

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. 915 M

DATED 14-5-98.

INDEXED. CR

DESPATCHED.

[Despatch Abstract.]

Accounts.

Recording report on the audit of the
of the Cochin Municipality for 1896-97.

BACK PAPERS.

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

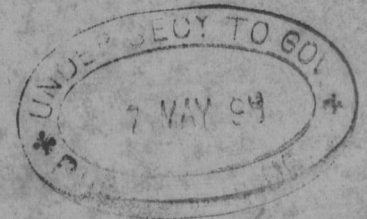
FURTHER PAPERS.

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

Local & Munl. (1898) Department.

CURRENT No. 1584

COLLECTOR
31-JAN-1898
MALABAR



From The Accountant General
Madras.
Cochin.

Order No. 915 M. L. S. of 14/5/98

Recorded

13/5/98

13.5.98

No. 2710 258
704

Dated 28th January 1898
Received 7-2-98

Registered

Enclosures

Spare copies

To The Accountant General.
Sept 16/5/98

SUBJECT. of the Accountant General

Forwarding report on the
audit of the accounts of
Cochin Municipality for

1896-97. Encl. no. 302, 300
forwarded.

C. L. S. 4-5-98 for the Collector.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

LOCAL & MUNICIPAL DEPT.
CURRENT 1584 M

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

Cochin
Camp. Nilambur

Dated 27th December 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 Cochin 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. 861-6-8, was in agreement with that appearing in the Bank Pass Book, allowing for outstanding cheques, and for deposits.

5. Statement VI explains the differences (shown in red ink in the other appended Statements), between the figures of these Statements, and those of the Statement submitted by the Municipality with their Annual Report to Government.

The audit having been conducted before the preparation of the Municipal Annual Report to Government, the figures contained in the accompanying Statements should agree exactly with those in the Statements that will accompany the Annual Report.

6. A note on all the discrepancies and defects noticed in the accounts ^{will be} ~~has been~~ placed in the hands of the Chairman.

7. The audit has been conducted according to the instructions contained in the Enclosure to Accountant-General's letter to Government No. L. F. D. 495, dated 19th February 1892, as modified by subsequent Government Orders.

8. Nothing was discovered important enough to call for immediate action on the part of Government.

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

I have etc.,
(Signed) K. Govindan
Assistant Inspector of Local Fund
Accounts

STATEMENT I.

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

Heads of Account.			189 6-9 7.						Revised Estimate for 189 6-9 7.		
			Details of Minor heads.			Totals of Major heads.					
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—						869	7	2	870	-	-
a. Municipal Fund											
b. Endowments											
c. Water-tax Fund						869	7	2	870	-	-
Total ..											
2. MUNICIPAL RATES AND TAXES—									2100	-	-
a. Tax on arts, &c. (section 53) ..			1979	8	-				6600	-	-
b. Tax on buildings (section 63) ..			6421	12	11				2240	-	-
c. Tax on lands (section 63) ..			2230	1	6						
d. Water-tax on buildings and lands (section 75)											
e. Tax on vehicles with springs, and palanquins (section 77) ..			439	8	-				500	-	-
f. Tax on animals (section 77) ..			54	-	-				80	-	-
g. Tax on carts and other vehicles without springs (section 85) ..			114	-	-				100	-	-
h. Tolls (section 91)—											
Gross receipts											
Less Local Fund share											
i. Penalties on account of—											
i. Tax on arts											
ii. Tax on buildings											
iii. Tax on lands											
iv. Water-tax on buildings and lands											
v. Tax on vehicles, &c.											
vi. Tax on animals											
vii. Tax on carts, &c.											
viii. Evasion of tolls											
3. REALIZATIONS UNDER SPECIAL ACTS—											
a. Pounds			2	-	-					10	-
b. Ferry rents under Canal Act.			5196	6	5				5150	-	-
c. Fees under Act II of 1888 ..									5198	6	5
Carried over ..						16437	4	10	16830	-	-

Forwarded to the Accountant-General.

(Signed) W. J. F. Williamson

Assistant Accountant-General
and Inspector of Local Fund Accounts.

272

704

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

Fort St. George,

Accountant-General's Office,

28th January 1898

Williamson

Accountant-General.

Forwarded to the Chairman, Municipal
Council, Cochin.

