

Local & Munl. (189) Department. nt

MISCELLANEOUS.

G.O., No. 790 M

DATED 5-6-99

INDEXED

[Despatch Abstract.]

Accounts. Recording the report on
the audit of the — of the Palghat muni-
cipality 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. (1899) Department.

CURRENT No. 142820

From The chairman
Munl. Council
Palghat.

Order No. 790, dated 8.5/6/99

Recorded

No 1785

2-6-99

3/6/99

Dated 25th
Received 27th May 1899
Registered 30th
Enclosures 1
Spare copies 1

To The Accountant-General
1/6/99

SUBJECT.

Submitting the Audit
Report of the Municipality
for 1897-98.

1/3/6

G.O.	No.	Department.	Date.
761	2000	15-4-98	

G.O.	No.	Department.	Date.

CURRENT No.



The Accountant General
made as

No. 178/22

Dated 11th April 1899

Received

Registered

Enclosures

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SUBJECT.

Forwarding Dalgat
Municipal Audit Report
for 187-28.

BACK PAPERS.

G.O.	No	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 14th March 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 Palghat 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 112 73 -10-7, is in agreement with that appearing in the Bank 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, ~~as~~

~~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) P. Rajagopala mudaliar
Assistant Inspector of local fund accounts.

Forwarded.

Forwarded to the Accountant General.

(Sd) W. J. F. Williamson

Assistant Accountant General

And Inspector of Local Fund accounts.

Forwarded to the Secretary to Government, Local and
Municipal Department, Fort St George, through the chairman
municipal council, Palghat and the Director of Malabar.

N. 178/22
Fort St George

Accountant General's Office

11th April 1899

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W. J. F. Williamson
Accountant General.

Endd. on 158
Forwarded to the
Chairman of Council Palghat

W. J. F. Williamson
Collector
26-4-99

STATEMENT I.

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

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Detail of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
1. BALANCE BROUGHT FORWARD—									
a. Municipal Fund				3816	8	11	3820		
b. Endowments									
c. Water-tax Fund									
Total ..				3816	8	11	3820		
2. MUNICIPAL RATES AND TAXES—									
a. Tax on arts, &c. (section 53) ..	3422	8					3350		
b. Tax on buildings (section 63) ..	14402	14	3				13990		
c. Tax on lands (section 63) ..	4183	4	4				4090		
d. Water-tax on buildings and lands (section 75)									
e. Tax on vehicles with springs and palanquins (section 77) ..	378	8					450		
f. Tax on animals (section 77) ..									
g. Tax on carts and other vehicles without springs (section 85) ..	1620						1680		
h. Tolls (section 91)—									
Gross receipts Rs. 15743-15-6									
Less Local Fund share 5247-15-0	10495	15	8				10460		
i. Penalties on account of—									
i. Tax on arts				34503	2	3			
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. Evazion of tolls									
3. REALIZATIONS UNDER SPECIAL ACTS—									
a. Pounds	53	9					50		
b. Ferry rents									
c. Fees under Act II of 1888 ..	45			98	9		50		
Carried over ..				34601	11	3	34120		

