Accompaniment to Public Works Department Circular No. XII P W of 1883.

REVISED FORMS

FOR

ANNUAL FINANCE ACCOUNTS,

MILITARY WORKS, CIVIL BUILDINGS, ROADS AND SERVICES.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

_____ PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

CONTENTS.

	Page.
Abstract Account of Revenue and Expenditure	1
Number I.—Detailed Account of Revenue	2
„ II.—Account of Expenditure by Departmental Heads	3
„ III.—Schedule of Expenditure on Original Works	4—5
Number III A.—Abstract of Expenditure on Military Works by Sub-heads ...	6—7
„ III B.—Ditto of ditto on Civil Buildings ditto ...	8—9
„ III C.—Ditto of ditto on Communications ditto ...	10—11
„ III D.—Ditto of ditto on Works of Miscellaneous Public Improvements ditto	10—11
„ IV.—Schedule of Expenditure on Repairs	12—13
Number IV A.—Abstract of Expenditure on ditto, Military Works by Sub-heads	14—15
„ IV B.—Ditto of ditto on ditto, Civil Buildings ditto ...	16—17
„ IV C.—Ditto of ditto on ditto, Communications ditto ...	18—19
„ IV D.—Ditto of ditto on ditto, Miscellaneous Public Improvements ditto	18—19
„ V.—Account of Charges for Establishment	20—21
„ VI.—Ditto of Expenditure on Tools and Plant	22
„ VII.—Ditto of Items written off to Profit and Loss	23
„ VIII.—Schedule of Expenditure on Productive Public Works	24—25
„ IX.—Ditto of ditto on new furniture for Barrack Department ...	26 to 28
„ X.—Ditto of ditto on Repairs to Barrack Furniture	29
„ XI.—Ditto of ditto on Establishment of the Barrack Department ...	30—31

[NOTE.—A separate set of accounts must be submitted for each head, *viz.*, Military Works, Civil Buildings, Roads and Services. The latter head having also separate accounts for Imperial, Provincial and Local, *vide* Code Chapter XIV, para. 180, as modified by Standing Order No. 35 of 1883.]

APPENDICES.

		Page.
Appendix A.	—List of Works completed during the official year	32—33
„	B.—Capital and Revenue Account of Quarters for Officers, Mess Houses, &c. ...	34—35
„	C.—Account of Fluctuations on Suspense Accounts	36
„	D.—Detail of Additions to or Reductions from Budget grant during the year ...	37

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. ——————PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

Abstract account of Revenue and Expenditure.

	Reference to detailed account. No.	Reference to detailed account. Page.	Budget-Estimate.	Revised Estimate.	Actuals.
			Rs.	Rs.	Rs.
REVENUE FROM—					
Military Works					
Civil Buildings, Roads and Services ...					
Total Revenue ...					
EXPENDITURE UPON—					
Military Works—					
New works					
Repairs					
Establishment					
Tools and Plant					
Profit and Loss					
Suspense					
Total Military Works ...					
Barrack Department—					
New supplies					
Repairs and carriage					
Establishment					
Total Barrack Department ...					
Total Military Works and Barrack Department ...					
Less Expenditure in England					
Total Outlay in India ...					
Civil Buildings, Roads and Services—					
Civil Buildings ... { New works ... Repairs ...					
Communications ... { New works ... Repairs ...					
Miscellaneous Public Improvements ... { New works ... Repairs ...					
Establishment					
Tools and Plant					
Profit and Loss					
Suspense					
Total Other Services ...					
Less—Expenditure in England ..					
Total Outlay in India ...					
EXPENDITURE FROM CONTRIBUTIONS— [Details as under Expenditure.]					
Total ...					
GRAND TOTAL EXPENDITURE IN INDIA ...					

OFFICE OF EXAMINER,
PUBLIC WORKS ACCOUNTS;
*Dated*_____188 .

_____
Examiner of Public Works Accounts.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

No. I.

Detailed account of Revenue.

