1	1
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.	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 ..									
INTEREST—									
a. On account of last year ..									
b. ,, of current year ..									
Advances recoverable—									
a. Permanent	30	-	-				30	-	-
b. Others	1180	-	-	1210	-	-	100	-	-
Refunds of other than current collections.									
Discount									
Pensions and gratuities									
Investment—									
a. In Government securities for purposes other than Sinking Fund									
b In Savings Bank									
Total Expenditure ..				26959	6	8	28020	-	-
Balances—									
a. Municipal Fund	2288	8	11	2288	8	11	760	-	-
b. Endowments									
c. Water tax Fund									
Grand Total ..				29247	14	7	28780	-	-

Note to Statement II.

Position of the Municipality of Chicacole *on 31st March* 1897.

Liabilities.

	RS.	A.	P.
Balance of Loans			
Deposits to be adjusted ..	471	8	-
Other Liabilities (in detail) ..			
Total ..	471	8	-

Assets.

	RS.	A	P.
Municipal Balance .. Cash	2288	8	11
Municipal Balance .. Securities ..			
Deposit Balance .. Cash	366	8	-
Deposit Balance .. Securities ..	105	-	-
Sinking Fund of loans			
Funded Capital of endowed institutions, Hospitals, &c.	2000	-	-
Total ..	4760	-	11
Value of Premises, &c.	18490	-	-
Do. of Tools and plant	702	10	-
Do. of Live stock	300	-	-
Do. of Furniture	3372	2	6
Arrears of taxes, &c.	53	10	6
Other assets (in detail)			
Rent of Vaccine dept —	10	-	-
Law Charges —	26	8	-
Total ..	22954	15	-
Claims—			
Advances Recoverable—			
Permanent advance	45	-	-
Advances for works, &c. ..	1180	-	-
Total ..	1225	-	-
Grand Total ..	28943	7	11

STATEMENT III.—*Municipality of* Chicacole Abstract of Deposits Account for the year 1896-97.

	Rs.	A.	P.
Balance brought forward ..	233	13	9
1. Deposits by Appellants	268	11	-
2. Do by Renters	366	8	-
3. Do. by Contractors			
4. Do. as Security by Municipal Servants	105	-	-
5. Deposited for the execution of work for which Private Parties are liable..			
6. Other Deposits under the Act or bye-laws			
Total Receipts ..	740	3	-
Grand Total ..	974	-	9

	Rs.	A.	P.
1. Credited to Municipal Funds	362	10	-
2. Returned to Appellants	39	13	-
3. Do. to Renters			
4. Do. to Contractors			
5. Do. to Municipal Servants	100	1	9
6. Do. to Parties			
7. Paid to Claimants			
Total ..	502	8	9
Balance * ..	471	8	-
Grand Total ..	974	-	9

13

* Details of Balance.

	No. of items.	Year.	No of items.	Year.	No of items.	Year	No. of items.	Year.	No of items.	Year.	No. of items.	Year.	No. of items.	Year. 96/97	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. ..																	
Contractors' do. ..														357 8 -		357 8 -	
Municipal Servants' Deposits																	
Deposits for Work ..														105 - -		105 - -	
Miscellaneous Deposits, viz·														9 - -		9 - -	
Total ..														471 8 -		471 8 -	

Statement IV-A.—*Municipality of* Chicacole. Demand, Collection, and Balance statement for the year 1896-97.

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.	2045 8 -	39 8 -	2006 - -	1962 56	1 - -	15 8 -	28 2 6
2. „ on buildings	2793 4 -	1 5 -	2791 15 -	2652 9 -	26 5 -	110 1 -	3 - -
3. „ on lands	576 5 -		576 5 -	574 9 -		1 8 -	1 4 -
4. Water-tax on buildings and lands ..							
5. Tolls (gross receipts)	1726 2 6		1726 2 6	1726 2 6	185 3 6		
6. Market rents	194 6 -		194 6 -				
7. Slaughter-house fees							
8. Manure ~~Rent~~ of cart-stands	25 - -		25 - -	25 - -			
9. Private scavenging fees	690 15 -		690 15 -	690 15 -			
10. Market fees	505 - -		505 - -	505 - -			3 - -
11. Tax on Vehicles	174 - -		174 - -	171 - -			16 4 -
12. Do Animals	1038 8 -		1038 8 -	1022 4 -			2 - -
13. Do Cartc	566 - -		566 - -	564 - -			
14. Cesspools fees.	89 8 -		89 8 -	89 8 -			
							50 10 6

