

Local & Muni. (1899) Department.

MISCELLANEOUS.

G.O., No. 707 *lu*.

DATED 17-5-1899.

INDEXED.

DESPATCHED

[Despatch Abstract.]

Accounts. Recording report on the
audit of the — of the Tellicherry Municipi-
-pality for the year 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. (1899) Department.

PLAGUE CURRENT No. 13107m



From

The Chairman
Municipal Council
Telli-herry

No. 113.

Dated 3rd May 1899

Received *M. J. Murphy*

Registered 13-5-99 8 MAY 99

Enclosures 2.

Spare copies. nil.

SUBJECT.

Forwarding report on the audit
of the accounts of Telli-herry Mun-
-cipality for the year 1897-98 -
- together with extracts from the Pro-
- ceedings of the Council dated 29th
April 1899

Encl. 692
1455
Forwarded to
2ddy M. J. Murphy
4/27/99 G. Sub. Coll.

1455

Order No. 707 mis & 17/5/99

Recorded

17-5-99

7/5/99

COLLECTOR
8-5-99
MALAY

To The Accountant General
18/5/99

BACK PAPERS.

G.O.	No.	Department.	Date.
	1709m		8/10/98
	1272m		14-7-98

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Camp. Mangalore.
Dated 22nd February 1899.

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 Tellicherry 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. 250 - 8 - 6, is in agreement with that appearing in the Bank Pass Book, allowing for outstanding cheques and Treasury 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.

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 etc,

(Signed) H. Govindan
Assistant Inspector of Local Fund Accounts.

Forwarded to the Accountant General.

(Signed) W. J. F. Williamson.
Assistant Accountant General
and Inspector of Local Fund Accounts.

Forwarded

No. 20/2.2.D

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

Fort Saint George.
Accountant General's Office.
11th March 1899
April.

[Signature]
Accountant General.

Endt. acc. 153.98

Forwarded to the Chairman
of Council Tellicherry.

[Signature]
16-4-99
C. P. D. R.

STATEMENT I.

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

Heads of Account.	1897-98.								
	Details of Minor heads.			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	1331	13	7				1510		
b. Endowments	171	15	7						
c. Water and Drainage Tax Fund.									
Total ..				1503	13	2	1510		
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	3790	5	10				4500		
b. Tax on buildings (section 63) ..	12633		3				14000		
c. Tax on lands (section 63) ..	2451	5	5				3000		
d. Water and Drainage Tax on buildings and lands (sec. 75).									
e. Tax on vehicles with springs and palanquins, &c. (section 77).	807						1070		
f. Tax on animals (section 77) ..	404	12					400		
g. Tax on carts and other vehicles without springs (section 85) ..	260						400		
h. Tolls (section 91)—									
Gross receipts, Rs.	2746		2				2740		
Less L. F. share, Rs.									
i. Tax on domestic male Servants (section 96A)									
j. Penalties on account of—									
i. Tax on arts .. .	1	14					20		
ii. Tax on buildings ..	7	10					30		
iii. Tax on lands	1	2					20		
iv. Water and Drainage Tax on buildings and lands ..									
v. Tax on vehicles, &c. ..							5		
vi. Tax on animals ..							5		
vii. Tax on carts, &c. ..									
viii. Evasion of tolls ..									
ix. Tax on servants ..									
Carried over ..				23103	18		26190		

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				23,103	1	8	26,190		
3 REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds	91	2					120		
b. Ferry rents									
c. Fees under Act II of 1888 ..				91	2				
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. Rents—									
i. Rent of lands	38	6	8				50		
ii. Rent of buildings	126						130		
iii. Fishery rents									
b. Sale-proceeds, &c.—									
i. Sale-proceeds of lands and Buildings	260								
ii. Sale-proceeds of old materials, unclaimed property, &c.	51	12	3				100		
iii. Sale-proceeds of Acts, Bye- laws, &c.		10							
iv. Sale-proceeds of night soil, street refuse, &c.	18	4					30		
c. Educational receipts—									
i. Fees from Educational institutions	10,825	4	9				11,890		
ii. Other revenue from educa- tional institutions	23	4					40		
d. Hospital receipts—									
i. Sale-proceeds of medicines ..							20		
ii. Subscriptions and donations, &c., including composition fees									
iii. Other Hospital receipts ..	18	2	6				30		
Carried over ..	11,361	12	2	23,194	3	8	38,600		

