Financial (1895) Department.

ORDINARY MS.

G.O., No. 636

Dated 29th Aug. 1895.

INDEXED. 11/12

[Despatch Abstract.]

ACCOUNT OF PROVINCIAL SERVICES FOR JUNE 1895.

Recording -- and drawing the attention of the Public Works Depart-
-ment to the short expenditure under 45. Civil Works, Public Works Depart
-ment, as compared with the increased grant for 1895-96 under that head.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	2190		25				

CURRENT No. 1323.

	RECEIPTS.										EXPENDITURE.									
	PROVINCIAL.				LOCAL.						PROVINCIAL.				LOCAL.					
	Civil Works.		Irrigation and Navigation.		Incorporated.				Excluded.		Civil Works.		Irrigation and Navigation.		Incorporated.				Excluded.	
					Civil Works.		Irrigation and Navigation.		Civil Works.						Civil Works.		Irrigation and Navigation.		Civil Works.	
——	Estimates.	Receipts.	Estimates	Receipts	Estimates.	Receipts.	Estimates	Receipts.	Estimates	Receipts.	Grant.	Outlay.	Grant.	Outlay.	Grant.	Outlay.	Grant.	Outlay.	Grant.	Outlay.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Booked amount to end of 189 .	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Approximate amount for the month of April 1895		4308		51338		468				8		136469		189212		1669		185		4464
Total to end of april 1895	125000	4308	179000	51338	7000	468	-	-	-	8	3020000	136469	3352000	189212	78014	1669	8000	185	75786	4464

FORWARDED to the Secretary to Government, P. W. D, Madras, for transmission to the Financial Department, with reference to G.O, No. 469 C., dated 22nd February 1883.

MADRAS,
19 may 1895.

J. S. Sherlock-Hubbard
Examiner of P. W. Accounts.

Fin'l Cro 1034 Lodged 7/5/95

~~P. W. CURRENT No.~~ 4115

(E. No. 134)

Fin'l Financial Deptt

100 2-3-94.

CURRENT No. 1323

PUBLIC WORKS DEPARTMENT, MADRAS.

F.C. 1351-2/96

CENTRAL OFFICE OF ACCOUNTS.
LODGED
DATE 6-6- 1895

Regd. 6. VI. 95

~~Rec. 29.5.95~~

Statement of Actual and Approximate Receipts and Expenditure under Provincial and Local.

CHIEF SECRETARY 6. JUN. 1895 GOVERNMENT OF MADRAS

No. 296 D dated 5th June 1895.

FORWARDED to the Financial Department.

[signature]
Colonel, R.E.,
Secretary to Govt., P. W. D.

C.

Lodged
Civil
MCS
6. VI. 95

Circ. 5/6 95

'not circulated in the P.W.D.'

H. 117

Form 178.

Memorandum showing the balances of Provincial Services (Proper), Cattle Pound Fund and Agricultural Services separately.

CHIEF SECRETARY 7 JUN. 1895 GOVERNMENT OF MADRAS

	Provincial Services (Proper).		* Cattle Pound Fund.		* Agricultural Services.	
	Current Month.	Progressive Total.	Current Month.	Progressive Total.	Current Month.	Progressive Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance on 1st April 189						
Receipts during 189 .						
Total ..						
Charges during do.						
Balance on do.						

* For particulars please see Memorandum below.

MEMORANDUM.

Heads.	Cattle Pound Fund.		Agricultural Services.	
	Current Month.	Progressive Total.	Current Month.	Progressive Total.
	Rs	Rs.	Rs.	Rs.
RECEIPTS.				
XVII. Police		†		†
XXI. Scientific and other Minor Departments .. .. (Experimental Cultivation and Veterinary Receipts, excluding Bull and Stallion Receipts.)				
Public Works Receipts by Civil Officers				
Do. Public Works Officers				
Total ..				
CHARGES.				
3. Land Revenue .. .. (Land Records and Agriculture, Agricultural Services.)				
20. Police				
26. Scientific and other Minor Departments .. .. .. (Experimental Cultivation, Prevention of Cattle Disease and Refunds, Agricultural Department.)				
Public Works Charges by Civil Officers				
Do. Public Works Officers				
Adjusting Heads				
Other Transfers				
Total ..				

Form 178.

CURRENT No. 134

ACCOUNT OF THE PROVINCIAL REVENUE AND EXPENDITURE OF THE GOVERNMENT OF MADRAS, FOR THE MONTH OF April 1895.

(Article 1355, C. A. Code, 5th Edition.)

RECEIPTS.