STATEMENT I—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Detail of Minor heads.			Totals of Major heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				34601	11	3	34120		
4. REVENUE DERIVED FROM MUNICIPAL PROPERTY AND POWERS APART FROM TAXATION—									
<i>Rents—</i>									
a. i. Rent of lands ..	60	4	11				20		
ii. Rent of buildings ..									
iii. <i>Trishary rents</i> Average receipts ..	5			65	4	11	10		
iv. Fees from Travellers' Bungalows <i>Sale-proceeds etc—</i>									
b. i. Sale-proceeds of lands ..									
ii. Produce of lands, gardens, &c.									
iii. Sale-proceeds of old materials, <i>empty oil cans, packing</i> <i>unclaimed goods, &c.</i>	27	14	6				40		
iv. Sale-proceeds of night-soil, street refuse, &c.	515	8		543	6	6	500		
C. Educational receipts—									
i. Fees from educational insti- tutions ..	17002	5	7				15820		
ii. Other revenue from educa- tional institutions ..				17002	5	7			
iii. Sale-proceeds of books in Municipal Book Depot ..									
d. Hospital receipts—									
i. Sale-proceeds and composition fees of medicines ..	12	5	6				20		
ii. Other Hospital receipts ..				12	5	6			
e. Miscellaneous income—									
f. i. Income from markets ..	815	2	11				820		
ii. " slaughter-houses.	599	6	7				600		
iii. " <i>Cart stands</i> ..	875	14	7				850		
g. Other fees—	38	4	5	35	7	1	20		
i. Distraint fees ..	43	5	7	3040	15		20		
ii. <i>Trishary fees recoveries on account</i> <i>of distraint expenses</i> ..	92	4	6				150		
iii. License fees ..	23	12	3				20		
iv. Fees for vaccination in private houses ..	699	7					600		
v. Cart-stand fees <i>for searches of, and</i> <i>for extracts from Birth</i> <i>and Death Registers</i> ..	10	14					20		
h. Fees for numbering carts ..	2	4					10		
i. Fines—	52	4		881	4	9	60		
ii. Fines under Municipal and other Acts ..	352	10		352	10		350		
	377	2		377	2		350		
i. Interest on investments—									
ii. General, including choul- tries ..									
iii. Educational ..									
iv. Medical ..									
j. Premium on loans ..									
Carried over ..				56494	7	7	54330		

Statement II—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				56494	7	7	54330	"	"
5. GRANTS AND CONTRIBUTIONS--									
a. From Government--									
i. Education--									
Normal stipends ..							530	"	"
Buildings ..	25	"	"				4560	"	"
Municipal Schools ..	4402	14	11	4427	14	11			
Other purposes ..									
ii. Medical ..									
iii. Other purposes--									
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..									
b. From Local Boards--									
i. Educational ..							2370	"	"
ii. Medical ..	2247	15	6	2797	15	6	530	"	"
iii. Other purposes ..	550	"	"						
c. Other grants and contributions--									
i. Educational ..	500	"	"				500	"	"
ii. Medical ..				500	"	"			
iii. Other purposes ..									
6. MISCELLANEOUS--									
a. Recoveries on account of service rendered to private individuals--									
i. Private scavenging ..	1399	3	"	1399	3	"	1580	"	"
ii. Other purposes ..									
b. Other items--									
~~i. Fishery rents ..~~									
~~ii. Refunds of Expenditure of previous years..~~	2	5	6				10	"	"
~~iii. Other items--~~	*24	3	5	26	8	11	30	"	"
~~Fee for numbering carts, &c.~~									
				65646	1	11	64480	"	"
Court bailla Rs 2-8-- 11-0-8									

Court-batter Rs 2-8-
 Court-fee recovered 18-9-8
 Searching fees for
 office records 2-12-
 Unclaimed
 profits 2-5-9
 24-8-5

Statement II—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				65646	1	11	64480		
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 advances ..									
ii. Others advances* ..	1550	2	5	1550	2	5	980		
Total Receipts ..				67196	4	4	65460		
Add opening balance..				3876	8	11	3820		
Grand Total ..				71072	13	5	69280		

* All overpayment 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 levied at $7\frac{1}{2}$ per cent. and tax on lands at $7\frac{1}{2}$ per cent. on the annual rental annual value for every 80 square yards.
3. Water tax on buildings and lands is levied at nil 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 $\frac{3}{4}$ the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O. No. 154 dated 22nd January 1884 and 13th March 1885, 123 dated 18th March 1887 and 1204th No. 10 dated 5th September 1894.
8. The house-tax registers were last revised in the official year 1896-97 and the land tax registers in the official year 1888-89 and the assessment recalculated in 1891/92.
9. Total extent of land assessed is 362 acres.
10. The mode of estimating the annual rental of houses and lands is as follows:—given in the last administrative report.

