

Local & Munl. (189 9) Department.

MISCELLANEOUS.

G.O., No. 939 *h*

DATED 5-7-99

INDEXED.

[Despatch Abstract.]

Accounts Recording the report on the
audit of the — of the Cochin 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. 1687

resp

COLLECTOR

18-JUN-1899

Order No. 939 MALABAR

Recorded

ale
3/7/99

7/8

1-7-99

From

The Accountant General
Madras

No. 178/47

Dated 20th April 1899

Received 26 JUN. 1899

Registered 27th —

Enclosures *nil*

Spare copies *4*

SUBJECT.

Forwarding Cochin
Municipal audit report
for 1897 &c.

To

The Accountant General
supd- 7/7/99

7/8
5/7/99

BACK PAPERS.

G.O.	No	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

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

Dated 21st March 1899.
To 16872m
THE Accountant General

Madras.

SIR,

I have the honor to submit the following report on ^{the District Municipal auditors} ~~my~~ recent audit of the accounts of the Cochin 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 190-0-0, is in agreement with that appearing in the Bank ^{deposits} ~~Treasury~~ Pass Book, allowing for ~~outstanding~~ ^{deposits} 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 to
(Sd) W. J. Williamson
Assistant Accountant General
and Inspector of local fund accounts

No 47/2-2.D.

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

Fort St George.
Accountants General's office
20th April 1899

Accountant General
Accountant General.

End in no 168-99
Forwarded to the Collector
of Cochin.

No. 264.

Submitted to the Secretary to Government
Local and Municipal Departments
Madras.
Through,

The Collector of Malabar,
Municipal office
Cochin 14 June 1899
S. Locke
Vice Chairman
forwarded

Calicut 20-6-99
Collector

STATEMENT I.

Revenue and Receipts of the Municipal Fund of the Town of Cochin
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.
1. BALANCE BROUGHT FORWARD—						
(a) Municipal Fund				861	6	8
(b) Endowments						
(c) Water and Drainage Tax Fund						
Total ..				861	6	8
2. MUNICIPAL RATES AND TAXES—						
(a) Tax on arts, &c. (section 53) ..	2667	-	-	3000	-	-
(b) Tax on buildings (section 63) ..	6082	10		6650		
(c) Tax on lands (section 63) ..	2092	4	1	2240		
(d) Water and Drainage Tax on buildings and lands (sec. 75).						
(e) Tax on vehicles with springs and palanquins, &c. (sec. 77).	380			550		
(f) Tax on animals (section 77) ..	57			100		
(g) Tax on carts and other vehicles without springs (section 85).	67	8		100		
(h) Tolls (section 91)—						
Gross receipts, Rs. ———						
Less L. F. share, Rs. ———						
(i) Tax on domestic male servants (section 96-A)						
(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.						
(viii) Evasion of tolls						
(ix) Tax on servants				11346	6	1
Carried over ..				11346	6	1

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 ..				✓			✓		
5. GRANTS AND CONTRIBUTIONS—				17976	5	8	20380		
(a) From Government—cont.									
(i) Education—									
Normal stipends ..									
Buildings ..									
Municipal Schools ..	75	2	10				130		
Other purposes ..									
(ii) Medical ..	52								
(iii) Other purposes—							600		
Communications ..									
Water-supply ..									
Drainage ..									
Sanitation ..									
Other purposes ..				75	2	10			
(b) From Local Boards—				595	2	10			
(i) Educational ..									
(ii) Medical ..									
(iii) Other purposes ..									
(c) Other grants and contributions—									
(i) Educational ..									
(ii) Medical ..	113	11	6				120		
(iii) Other purposes ..	360			473	11	6	360		
6. MISCELLANEOUS—									
(a) Recoveries on account of services rendered to private individuals—									
(i) Private scavenging ..	969	8					1100		
(ii) Laying pipes to private houses ..									
(iii) Other purposes ..		4		969	12				
(b) Other receipts—									
(i) Refunds of expenditure of previous years ..	28	12	6				30		
(ii) Other items ..	6	11		35	7	6	10		
Carried over ..				✓			✓		
				20050	7	6	22730		
				19530	7	6			