Cabinet }
2.2.98 }

P.A.

3.2.98

For collector

No 258.

Submitted to the Secretary to Government.

Local & Municipal Department,

through the Collector of Malabar. Calicut.

Municipal Office }
Cochin, 27th April 1898 }

Manabhinadas

STATEMENT I—cont.

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.			
Brought forward ..				16437	4	10	16830		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. i. Rent of lands ..	105	14	9				120		
ii. Rent of buildings ..									
iii. Avenue receipts ..	43	2					50		
iv. Fees from Travellers' Bungalows ..	156						200		
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c. ..									
iii. Sale-proceeds of old materials, empty oil cans, packing cases, &c. ..							60		
c. Conservancy receipts— Sale-proceeds of night-soil, street refuse, &c. ..									
d. i. Fees from educational institutions ..	174	12					240		
ii. Other revenue from educational institutions ..									
iii. Sale-proceeds of books in Municipal Book Depot ..									
e. i. Sale-proceeds and composition fees of medicines ..	115	3	1				170		
ii. Other Hospital receipts ..	46	14					60		
f. i. Income from markets ..	809	10	4				1000		
ii. „ slaughter-houses ..									
g. Other fees									
i. Distraint fees ..	14						50		
ii. License fees ..	107						200		
iii. Cart-stand fees ..									
iv. Fees from extracts from Birth and Death Registers ..	3	8					10		
h. Fines—									
i. Fines under Municipal and other Acts ..	114	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 ..	150	2					150		
j. Premium on loans ..									
Carried over ..				18278	2		19340		

Statement II—cont.

Heads of Account.	1896-97.									Revised Estimate for 1896-97.
	Details of Minor Heads.			Totals of Major Heads.						
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
Brought forward ..				18278	2		19340			
5. GRANTS AND CONTRIBUTIONS—										
a. From Government—										
i. Education—										
Normal stipends ..										
Buildings ..										
Municipal Schools ..	132						130			
Other purposes ..										
ii. Medical ..	520						520			
iii. Other purposes—										
Communications ..										
Water-supply ..										
Drainage ..										
Sanitation ..										
Other purposes ..										
b. From Local Boards—										
i. Education ..										
ii. Medical ..										
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 ..										
ii. Other purposes ..										
b. Other items—										
i. Fishery rents ..										
ii. Refunds of Expenditure of previous year ..										
iii. Fees for numbering carts, &c.										
iv. Other items ..	3	12		1043						
Carried over ..				20358	1	3	21040			

Statement II—cont.

Heads of Account.	1896-97.			Revised Estimate for 1896-97.		
	Details of Minor Heads.			Totals of Major Heads.		
	RS.	A.	P.	RS.	A.	P.
Brought forward ..				20358	1	3
7. EXTRAORDINARY AND DEBT—						
a. Sale-proceeds of Government securities and withdrawals from Savings Bank.						
b. Loans—						
i. From Government ..						
ii. In the market from private individuals ..						
c. Realizations of Sinking fund for repayment of loans.						
d. Advances—						
i. Permanent ..						
ii. Others ..	10	12	9			
iii. Recovery of Capital of Loan to Mappilas with costs..	637	4	3			
iv. Do. of interest on do. ..	123	9	2			
				801	10	2
				770	13	5
Total Receipts ..				21,159	14	5
Add opening balance ..				869	7	2
Grand Total ..				21,998	21	7

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~~ 7 classes.
2. Tax on buildings is levied at $7\frac{1}{2}$ per cent., and tax on land at $7\frac{1}{2}$ per cent. of rent value.
3. Water tax on buildings and lands is levied at ^{not} ~~at~~ per cent.
4. Tax on vehicles and animals is levied at ^{the} ~~at~~ the maximum rates.
5. Tax on carts, &c., is levied at Rs. 3 per cart per annum.
6. Tolls are levied at ^{not} ~~at~~ the maximum rates.
7. License-fees are levied at the rates sanctioned in G O. ^{27 January 1899 No. 13177. April 1895 No. 25, 11 May 1895 No. 635 and 19 May 1899 No. 662 in Misc.}
8. The house-tax registers were ^{current} ~~last~~ revised in the official year 96-97. and the land tax registers in the
9. The total extent of land assessed is $23\frac{1}{2}$ acres.
10. The mode of estimating the annual rental of houses and lands is as follows:—

Is the same as reported in the previous reports.

