[L. & M. 1500-11-6-98.]

Local & Munl. (1898) Department.

MISCELLANEOUS.

G.O., No. 1823 M.

DATED 25-10-98.

INDEXED. RECEIVED

[Despatch Abstract.] 1

Accounts-

Recording report on the audit of the —— of the Chicacole Munl. council for 1897-98.

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. (1898) Department.

CURRENT No. 3190

RECD. BY COLLECTOR
25 AUG 98
MADRAS

From The Accountant-General
Fort Saint-George

V/Mo Order No. 1823 M mis & 25/10/98

Recorded

No. 128/350

Dated 22nd August 1898

Received 05 OCT 1898

Registered

Enclosures

Spare copies

SUBJECT.

Forwarding Chicacole municipal audit report for 1897-98.

To

The Accountant-General

Dupd 27/10/98

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

An Extract from the Proceedings of the Meeting of the Municipal Council Chicacole dated 11th October 1898.

Present.

Mr K Ry Rao Bahadur T V. Sivarao Panthulugaru.
Chairman

Councillors.

Rev. I. C. Archibald

Mr K Ry. B. Narayanappa Panthulugaru

" T. Chiyanarayana Chetti garu

" V. Gurraiah Sastri garu

" T. A. Swaminatha Iyer Avl

* * *

2. Road audit report on the accounts of the Chicacole Municipality for 1897-98

Resolution

Will be submitted to the Government

(Sd) T. V. Sivarao.
Chairman

(True extract)

T. Sivarao
Chairman

C No 1090 / Enq / 98
Region 25-8-98
ehe

LOCAL & MUNICIPAL DEPT.
CURRENT No. 3190 M

Report on the audit of the Accounts of the Chicacole Municipality for the year 1897-98.

Dated 8th August 1898.

To

THE Accountant General

Madras.

SIR,

I have the honor to submit the following report on ~~my~~ the District Municipal Auditor's recent audit of the accounts of the Chicacole Municipality for the year 1897-98.

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. 417-5-7, is in agreement with that appearing in the ~~Bank~~ Sub-Treasury Pass Book, allowing for outstanding cheques, for deposits, ~~and for unremitted revenue remaining on hand at the close of the year.~~

5. Statement VI explains the alterations (shown in red ink in the other appended statements), made in the figures already reported to Government by the Municipality with its Annual Report. ~~or~~

The audit having been conducted before the submission by the Municipality of its Annual Report, the figures contained in the accompaniments to the latter, should ~~agree exactly~~ with those in the statements hereto appended.

6. 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.

7. A note on the defects discovered during the audit has been forwarded to the Chairman. ~~The following points however deserve to be brought to the notice of Government.~~

I have &c
(Signed) W. J. I. Williamson
Assistant Accountant General
and Inspector of Local Fund accounts

Reading
1-9-98

No: 1251350

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

Fort Saint George
Accountant General's office
22nd August 1898

Accountant-General.

Forwarded to the Chairman, Municipal Council, Chicacole

Chairman
30.8.98

a/Collector
25-8-98

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Chicacole for the official year 1897-98.

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund	2292	"	11	2292	"	11	2290	"	"
b. Endowments									
c. Water and Drainage Tax Fund.									
Total ..				2292	"	11	2290	"	"
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	783	2	6				800	"	"
b. Tax on buildings (section 63) ..	2736	14	9				2650	"	"
c. Tax on lands (section 63) ..	732	14	6				730	"	"
d. Water and Drainage Tax on buildings and lands (sec. 75).									
e. Tax on vehicles with springs and palanquins, &c. (section 77).	166	8	"				170	"	"
f. Tax on animals (section 77) ..	1025	"	"				980	"	"
g. Tax on carts and other vehicles without springs (section 85) ..	818	8	"				800	"	"
h. Tolls (section 91)—									
Gross receipts, Rs. 6884-09									
1174-10 Less L. F. share, Rs. 1426-2-1	5457	14	8				4800	"	"
5709-8-3 1427- i. Tax on domestic male Servants (section 96A)									
j. Penalties on account of—									
i. Tax on arts ..									
ii. Tax on buildings ..									
iii. Tax on lands									
iv. Water and Drainage Tax on buildings and lands ..									
v. Tax on vehicles, &c. ..									
vi. Tax on animals ..									
vii Tax on carts, &c. ..	5	14	"				5	"	"
viii. Evasion of tolls ..	"	4	"	11727	"	5			
ix. Tax on servants ..									
Carried over ..	11727	"	5	11727	"	5	10935	"	"