Statement II.

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

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Detail 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 ..	197	12	5				190		
b. Buildings ..	4693		11				5050		
c. Drainage ..	5	12					10		
d. Water-supply ..	42	4	6				150		
e. Miscellaneous public improvements				4938	13	10			
2. REPAIRS—									
a. Communications ..	6143	15	6				6040		
b. Buildings ..	1532	4	9				1570		
c. Drainage—									
i. Repairs to works ..									
ii. Establishment for flushing drains, &c. ..									
d. Water-supply—									
i. Repairs to works, machinery, &c. ..	28	15	4				40		
ii. Establishment ..									
iii. Contingencies ..									
e. Miscellaneous public improvements				7705	3	7			
3. ESTABLISHMENT ..	944	12	7	944	12	7	980		
4. TOOLS AND PLANT AND OTHER STORES	174	11	11	174	11	11	300		
5. CONTRIBUTIONS—									
a. To Local Boards for works ..									
b. To Provincial Funds for scrutiny of estimates, &c. ..									
c. To others for public works ..									
Total, Grant I ..				13763	9	11	14330		
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 ..	16056	4	11				16070		
b. Contingencies ..	1230	7	4	17286	12	3	1280		
Carried over ..				17286	12	3	17350		

Statement II—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				17,286	12	3	17,350	"	"
GRANT II—(Education)—cont.									
ii. On salary Results System—									
a. Fixed Payments	2363	8	6				2680	"	"
b. Results Grants	373	12	6				650	"	"
c. Contingencies	297	3	9	3034	8	9	450	"	"
3. SALARY GRANTS									
4. RESULTS GRANTS	2059	3	"	2059	3	"	2000	"	"
5. ~~COMBINED GRANTS—~~									
~~a. Fixed payments~~									
~~b. Results Grants~~									
5 & 6 INSPECTOR—									
a. Contributions to Local Boards..									
b. Municipal Inspectors—									
i. Establishment	300	"	"				300	"	"
ii. Contingencies	50	3	8	350	3	8	50	"	"
7. MISCELLANEOUS—									
a. Building, furniture, &c., grants.									
b. Common gymnasium—									
i. Establishment									
ii. Contingencies									
c. Other items									
Total, Grant II ..				22730	11	8	23480	"	"
GRANT III— ^{Vaccination} (Sanitation and Medical Services.)									
1. HOSPITALS AND DISPENSARIES—									
a. Establishment	3277	2	1				3290	"	"
b. Medicines and Supplies	907	3	7				900	"	"
c. Diet of Patients	644	15	4				800	"	"
d. Sundries and Contingencies	612	12	7				720	"	"
e. Contributions to Local Boards..				5442	1	7			
Carried over ..				5442	1	7	5710	"	"

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Statement II—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				5442	1	7	5710	"	"
GRANT III—Sanitation and Medical Services—cont.									
2. a. CONTRIBUTIONS TO PROVINCIAL FUNDS FOR—									
i. Medical College ..	316	"	"				300	"	"
ii. Sanitary Inspection ..	185	"	"				300	"	"
iii. Medical reserve staff ..	69	"	"	570	"	"	30	"	"
~~iv. Cutlers' Establishment ..~~									
b. CONTRIBUTIONS TO LOCAL BOARDS, &c., FOR—									
i. Medical Schools ..									
ii. Reserve staff ..									
c. OTHER CONTRIBUTIONS ..									
3. VACCINATION—									
a. Establishment	273	11	"				300	"	"
b. Contingencies	231	14	1	505	9	1	250	"	"
c. Contributions to Local Boards ..									
4. REGISTRATION OF BIRTHS AND DEATHS—									
a. Establishment	180	"	"				180	"	"
b. Contingencies	48	14	"	228	14	"	70	"	"
5. CONSERVANCY, ROAD CLEANING AND ROAD WATERING—									
a i. Establishment	5846	8	2				6090	"	"
ii. ~~Other charges such as purchase or hire of carts, dry earth, purchase and maintenance of bullocks, &c.~~ ^{for} ..	217	8	6	6064	"	8	300	"	"
b. Private scavenging—									
i. Establishment	1560	5	11				1590	"	"
ii. ~~Contingencies such as cost of maintenance of carts, &c.~~ ^{Charges for purchase, hire and} ..	231	12	10	1792	2	9	300	"	"
c. Cholera charges	224	6	11	224	6	11	1680	"	"
~~d. Arrangements at fairs and festivals~~ ..	96	11	8	96	11	8	150	"	"
~~e. Other sanitary outlay ..~~									
Total, Grant III ..				14,923	14	8	17,250	"	"