	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.
Brought forward ..				20050	7	6	22730	"	"
				19530	7	6			
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 ^{other} ..	214	7	6				310	"	"

* All overpayments 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 $\frac{\text{the first}}{\text{all}}$ 9 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 $\frac{\text{annas}}{\text{for every 80 square yards}}$.
3. Water tax on buildings and lands is levied at per cent.
4. Tax on vehicles and animals is levied at the maximum rates.
5. Tax on carts, &c., is levied at Rs. 3 per cart per annum.
6. Tolls are levied at all the maximum rates.
7. License-fees are levied at the rates sanctioned in G.O.s $\frac{131\text{h}}{27.1.79}$, $\frac{25\text{h}}{17.4.1885}$, $\frac{86\text{h}}{11.5.1885}$, $\frac{635\text{h}}{8.10.1885}$, $\frac{662\text{h}}{29.5.1889}$.
8. The house and water and drainage tax registers were last revised in the official year 1896-97, and the land and water and drainage tax registers in the official year 1896-97.
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 given in the last administration report with the following exceptions:—

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

STATEMENT II.

Expenditure from the Municipal Fund of the Town of Beachin
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	77	7	-				80	-	-	
(b) Buildings	449	1	1				450	-	-	
(d) Water-supply	98	7	-	624	15	1	100	-	-	
(e) Miscellaneous public improvements										
2. REPAIRS—										
(a) Communications	1647	12	5				1680	-	-	
(b) Buildings	777	6	-				700	-	-	
(c) Drainage—										
(i) Repairs to works	124	6	7				250	-	-	
(ii) Establishment	568	15	9				580	-	-	
(iii) Contingencies										
(d) Water-supply—										
(i) Repairs to works, machinery, &c.	9	3					20	-	-	
(ii) Establishment										
(iii) Contingencies										
(e) Miscellaneous public improvements	3	15	3	3131	11	-	-	-	-	
3. GENERAL ESTABLISHMENT —	40	3	4	40	3	4	45	-	-	
(i) Establishment										
(ii) Contingencies	383	2	8	383	2	8	380	-	-	
4. TOOLS AND PLANT AND OTHER STORES.	10	11	5	10	11	5	15	-	-	
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 ..				4190	11	6	4300	-	-	
GRANT II—Education—										
1. TRAINING SCHOOLS—										
Stipends to Normal Students ..										
2. MUNICIPAL SCHOOLS—										
(i) On Salary System—										
(a) Establishment										
(b) Contingencies										
Carried over ..										

STATEMENT II—cont.

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.
Brought forward ..									
GRANT II—Education—cont.									
2. MUNICIPAL SCHOOLS—cont.									
(ii) On salary-results system—									
(a) Fixed payments	644	1	8				640	-	-
(b) Result grants	140	3	-				250	-	-
(c) Contingencies	73	13		858	1	8	60	-	-
3. SALARY GRANTS	-	-	-	-	-	-	-	-	-
4. RESULT GRANTS	504	6	-	504	6	-	500	-	-
5. INSPECTION—									
(a) Contributions to Local Boards ..									
(b) Municipal Inspectors—									
(i) Establishment	175	2	7				180	"	"
(ii) Contingencies	73	8	5	248	11		40	"	"
6. DRAWING AND GYMNASIUM INSTRUCTION—									
(a) Contributions to Local Boards ..									
(b) Drawing-masters—									
(i) Establishment									
(ii) Contingencies									
(c) Gymnasium—									
(i) Establishment	143	3	2				140	"	"
(ii) Contingencies				143	3	2	10	"	"
7. MISCELLANEOUS—									
(a) Building, furniture and other grants							100	"	"
(b) Rent grants									
(c) Other items									
Total, Grant II ..				1754	5	10	1920	-	-
Add—Total, Grant I ..				4190	11	6	4300	-	-
Totals of Grants I and II ..				5945	1	4	6220	-	-
GRANT III—Sanitation, Vaccination and Medical Services—									
1. HOSPITALS AND DISPENSARIES—									
(a) Establishment	1624	8	9				1660	"	"
(b) Medicines and supplies	505	8	7				1400	"	"
(c) Diet of patients	497	14	9				600	"	"
Carried over ..	2628	"	1				3660	"	"

STATEMENT I—cont.