* Collected departmentally

Statement I—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	11727	"	5	11727	"	5	10735	"	"
3 REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds									
b. Ferry rents									
c. Fees under Act II of 1888 ..									
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. Rents—									
i. Rent of lands									
ii. Rent of buildings ..	24	"	"	24	"	"	40	"	"
iii. Fishery rents									
b. Sale-proceeds, &c.—									
i. Sale-proceeds of lands ..									
ii. Sale-proceeds of old materials, unclaimed property, &c.	65	7	9				100	"	"
iii. Sale-proceeds of Acts, Bye-laws, &c.									
iv. Sale-proceeds of night soil, street refuse, &c. ..	34	10	1	100	1	10	30	"	"
c. Educational receipts—									
i. Fees from Educational institutions	6862	2	10				7060	"	"
ii. Other revenue from educational institutions ..	47	15	"	6910	1	10	80	"	"
d. Hospital receipts—									
i. Sale-proceeds of medicines..									
ii. Subscriptions and donations, &c., including composition fees	78	"	"	78	"	"	90	"	"
iii. Other Hospital receipts ..									
Carried over ..				18,839	4	1	18335	"	"

Statement I—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				18,839	4	1	18335	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—*cont.*									
e. Miscellaneous income—									
i. Income from Markets ..	2287	13	2				2280	"	"
ii. Do. Slaughter houses ..	291	5	10				290	"	"
iii. Do. Cart-stands ..	533	11	10				530	"	"
iv. Do. Avenues	31	11	"				25	"	"
v. Do. Travellers' Bungalows									
vi. Do. Produce of land, gardens, &c.	1	8	"	3146	1	10	10	"	"
f. Fees—									
i. Warrant fees	21	"	"				20	"	"
ii. Distraint fees and recoveries on account of incidental expenses	"	8	"				"	"	"
iii License fees	146	15	"				150	"	"
iv. Fees for vaccination in private houses ..	3	4	"				10	"	"
v. Fees for searches of, and extracts from, Birth and Death Registers ..	2	8	"						
vi. Fees for numbering carts..	"	10	"				5	"	"
vii. Fees for duplicate licenses..									
viii. Other fees				174	13	0			
g. Fines—									
i. Fines under Municipal and other Acts	329	2	"				300	"	"
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..				329	2	"			
h. Interest on Investments—									
i. Educational									
ii. Medical	69	13	2	69	13	2	70	"	"
iii. Choultries									
iv. Sinking fund									
v. Water and Drainage fund.									
vi. General									
i. Discount on Investments ..									
Carried over ..				22,559	2	1	22025	"	"

Statement I—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				22,539	2	1	22025	"	"
5. Grants and Contributions—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings									
Municipal Schools ..	866	1	4	866	1	4	880	"	"
Other purposes ..									
ii. Medical									
iii. Other purposes—									
Communications ..									
Water-supply									
Drainage									
Sanitation									
Other purposes ..									
b. From Local Boards—									
i. Educational									
ii. Medical	900	"	"	900	"	"	900	"	"
iii. Other purposes									
c. Other grants and contributions—									
i Educational									
ii. Medical									
iii. Other purposes									
6. Miscellaneous—									
a. Recoveries on account of services rendered to private individuals—									
i. Private scavenging ..	668	13	"				680	"	"
ii. Laying pipes to private houses									
iii. Other purposes (Carpets)	116	3	"	785	"	"	90	"	"
b. Other receipts—									
i. Refunds of expenditure of previous years ..	35	8	10	35	8	10	35	"	"
ii. Other items									
Carried over ..				25,145	12	3	24610	"	"

Statement I—*Cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				25,145	12	3	24610	"	"
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. Refunds of Advances—									
i. Permanent advances ..	10	"	"				10	"	"
ii. Other advances* ..	1180	"	"	1190	"	"	1180	"	"
Total Receipts ..	26335	12	3	26335	12	3	25800	"	"
Add opening balance ..	2292	"	11	2292	"	11	2290	"	"
Grand Total ..	28627	13	2	28627	13	2	28090	"	"

*All over-payments and sums eventually recoverable from private persons or bodies should be debited to advances recoverable in Statement II, and on the recoveries being effected they should be credited to this head. Amounts debited and credited to advances in the same year should be expunged from both sides of the account.