Statement II—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—									
1. LIGHTING—									
a. Establishment									
(b) Payments to contractors									
c. Purchase and repair of lamp posts, lanterns, &c. Contingencies bidders, &c.	1432	5	5	1432	5	5	1850	"	"
2. i. MARKETS—									
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	156	"	"				160	"	"
b. Contingencies	53	12	6	209	12	6	80	"	"
5. AVENUES—									
a. Establishment	28	3	"				40	"	"
b. Contingencies	2	1	"	30	4	"	60	"	"
6. PUBLIC GARDEN—									
a. Establishment	72	"	"				70	"	"
b. ^{Contingencies} Purchase of seeds, repair of wells, purchase of bullocks, &c.	2	4	"	74	4	"	100	"	"
7. SURVEY OF LAND									
8. FIRE—									
a. Establishment									
b. ^{Contingencies} Purchase of fire-engine, buckets, repairs, &c.							100	"	"
9. a. Establishment, Commission &c.	39	4	"	39	4	"			
b. Contingencies									
10. OTHER CHARGES—									
a-i. Work done for private individuals other than private scavenging									
Carried over ..				1785	13	11	2460	"	"

Statement II—cont.

				1897-98.			Revised Estimate for 1897-98.			
Heads of Account.		Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
Brought forward ..				1785	13	11	2460	"	"	
GRANT IV—(Lighting and Miscellaneous Municipal purposes)—cont.										
10. OTHER CHARGES—cont.										
b. ii. Rewards for destruction of wild ~~hogs animals and snakes and dogs~~							50	"	"	
c. iii. Printing	745	13	5				900	"	"	
d. iv. Compensation for lands ..	143	12	"				430	"	"	
e. v. ~~Other charges~~	43	14	"				150	"	"	
f. vi. ~~Other items charge for numbering~~	29	"	"	1017	8	5				
g. vii. ~~Cost of old municipal acts as passed~~	30	15	"							
Total, Grant IV ..				2803	6	4	3990	"	"	
GRANT V—										
1. a. General Establishment—										
b. Office Establishment ..	1394	8	4	1394	8	4	1410	"	"	
c. ~~Contingencies~~	314	11	6	314	11	6	400	"	"	
2. b. Collection of Municipal Taxes—										
i. Establishment	1061	5	9				1140	"	"	
ii. ~~Purchase of account books, paper, money boxes, repair~~	"	2	"	1061	7	9				
3. c. Collection of Tolls—										
i. Establishment										
ii. Contingencies										
4. ~~Collection of private drainage fees~~										
a. Office contingencies other than ~~(b) (ii)~~	303	11	6	303	11	6	400	"	"	
5. ~~Charges for printing at Press retained by the Government General~~										
6. Contributions for Central office and Audit establishments	580	"	"	635	"	"	640	"	"	
~~Contribution towards the salary of the clerk in the collection of rates~~	53	"	"							
Total, Grant V ..				3709	7	1	3990	"	"	
Extraordinary & Debt.										
1. REPAYMENT OF DEBT—										
(a) ~~Water & Drainage schemes~~										
(b) ~~Others~~										
i. Instalments paid during the year	1000	"	"	1000	"	"	1000	"	"	
ii. Invested on account of Sinking Fund (Value of securities purchased)										
iii. Charges of investment ..										
2. INTEREST—on loans										
(a) ~~Water and Drainage schemes~~										
(b) ~~Others~~										
i. On account of ~~last~~ previous years ..										
ii. ~~Others~~ of current year ..	780	"	"	780	"	"	780	"	"	
(b) ~~Others~~ on account of previous years										
" " current year										
" " Carried over ..				1780	"	"	1780	"	"	