PROVINCIAL SERVICES.	Current month.	Progressive Total.	Budget Estimate.	Alterations.	Altered Estimate.
	Rs.	Rs.	Rs.	Rs.	Rs.
To Sundry Revenue Heads as detailed—					
I. Land Revenue	16.22.000	- .32	166.79.000		
III. Salt	10.900		1.97.000		
IV. Stamps	4.59.600	+ .27	58.50.000		
V. Excise	2.62.100	+ .12	34.25.000		
VII. Customs	7.300	+ .02	61.000		
VIII. Assessed Taxes	55.300	+ .01	11.20.000		
IX. Forest	83.100	+ .28	9.35.000		
X. Registration	41.600	+ .01	6.10.000		
XII. Interest	19.800	+ .05	1.68.000		
XIII. Post Office					
XVI-A. Law and Justice—Courts of Law.	64.200	+ .12	7.17.000		
XVI-B. Law and Justice—Jails ..	16.500	+ .05	3.72.000		
XVII. Police	20.500		4.67.000		
XVIII. Marine			2.000		
XIX. Education	2.600		1.82.000		
XX. Medical	3.400	+ .01	94.000		
XXI. Scientific and other minor Depts	2.600		1.81.000		
XXII. Superannuations	3.900	- .01	39.000		
XXIII. Stationery and Printing ..	11.600	+ .05	1.14.000		
XXV. Miscellaneous	13.200	+ .07	1.57.000		
XXX. Minor Works and Navigation.	1.000	+ .21	7.000		
XXXII. Civil Works	20.300		28.000		
Total Ordinary Receipts as per Civil Books	27.31.500	+ .93	314.05.000		
To Public Works Receipts.					
Ordinary			1.25.000		
State Railways			2.25.000		
Minor Works and Navigation ..			1.79.000		
			5.29.000		
To Receipts under Adjusting Heads.					
From Local Funds (Act V of 1884) on account of Local Fund Audit Clerks ..	2.700		25.000		
From Special Funds on account of Local Fund Audit Clerks	2.700		18.000		
From Local Funds (Act V of 1884) on account of Education			1.000		
From Local Funds (Act V of 1884) on account of the proportionate cost of Medical College			8.000		
From Local Funds (Act V of 1884) on account of Inspecting Sanitary Agency.			25.000		
From Local Funds (Act V of 1884) on account of the Cutlers' Establishment in the Medical Storekeepers' Office ..	300		1.000		
From Local Funds (Act V of 1884) on account of Medical Reserve Staff ..			3.000		
From Local Funds (Act V of 1884) on account of Public Works			1.19.000		
From Local Funds on account of Printing work executed by Government Presses.	100		11.000		
From Local Funds on account of the Controlling Establishment at the Presidency.			60.000		
Repayment of Contribution made to certain Local Funds to wipe off deficits in previous years					
Repayment of Contribution drawn by Local Fund Board on account of Education ..					
	5.800	+ .02	2.74.000		
Total ..	27.37.300	27.37.300	322.08.000		
approximate Add opening Balance of the year.	64.86.300				
Total ..	92.23.600				

Fort St. George,
Accountant-General's Office,
5th June 1895.

40—18-1-95.

DISBURSEMENTS.

PROVINCIAL SERVICES.	Current Month.	Progressive Total.	Budget Grant.	Alterations.	Altered Grant.
	Rs.	Rs.	Rs.	Rs.	Rs.
By Sundry Charge Heads as detailed—					
1. Refunds and Drawbacks	7800	- .06	1.25.000		
3. Land Revenue	46.000	+ .02	52.29.000		
5. Salt	38.200	- .17	8.93.000		
6. Stamps	11.100	+ .01	2.51.000		
7. Excise	11.900	+ .12	1.71.000		
9. Customs	18.100	+ .04	2.36.000		
10. Assessed Taxes	900		12.000		
11. Forest	54.000	+ .15	7.85.000		
12. Registration	32.200	+ .01	4.25.000		
13. Interest on Ordinary Debt ..			1.53.000		
15. Post Office	7.100		95.000		
18. General Administration	163.500	- .07	9.74.000		
19-A. Law and Justice—Courts of Law.	3.90.600	+ .24	46.74.000		
19-B. Law and Justice—Jails ..	1.22.500	+ .20	11.10.000		
20. Police	3.38.700	+ .12	46.59.000		
21. Marine	1.000		40.000		
22. Education	1.16.300	+ .08	17.31.000		
24. Medical	1.09.400	+ .09	13.28.000		
25. Political	4.200	- .03	83.000		
26. Scientific and other Minor Departments ..	27.400	- .15	4.23.000		
29. Superannuations	1.19.100		14.50.000		
30. Stationery and Printing	30.200	+ .02	8.05.000		
32. Miscellaneous	10.800	- .05	1.53.000		
33. Famine Relief					
43. Minor Works and Navigation ..	2.300		4.20.000		
45. Civil Works	13.500	+ .06	5.71.000		
Total Ordinary Charges as per Civil Books	19.86.800	+ .64	265.96.000		
By Public Works Charges—					
Ordinary			30.20.000		
State Railways			1.75.000		
Minor Works and Navigation ..			33.52.000		
			65.50.000		
By Disbursements under Adjusting Heads—					
To Local Funds (Act V of 1884) for Education	3.100		90.000		
To Local Funds (Act V of 1884) for Miscellaneous	1.600		36.000		
To Local Funds (Act V of 1884) for Public Works	6.200		1.63.000		
To Local Funds (Act V of 1884) for Famine-relief purposes					
To Local Funds (Act V of 1884) on account of Refund of Contribution for Education					
To Local Funds (Act V of 1884) on account of Refund of Contribution for Medical College, Medical Reserve Staff, Sanitary Inspection, &c. ..					
To Local Funds (Act V of 1884) to wipe off deficits					
To Village Service Fund to wipe off deficits.					
To Irrigation Cess Fund to wipe off deficits.					
From Pound Fund to Local Funds (Act V of 1884) on account of Travelling Allowance of Local Audit Clerks ..					
	10.900		2.57.000		
Total ..	19.97.700	19.97.700	334.35.000		
approximate Add closing Balance of the month* ..	72.25.900				
Total ..	92.23.600				