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Statement IV-B.—*Municipality of* Chicacole. Demand, Collection, and Balance Statement for the year 1896-97—*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.				6	8	-	6	8	-	6	8	-	-	-	-	-	-	-	-	-	-	
2. „ on buildings																						
3. „ on lands																						
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																						
10.																						
11.																						
12.																						
13.																						
14.																						

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

	Rs.	A.	P.
(1) Total amount outstanding at the beginning of the year	144	1	6
(2) Amount advanced during the year	1780	-	-
Total ..	1924	1	6
(3) Amount adjusted during the year—			
(*a*) On account of advances made during the year	570	-	-
(*b*) Do. previous years	129	1	6
Total amount outstanding at the end of the year* ..	1225	-	-
Total ..	1924	1	6

* *Details of Balance.*

Remained advance with the medical officer in charge of the Hospital ——— 15 — —
do - with the Principal ——— 10 — —
do - Engineer ——— 20 — —
Advance for the purchase of bricks for the Crutchlichai of Municipal High School ——— 1200 — —
1225 — —

Note The advance of Rs 1 & a Cooly Rs 1 a Cooly Rs 1 was, it was explained, under the necessity of Reducing the Amount within the year in otherwise it has to be Remitted to Government as unexpended amount of Provincial Funds for Crutchlichai purposes—

Statement VI.

Statement of Differences.

Head of Account.	As per Municipality's statement	As per accompanying Report.	Difference. More or less.	Remarks.
4. Rent of buildings	- - -	24 - -	+ 24 - -	(1) Rent paid by the President, District Board, for Local Fund Vaccine depôt kept in the municipal building, now transferred to this head.
Other hospital receipts	24 - -	- - -	- 24 - -	(2) Vide item 1 above.
Fines under the municipal and other acts.	190 11 -	194 3 -	+ 3 8 -	(3) Fines realized by the magistrate erroneously credited to "Law charges", since adjusted by the Treasury Deputy Collector in the Pass Book in March '97, as per his alteration memo dated 13th March '97 approved by the Accountant-General on the 26th March '97, No. 168.
Advances recovered Others.	24 7 6	57 1 6	+ 34 10 -	(4) The value of lamp reflectors purchased out of the advances in previous years by the Head Master of the school, since adjusted.
Charges.				
Grant II.				
2. i. (b) Contingencies	405 11 3	440 5 3	+ 34 10 -	(5) Vide item (4) above
Closing balance.	2288 8 11	2292 - 11	+ 3 8 -	(6) Vide item (3) above
D. C. and B. Statement (current)				
Tax on Arts. Column 3	39 8 -	38 8 -	— 1 " "	Due to erroneous classification.
" 6	- - -	1 - -	+ 1 - -	
Market rents - 2	1911 6 -	1726 2 6	— 185 3 6	
" 6	185 3 6	- - -	— 185 3 6	

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.

An Extract from the Proceedings of the Meeting of the Municipal Council Chicacole dated the 6th September 1897

Present.

Mr. Ry. Rao Bahadur T. V. Siva Rao Pantulu Garu
Chairman

Councillors

" " V. Guravayya Sastry Garu
" " T. Sunyprakasa Rao Naidu Garu
" " S. A. Swaminatha Iyer avergal
" " I. Suryanarayanah Chetty Garu
" " Meer Abdur Razak Sahib Garu
" " B. Narayanappah Pantulu Garu

×
×

17. Read Audit Report on the accounts of the Chicacole Municipality for the year 1896-97.

To be forwarded to the Government.

(Signed)
T. V. Sivarao
Chairman

(True extract)

Chairman

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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.								

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