Heads of Account.		1897-98.						Revised Estimate for 1897-98.		
		Details of Minor heads.			Totals of Major heads.					
		RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..		11,361	12	2	23194	3	8	38600	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.										
e. Miscellaneous income—										
i. Income from Markets ..		870	13	"				870	"	"
ii. Do. Slaughter houses ..										
iii. Do. Cart-stands ..		756	6	2				970	"	"
iv. Do. Avenues ..		164	4	"				180	"	"
v. Do. Travellers' Bungalows		195	6	"				250	"	"
vi. Do. Produce of land, gardens, &c. ..										
f. Fees—										
i. Warrant fees ..		565	5	3						
ii. Distraint fees and recoveries on account of incidental expenses ..		179	7	1				750	"	"
iii. License fees ..		377	7	"				350	"	"
iv. Fees for vaccination in private houses ..										
v. Fees for searches of, and extracts from, Birth and Death Registers ..		5	8	"				10	"	"
vi. Fees for numbering carts..		16	4	"				20	"	"
vii. Fees for duplicate licenses..										
viii. Other fees ..										
g. Fines—										
i. Fines under Municipal and other Acts ..		215	10	"				250	"	"
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..										
h. Interest on Investments—										
i. Educational ..		305	5	8				300	"	"
ii. Medical ..		174	1	8				180	"	"
iii. Choultries ..										
iv. Sinking fund ..										
v. Water and Drainage fund.										
vi. General ..										
i. Discount on Investments ..					15127	10	"			
Carried over ..					38,321	13	8	42,670	"	"

Statement I—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				23,103	1	8	26,190	"	"
3 REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds	91	2	"				120	"	"
b. Ferry rents									
c. Fees under Act II of 1898 ..				91	2	"			
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
a. Rents—									
i. Rent of lands	38	6	8				30	"	"
ii. Rent of buildings	126	"	"				130	"	"
iii. Fishery rents									
b. Sale-proceeds, &c.—									
i. Sale-proceeds of lands and Buildings	260	"	"				"	"	"
ii. Sale-proceeds of old mate- rials, unclaimed property, &c.	51	12	3				100	"	"
iii. Sale-proceeds of Acts, Bye- laws, &c.	"	10	"				"	"	"
iv. Sale-proceeds of night soil, street refuse, &c.	18	4	"				30	"	"
c. Educational receipts—									
i. Fees from Educational institutions	10,825	4	9				11,890	"	"
ii. Other revenue from educa- tional institutions	23	4	"				40	"	"
d. Hospital receipts—									
i. Sale-proceeds of medicines..							20	"	"
ii. Subscriptions and donations, &c., including composition fees									
iii. Other Hospital receipts ..	18	2	6				30	"	"
Carried over ..	11,361	12	2	23,194	3	8	38,600	"	"

STATEMENT I—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	11,361	12	2	23194	3	8	38600	"	"
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—cont.									
e. Miscellaneous income—									
i. Income from Markets ..	870	13	"				870	"	"
ii. Do. Slaughter houses ..									
iii. Do. Cart-stands ..	756	6	2				970	"	"
iv. Do. Avenues ..	164	4	"				180	"	"
v. Do. Travellers' Bungalows	195	6	"				250	"	"
vi. Do. Produce of land, gardens, &c. ..									
f. Fees—									
i. Warrant fees ..	565	5	3						
ii. Distraint fees and recoveries on account of incidental expenses ..	179	7	1				750	"	"
iii. License fees ..	377	7	"				350	"	"
iv. Fees for vaccination in private houses ..									
v. Fees for searches of, and extracts from, Birth and Death Registers ..	5	8	"				10	"	"
vi. Fees for numbering carts..	16	4	"				20	"	"
vii. Fees for duplicate licenses..									
viii. Other fees ..									
g. Fines—									
i. Fines under Municipal and other Acts ..	215	10	"				250	"	"
ii. Balance of fines under sections 3 to 5 of the Town Nuisance Act ..									
h. Interest on Investments—									
i. Educational ..	305	5	8				300	"	"
ii. Medical ..	174	1	8				180	"	"
iii. Choultries ..									
iv. Sinking fund ..									
v. Water and Drainage fund.									
vi. General ..									
i. Discount on Investments ..									
				15127	10	"			
Carried over ..				38,321	13	8	42,670	"	"