* Exclusive of the following:— 1.85.596
(1) Public Works transactions in 1894-95 to be adjusted in the Final Accounts of the year with reference to C. G.'s Memorandum, No 2482, dated 15th January 1883.
(2) Mutual Contributions between Imperial and Provincial to be adjusted in the Final Accounts of 1894-95 as per G.O., Financial, No. 218, dated 6th February 1883.

No. B. J. II. 7

To The Chief Secretary to Government, Financial Department,
with reference to G.O., Financial, Nos. 41 and 13, dated 8th January 1880, and 9th January 1895, respectively.

H. Mannion.
Offg: Accountant-General.

No 516

Final Accs 1894 Lodged 7/5/96

6. Lodged 18/6.94
Accs 1211 of 95 = 258/7: 9.3.95 &c.

CURRENT No. 1341

Financial Dept
Recd: 7-6-95
Regd. 8.6.95

H.M. + Lre

W/23 June JG 1895

Lodged. LODGED. 15. VI 1895

CS. 12/6/95

Dd 15/6/95

Note

Land Revenue collections compare unfavorably with those for the same month in the previous year, a decrease of .32 having occurred. Almost all the other heads of Revenue however show increases the total rise being nearly a lakh. The charges were .60 higher, the excess occurring mainly under Courts of Law & Jails.

ACCOUNT

Can't we arrange to have the P.W. expenditure brought into this return month by month?
OF
WH 20/6/95

9/8/6/95.

PROVINCIAL SERVICES

FOR

April 1895.

C 15/6 C 22/6.

W.O.

Note for the Honorable Mr. Bliss, C.I.E.

From the form of the monthly Provincial account [No 178, page 814, Vol II of the C.A.C.] it would appear that the original intention of the Government of India was that the receipts and charges of the P.W.D. should be brought on the monthly Provincial accounts as in the case of Incorporated Local funds. But the Comptroller General in his Memo. d/ 15th January 1883 No 2482 directed that the P.W. portion should be excluded from the monthly accounts and brought on the Final accounts only.

In para. 6 of G.O. d/ 15-3-95 No. 256 Financial, the Government of India has been asked to allow the transactions of the P.W.D. to appear monthly in the Civil accounts. Even if this is not sanctioned there will be no difficulty in showing them together hereafter; the monthly return from the P.W.D. which is received about the same time will be read with that from the Accountant General and the general results noted upon.

CS. 2.VII.95 Dd 4/7/95

+ Paper A

I never knew there was such a return. It has never been shown to me. The compilation will apparently do.

WH

Note It has not been customary to circulate the return 5/7/95

CS. 6/7

Dd 16/7/95

about this. — 26 Aug

Public Works transactions in the monthly Provincial accts.

Hno 1600/95. H.M

LODGED.
DATE 10-7-1895

CS

Lodged

CS
8/7/95

[illegible] 10/7/95

[illegible]

Return to S.A. after closing

CS
6/7/95

(Returned to S.A. there is no current to be closed in the registers)
[illegible] 11/7

Hno 1341. Lodged 10/7/95
" 1596. Lodged 10/7/94

Financial Dept.