1897-98.			Revised Estimate for 1897-98.								
Heads of Account.			Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
			RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..			2628	"	1				3660	-	-
GRANT III--Sanitation, Vaccination and Medical Services--cont.											
1. HOSPITALS AND DISPENSARIES--cont.											
(d) Sundries and contingencies ..			698	12	8				600	"	"
(e) Contributions to Government..											
(f) " to Local Boards.											
(g) " to other bodies..						3326	12	9			
2. (a) CONTRIBUTIONS TO PROVINCIAL FUNDS FOR--											
(i) Medical College ..									106	-	-
(ii) Sanitary inspection ..									70	-	-
(iii) Reserve Medical Staff ..									14	-	-
(b) Contributions to Local Boards, &c., for--											
(i) Medical Schools ..											
(ii) Reserve Staff ..											
(c) Other contributions ..											
3. VACCINATION--											
(a) Establishment ..			180	"	"				180	"	"
(b) Contingencies ..			214	11	"				160	"	"
(c) Contributions to Local Boards ..						394	11	"			
4. REGISTRATION OF BIRTHS AND DEATHS--											
(a) Establishment ..			210	"	"				210	"	"
(b) Contingencies ..			10	9	2	220	9	2	20	"	"
5. (a) CONSERVANCY, ROAD-CLEANING AND ROAD-WATERING--											
(i) Establishment ..			3377	12	"				3380	"	"
(ii) Charges for purchase, hire and maintenance of carts and bullocks ..			102	9	10	3480	5	10	300	-	-
(iii) Contingencies ..											
(b) Private scavenging--											
(i) Establishment ..			767	9	7				840	-	-
(ii) Charges for purchase, hire and maintenance of carts and bullocks ..											
(iii) Contingencies ..			90	3	3	857	12	10	80	-	-
Carried over ..						8280	3	7	9620	"	"

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 ..						8280	3	7	9620	"	
GRANT III—Sanitation, Vaccination and Medical Services—cont.											
5. CONSERVANCY, ROAD CLEANING AND ROAD-WATERING—cont.											
(e) Epidemic Charges											
(i) Establishment			831	5	10				700		
(ii) Contingencies			23	5	10	854	11	8	100		
(d) Arrangements at fairs and festivals											
(e) Other Sanitary outlay ..											
Total, Grant III ..						9134	15	3	10420		
Add—Totals of Grants I and II ..						5945	1	4	6220		
Totals of Grants I to III ..						15080		7	16640		
GRANT IV—Lighting and Miscellaneous— Municipal Purposes—											
1. LIGHTING—											
(a) Establishment											
(b) Payments to contractors ..			993	15	10	993	15	10	1090		
(c) Purchase and repair of lamp-posts lanterns, burners, &c. ..											
(d) Contingencies											
2. (i) MARKETS—											
(a) Establishment											
(b) Contingencies											
(ii) SLAUGHTER-HOUSES—											
(a) Establishment											
(b) Contingencies											
3. CHOUTRIES—											
(a) Establishment											
(b) Contingencies											
(c) Charges for feeding travellers ..											
4. TRAVELLERS' BUNGALOW—											
(a) Establishment			96	"	"				100		
(b) Contingencies			5	5	5	101	5	5	40		
5. AVENUES—											
(a) Establishment											
(b) Contingencies											
Carried over ..						1095	5	3	1230		

STATEMENT II—cont.