Statement I—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				38,321	13	8	42,670		
5. GRANTS AND CONTRIBUTIONS—									
a. From Government—									
i. Education—									
Normal stipends ..									
Buildings ..									
Municipal Schools ..	2939	5	9				3060		
Other purposes ..	80						80		
ii. Medical ..									
iii. Other purposes—									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..	4								
b. From Local Boards—									
i. Educational ..									
ii. Medical ..	1050						1050		
iii. Other purposes ..									
c. Other grants and contributions—									
i. Educational ..									
ii. Medical ..									
iii. Other purposes ..				4073	5	9			
6. MISCELLANEOUS—									
a. Recoveries on account of services rendered to private individuals—									
i. Private scavenging ..									
ii. Laying pipes to private houses ..									
iii. Other purposes ..	25	7					150		
b. Other receipts—									
i. Refunds of expenditure of previous years ..									
ii. Other items ..	147	7		2295	15		280		
Carried over ..				44,691	2	5	49,640		

STATEMENT I—Cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				44691	2	5	49640	"	"
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 ..							50	"	"
ii. Other advances * ..									
Total Receipts ..				44691	2	5	49690	"	"
Add opening balance ..				1503	13	2	1510	"	"
Grand Total ..				46,194	15	7	51,200	"	"

*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 $7\frac{1}{2}$ per cent., and tax on lands at $7\frac{1}{2}$ per cent on the annual rental value.
3. Water-tax on buildings and lands is levied at per cent.
4. Tax on vehicles and animals is levied at the maximum rates
5. Tax on carts, &c., is levied at Rs. 4 per cart per annum.
6. Tolls are levied at half the maximum rates.
7. License-fees are levied at the rates sanctioned in G. O. dated 27th July 1895 No. 323.
8. The house and water and drainage * tax registers were last revised in the official year 189/-92, and the land and water and drainage tax registers in the official year 189/-92
9. The total extent of land assessed is 1109 acres.
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 Tellicherry
for the official year 1897-98.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT I—Public Works—									
1. NEW WORKS—									
a. Communications									
b. Buildings							450	"	"
c. Drainage									
d. Water-supply									
e. Miscellaneous public improvements.									
2. REPAIRS—									
a. Communications	1527	11	4				1940	"	"
b. Buildings	382	1	5				620	"	"
c. Drainage—									
i. Repairs to works	116	3	3				350	"	"
ii. Establishment									
iii. Contingencies									
d. Water-supply—									
i. Repairs to works, machinery, &c.	32	12	"				50	"	"
ii. Establishment									
iii. Contingencies									
e. Miscellaneous public improvements.				2058	12	"	20	"	"
3. GENERAL ESTABLISHMENT—									
i. Establishment	595	13	6				600	"	"
ii. Contingencies	33	7	9	629	5	3	50	"	"
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 ..				2688	1	3	4080	"	"
GRANT II—Education—									
1. TRAINING SCHOLARS—									
Stipends to Normal Students ..	166	15	"	166	15	"	170	"	"
2. MUNICIPAL SCHOOLS—									
i. On Salary System—									
a. Establishment	12,664	4	8				12990	"	"
b. Contingencies	676	12	"				1000	"	"
Carried over ..	19341	"	8	166	15	"	14160	"	"

Statement II—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	13341		8	166	15		14160		
GRANT II—Education—cont.									
ii. On Salary Result System—									
a. Fixed Payments	1444	15	11				1540		
b. Result Grants	724	14	6				1000		
c. Contingencies	213	11	8	15724	10	9	220		
3. SALARY GRANTS									
4. RESULT GRANTS	1477	14		1477	14		1500		
5. INSPECTION—									
a. Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	240						240		
ii. Contingencies	49	1	1	289	1	1	50		
6. DRAWING AND GYMNASIUM INSTRUCTION—									
a. Contributions to Local Boards..									
b. Drawing Masters—									
i. Establishment									
ii. Contingencies									
c. Gymnasium—									
i. Establishment									
ii. Contingencies									
7. MISCELLANEOUS—									
a. Building, furniture and other grants									
b. Rent grants									
c. Other items	106	15	8	106	15	8	110		
Total, Grant II ..				17765	8	6	18820		
Add—Total, Grant I ..				2688	1	3	4080		
Totals of Grants I and II ..				20453	9	9	22900		
GRANT III—Sanitation, Vaccination and Medical Services—									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	2027	10	1				2070		
b. Medicines and Supplies	3546	8	8				3070		
c. Diet of Patients	1086	7					1000		
Carried over ..	6660	9	9				6140		

Statement II—cont.