Recd: 7. VII. 95
Regd 8. VII. 95

ACCOUNT

OF

PROVINCIAL SERVICES

FOR

May 1895.

GOVERNMENT OF MADRAS * CHIEF SECRETARIAT
7 JUL 1895

Form 178.

ACCOUNT OF THE PROVINCIAL REVENUE AND EXPENDITURE OF THE GOVERNMENT OF MADRAS, FOR THE MONTH OF May 1895.

(Article 1355, C. A. Code, 5th Edition.)

RECEIPTS.

PROVINCIAL SERVICES.	Current month.	Progressive Total.	Budget Estimate.	Alterations.	Altered Estimate.
	Rs.	Rs.	Rs.	Rs.	Rs.
To Sundry Revenue Heads as detailed—					
I. Land Revenue	986100	2608700	16679000		
III. Salt	11500	22400	197000		
IV. Stamps	334500	794100	3850000		
V. Excise	273900	536000	3425000		
VII. Customs	7600	14900	61000		
VIII. Assessed Taxes	57700	113000	1120000		
IX. Forest	74600	157700	935000		
X. Registration	57400	99000	610000		
XII. Interest	14400	34200	168000		
XIII. Post Office	"	"	"		
XVI-A. Law and Justice—Courts of Law.	68900	133100	717000		
XVI-B. Law and Justice—Jails	17300	33500	372000		
XVII. Police	33400	63900	467000		
XVIII. Marine	"	"	2000		
XIX. Education	3000	5600	182000		
XX. Medical	3500	6900	94000		
XXI. Scientific and other minor Depts	2100	4700	181000		
XXII. Superannuations	3300	7200	39000		
XXIII. Stationery and Printing	5700	17500	114000		
XXV. Miscellaneous	5500	18700	157000		
XXX. Minor Works and Navigation.	2200	3200	7000		
XXXII. Civil Works	200	20500	28000		
Total Ordinary Receipts as per Civil Books	1963000	4694500	31405000		
To Public Works Receipts.					
Ordinary	"	"	125000		
State Railways	"	"	225000		
Minor Works and Navigation	"	"	179000		
	"	"	529000		
To Receipts under Adjusting Heads.					
From Local Funds (Act V of 1884) on account of Local Fund Audit Clerks	2400	5700	28000		
From Special Funds on account of Local Fund Audit Clerks	2900	5600	18000		
From Local Funds (Act V of 1884) on account of Education	"	"	1000		
From Local Funds (Act V of 1884) on account of the proportionate cost of Medical College	"	"	8000		
From Local Funds (Act V of 1884) on account of Inspecting Sanitary Agency.	"	"	25000		
From Local Funds (Act V of 1884) on account of the Cutlers' Establishment in the Medical Storekeepers' Office	100	400	1000		
From Local Funds (Act V of 1884) on account of Medical Reserve Staff	"	"	3000		
From Local Funds (Act V of 1884) on account of Public Works	700	700	119000		
From Local Funds on account of Printing work executed by Government Presses.	"	100	11000		
From Local Funds on account of the Controlling Establishment at the Presidency.	"	"	60000		
Repayment of Contribution made to certain Local Funds to wipe off deficits in previous years	"	"	"		
Repayment of Contribution drawn by Local Fund Board on account of Education	"	"	"		
	6100	11900	274000		
Total	1969100	4706400	32206000		
approximate Add opening Balance of the year.	6486300				
Total	11192700				

Fort St. George,
Accountant-General's Office,
5th July 1895.

40—18-1-95.

Dr 5/7.

DISBURSEMENTS.