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 lands at 7½ ~~annas~~ pies, three per cent on the annual rental 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. 3 per cart per annum.
6. Tolls are levied at full the maximum rates.
7. License-fees are levied at the rates sanctioned in G. O. dated 19th October 1891, No: 1787 M. Mis and G.O dated 5th November 1894, No 1633 M. Mis
8. The house ~~and water and drainage~~* tax registers were last revised in the official year 1890-91, and the land ~~and water and drainage~~* tax registers in the official year 1891-92.
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 given in the last administration report ~~with the following exceptions:—~~

*The words "and water and drainage" should be scored out in Municipalities where this tax is not levied.

Statement II.

Expenditure from the Municipal Fund of the Town of Chicacole
for the official year 1897-98.

Heads of Account.	1897-98. Details of Minor Heads.			1897-98. Totals of Major Heads.			Revised Estimate for 1897-98.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
GRANT I—*Public Works*—									
1. New Works—									
a. Communications									
b. Buildings	1226	4	2				1180	"	"
c. Drainage									
d. Water-supply									
e. Miscellaneous public improvements.				1226	4	2			
2. Repairs—									
a. Communications	2143	4	1				1820	"	"
b. Buildings	111	6	7				200	"	"
c. Drainage—									
i. Repairs to works ..									
ii. Establishment									
iii. Contingencies									
d. Water-supply—									
i. Repairs to works, machinery, &c.	43	15	6				30	"	"
ii. Establishment	128	3	3	2426	13	5	130	"	"
iii. Contingencies									
e. Miscellaneous public improvements.									
3. General Establishment—									
i Establishment	329	14	2				330	"	"
ii. Contingencies				329	14	2			
4. Tools and Plant and other stores.	39	2	2	39	2	2	50	"	"
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 ..	4022	1	11	4022	1	11	3740	"	"
GRANT II—*Education*—									
1. Training Schools—									
Stipends to Normal Students ..	23	11	5	23	11	5	20	"	"
2. Municipal Schools—									
i. On Salary System—									
a. Establishment ..	6680	15	11				6770	"	"
b. Contingencies ..	364	12	7	7045	12	6	400	"	"
Carried over ..	7069	7	11	7069	7	11	7190	"	"

Statement II—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward ..	7069	7	11	7069	7	11	7190	"	"
GRANT II—*Education*—cont.									
ii. On Salary Result System—									
a. Fixed Payments	1761	4	1				1770	"	"
b. Result Grants	457	6	5				470	"	"
c. Contingencies	140	7	10	2353	2	4	170	"	"
3. Salary Grants	288	14	"	288	14	"	330	"	"
4. Result Grants									
5. Inspection—									
a Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	240	"	"				240	"	"
ii. Contingencies	11	13	1	257	13	1	20	"	"
6. Drawing and Gymnastic Instruction—									
a. Contributions to Local Boards..									
b Drawing Masters—									
i. Establishment									
ii. Contingencies									
c. Gymnasium—									
i. Establishment	120	7	2	120	7	2	120	"	"
ii. Contingencies									
7. Miscellaneous—									
a. Building, furniture and other grants	22	10	8				20	"	"
b. Rent grants	22	12	"	45	6	8	40	"	"
c. Other items									
Total, Grant II ..	10129	3	2	10129	3	2	10370	"	"
Add—Total, Grant I ..	4022	1	11	4022	1	11	3740	"	"
Totals of Grants I and II ..	14157	5	1	14,151	5	1	14110	"	"
GRANT III—*Sanitation, Vaccination and Medical Services.*—									
1. Hospitals and Dispensaries—									
a. Establishment	1197	13	"				1200	"	"
b. Medicines and Supplies ..	1149	3	"				1000	"	"
c. Diet of Patients	402	12	3	2749	12	3	400	"	"
Carried over ..	2749	12	3	2749	12	3	2600	"	"