Statement II.

Expenditure from the Municipal Fund of the Town of Cochin for the official year 1896-97.

Heads of Account.	Actuals 1896-97.			Revised Estimate for 1896-97.		
	Details of Minor Heads.			Totals of Major Heads.		
	RS.	A.	P.	RS.	A.	P.
GRANT I—(Public Works)—						
1. NEW WORKS—						
a. Communications ..						
b. Buildings ..	529	8		529	8	
c. Drainage ..						
d. Water-supply ..						
e. Miscellaneous public improvements						
2. REPAIRS—						
a. Communications ..	1247	15				
b. Buildings ..	560	13				
c. Drainage—						
i. Repairs to works ..	164	14				
ii. Establishment for flushing drains, &c. ..	431	4		2404	14	
d. Water-supply—						
i. Repairs to works, machinery, &c. ..	2	8		2	8	
ii. Establishment ..	382	3	4	382	3	4
iii. Contingencies ..						
e. Miscellaneous public improvements						
3. ESTABLISHMENT ..						
4. TOOLS AND PLANT AND OTHER STORES ..						
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 ..				3319	1	4
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 ..						
b. Contingencies ..						
Carried over ..						

Statement II—cont.

Heads of Account.	Actuals 1896-97.			Totals of Major Heads.			Revised Estimate for 1896-97.		
	Details of Minor Heads.								
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
GRANT II—(Education)—cont.									
ii. On Salary Result System—									
a. Fixed Payments ..	912	7	8				940		
b. Result Grants ..	169	9					400		
c. Contingencies ..	148	14		1230	14	8	100		
3. SALARY GRANTS ..	170	5	6	170	5	6	230		
4. RESULT GRANTS ..	249	14		249	14		250		
5. COMBINED GRANTS—									
a. Fixed payments ..									
b. Result Grants ..									
6. INSPECTION—									
a. Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment ..	168	13	11				180		
ii. Contingencies ..	39	3	9	208	1	8	50		
7. MISCELLANEOUS—									
a. Buildings, furniture, &c., grants.	106			106			110		
b. Common gymnasium—									
i. Establishment ..	144			144			144		
ii. Contingencies ..							6		
c. Other items ..									
Total, Grant II ..				2109	3	10	2410		
GRANT III—(Sanitation and Medical Services.)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment ..	1656	14					1700		
b. Medicines and Supplies ..	867	7					1400		
c. Diet of Patients ..	466	11	10				500		
d. Sundries and Contingencies ..	749	8	11				550		
e. Contributions to Local Boards..									
Carried over ..				3740	9	9			
				3740	9	9	4150		

Statement II—cont.

Heads of Account.	Actuals 1896-97.			Totals of Major Heads.			Revised Estimate for 1896-97.		
	Details of Minor Heads.								
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
GRANT III—Sanitation and Medical Services—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	84						106		
ii. Sanitary Inspection ..	67						70		
iii. Medical reserve staff ..	19			170			14		
iv. Cutlers' Establishment ..									
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..	180						180		
b. Contingencies ..	184	2		361	2		160		
c. Contributions to Local Boards ..									
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	210						210		
b. Contingencies ..	18			228			20		
5. CONSERVANCY, ROAD CLEANING, AND ROAD WATERING—									
a. i. Establishment ..	3876	14					3380		
ii. Other charges, such as purchase or hire of carts, dry earth, purchase and maintenance or hire of bullocks, &c. ..	262	9	8	3639	7	8	280		
b. Private scavenging—									
i. Establishment ..	766	2					770		
ii. Contingencies, such as cost of scavenging carts, &c. ..	65	8	3	831	10	3	80		
c. Cholera charges ..	463	14	11	463	14	11	200		
d. Contingencies ..	97	8	5	97	8	5	100		
Total, Grant III ..				9525	6		9720		