PROVINCIAL SERVICES.	Current Month.	Progressive Total.	Budget Grant.	Alterations.	Altered Grant.
	Rs.	Rs.	Rs.	Rs.	Rs.
By Sundry Charge Heads as detailed—					
1. Refunds and Drawbacks	7300	15700	125000		
3. Land Revenue	43700	85300	522000		
5. Salt	4900	8700	69000		
6. Stamps	11500	22600	251000		
7. Excise	15000	26900	171000		
9. Customs	18300	36400	236000		
10. Assessed Taxes	800	1700	12000		
11. Forest	47700	101700	785000		
12. Registration	32100	64300	425000		
13. Interest on Ordinary Debt	"	"	153000		
15. Post Office	7100	14200	95000		
18. General Administration	75100	178600	974000		
19-A. Law and Justice—Courts of Law.	362400	753000	4674000		
19-B. Law and Justice—Jails	100100	222600	1110000		
20. Police	348400	687100	4657000		
21. Marine	1100	2100	40000		
22. Education	114500	230800	1731000		
24. Medical	102300	211700	1328000		
25. Political	5700	9900	83000		
26. Scientific and other Minor Departments	32700	60100	423000		
29. Superannuations	124900	244000	1450000		
30. Stationery and Printing	29000	59200	805000		
32. Miscellaneous	13400	24200	153000		
33. Famine Relief	"	"	"		
43. Minor Works and Navigation	5500	8100	420000		
45. Civil Works	7500	21000	571000		
Total Ordinary Charges as per Civil Books	1950000	3936800	26596000		
By Public Works Charges—					
Ordinary	"	"	3020000		
State Railways	"	"	178000		
Minor Works and Navigation	"	"	3352000		
	"	"	6550000		
By Disbursements under Adjusting Heads—					
To Local Funds (Act V of 1884) for Education	2700	5800	90000		
To Local Funds (Act V of 1884) for Miscellaneous	1600	3200	36000		
To Local Funds (Act V of 1884) for Public Works	6100	12300	163000		
To Local Funds (Act V of 1884) for Famine-relief purposes	"	"	"		
To Local Funds (Act V of 1884) on account of Refund of Contribution for Education	"	"	"		
To Local Funds (Act V of 1884) on account of Refund of Contribution for Medical Reserve Staff, Medical College, Sanitary Inspection, &c.	"	"	"		
To Local Funds (Act V of 1884) to wipe off deficits	"	"	"		
To Village Service Fund to wipe off deficits.	"	"	"		
To Irrigation Cess Fund to wipe off deficits.	"	"	"		
From Pound Fund to Local Funds (Act V of 1884) on account of Travelling Allowance of Local Fund Audit Clerks	"	"	"		
	10400	21300	289000		
Total	1960400	3958100	33485000		
approximate Add closing Balance of the month*	7234600				
Total	11192700				

* Exclusive of the following :—
(1) Public Works transa
(2) Mutual Contribution

To

The Chief Secretary to G
with refe

tions in 1894-95 to be adjusted in the Final Accounts of the year with reference to C. G.'s Memorandum, No 2482, dated 15th January 1883.
between Imperial and Provincial to be adjusted in the Final Accounts of 1894-95 as per G.O., Financial, No. 218, dated 6th February 1883.

No. B. J. H. / 8

overnment, Financial Department,
rence to G.O., Financial, Nos. 41 and 13, dated 8th January 1880,
and 9th January 1895, respectively.

J. Harrison
Offg. Accountant-General.

Memorandum showing the balances of Provincial Services (Proper), Cattle Pound Fund and Agricultural Services separately.

	Provincial Services (Proper).		*Cattle Pound Fund.		*Agricultural Services.	
	Current Month.	Progressive Total.	Current Month.	Progressive Total.	Current Month.	Progressive Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance on 1st April 189						
Receipts during 189 .						
Total ..						
Charges during do.						
Balance on do.						

* For particulars please see Memorandum below.

MEMORANDUM.

Heads.	Cattle Pound Fund.		Agricultural Services.	
	Current Month.	Progressive Total.	Current Month.	Progressive Total.
	Rs	Rs.	Rs.	Rs.
RECEIPTS.				
XVII. Police		†		†
XXI. Scientific and other Minor Departments .. .. (Experimental Cultivation and Veterinary Receipts, excluding Bull and Stallion Receipts.)				
Public Works Receipts by Civil Officers				
Do. Public Works Officers				
Total ..				
CHARGES.				
3. Land Revenue .. .. (Land Records and Agriculture, Agricultural Services.)				
20. Police				
26. Scientific and other Minor Departments .. .. .. (Experimental Cultivation, Prevention of Cattle Disease and Refunds, Agricultural Department.)				
Public Works Charges by Civil Officers				
Do. Public Works Officers				
Adjusting Heads				
Other Transfers				
Total ..				

* Contribution to Agricultural Services.

CURRENT No. 1883

Statement of actual and approximate Revenue and Expenditure under Provincial heads for the month of May 1895

Provincial heads	Booked amount to end of April 1895	Approximate amount for the month of May 1895	Total to end of May 1895	Sanctioned estimate for the year 1895-96	Revised estimate for the year 1895-96	Remarks.
	Rs	Rs	Rs	Rs	Rs. (a)	
Revenue						
XXVI State Railways (gross receipts)	"	"	* 44,645	2,25,000	2,25,000	
XXX Minor Works & Navigation	5,13,14	18,890	70,204	1,79,000	1,79,000	
XXXII Civil Works P.W.D	4938	9437	14,375	1,25,000	1,25,000	
	56,252	28,327	1,29,224	5,29,000	5,29,000	
Expenditure						
37. Construction of Railways	"	"	* 14,991	38,000	38,000	
38. State Railways Working Expenses	"	"	* 23,279	140,000	140,000	
41. Miscellaneous Railways	"	"	"	"	"	
43. Minor Works & Navigation	1,88,217	2,34,048	4,22,265	33,52,000	33,52,000	
45. Civil Works P.W.D	138,262	182,795	321,057	30,20,000	28,79,000	
Total Expenditure	3,26,479	4,16,843	7,81,583	65,50,000	64,09,000	

(a) The figures in this column represent the budget estimates as modified to date.