Particulars.	Budget-Estimate.	Revised Estimate.	Actuals.
	Rs.	Rs.	Rs.
MILITARY WORKS—			
Rents of quarters for officers, the returns from which are expected to yield a profit			
Rents of quarters for officers, the returns from which are not expected to yield a profit			
Casual rents of buildings			
Sales of buildings			
„ of barrack furniture			
„ of tools and plant			
„ of produce			
„ of old materials			
Value of materials received from old buildings			
Fines, refunds and miscellaneous			
Recoveries of barrack damages			
Total Military Works ...			
CIVIL BUILDINGS, ROADS AND SERVICES—			
Recoveries of deferred fees from students of the Royal Civil Engineering College			
Tolls on roads			
Sales of old materials			
Fines, refunds and miscellaneous			
Total Civil Buildings, Roads ...			
Grand Total { Realized in the Public Works Department ...			
Grand Total { „ in the Civil and Military Departments			
Total as per account on page 1 ...			

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

No. II.

Account of Expenditure by Departmental heads.

	Reference to detailed account. No.	Reference to detailed account. Page.	Budget-Estimate.	Revised Estimate.	Actuals.
			Rs.	Rs.	Rs.
ORIGINAL WORKS—					
Military Works { *Military Works proper* ...					
Military Works { *Barrack Department* ...					
Civil Buildings					
Communications					
Miscellaneous Public Improvements					
Total ...					
REPAIRS—					
Military Works { *Military Works proper* ...					
Military Works { *Barrack Department* ...					
Civil Buildings					
Communications					
Miscellaneous Public Improvements					
Total ...					
TOTAL WORKS AND REPAIRS ...					
ESTABLISHMENT					
TOOLS AND PLANT					
PROFIT AND LOSS					
SUSPENSE					
Total Expenditure ...					
Less Expenditure in England ...					
Net Expenditure in India as per account on page 1 ...					
CONTRIBUTIONS.					
CANTONMENT FUNDS— [Details as above.]					
Total ...					
PRIVATE CONTRIBUTIONS— [Details as above.]					
Total ...					
ABSTRACT OF THE FOREGOING.					
ORIGINAL WORKS—					
Military Works { *Military Works proper* ..					
Military Works { *Barrack Department* ...					
Civil Buildings					
Communications					
Miscellaneous Public Improvements					
REPAIRS— And so on as above					
TOTAL EXPENDITURE IN INDIA as per account on page 1					

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

FINANCE ACCOUNTS

No.

Schedule of Expenditure

Executive Division.	Projects. No. of item.	Locality.	Description.	Amount of Estimate.	Actual outlay to end of 1880-81.	Outlay of the year. Budget-Estimate.	Revised Estimate.	Actuals.	No. of item.	Remarks and references.
				Rs.	Rs.	Rs.	Rs.	Rs.		
			MILITARY WORKS.							
			ACCOMMODATION FOR TROOPS.							
			Buildings for European troops in the plains.							
			Permanent accommodation for a Regiment of European Infantry.							
Bareilly Division ...		Moradabad ...	Constructing eight double-storeyed barracks without out-offices to accommodate 64 single men—							
	1		No. 1 Barrack	50,727	14,895	15,000	15,000	12,788	1	Sanctioned by Government of India, in Public Works Department, No. , dated
	2		„ 2 „	60,488	14,151	12,000	14,000	13,965	2	Ditto ditto.
			(and so on).							
	3		Other works (estimated to cost less than Rs. 10,000) ...	20,893	12,000	8,000	8,000	7,284	3	
			Total Buildings for European troops in the plains ...	...	...	...	...	...	...	
	4		Minor Works not exceeding Rs. 2,500 each ...	...	...	...	2,393	2,203	4	
			Grand Total NEW WORKS, MILITARY ...	...	...	...	...	...	...	
			OTHER SERVICES' WORKS.							
			CIVIL BUILDINGS.							
			Telegraph.							
	1	Ditto ...	Telegraph Office	12,500	...	8,000	8,000	7,800	1	
	2		Other Works estimated to cost less than Rs. 10,000 each	10,500	...	4,000	4,000	4,000	2	
			Total Telegraph ...	...	...	...	...	...	...	
			(and so on).							
	3		Minor Works not exceeding Rs. 2,500 each ...	...	...	...	...	...	...	
			(and so on).							
			Grand Total CIVIL BUILDINGS ...	...	...	...	...	...	3	
			COMMUNICATIONS.							
			Metalled and bridged Roads.							
Ditto ditto ...			Road from to miles in length with an average width of feet with bridges and drains having an aggregate waterway of feet—							
	1		1st Section from to	2,85,293	...	50,000	50,000	48,757	1	
	2		Other works estimated to cost less than Rs. 10,000 each	24,507	...	15,000	15,000	14,350	2	
	3		Minor Works not exceeding Rs. 2,500 each ...	...	...	...	...	...	3	
			Total Road from to ...	...	...	...	...	...	..	
			(and so on).							
			Grand Total COMMUNICATIONS ...	...	...	...	...	...	...	
			CONTRIBUTIONS.							
			[Details as under Other Public Works.]	...	...	...	...	...	...	