Heads of Account.			1896-97.			Revised Estimate for 1896-97.		
			Details of Minor Heads.			Totals of Major Heads.		
			RS.	A.	P.	RS.	A.	P.
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—								
1. LIGHTING—								
a.	Establishment	.. ..						
b.	Contingencies	.. ..						
2. i. MARKETS—			978	7	8	978	7	8
a.	Establishment	.. ..						
b.	Contingencies	.. ..						
ii. SLAUGHTER-HOUSE—								
a.	Establishment	.. ..						
b.	Contingencies	.. ..						
3. CHOUTRIES—								
a.	Establishment	.. ..						
b.	Contingencies	.. ..						
c.	Feeding Travellers	.. ..						
4. TRAVELLERS' BUNGALOW—								
a.	Establishment	.. ..						
b.	Contingencies	.. ..	96					
5. AVENUES—			25	13		121	13	
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—			521	6		521	6	
a.	Establishment	.. ..						
b.	Contingencies	.. ..						
Carried over						1621	10	8
								2230

(a) Law charges ..	Rs. ¹⁸⁻⁸⁻ ~~49-49~~
Burial charges ..	25-12-
Government apportionment on Municipal lands ..	24-5-9
Other Charges ..	1-8-
	100-14-8
	70-1-9

Heads of Account.		1896-97.			1896-97.			Revised Estimate for 1896-97.		
		Details of Minor Heads.			Totals of Major Heads.					
		RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..					1621	10	8	2230		
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—cont.										
10. OTHER CHARGES—										
i. Work done for private individuals, other than private scavenging ..										
ii. Rewards for destruction of wild animals and snakes ..		50	12					60		
iii. Printing ..		300	1	3				250		
iv. Compensation for lands ..		353	6	10						
v. Other items ..		70	1	9	420	15	4	60		
(a) Total, Grant IV ..		100	14	6	505	1	4			
					2126	12		2600		
					2042	9	8			
GRANT V—										
a. General Establishment—										
i. Office Establishment ..		1111	8					1110		
ii. Inspection ..		144			1255	8		140		
b. Collection of Municipal Taxes—										
i. Establishment ..		386	8					410		
ii. Purchase of account books, paper, money boxes, repairs to out-posts, &c. ..		191		4	577	8	4	120		
		147	15	9	534	7	9			
c. Collection of Tolls—										
i. Establishment ..										
ii. Contingencies ..										
d. Office contingencies other than (b) (ii) ..		241	1	8	241	1	8	200		
e. Contributions for Central office and Audit establishments ..		189			189			190		
Total, Grant V ..					2220	1	5	2170		
					63	2				
REPAYMENT OF DEBT—										
a. Instalments paid during the year ..		810	5	8				780		
b. Invested on account of Sinking Fund (Value of securities purchased) ..										
c. Charges of investment ..										
Carried over ..		810	5	8				780		

Statement II—cont.

Heads of Account.	1896-97.						Revised Estimate for 1896-97.		
	Details of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	810	5	8				780		
INTEREST—									
a. On account of last year ..									
b. " of current year ..	253	13	4	1064	3		280		
Advances recoverable—									
a. Permanent ..	30								
b. Others ..	43	9	10	73	9	10	150		
Refunds of other than current collections.	550						730		
Discount ..	112	2	1	662	2	1			
Pensions and gratuities ..	67	4	5	67	4	5	80		
Investment—									
a. In Government securities for purposes other than Sinking Fund ..									
b. In Savings Bank ..									
Total Expenditure ..				21167	11	11	22510		
Balances—									
a. Municipal Fund ..				861	6	8	310		
b. Endowments ..									
c. Water tax Fund ..									
Grand Total ..				22029	2	7	22820		

NOTE TO STATEMENT II.

Position of the Municipality of Cochin on 31st March 1897.