Statement II—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimat. for 1897-98		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	2749	12	3	2749	12	3	2600	u	u
GRANT III—*Sanitation, Vaccination and Medical Services*—cont.									
1. Hospitals and Dispensaries—*cont.*									
d. Sundries and Contingencies ..	578	3	u				400	u	u
e. Contributions to Government ..									
f. „ „ Local Boards ..				518	3	u			
g. „ „ other bodies ..									
2. *a.* Contributions to Provincial Funds for—									
i. Medical College ..	134	u	u				120	u	u
ii. Sanitary Inspection ..	83	u	u				70	u	u
iii. Reserve medical staff ..	29	u	u	246	u	u	20	u	u
b. Contributions to Local Boards, &c., for—									
i. Medical Schools ..									
ii. Reserve staff									
c. Other Contributions ..									
3. Vaccinaion—									
a. Establishment	183	7	3				190	u	u
b. Contingencies	33	13	4	217	4	7	40	u	u
c. Contributions to Local Boards ..									
4. Registration of Births and Deaths—									
a. Establishment	123	7	3				125	u	u
b. Contingencies	39	14	6	163	5	9	25	u	u
5. *a.* Conservancy, Road cleaning and Road watering—									
i. Establishment	3067	u	4				3070	u	u
ii. Charges for purchase, hire and maintenance of carts and bullocks	745	6	3				700	u	u
iii Contingencies	191	5	11	4003	12	6	180	u	u
b. Private Scavenging—									
i. Establishment	744	5	4				730	u	u
ii. Charges for purchase, hire and maintenance of carts and bullocks ..	187	15	8	932	5	u	190	u	u
iii. ~~Contingencies~~									
Carried over ..	8830	11	1	8830	11	1	8460	u	u

× Establishment 164-5-8
Contingencies 18-10-0

Statement II—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	8830	11	1	8830	11	1	8460	u	u
GRANT III—*Sanitation, Vaccination and Medical Services*—cont.									
c. Epidemic Charges—									
i. Establishment									
ii. Contingencies (Cholera) ..	362	13	7	362	13	7	700	u	u
d. Arrangements at fairs and festivals									
e. Other Sanitary outlay									
Total, Grant III ..	9193	8	8	9193	8	8	9160	u	u
Add—Totals of Grants I and II ..	14,151	5	1	14151	5	1	14110	u	u
Totals of Grants I to III ..	23,344	13	9	23344	13	9	23,270	u	u
GRANT IV—*Lighting and Miscellaneou Municipal purposes*—									
1. Lighting—									
a. Establishment	244	8	1				240	u	u
b. Payments to contractors ..									
c Purchase and repair of lamp posts lanterns, burners, &c. ..									
d. Contingencies	524	12	8	769	4	9	530	u	u
2. i. Markets—									
a. Establishment									
b. Contingencies	6	1	-	6	1	-	10	u	u
ii. Slaughter-houses—									
a. Establishment									
b. Contingencies									
3. ~~Ghouitries~~ Cart Stands									
a. Establishment									
b. Charges for feeding travellers ..									
c. Contingencies	5	10	10	5	10	10	10	u	u
4. Travellers' Bungalow—									
a. Establishment									
b. Contingencies									
5. Avenues—									
a. Establishment									
b. Contingencies									
6. Public Garden—									
a. Establishment									
b. Contingencies	26	11	3	26	23		40	u	u
Carried over ..	807	2	10	807	2	10	850	u	u