Heads of Account.	1897-98.						Revised Estimat. for 1897-98 ^e		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	6660	9	9				6140	"	"
[GRANT III—Sanitation, Vaccination and Medical Services—cont.									
1. HOSPITALS AND DISPENSARIES—cont.									
d. Sundries and Contingencies ..	97 4 1179	2	2				950	"	"
e. Contributions to Government ..									
f. " " Local Boards ..									
g. " " other bodies ..					57 13				
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—				7837	11				
i. Medical College ..	221	"	"				180	"	"
ii. Sanitary Inspection ..	137	"	"				150	"	"
iii. Reserve medical staff ..	48	"	"	406	"	"	40	"	"
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment ..	194	14	9				190	"	"
b. Contingencies ..	53	13	7				60	"	"
c. Contributions to Local Boards ..	61	12	6	310	8	10	100	"	"
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment ..	347	8	"				350	"	"
b. Contingencies ..	29	"	10	376	8	10	40	"	"
5. a. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
i. Establishment ..	3983	2	4				4210	"	"
ii. Charges for purchase, hire and maintenance of carts and bullocks ..	1824	"	5				1800	"	"
iii. Contingencies ..	40	4	7				260	"	"
b. PRIVATE SCAVENGING—									
i. Establishment ..	1815	13	2				2210	"	"
ii. Charges for purchase, hire and maintenance of carts and bullocks ..									
iii. Contingencies ..	537	8	"				530	"	"
Carried over ..	8200	12	6		50 15 8932	13 7	17210	"	"

STATEMENT II—*cont.*

1897-98.			1897-98.			Revised Estimate for 1897-98.		
Heads of Account.			Details of Minor heads.			Totals of Major heads.		
	RS.	A. P.	RS.	A. P.	RS.	A. P.	RS.	A. P.
Brought forward ..	8,200	12 6	8,932	50 15 7	17,210			
GRANT III—Sanitation, Vaccination and Medical Services—cont.								
c. EPIDEMIC CHARGES—								
i. Establishment ..	851	10 2			1,290			
ii. Contingencies ..								
d. ARRANGEMENTS AT FAIRS AND FESTIVALS								
e. OTHER SANITARY OUTLAY								
Total, Grant III ..			17,985	4 3	18,500			
Add—Totals of Grants I and II ..			20,453	9 9	22,900			
Totals of Grants I to III ..			38,438	14 2	41,400			
GRANT IV—Lighting and Miscellaneous Municipal purposes—								
1. LIGHTING—								
a. Establishment ..	687	5 10			700			
b. Payments to contractors ..								
c. Purchase and repair of lamp posts lanterns, burners, &c. ..	833	8 4			1,250			
d. Contingencies ..			152	12 2				
2. i. MARKETS—								
a. Establishment ..	98	2 1			100			
b. Contingencies ..					20			
ii. SLAUGHTER-HOUSES—								
a. Establishment ..								
b. Contingencies ..			104	10 1				
3. CHOUTRIES—								
a. Establishment ..	50				50			
b. Charges for feeding travellers ..								
c. Contingencies ..			50					
4. TRAVELLERS' BUNGALOW—								
a. Establishment ..	143	12			140			
b. Contingencies ..			151	8 7	100			
5. AVENUES—								
a. Establishment ..								
b. Contingencies ..	30	8	30	8	40			
6. PUBLIC GARDEN—								
a. Establishment ..								
b. Contingencies ..								
Carried over ..			1857	8 10	2400			

Election charges 27-8-10
 Cart stand assess. 8-7-14-11
 meat and Panto.
 Other items ... 8-2-2
 129-7-9