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.
Brought forward ..				1095	5	3	1230		
GRANT IV— <i>Lighting and Miscellaneous— Municipal Purposes—cont.</i>									
6. PUBLIC GARDEN—									
(a) Establishment									
(b) Contingencies									
7. SURVEY OF LAND									
8. FIRE—									
(a) Establishment									
(b) Contingencies	495	12	3	495	12	3	670		
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	254	74	71				50		
(c) Printing	399	3	8				250		
(d) Compensation for lands									
(e) Law charges									
(f) Quit-rent on Municipal lands	67	15	5						
(g) Charges for numbering carts and issuing tin tickets									
(h) Water pandals									
(i) Cost of signboards and numbering houses									
(j) Other items									
Total, Grant IV ..									
Add—Totals of Grants I to III ..									
Totals of Grants I to IV ..									
Carried over ..									

STATEMENT II—cont.

	1897-98.								
Heads of Account.	Details of Minor heads.			Totals of Major heads.			Revised Estimate for 1897-98.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
GRANT V— <i>Supervision and Management.</i>									
1. GENERAL ESTABLISHMENT—									
(a) Inspection—									
(i) Pay and pensionary contribution of Chairman or Secretary.									
(ii) Conveyance allowance ..	36	75	11				20	u	u
(b) Office establishment	499	15	11	1573	-	2	1110	u	u
(c) Contingencies	401	7	4	1497	7	3	300	u	u
2. COLLECTION OF MUNICIPAL TAXES—	544	-	3						
(i) Establishment	369	12	7	525	6	5	420	u	u
(ii) Contingencies	175	9	10	518	6	5	150	u	u
3. COLLECTION OF TOLLS, MARKET RENTS &c.—									
(i) Establishment									
(ii) Contingencies									
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.	210	-	-				210	-	-
do for Auditor's office establishment	24	-	-				40	-	-
Total, Grant V ..				234	-	-			
Add—Totals of Grants I to IV ..				2189	13	8	2250	-	-
Totals of Grants I to V ..				17138	5	2	18880	-	-
EXTRAORDINARY AND DEBT—				16994	-	5			
REPAYMENT OF DEBT—				19328	2	10	21130	-	-
(a) Water and drainage schemes—				326	7	-			
(i) Instalments paid during the year									
(ii) Investments on account of Sinking Fund (<i>par</i> value of securities purchased.)									
(iii) Charges of investment, such as premia, commission, &c.									
(b) Others—									
(i) Instalments paid during the year	851	12	6				850	u	u
(ii) Investments on account of Sinking Fund (<i>par</i> value of securities purchased.) ..									
(iii) Charges of investment, such as premia, commission, &c.									
Carried over ..				851	12	6	850	u	u

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 ..					851	12	6	850		
EXTRAORDINARY AND DEBT —cont.										
2. INTEREST ON LOANS—										
(a) Water and drainage schemes—										
(i) On account of previous years ..										
(ii) On account of current year ..		221	14	9	221	14	9	210		
(b) Others—										
(i) On account of previous years ..										
(ii) On account of current year ..										
3. ADVANCES RECOVERABLE—										
(a) ^{other} Permanent advances ..		51	15	10	51	15	10			
Payment to Government on account of ..		264	11	6	264	11	6	270		
(b) Other advances capital advances ..		125						150		
c. interest on loan ..										
4. REFUNDS OF OTHER THAN CURRENT COLLECTIONS—		51		11	176		11	60		
(a) Water and drainage tax ..										
(b) Others ..		93	5	2	93	5	2	80		
5. COMMISSION, &c., ON LOANS RAISED IN OPEN MARKET ..		520			520			520		
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 ..					1395	1	2			
					2127	12	10	2140		
Totals of Grants I to V ..					19326	7				
					19328	2	10	21130		
Total, Expenditure ..					20721	8	2			
					21455	15	8	23270		
BALANCES—										
(a) Municipal Fund ..										
(b) Endowments ..					190			800		
(c) Water and Drainage Tax Fund.										
Grand Total ..					20531	8	2			
					21265	15	8	24070		

NOTE TO STATEMENT II.