Statement II—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	807	2	10	807	2	10	850	"	"
GRANT IV—*Lighting and Miscellaneous Municipal purposes*—cont.									
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. Contingencies									
9. POUNDS—									
a. Establishment, Commission, &c.									
b. Contingencies									
10. OTHER CHARGES—									
a. Work done for private individuals, other than private scavenging—									
i. Laying pipes									
ii. Other purposes									
b. Rewards for destruction of pigs and dogs	18	5	"				20	"	"
c. Printing	310	8	6				300	"	"
d. Compensation for lands ..									
e. Law charges									
f. Quit-rent on Municipal lands ..	11	8	8						
g. Charges for numbering carts and issuing tin tickets	19	11	7						
h. Water Pandals	"	3	1						
i. Cost of sign boards and numbering houses	25	9	8				90	"	"
j. Other items—Town—Gas charges	5	12	0	388	10	10			
Total, Grant IV ..	1195	13	8	1195	13	8	1260	"	"
Add—Totals of Grants I to III ..	23,344	13	9	23,344	13	9	23270	"	"
Totals of Grants I to IV ..	24,540	11	5	24,540	11	5	24530	"	"
Carried over ..	24,540	11	5	24,540	11	5	24530	"	"

Statement II—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	24540	11	5	24,540	11	5	24,530	"	"
GRANT V—*Supervision and Management.*									
1. GENERAL ESTABLISHMENT—									
a. Inspection—									
i. Pay and pensionary contribution of Chairman or Secretary.									
ii. Conveyance allowance ..	300	"	"				300	"	"
b. Office Establishment ..	742	7	10				740	"	"
c. Contingencies	415	1	"				300	"	"
2. COLLECTION OF MUNICIPAL TAXES—									
i. Establishment	413	4	2	1870	13	0	410	"	"
ii. Contingencies									
3. COLLECTION OF TOLLS, ~~MARKET RENTS,~~ &c.—									
i. Establishment	1023	15	"				1030	"	"
ii. Contingencies	150	2	6	1174	1	6	150	"	"
4. COLLECTION OF PRIVATE SCAVENGING FEES—									
i. Establishment									
ii. Contingencies									
5. CHARGES FOR PRINTING AT PRESS SELECTED BY ACCOUNTANT-GENERAL.									
6. CONTRIBUTIONS FOR CENTRAL OFFICE AND AUDIT ESTABLISHMENT.	260	"	"	260	"	"	260	"	"
Total, Grant V ..	3304	14	6	3304	14	6	3190	"	"
Add—Totals of Grants I to IV ..	24540	11	5	24540	11	5	24530	"	"
Totals of Grants I to V ..	27,845	9	11	27,845	9	11	27720	"	"
EXTRAORDINARY AND DEBT.									
REPAYMENT OF DEBT—									
a. Water and Drainage schemes—									
i. Instalments paid during the year.									
ii. Investments on account of Sinking fund (*Par* value of securities purchased.) ..									
iii. Charges of investment, such as premia, commission, &c. ..									
b. Others—									
i. Instalments paid during the year									
ii. Investments on account of Sinking fund (*Par* value of securities purchased.) ..									
iii. Charges of investment, such as premia, commission, &c. ..									
Carried over ..	27,845	9	11	27,845	9	11	27720	"	"

Statement II—*cont.*

Heads of Account.	1897-98. Details of Minor heads.			1897-98. Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	27845	9	11	27,845	9	11	2720	"	"
2. INTEREST ON LOANS—									
~~a. Water and drainage schemes~~									
i. On account of previous years ..									
ii. „ of current year ..									
~~b. Others~~									
~~i. On account of previous years~~ ..									
~~ii. „ of current year~~ ..									
3. ADVANCES RECOVERABLE—									
a. Permanent advances ..	15	"	"				15	"	"
b. Other advances	343	8	"	358	8	0	5	"	"
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—									
a. Water and Drainage tax ..									
b. Others	6	5	6	6	5	6	20	"	"
5. COMMISSION, &c., ON LOANS RAISED IN OPEN MARKET									
6. PENSIONS AND GRATUITIES ..									
7. INVESTMENTS FOR PURPOSES OTHER THAN SINKING FUND—									
a. In Government securities or Savings Bank ..									
b. In other securities ..									
Total Extraordinary and Debt ..	364	13	6	364	13	6	40	"	"
Tota's, of Grants I to V ..	27,845	9	11	27,845	9	11	2720	"	"
Total Expenditure ..	28210	7	5	28210	7	5	2760	"	"
Balances—									
a. Municipal Fund	417	5	9	417	5	9	330	"	"
b. Endowments									
c. Water and Drainage Tax Fund.									
Grand Total ..	28627	13	2	28627	13	2	2809	"	"

NOTE TO STATEMENT II.