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Statement II—cont.

Heads of Account.	1897-98.						Revised Estimate for 1897-98.		
	Detail of Minor Heads.			Totals of Major Heads.					
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				1780	"	"	1780	"	"
3 Advances recoverable—									
a. Permanent.. ..									
b. Others		12	"		12	"			
4. Refunds of other than current collections.									
<i>as wafer and drainage tax</i>									
5. ~~Discount Commission~~	27	5	"	27	5	"	50	"	"
6. Pensions and gratuities									
7. Investments—									
a. In Government securities for purposes other than Sinking Fund									
b. In Savings Bank									
Total Expenditure ..				1808	1	"	1830	"	"
				59,739	2	8	64,870	"	"
Balances—									
a. Municipal Fund	11273	10	7	11273	10	7	4410	"	"
b. Endowments									
c. Water tax Fund									
Grand Total ..				71012	13	3	69280	"	"

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NOTE TO STATEMENT II.
Position of the Municipality of *Dalghat* on 31st March 1898.

LIABILITIES.			ASSETS.		
	RS.	A. P.		RS.	A. P.
Balance of Loans	12000	"	Municipal Balance.. { Cash	11273	10 7
Deposits to be adjusted	8970	13 11	{ Securities		
Other Liabilities (in detail)	4770	13 11	Deposit Balance .. { Cash	4770	13 11
<i>Contribution to Collector's clerk for February 1898</i>	5	"	{ <i>Landed property</i>	2200	"
<i>Cost of Stationery articles supplied to the college</i>	120	2 10	Sinking Fund of loans		
<i>Cost of vaccine paste supplied from the Central Vaccine depot Calicut for February 1898</i>	10	13 4	Funded Capital of endowed institutions, Hospitals, &c.		
<i>Portion of pay of Headmants from School Establishment for January and February 1898</i>	9	10 1	Total	18244	8 6
<i>Lighting charges for February 1898</i>	7	2	Value of Premises, &c.	65500	"
			Do. of Tools and plant	3152	8 3
			Do. of Live stock		
			Do. of Furniture	6073	11 8
			Arrears of taxes, &c.	2589	5 2
			Other assets (in detail)	1972	" 9
			<i>Slaughter house fees</i>	399	3 3
			<i>Cart stand fees</i>	119	8 6
			<i>Cost of purchase of rubbish</i>	2	10 8
			<i>Balance interest on overdraft for 1892-93</i>	77135	1 1
			Total	77241	9 1
Total	16923	10 2	Claims—		
			Advances Recoverable—		
			Permanent advance	72	"
			Advances for works, &c.	82	4 7
			Total	154	4 7
			Grand Total	95833	14 2
				93440	6 2

Palghat

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Details of Balance.

Demand Collection and Balance Statement for the year 1897-98:-

CURRENT.

14

Total -

ARREARS.