Statement II—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Details of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				500	"	"	500	"	"
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 ..	151	5	7	151	5	7	150	"	"
3. ADVANCES RECOVERABLE—									
a. Permanent advances ..									
b. Other advances ..	2	2	1	2	2	1	530	"	"
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—									
a. ~~Water and Drainage tax~~ ..									
b. Others ..	3	3	5	3	3	5	100	"	"
5. COMMISSION, &c., ON LOANS RAISED IN OPEN MARKET ..									
6. PENSIONS AND GRATUITIES ..	90	"	"	90	"	"	90	"	"
7. INVESTMENTS FOR PURPOSES OTHER THAN SINKING FUND—									
a. In Government securities or Savings Bank ..									
b. In other securities ..									
Total Extraordinary and Debt ..				746	11	1	1370	"	"
Total's. of Grants I to V ..				45,197	12	"	48,890	"	"
Total Expenditure ..				45,944	7	1	50,260	"	"
Balances—									
a. Municipal Fund ..				82	9	5	940	"	"
b. Endowments ..				166	15	1			
c. Water and Drainage Tax Fund.									
Grand Total ...				46,194	15	7	51,200	"	"

NOTE TO STATEMENT II.

Position of the Municipality of Tellicherry on 31st March 1898.

LIABILITIES.				ASSETS.			
	RS.	A.	P.		RS.	A.	P.
Balance of Loans ..	3000	"	"	Municipal Balance. {			
Deposits to be adjusted ..	419	14	11	Cash ..	250	8	6
Other liabilities (in detail) ..				Securities ..			
Results grants to Hindu				Cash ..	419	14	11
and Mapilla Schools for				Post Office Sa-			
1897-98 ..	600	"	"	vings Bank ..			
Cost of Kerosine oil sup-				Govt. Pro-notes.			
plied from November				Landed pro-			
to February 1898 ..	328	2	"	perty ..			
Amount due to the road				Other securities.			
contractor for 1897-98 ..	268	9	"	Sinking Fund investments ..			
Cost of 100 iron buckets				Other investments ..			
purchased ..	254	8	"	Funded Capital of endowed institutions,			
Rewhop Chali Dispensary				Hospitals, &c. ..	13,600	"	"
building for 13 months	97	8	"	Total ..	14,270	7	5
Rent of Municipal office				Value of Premises, &c. ..	44,260	"	"
building for 2 months ..	60	"	"	Do. of Tools and Plant ..	3061	1	6
Manager's allowance				Do. of Live-stock ..			
for two months ..	60	"	"	Do. of Furniture ..	2700	6	"
Bills for smaller				Arrears of taxes, &c. ..	5928	12	1
amounts ..	39	2	2	Other assets (in detail) ..			
Total ..	5127	12	1	Total ..	55950	3	7
				Claims—			
				Advances Recoverable—			
				Permanent advances ..	85	"	"
				Advances for works, &c. ..			
				Total ..	85	"	"
				Grand Total ..	70305	11	"

STATEMENT III.

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	725	4	4	1. Credited to Municipal funds	975	11	8
1. Deposits by appellants ..	570	8	-	2. Returned to appellants ..	79	8	-
2. Do. by renters ..	207	1	8	3. Do. to renters ..	1	8	-
3. Do. by contractors ..				4. Do. to contractors ..	50	-	-
4. Do. by Municipalservants				5. Do. to Municipalservants.			
5. Deposits by private parties for work ..				6. Do. to private parties ..		7	-
6. Other deposits ..	96	13	7	7. Do. to other depositors.	42	10	-
Total Receipts ..	844	7	3	Total ..	1149	12	8
Grand Total ..	1569	11	7	Balance ..	419	14	11
				Grand Total ..	1569	11	7

* 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 ..	10	8	"	1894-95	
	8	8	"	1895-96	
	8	8	"	1896-97	
	76	"	"	1897-98	
Renters' deposits ..	203	13	8	1897-98	
	1	"	"	1895-96	
Contractors' deposits ..	50	"	"	1896-97	
Municipal servants' deposits ..					
Deposits for work ..					
Miscellaneous deposits (to be specified) ..	* 66	9	3	1894-95 to 1897-98.	* Surplus sale proceeds of disclaimed property 2-9-1897
	419	14	11		Excess Collections .. 10-15-6 1897
					11-6-10 1898
					11-9-1899
					Watching fees .. 8-7-6 1897
					Pay of a deceased master credited to deposit to be 21-8-9 1897

* Surplus sale proceeds of disclaimed property 2-9-95 1894-95

Excess Collections 10-15-6 1895-96

11-6-10 1896-97

11-9-9 1897-98

Watching fees 8-7-6 1897-98

Pay of a deceased master credited to deposits to be disposed of hereafter 21-8-9 1897-98

66-9-3

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

CURRENT.