Position of the Municipality of Chicacole *on 31st March* 1898.

LIABILITIES.	RS.	A.	P.	ASSETS.	RS.	A.	P.
Balance of Loans				Municipal Balance .. Cash	417	5	9
Deposits to be adjusted ..	353	"	"	Municipal Balance .. Securities .	"	"	"
Other liabilities (in detail) ..				Deposit Balance .. Cash ..	203	"	"
				Deposit Balance .. Post Office Savings Bank ..	150	"	"
				Deposit Balance .. Govt. Pro-notes.			
				Deposit Balance .. Landed property ..			
				Deposit Balance .. Other securities.			
				Sinking Fund investments			
				Other investments			
				Funded Capital of endowed institutions, Hospitals, &c.	2000	"	"
				Total ..	2770	5	9
				Value of Premises, &c.	18490	"	"
				Do. of Tools and Plant	702	10	"
				Do. of Live-stock	300	"	"
				Do. of Furniture	3301	12	6
				Arrears of taxes, &c.	34	"	6
				Other assets (in detail)			
				Rent of premises 6 pct.	10	"	"
				Value of tools	15	"	"
				Cost of unserviceable articles	4	11	"
				Total ..	22858	2	"
				Claims—			
				Advances Recoverable—			
				Permanent advances	50	"	"
				Advances for works, &c. ..	343	8	"
				Total ..	393	8	"
Total ..	353	"	"	Grand Total ..	26021	15	9

STATEMENT III.

Municipality of Chicacole Abstract of Deposit Account for the year 1897-98.

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	471	8	"	1. Credited to Municipal funds	430	9	6
1. Deposits by appellants ..	93	4	"	2. Returned to appellants ..	27	10	6
2. Do. by renters ..	201	8	"	3. Do. to renters ..			
3. Do. by contractors ..	300	"	"	4. Do. to contractors ..	250	"	"
4. Do. by Municipal servants				5. Do. to Municipal servants.	5	"	"
5. Deposits by private parties for work				6. Do. to private parties ..			
6. Other deposits				7. Do. to other depositors.			
				Total ..	713	4	"
Total Receipts ..	594	12	"	Balance* ..	353	"	"
Grand Total ..	1066	4	"	Grand Total ..	1066	4	"

*DETAILS OF BALANCE.

(Years need not be given in the case of deposits lodged in P. O. Savings Bank and other securities.)

Class of Deposit.	Amount.			Year.	REMARKS.
	RS.	A.	P.		
Appellants' deposits	1	8	0	1897-98	
Renters' deposits	201	8	0	1897-98	Amount deposited by the unsuccessful bidders in March/98 for the sales for 1898-99.
Contractors deposits ..	50	0	0	1897-98	
Municipal servants' deposits ..	100	"	"		
Deposits for work					
Miscellaneous deposits (to be specified)					

STATEMENT IV-A—*Municipality of Chicacole*. Demand, Collection and Balance Statement for the year 1897-98.

CURRENT.

(NOTE.—When penal interest is levied, the amount should in each case be added to the demand.)