LIABILITIES.			ASSETS.		
	RS.	A. P.		RS.	A. P.
Balance of Loans ..	5543	13 2	Municipal Balance.. { Cash ..	861	6 8
Deposits to be adjusted ..	806	8 11	Securities ..		
Other Liabilities (in detail) ..			Deposit Balance .. { Cash ..	806	8 11
			Securities ..	1200	
Securities in landed property ..	1200		Sinking Fund of loans ..		
Cost of Fire Engine ..	462	10	Funded Capital of endowed institutions, Hospitals, &c. ..	4398	2 3
Cost of medicines purchased from Messrs. Burgoyne Burbridges & Co., London ..	651		Total ..	7266	1 10
Cost of work done to the Locke Market building ..	449	1 1	Value of Premises, &c. ..	28490	
Value of an office clock ..	14		Do. of Tools and plant ..	10	
Printing Profession tax and house tax bills for 1897-98 ..	27	8	Do. of Live stock ..		
Cost of repairing certain roads ..	199	13 8	Do. of Furniture ..	1100	
Allowance to Hospital Assistant on plague duty ..	41	6 4	Arrears of taxes, &c. ..	1004	8 4
Constructing a drain in Culvelty Land ..	98	7	Cost of medicines ..	155	4 9
			Other assets (in detail) ..		
			Conveyance carts etc. ..	700	
			Fire engine ..	1200	
			Iron tanks ..	350	
			Ornamental lamp, posts etc. ..	2200	
			Excess payment of allowance to the Sanitary Inspector ..	28	12
			Total ..	35449	9 1
Total ..	9395	13 2	Claims—		
	9494	4 2	Advances Recoverable—		
			Permanent advance ..	80	
			Advances for works, &c. ..	864	9 10
			Total ..	944	9 10
			Grand Total ..	43664	4 9
				43695	1 6

	RS.	A.	P.
Balance brought forward ..	1345	4	1
1. Deposits by Appellants ..	..	..	..
2. Do by Renters ..	..	..	..
3. Do. by Contractors ..	..	..	..
4. Do. as Security by Municipal Servants ..	..	..	..
5. Deposited for the execution of work for which Private Parties are liable..	..	..	..
6. Other Deposits under the Act or bye-laws ..	..	..	..
Total Receipts ..	1845	8	10
Grand Total ..	3190	12	11

*Details of Balance.

[illegible]

Statement IV-A.—Municipality of Cochise

Demand, Collection, and Balance statement for the year 1396-97

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).
	RS.	A. P.	RS.	A. P.	RS.	A. P.		RS.	A. P.		
1. Tax on apts. &c.	2143	18	2124	8	1931	8	131	8			
2. " on buildings	7113	5741	6571	54	6087	88	453	7			
3. " on lands	2262	27	2234	119	2100	38	133	146			
4. Water-tax on buildings and lands											
5. Tolls (gross receipts)											
6. Market rents	790		790		764		26				
7. Slaughter-house fees											
8. Rent of cart-stands											
9. Private scavenging fees	963		963	4	942	4	21				
10. Tax on vehicle with springs	520		520	8	340	8	84				
11. Tax on Animals	794		794		348		44				
12. Tax on Carts	111		111		85	8	25	8			
13. Tripelen Ferry rent	2830		2830		2830						
14. Canal Toll	2320		2320		2320						

(a) This does not include Rs. 37-8-6 penal interest on overdue bills.

(b) - Rs. -

(c) - Rs. -

Statement IV-B.—Municipality of Cochin.

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.
1. Tax on arts, &c.	3	-	71 8	-	48	-	5	-
2. " on buildings	31	- 10	374 3 3	-	334 4 3	-	28	3 10
3. " on lands	17	13	138 14 5	-	129 13 10	-	8	7
4. Water-tax on buildings and lands								
5. Tolls								
6. Market rents	6	-	60	-	44	-	16	-
7. Slaughter-house fees								
8. Rent of cart-stands								
9. Private scavenging fees	7	-	131 8	-	97	-	34 8	-
10. Tax on Vehicles..	27	-	160 8	-	99	-	7	-
11. Do. on Animals..	6	-	24 12	-	19 8	-	19 8	-
12. Do. on Carts	13 8	-	36	-	28 8	-	5 12	-
13.							7 8	-
14.								

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

(1) Total amount outstanding at the beginning of the year	1553	1	u
(2) Amount advanced during the year	183	13	10
Total	1736	14	10
(3) Amount adjusted during the year—			
(a) On account of advances made during the year	110	4	-
(b) Do. previous years	647	4	3
Total amount outstanding at the end of the year*	979	6	7
Total	1736	14	10

* *Details of Balance.*

Permanent Advances.

with the office shroff. Rs. 20- --

— Do. — the Civil Surgeon. .. $\frac{30 - \text{ru}}{50 - \text{ru}}$

Advances made to Mappilas
for tiling houses 825--

Advanced to Municipal Inspector
for prosecution fees. 10-1-11

to Plead in the Virgin for Court expenses.. 20-11-9

96-97

Advance made to Civil Surgeon to meet
Contingent expenses 30 - -

Do. — to Municipal Inspector
for works. .. 43-9-10

204al 979-6-7

STATEMENT VI.