(Note—When penal interest is levied, the amount should 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).	
	RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.
1. Tax on arls. &c.	4235	-	283	-	3949	-	3544	13	10				484	10
2. " on buildings	11982	7			11982	7	16834	5	3				1148	2
3. " on lands	2401	11			2401	11	1958	2	6				443	8
4. Water and drainage tax on buildings	2744	10			2744	10	2744	10						
5. " " lands	870	-			870	-	870	-					60	-
6. Tolls (gross receipts)	60	-			60	-	578	-					457	-
7. Tax on domestic Male servants	970	-			970	-	1972	6					82	-
8. Income from markets	2054	11			2054	11	515	5					222	2
9. " Slaughter-h. uses	787	8			787	8	730	8					226	-
10. " Cart-stands	883	8			883	8	388	4					154	-
11. Private scavenging fees	444	12			444	12	260	-					74	-
12. Warrant fees	260	-			260	-	388	4					4	-
13. Tax on vehicles with springs, &c.	42	6			42	6	126	-						-
14. " animals	126	-			126	-		-						-
15. " carts, &c.		-				-		-						-
16. Rent of land and fish curing yards		-				-		-						-
17. Rent of building		-				-		-						-
Total ..	27077	22	283	8	27576	20	24491	8	6				3025	1

* Excludes interest realized * Excludes collection by Departmental agency and fine imposed on renters.

STATEMENT IV-B. --Municipality of Jellichery. 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.	629	8	346	8	976	8	245	8			(a)	730	8		a	1896-97
2. " on buildings	968	9	2304	15	3273	9	1798	11			(b)	1474	14		b	1896-97
3. " on lands	250	5	582	10	832	2	493	2			(c)	336	15		c	1896-97
4. Water and Drainage tax on buildings	248	1													d	1893-94
5. " " on lands.																
6. Tolls																
7. Tax on domestic Male servants																
8. Income from markets																
9. " Slaughter-houses	90		72		162						(d)	162				
10. " cart-stands																
11. Private scavenging fees	143	4	178	14	322	2	157	2								
12. Warrant fees																
13. Tax on Vehicles with springs, &c.	106	8	162		268	8	76	8								
14. " animals	40	12	32	4	73		16	8								
15. " carts, &c.			2													
16. Rent of land and fish drying yards.																
Total	2226	10	3680	10	5907	5	2781	7				3/25	13	2		

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STATEMENT V.—Abstract of transactions under advances.

(1) Total amount outstanding at the beginning of the year*	..	..	..	85	—	—
(2) Amount advanced during the year	..	..	..	560	7	3
Total	..	..	..	645	7	3
(3) Amount adjusted during the year—						
(a) On account of advances made during the year	..	..	..	538	5	2
(b) Do. previous years	..	..	..	—	—	—
Balance outstanding at the end of the year*	..	..	..	87	2	1
Total	..	..	..	645	7	3

* Details of Balance.

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

Permanent advances.

Civil Surgeon Jellichery Rs 40-0-0
 Manager Municipal office -- 25-0-0
 Principal Bremen College
 Jellichery } 20-0-0
 85-0-0

1897-98.

Paid to coolies employed in
 bringing the attached
 properties to be adjusted
 hereafter -- Rs 2-2-1
 Rs 87-2-1

STATEMENT VI.

Statement of Differences.

Heads of Account.	As per Municipal Statement.	As per accompanying Report.	DIFFERENCE.		REMARKS.
			More or less		
	RS.	A. P.	RS.	A. P.	
<u>Receipts</u>					
<u>6. Miscellaneous.</u>					
1. (a) iii Other purposes.	25	7	24	"	- 1 7
2. (b) ii Other items - -	147	-	148	7	+ 1 7
					} Due to error in classification
<u>Charges.</u>					
<u>Grant III. Hospitals and Dispensaries.</u>					
3. (d) Sundries and contingencies - - -	1179	2 2	1197	4 2	+ 18 2
					} Error in classification
<u>Grant II Lighting charges.</u>					
4. Lighting contingencies etc (b to d)	833	8 4	815	6 4	- 18 2
					} being value of Kerosine oil supplied to Hospital.
<u>Statement II B.</u>					
5. Tax on Buildings col. (a)	968	9 6	966	10	- 1 15 6
col. (4)	3273	9 1	3271	9 7	- 1 15 6
col. (8)	1474	14 1	1472	14 7	- 1 15 6
					} Error in classification
6. Tax on lands col. (a)	248	1 2	250	" 8	+ 1 15 6
col. (4)	830	2	832	1 6	+ 1 15 6
col. (8)	336	15 1	338	14 7	+ 1 15 6
					} in previous years now rectified.
<u>Statement II A.</u>					
7. Tax on vehicles with springs etc col. (a)	883	8	936	8	+ 53
col. (4)	883	8	936	8	+ 53
col. (8)	153	"	206	"	+ 53
					} Due to omission to include these items in the
8. Tax on animals col. (a and 4)	444	4	462	12	+ 18 8
col. (8)	58	"	74	8	+ 18 8
					} Demand as well as in the Balance although bills were issued for the same within the year.