Particulars.	Demand as originally assessed by the Chairman			Remitted by the Council on appeal			Demand as finally settled (column 2 *minus* column 3).			Amount Collected.			Amount Remitted on account of vacant houses, &c.			Amount 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.	849	8	"	25	"	"	824	8	"	771	"	"	"	"	"	45	8	"	7	"	"
2. " on buildings	2835	11	6	2	4	"	2833	7	6	2734	13	9	41	1	9	44	1	6	13	6	6
3. " on lands	735	7	"	6	6	"	735	"	"	731	10	6	"	"	"	14	"	"	8	"	"
4. Water and drainage tax on buildings ..																			14	"	"
5. " lands ..																					
6. Tolls (gross receipts)																					
7. Tax on domestic Male servants ..	22 87	13	2				22 87	13	2	22 87	13	2									
8. Income from markets	290	5	10				290	5	10	290	5	10									
9. " Slaughter-houses ..	5 3	11	10				5 3	11	10	5 3	11	10									
10. " Cart-stands	668	13	"				668	13	"	668	13	"									
11. Private scavenging fees ..	21	14	"				21	14	"	21	14	"									
12. Warrant fees																					
13. Tax on vehicles with springs, &c. ..																					
14. " animals																					
15. " carts, &c.	116	3	"				116	3	"	116	3	"									
16. Cess pool fees — — —																					
Total ..	8312 8086	8	6	27	10	6	8312 8086	8	6	8164 7941	7	4	41	1	9	90	7	6	16	12	6

STATEMENT IV-B.—*Municipality of* Chicacole. Demand, Collection and Balance Statement for the year 1897-98—*cont.*

ARREARS.

Particulars.	Balance of old Demand.			Arrears of previous year.			Total Demand.			Amount Collected.			Amount Remitted.			Amount 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.				28	2	6	28	2	6	4	2	6				24	"	"				
2. „ on buildings				3	"	"	3	"	"	2	1	"				"	15	"				
3. „ on lands				1	4	"	1	4	"	1	4	"										
4. Water and Drainage tax on buildings																						
5. „ „ on lands.																						
6. Tolls																						
7. Tax on domestic Male servants ..																						
8. Income from markets																						
9. „ Slaughter-houses ..																						
10. „ cart-stands ..																						
11. Private scavenging fees ..																						
12. Warrant fees																						
13. Tax on Vehicles with springs, &c.				3	"	"	3	"	"										3	"	"	1896-97
14. „ animals				16	4	"	16	4	"	1	"	"	"	"	"	1	"	"	14	4	"	Do
15. „ carts, &c.				2	"	"	2	"	"	1	"	"	"	"	"	1	"	"	"	"	"	
16.																						Rs 16-12-6 " 17-4-0 34-0-6
Total ..				53	10	6	53	10	6	9	7	6	"	"	"	26	15	"	17	4	"	

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STATEMENT V—*Abstract of transactions under advances.*

	Rs	A.	P.
(1) Total amount outstanding at the beginning of the year*	1225	"	"
(2) Amount advanced during the year	513	10	"
Total ..	1738	10	"
(3) Amount adjusted during the year—			
(a) On account of advances made during the year	155	2	0
(b) Do. previous years	1190	0	0
Balance outstanding at the end of the year* ..	393	8	"
Total ..	1738	10	0

** Details of Balance.*

(Years need not be given in the case of permanent advances.)

Permanent advance with the Head Office Rs 15-" -"

" Inspector 20-0-0

" Manager 15-0-0

50-0-0

1897-98 The Head Master, High School for Wooden partition walls 90-0-0

Do for Gymnastic apparatus 53-8-0

K. Ramamurthy V. Ramamurthy for supply of horse gram 200-0-0

343-8-0

393-8-0

Statement VI.

Statement of Differences.

Heads of Account.	As per Municipal Statement.	As per accompanying Report.	Difference. More or less	Remarks.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	
D.C.B (Current)				
8. Income from markets (Rawal Cols)	2287 5 6	2287 13 2	+0 7 8	Inclusion of penal interest & the demand amount.
9. Do from Slaughter-houses — Do —	290 " "	291 5 10	+1 5 10	
10 Do from Cart Stands Do	531 5 0	533 11 10	+2 6 10	

Statement VI—*cont.*

Statement of Differences—*cont.*

Heads of Account.	As per Municipal statement.	As per accompanying Report.	Difference. More or less	Remarks.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Heads of Account.	As per Municipal statement.	As per accompanying Report.	Difference. More or less.	Remarks.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	

STATEMENT VI—*cont.*

Statement of Differences—*cont.*

Heads of Account.	As per Municipal statement.	As per accompanying Report.	Difference. More or less.	Remarks.
	Rs. A. P.	Rs. A. P.	Rs. A. P.	

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CURRENT No.

ENCLOSURES TO C. No.

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

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