* Booked amounts to end of May 1895.

No. 665-D 2nd August 1895

Forwarded to the Financial department with

CURRENT No. 18
Financial Dep

reference to Memorandum
No 1466 d/ 26 June 1895
Financial

C H R Burton
Under Secy. of Govt.

Regd 3/8

CHIEF SECRETARY 3 AUG 95

A W D.

To
The Financial Deptt

CURRENT No. 1884
Financial deptt

Recd. 5/8
Regd. 6/8

ACCOUNT

OF

PROVINCIAL SERVICES

FOR

June 1895.

Form Current

P
6/8/95

CHIEF SECRETARY 14 AUG 95

Cno 1600

Form 178.

ACCOUNT OF THE PROVINCIAL REVENUE AND EXPENDITURE OF THE GOVERNMENT OF MADRAS, FOR THE MONTH OF June 1895.

(Article 1355, C. A. Code, 5th Edition.)

RECEIPTS.

PROVINCIAL SERVICES.	Current month.	Progressive Total.	Budget Estimate.	Alterations.	Altered Estimate.
	Rs.	Rs.	Rs.	Rs.	Rs.
To Sundry Revenue Heads as detailed—					
I. Land Revenue	452100	3060200	1667900		
III. Salt	13200	35600	19700		
IV. Stamps	409800	1203900	585000		
V. Excise	258100	824100	342500		
VII. Customs	7200	22100	61000		
VIII. Assessed Taxes	51900	164900	112000		
IX. Forest	73800	231500	93500		
X. Registration	57200	156200	61000		
XII. Interest	26800	61000	16800		
XIII. Post Office	"	"	"		
XVI-A. Law and Justice—Courts of Law.	61100	194200	71700		
XVI-B. Law and Justice—Jails	20100	53900	37200		
XVII. Police	36600	100500	46700		
XVIII. Marine	"	"	2000		
XIX. Education	4400	10000	18200		
XX. Medical	2900	9800	9400		
XXI. Scientific and other minor Depts	14000	18700	18100		
XXII. Superannuations	3000	10200	3900		
XXIII. Stationery and Printing	6200	23700	11400		
XXV. Miscellaneous	4900	23600	15700		
XXX. Minor Works and Navigation.	1700	4900	700		
XXXII. Civil Works	14800	25300	28000		
Total Ordinary Receipts as per Civil Books	1549800	6244300	3140500		
To Public Works Receipts.					
Ordinary	7500	22100	12500		
State Railways	23000	62900	22500		
Minor Works and Navigation	7700	77400	17900		
	38200	162400	52900		
To Receipts under Adjusting Heads.					
From Local Funds (Act V of 1884) on account of Local Fund Audit Clerks	2400	7500	2800		
From Special Funds on account of Local Fund Audit Clerks	2800	8400	1800		
From Local Funds (Act V of 1884) on account of Education	"	"	1000		
From Local Funds (Act V of 1884) on account of the proportionate cost of Medical College	"	"	8000		
From Local Funds (Act V of 1884) on account of Inspecting Sanitary Agency.	"	"	2500		
From Local Funds (Act V of 1884) on account of the Cutlers' Establishment in the Medical Storekeepers' Office	"	400	1000		
From Local Funds (Act V of 1884) on account of Medical Reserve Staff	"	"	3000		
From Local Funds (Act V of 1884) on account of Public Works	700	1400	11900		
From Local Funds on account of Printing work executed by Government Presses.	"	100	1100		
From Local Funds on account of the Controlling Establishment at the Presidency.	"	"	6000		
Repayment of Contribution made to certain Local Funds to wipe off deficits in previous years	"	"			
Repayment of Contribution drawn by Local Fund Board on account of Education	"	"			
	5900	17800	27400		
Total	1555700	6262100	3220800		
Add opening Balance of the year.	approximate 6486300				
Total	12748400				

Fort St. George,
Accountant-General's Office,
3rd August 1895.

40—18-1-95.

DISBURSEMENTS.