[illegible]

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

(1) Total amount outstanding at the beginning of the year*	..	..	..	1703	11	..
(2) Amount advanced during the year	..	..	..	1411	14	1
			Total ..	3115	9	1
(2) Amount adjusted during the year—						
(a) On account of advances made during the year	..	..	..	1411	2	1
(b) Do. previous years	..	..	..	1550	2	5
			Total amount outstanding at the end of the year*	..	154	47
			Total ..	3115	9	1

• *Details of Balance.*

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

Permanent advances:

Salaries:

With the Municipal office Hand clerk -	15-0-0
" Civil apothecary	10-0-0
" 1 st class Vaccinator	2-0-0
" Principal of the Victoria College -	20-0-0
" Sanitary Inspector	5-0-0
" Sub-overseer - - - - -	20-0-0
	72-0-0

Others

9th August 1894. To Head. Assistant Collector of Malabar
for compensation for land taken up
for the Sekaripuram road in P. a
Case 123 of 1894 in the file of the
Sub. Court - - - - - } 74-8-7

22nd August 1895. Cost of the balance of toll tickets - } 7-4-
printed for sale to Toll contractors }

22nd September 1897. To — Do — of the copies of
District Municipalities Act II of 1884 as amended by Act II of 1897. } " - 12 - "
82-4-7
154-4-

Statement of Differences.

Head of Account.	As per Municipality's statement.	As per accompanying Report.	DIFFERENCE.		REMARKS.
			More or less.		
<u>Receipts</u>					
A. Revenue derived from Municipal property etc					
B. Miscellaneous income					
V. Income from Travellers' Bungalows	381 12 "	386 4 "	(+)	24 8 "	
D. (1). Fees.					
V. Fees for vaccination in private houses.	10 14 "	10 12 "	(-)	" 2 "	
D. D. VI Fees for numbering carts etc	52 11 "	52 13 "	(+)	" 2 "	As per correct classification.
D. (2) Fines					
i. Fines under Municipal and other acts.	377 2 "	352 10 "	(-)	24 8 "	
<u>Deposits. Receipts</u>					
Deposits by Municipal Servants	" " "	22 00 "	(+)	22 00 "	Due to the inclusion of securities in landed property.
<u>Demand, Collection and Balance Statement</u>					
<u>Current.</u>					
Warrant fees col. 7	20 " "	19 8 "	(-)	" 8 "	Balance wrongly shown under "written off", now rectified.
" col. 8	32 3 6	32 11 6	(+)	" 8 "	
<u>Arrears</u>					
Tolls - col. 2	" " "	3 10 8	(+)	3 10 8	Amount of penal interest due since 1892-93 was not shown as old demand in the Demand Collection and Balance Statement. The omission is now supplied.

Statement of Differences—*cont.*

LOCAL FUND (189) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,

Madras,

To

THE CHIEF SECRETARY TO GOVERNMENT,

LOCAL AND MUNICIPAL DEPARTMENT,

FORT ST. GEORGE, THROUGH THE

CHAIRMAN, MUNICIPAL COUNCIL,

AND THE COLLECTOR OF

No.

Dated

Received

189 .

COLLECTOR

21 APR-1899

MALABAR

No.

Subject.

Forwarding report on the Audit of the
accounts of the Municipality
for the year 189 -9 .

No. 1785.

Submitted to the Secretary to Government
Local and Municipal Department Fort St
George.

2. A copy of the Municipal Council's reso-
lution dated 25th May 1899 passed on the Audit
Report is subjoined for the information of Govern-
ment.

Present.

M. Q. A. Rao Bahadur P. J. Chinnaaswamy Pillay Avargal,
Chairman.

R. F. Austin Esq.

C. M. Barrow Esq.

Rev. J. Tour.

M. Q. A. Ananta aiyar Avargal.

" A. N. Anantanarayana aiyar "

" V. Ramana Nayar "

" V. P. Venkataswamy aiyar "

" S. Veeraraghava aiyar "

" A. Krishnan Nair "

" A. Chockalingam Pillay "

" V. Vythilingam Pillay "

13. Read Report on the audit of the accounts of
the Palghat Municipality for 1897-98.

Resolved that the audit Report be
submitted to Government.

Municipal Office -
Palghat 25th May 1899

Chinnaaswamy Pillay
Chairman.

Rt.

1428/m/99 2. w. - 16457
1-5-99