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

LIABILITIES.				ASSETS.			
RS.	A.	P.		RS.	A.	P.	
Balance of loans ..	4567	8		Municipal balance ..			
Deposits to be adjusted ..	296	9	1	Cash ..	190		
Security in landed property ..	290	1	1	Securities ..	290	1	1
Other liabilities (in detail) ..	1200			Cash ..	296	9	1
Result grant for Tamara ..	52			Post Office Sav- ings Bank ..			
panambra school ..	54	12		Deposit balance ..			
or Kypem school ..	244	1		Government Pro- missory notes ..			
Price of phones for fire engine ..	670	10	1	Landed property ..			
Cost of medicines purchased ..	201			Other securities ..	1200		
Contribution to Provincial fund ..	29			Sinking Fund investments ..			
Cost of repairing night latrine ..	19	9		Other investments ..			
or Hospital ..	26	14	9	Funded capital of endowed institutions, hospitals, &c. ..	4398	2	3
or Latrine ..	7			Total ..	5874	4	4
or Insulation shed ..	27	10	6	Value of premises, &c. ..	28849		
or of making wooden lamp posts ..	11	4		Do. of tools and plant ..	10		
or of raising ground near lock markets ..	20	12		Do. of live-stock ..			
or of fitting fire engine ..	13	14	3	Do. of furniture ..	1100		
or of rebuilding foot bridge ..				Arrears of taxes, &c. ..	2574	9	6
				Cost of medicine ..	2571		
				Other assets (in detail) ..	121	14	9
				Conservancy carts ..	700		
				Fire engine ..	1400		
				Iron tanks ..	300		
				Ornamental lamp posts &c. ..	2205		
				Excess payment of allowance to Sanitary Inspector ..	8	12	
				Total ..	27266	10	9
				Claims—			
				Advances recoverable—			
				Permanent advances ..	80		
				Advances for works, &c. ..	264	4	6
				Total ..	344	4	6
				Grand Total ..	49506	1	7

(a) Rectification of error in classification

STATEMENT III.

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

	RS.	A.	P.		RS.	A.	P.
Balance brought forward ..	2006	8	11	1. Credited to Municipal Funds	1549	2	2
1. Deposits by appellants ..	280	1	7	2. Returned to appellants	11	11	7
2. Do. by renters ..	657	4	-	3. Do. to renters	6	8	-
3. Do. by contractors ..	92	-	-	4. Do. to contractors	112	-	-
4. Do. by Municipal servants ..				5. Do. to Municipalservants.	102	-	-
5. Do. by private parties for work ..				6. Do. to private parties.	10	9	6
6. Other deposits ..	145	9	10	7. Do. to other depositors.	1	8	-
Total Receipts ..	1174	15	5	Total ..	1691	7	3
Grand Total ..	3181	8	4	Balance * ..	1490	1	1
				Grand Total ..	3181	8	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 ..	48	8	- 1897-98
Renters' deposits ..	183	12	-
Contractors' deposits ..	20	-	-
Municipal servants' deposits ..	1200	-	-
Deposits for work ..			
Miscellaneous deposits (to be specified) ..			
Sale proceeds of article distrained	22	3	6 1897-98
Do undclaimed cow	5	2	6
Do of a goat	4	9	-
Do of distrained property	5	2	-
Private scavenging fees paid in advance (to be adjusted)	-	8	-
Vaccination fees	-	4	-
Excess collection	-	-	1 1896-97
Total	1490	1	1