PROVINCIAL SERVICES.	Current Month.	Progressive Total.	Budget Grant.	Alterations.	Altered Grant.
	Rs.	Rs.	Rs.	Rs.	Rs.
By Sundry Charge Heads as detailed—					
1. Refunds and Drawbacks	5000	20100	12500		
3. Land Revenue	426200	1280100	522900		
5. Salt	53800	141400	69300		
6. Stamps	12200	34800	25100		
7. Excise	15200	42100	17100		
9. Customs	18000	54400	23600		
10. Assessed Taxes	900	2600	1200		
11. Forest	55300	157000	78500		
12. Registration	33300	97600	42500		
13. Interest on Ordinary Debt	"	"	15300		
15. Post Office	7000	21200	9500		
18. General Administration	76600	255200	97400		
19-A. Law and Justice—Courts of Law.	360200	1113200	467400		
19-B. Law and Justice—Jails	68000	290600	111000		
20. Police	358000	1045100	465900		
21. Marine	1000	3100	4000		
22. Education	111200	342000	173100		
24. Medical	101900	313600	132800		
25. Political	8300	18200	8300		
26. Scientific and other Minor Departments	25700	85800	42300		
29. Superannuations	123100	367100	145000		
30. Stationery and Printing	29100	88300	80500		
32. Miscellaneous	10300	34500	15300		
33. Famine Relief	"	"	"		
43. Minor Works and Navigation	20800	28900	42000		
45. Civil Works	23900	44900	57100		
Total Ordinary Charges as per Civil Books	1945000	5881800	2659600		
By Public Works Charges—					
Ordinary	"	365018	302000		
State Railways	"	162200	335200		
Minor Works and Navigation	"	11924014	6550000		
By Disbursements under Adjusting Heads—					
To Local Funds (Act V of 1884) for Education	2300	8100	9000		
To Local Funds (Act V of 1884) for Miscellaneous	1600	4800	3600		
To Local Funds (Act V of 1884) for Public Works	6200	18500	16300		
To Local Funds (Act V of 1884) for Famine-relief purposes	"	"	"		
To Local Funds (Act V of 1884) on account of Refund of Contribution for Education	"	"	"		
To Local Funds (Act V of 1884) on account of Refund of Contribution for Medical College, Medical Reserve Staff, Sanitary Inspection, &c.	"	"	"		
To Local Funds (Act V of 1884) to wipe off deficits	"	"	"		
To Village Service Fund to wipe off deficits.	"	"	"		
To Irrigation Cess Fund to wipe off deficits.	"	"	"		
From Pound Fund to Local Funds (Act V of 1884) on account of Travelling Allowance of Local Fund Audit Clerks	"	"	"		
	10100	31400	28900		
Total	1955100	5913200	3143500		
Add closing Balance of the month*	approximate 6835200				
Total	12748400				

* Exclusive of the following :—
(1) Public Works transactions in 1894-95 to be adjusted in the Final Accounts of the year with reference to G. G.'s Memorandum, No 2482, dated 15th January 1883.
(2) Mutual Contributions between Imperial and Provincial to be adjusted in the Final Accounts of 1894-95 as per G.O., Financial, No. 218, dated 6th February 1883.

No. B. J. H. 9

To The Chief Secretary to Government, Financial Department,
with reference to G.O., Financial, Nos. 41 and 13, dated 8th January 1880,
and 9th January 1895, respectively.

W Michael
for off Accountant-General.

Memorandum showing the balances of Provincial Services (Proper), Cattle Pound Fund and Agricultural Services separately.

	Provincial Services (Proper).		*Cattle Pound Fund.		*Agricultural Services.	
	Current Month.	Progressive Total.	Current Month.	Progressive Total.	Current Month.	Progressive Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance on 1st April 189						
Receipts during 189 .						
Total ..						
Charges during do.						
Balance on do.						

* For particulars please see Memorandum below.

MEMORANDUM.

Heads.	Cattle Pound Fund.		Agricultural Services.	
	Current Month.	Progressive Total.	Current Month.	Progressive Total.
	Rs	Rs.	Rs.	Rs.
RECEIPTS.				
XVII. Police		†		†
XXI. Scientific and other Minor Departments				
(Experimental Cultivation and Veterinary Receipts, excluding Bull and Stallion Receipts.)				
Public Works Receipts by Civil Officers				
Do. Public Works Officers				
Total ..				
CHARGES.				
3. Land Revenue				
(Land Records and Agriculture, Agricultural Services.)				
20. Police				
26. Scientific and other Minor Departments				
(Experimental Cultivation, Prevention of Cattle Disease and Refunds, Agricultural Department.)				
Public Works Charges by Civil Officers				
Do. Public Works Officers				
Adjusting Heads				
Other Transfers				
Total ..				

† Contribution to Agricultural Services.