STATEMENT VI—cont.

Statement of Differences—cont.

Heads of Account.	As per Municipal statement.	As per accompanying Report.	DIFFERENCE.		REMARKS.
			More or less.		
	RS.	A. P.	RS.	A. P.	
Receipts					
6. Miscellaneous.					
1. (a) iii Other purposes.	25	7	24	"	- 1 7
2. (b) ii Other items -	147	-	148	7	+ 1 7
					} Error in classification
Charges.					
Grant III. Hospitals and Dispensaries.					
3. (d) Sundries and contingencies -	1179	2 2	1197	4 2	+ 18 2
					} Error in classification
Grant II Lighting charges.					
4. Lighting contingencies etc (b to d)	833	8 4	815	6 4	- 18 2
					} being value of Kerosine oil supplied to Hospital.
Statement II B.					
5. Tax on Buildings col. (a)	968	9 6	966	10	- 1 15 6
col. (4)	3273	9 1	3271	9 7	- 1 15 6
col. (8)	1474	14 1	1472	14 7	- 1 15 6
					} Error in classification
6. Tax on lands col. (a)	248	1 2	250	" 8	+ 1 15 6
col. (4)	830	2	832	1 6	+ 1 15 6
col. (8)	336	15 1	338	14 7	+ 1 15 6
					} in previous years now rectified.
Statement II A.					
7. Tax on vehicles with springs etc col. (a)	883	8	936	8	+ 53
col. (4)	883	8	936	8	+ 53
col. (8)	153	"	206	"	+ 53
					} Due to omission to include these items in the
8. Tax on animals col. (a) and (4)	444	4	462	12	+ 18 8
col. (8)	58	"	74	8	+ 18 8
					} Demand as well as in the Balance although bills were issued for the same within the year.

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.		REMARKS.
					More or less.		
	RS.	A. P.	RS.	A. P.	RS.	A. P.	

Extract from the Proceedings of the Municipal Council, Tellicherry,
at a meeting held on Saturday the 29th April 1899.

Present.

Dewan Bahadur E. H. Krishnan Aol Chairman

A. J. Lemerle Esquire

Mr. R. Py. V. Narumattana Member Aol

Dr. C. A. Lafrenais

V. B. Pocker Sahib.

Mr. E. J. Fernandez.

Mr. R. Py. C. Hanki Ramian Nair Aol

Read report on the audit of the accounts of this Municipality for
the year 1897/98.

Passed for submission to Government.

(Signed) E. H. Krishnan.
Chairman.

(True Extract)

E. H. Krishnan
Chairman.

att.

h. l.

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13/10/99

131
21-6-88

To the Sub Collector of -
Tellicherry

No. 113

MUNICIPAL OFFICE,
Tellicherry, 3rd May 1897.

FROM

Dewan Bahadur E. K. Krishnan A/L

CHAIRMAN,

MUNICIPAL COUNCIL,
Tellicherry.

LOCAL & MUNICIPAL DEPT.
CURRENT No. 1310 M

The Secretary to Government

Local and Municipal Department,
Fort Saint George.

Sir,

I have the honor to forward report on the audit of the accounts of this Municipality for the year 1897/98 together with extract from the Proceedings of the Municipal Council, at a meeting held on the 29th April 1899 passing the same.

I have the honor to be
Sir,

Your most obedient servant

Encl. Ref. No. 153 888

For record

E. K. Krishnan

c. M. T. A.
10.5.99

E. K. Krishnan
Chairman

Adl.

lcl

13/10/m/99