STATEMENT IV-A.—Municipality of Lochin

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).	
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.	3153	-	33	-	3120	-	2577	-	-	-	163	8	379	8
2. " on buildings	6542	12 1	41	- 5	6501	11 8	5739	9 3	-	-	92	7 9	669	10 8
3. " on lands	2234	2 2	-	8 8	2233	9 6	1981	8 9	-	-	213	1	249	3 8
4. Water and drainage tax on buildings														
5. " " on lands														
6. Tolls (gross receipts)														
7. Tax on domestic male servants														
8. Income from markets	874	9 6			874	9 6	864	9 6					10	
9. " from slaughter-houses														
10. " from cart-stands														
11. Private scavenging fees	1035	8			1035	8	945	4			33	12	56	8
12. Warrant fees														
13. Tax on vehicles with springs, &c.	566	8			566	8	323	-			49	-	194	8
14. " on animals	176	8			176	8	54	8			39	8	82	8
15. " on carts, &c.	137	8			137	8	60	-					97	8
16. Vayheen Ferry rent	2775	8			2775	8	2405	2					370	-
17. Canal toll.	2335	12 6			2335	12 6	2108	11 8					231	1 4
Total ..	19847	12 3	74	9 1	19753	5 2	17051	12 8			381	- 10	2320	7 8

ARREARS.

9

* *Details of Balance.*

Permanently advance with the Shroff Rs 20 - u -
" " Girl Surgeon 60 - u -

To the municipal Inspector for } 10 - 1 - 61
prosecution fees }

1846-97 To the Municipal Inspector for works 43-9-10

1897-98 50 50 20-4-4

To the Civil Region for pay and travelling }
allowance of the midwife } 0 - 14 - 6 ✓

To the Municipal Inspector for the purchase of }
motives & baskets for road works } 30 - u - u

Excess amount paid to Mr Lawrence } 1-11-10.

Rayburn Press for account forms supplied } ————— 85-1-6-5

Total 931-6-5

Statement of Differences—*cont.*

Heads of Account.	As per Municipal Statement.		As per accompanying Report.		DIFFERENCE.		REMARKS.
	RS.	A. P.	RS.	A. P.	RS.	A. P.	
Deposit balance Cash	296	9 1	290	1 1	- 6	8 -	12. Rectification of error in posting.
Arrears of taxes.	2577	- -	2574	9 6	- 2	6 6	13 do do in to talling
Liabilities.							
Deposits to be adjusted	296	9 1	290	1 1	- 6	8 -	13(a) do do in posting.
Statements III.							
1. Deposit by applicants	280	1 7	281	9 7	+ 1	8 -	14 Rectification of error in classification.
6 Other deposits	145	9 10	144	1 10	- 1	8 -	
1. Credited to							
Municipal funds	1549	2 2	1551	2 2	+ 2	- -	(15)
2. Returned to							
applicants	11	11 7	6	11 7	- 5	- -	do do do
4 do to Contractors	112	" "	122	- -	+ 10	- -	
6 do to private	10	9 6	3	9 6	- 7	- -	
parties							
Statements IV A.							
A. C. B. Statement							
Current.							
8. Income from Markets							
Columns 2 & 4	872	- -	874	9 6	+ 2	9 6	16. Inclusion of penal interest to the demand amount.
Column 5	862	- -	864	9 6	+ 2	9 6	17 do do do to the amount collected.
16. bytem ferry rent							
Columns 2 and 4	2775	- -	2783	8 -	+ 8	8 -	18. Inclusion of penal interest to the demand amount.
Column 5.	2405	- -	2413	8 -	+ 8	8 -	19. Inclusion of penal interest to the amount collected.
17. Canal toll.							
Columns 2 & 4.	2335	- -	2337	12 6	+ 2	12 6	vide remark against item no 18
Column 5	2103	14 8	2106	11 2	+ 2	12 6	21. do do do to 19

Statement of Differences - *cont.*Statement of Differences—*cont.*

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When signed _____ } 189

READ AGAIN G.O., No. _____, DATED
189 . . .

CURRENT No. _____

ENCLOSURES TO C. No. _____

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

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COLLECTOR
23 APR-1899
MALABAR