CURRENT No. 1893

Statement of actual and approximate Receipts and Expenditure under Provincial heads for the month of June 1895

Provincial heads	Booked amounts to end of May 1895	Approximate amount for the month of June 1895	Total to end of June 1895	Sanctioned estimate for the year 1895-96	Revised estimate for the year 1895-96	Remarks
1	2	3	4	5	6	7
Receipts						
XXVI State Railways (gross receipts)	44,645	23,019	67,664	2,25,000	2,25,000	
XXX Minor Works & Navigation	69,689	7,757	77,446	1,79,000	1,79,000	
XXXII Civil Works P.W.D	14,657	7,483	22,140	1,25,000	1,25,000	
Total Receipts	1,28,991	38,259	1,67,250	5,29,000	5,29,000	
Expenditure						
37. Construction of Railways	14,991	6,524	21,515	38,000	38,000	
38. State Railways Working Expenses	23,270	13,948	37,218	1,40,000	1,40,000	
41. Miscellaneous Railways	"	"	"	"	"	
43. Minor Works & Navigation	4,22,413	3,45,840	7,68,253	33,52,000	33,52,000	
45. Civil Works P.W.D.	3,23,730	41,288	3,65,018	30,20,000	28,79,000	
Total Expenditure	7,84,404	4,07,600	11,92,004	65,50,000	64,09,000	

Figures in column 6 represent the budget estimate as modified to date.

No. 677 D

Forwarded to the Financial department

C. H. E. Buckley.
Under Secretary to Govt. P.W.D.

To the Financial dept.

CURRENT No. 1893

Financial Deptt.

From

The P. W. Dr

No. 677 Dr

Dr.

Recd. 6. 8. 95.

Subject-

Statement of actual & approximate Receipts and Expenditure under Provincial heads for June 1895

CHIEF SECRETARY'S OFFICE AUG 5 FINANCIAL BRANCH

Financial Dept

C. Nos 1600, 1863, 1884 & 1893.

When the "Account of Provincial Services" for April was circulated in June last the Hon: Mr Rhea enquired whether any arrangements could be made to have the P.W. expenditure brought into this return month by month. It was explained that a monthly return was received from the P.W.D. about the same time and that this could be read with the A.G's return and the general results noted upon. As however the P.W. return did not contain 'Railway' figures that dept was requested to modify the form so as to show all Provincial P.W. transactions including Railways

See JG 21/8

in one view.

2. The P.W. modified statement for May/95 was not received till the beginning of this month and the A.G's return for the same period though received last month was in consequence detained. In the meantime the returns for June from the A.G. as well as the P.W.D. have arrived and the general results of the latest figures are noted on below.

3. The total receipts for the first three months of the current year under all heads were 64.29 and the charges 71.05, the net result being a deficit of nearly 7 lakhs. Compared with the receipts for the same period in the previous year there was a total

	Receipts	Charges.
Civil Depts	62.44	58.82
P.W.D.	1.67	11.92
Adjustments	.18	.31
Total	64.29	71.05

decrease

63'82
50.44
13.38

3295
30.60
2.35

58.81.
58.34
.47

decrease of .88 under Civil heads due mainly to a falling off of 2.35 under Land Revenue. Among the heads under which the revenue improved Forest & Excise show the largest increase. The variations in the P.W. receipts under Ordinary (Civil Work) & Minor Works & Navigation are considerable. The Railway transactions not having been noted in the return for the previous year no comparison can be instituted.

4. The charges under the Civil heads were .47 in excess. The expenditure rose mainly under Excise, Jails & Police and decreases occurred chiefly under Refunds & Civil Works. The P.W. Ordinary charges worked by .38, while Minor Works & Navigation show an excess of .44.

CS. 18/8/95

The P.W. ordinary grant this year is unusually large - apparently works are nothing pushed on correspondingly BS 20/8/95

The C.E. should be asked about this. W 26 Aug

18/8/95

19/8/95

Account of
Provincial Lands
for June 1895

Financial Dept

C. Nos 1341, 1600, 1863, 1884 & 1893

ORDER of 29th August 1895,
No 636.

Recorded

2. The attention of the P. W. Dept
will be drawn to the short
Expenditure under 45 Civil Works
P. Wks as compared with the
increased grant under that head
for 1895-6.

(From Orders)

C.S.
29. 8/95

29/8/95

P. W Dept. (~~General Purposes~~ 1863 &
1893 = Q. Remainder = P/.

Then given for copying _____
Then copied _____
Then examined _____
Then signed _____
} 189.

AD AGAIN G.O., No. 189 , DATED

URRENT No.

NCLOSURES TO C. No.

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

N.B.—
A = Copy in full.
B = Not to be copied.
F = Copy abstract only.
Q = Copy heading only.