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE. More or less.	REMARKS.
<u>Receipts</u>				
<u>7. Extraordinary and Debt.</u>				
<u>(d). Advances</u>				
1. ii. Others.	40 12 9	70 - -	- 30 12 9	(1) Due to the credit having been dis- allowed for want of supporting vouchers. Only passed by the chairman for the adjustment made in the account.
<u>Charges.</u>				
<u>Grant III.</u>				
<u>3. Vaccination</u>				
2. (b) Contingencies	181 2 -	184 8 -	+ 3 6 -	(2) Due to error in classification. Vide item (4) below.
<u>5. Conservancy, Road cleaning etc.</u>				
<u>(b) Private Scavenging</u>				
3. ii. Contingencies etc.	58 9 3	65 8 3	+ 6 15 -	(3) Do. - Do. - Vide item (4) below.
<u>Grant IV.</u>				
<u>10. Other Charges.</u>				
4. iii. Printing	353 6 10	300 1 3	= 3 6 15 -	(4) Vide items (2) and (3) above.
5. v. Other items	100 14 6	70 1 9	= 43 12 7	(5) Vide item (7) below.
<u>Grant V.</u>				
<u>6. Collection of Municipal Taxes.</u>				
6. ii. Purchase of Account books etc.	147 15 9	191 14 4	+ 43 11 7	(7) Vide item no. (5) above.
<u>Note to Statement II.</u>				
<u>Liabilities.</u>				
7. Constructing a drain in Culvetty Lane.	" " "	98 7 -	+ 98 7 -	(8) Due to omission
<u>Assets.</u>				
<u>Claims - Advances Recoverable</u>				
8. Advances for works.	868 9 10	899 6 7	+ 30 12 9	(9) Vide items nos. (1) and (6) 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.
<u>Statement III Receipts</u>				
9. Deposits by Renters.	740 3 4	690 3 4	- 50 - -	(10) Due to error in classification.
10. Do. - by Contractors.	" " "	50 - -	+ 50 - -	
<u>Charges.</u>				
11. Credited to Municipal Fund	924 8 5	925 11 5	+ 11 8 -	(11) — Do. — Do.
12. Paid to Claimants	" 8 -	" " -	" 8 -	
<u>Statement IV A</u>				
13. Tax on vehicles with springs. col: 7	84 - -	" " -	- 84 - -	(12) The amount was wrongly shown as written off by the Council, hence the outstanding balance ^{has been} raised.
col: 8	96 - -	180 - -	+ 84 - -	(13) Vide item (12) above.
14. Tax on Animals. col: 7	14 - -	- - -	- 14 - -	(14) Vide remarks against item no. (12) above.
col: 8	30 12 -	44 12 -	+ 14 - -	
<u>Statement IV-B.</u>				
15. Private scavenging fees. col: 7	27 8 -	- - -	- 27 8 -	(15) Vide remarks against item no. (12) above.
col: 8	7 - -	34 8 -	+ 27 8 -	
16. Tax on Vehicles. col: 7	42 - -	- - -	- 42 - -	[Note - In clause (2) of para 33 of the Chairman's report embodied in G.O. no. 1873 M. D. 27 th August 1897, the sum of Rs. 27-8- under Private Scavenging fees, was stated to have been written off the accounts and the sanction of the Council, but the fact is otherwise.]
col: 8	19 8 -	61 8 -	+ 42 - -	
17. Tax on Animals. col: 7	4 8 -	- - -	- 4 8 -	
col: 8	" 12 -	5 4 -	+ 4 8 -	
18. Tax on Carts. col: 7	6 - -	- - -	- 6 - -	
col: 8	1 8 -	7 8 -	+ 6 - -	

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MAIN G.O., No. _____, DATED
189 ,

LET No.

ENCLOSURES TO C. No.

LETTER OF GOVERNMENT A A A A A A A

LETTER GOVERNMENT.

STATEMENT WITH DITTO.

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