PROVINCE.

FOR THE YEAR

III.

on Original Works.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on

Division.	Buildings for accommodation of Troops.								Ordnance works.	Commissariat.	Staff and Miscellaneous.	Stud.	Road to Hill-stations or lines of Military communication.	General Cantonment works.	Fortifications.	Dock-yard or Naval.	Grand Total.	Deduct outlay from Contributions.	Net Total.
	New sets of buildings, including subsidiary, auxiliary and hospital accommodation for European troops.		Buildings for Officers.		Temporary accommodation for European troops.		Buildings for Native Cavalry.	Buildings for Native Infantry.											
	In the Plains.	In the Hills.	In the Plains.	In the Hills.	In the Plains.	In the Hills.													
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total ...																			

PROVINCE.

III—A.

MILITARY WORKS for the year .

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on CIVIL

Division.	Forest.	Excise and Customs.	Salt.	Opium.	Mint.	Postal.	Telegraph.	Viceregal Residences.	Secretariat Offices.	Mint, Treasury and Currency Office.	Monuments and Antiquities.	Surveyor General's Office.	Imperial Museum.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total ...													

_____ PROVINCE

III—B.

BUILDINGS for the year .

Educational.	Churches and Burial Grounds.	Jails.	Police.	Law and Justice.	Medical.	Public Works.	Political Agency.	Miscellaneous.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on ROADS and other

Division.	Metalled and bridged Roads.	Raised, bridged and unmetalled Roads.	District Roads unmetalled and unraised.	Village Roads.
	Rs.	Rs.	Rs.	Rs.
Total ...				

N. B.—Expenditure on Navigable Canals and Rivers is classified under

No.

Abstract of EXPENDITURE on WORKS of

Division.	Improvements to Towns, &c.	Coal Mines.	Paving and Streets.	Lighting.	Water-supply.
	Rs.	Rs.	Rs.	Rs.	Rs.
Total ...					

_____ PROVINCE.

III C.

WORKS of COMMUNICATIONS for the year

Boat Bridges and Ferries.	Accommodation for Travellers.	Arboriculture.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

"Irrigation and Navigation," and is not to be included in this account.

III D.

MISCELLANEOUS PUBLIC IMPROVEMENTS for the year .

Sewerage, including drainage.	Harbour and Navigation.	Light-houses.	Monuments and Antiquities.	Miscellaneous.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

FINANCE ACCOUNTS FOR

No.

Schedule of Expenditure

Division.	Station.	Cost of Construction.	Particulars.
		Rs.	

(To be filled up when known.)

ROPVINCE.

THE YEAR ,

IV.

on Repairs.

Outlay of the year.			Outlay of the previous four years.				
Budget Estimate.	Revised Estimate.	Actuals.	Annual Estimate for .				
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on REPAIRS

Division.	Accommodation for Troops.				Ordnance Works.	Commissariat.	Staff and Miscellaneous.	Stud.
	Buildings for European troops.	Buildings for Native troops.	Quarters for Officers.	Rent of Buildings or Compensation for quarters.				
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total ...								

PROV INCE

IV—A.

to MILITARY WORKS for the year .

Roads to Hill Stations or lines of Military Communication.	General Cantonment Works.	Fortifications.	Dock-yard or Naval.	Miscellaneous.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on REPAIRS

Division.	Revenue.	Forest.	Excise and Customs.	Salt.	Opium.	Stamps and Stationery.	Mint, Treasury and Currency Offices.	Postal.	Telegraph.	Residences and Agency Buildings.	Government of India Buildings and Secretariat Offices.	Viceregal Buildings.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total ...												

_____ PROVINCE.

IV—B.

to CIVIL BUILDINGS for the year

Police.	Law and Justice.	Jails.	Surveyor General's Office.	Public Works.	Educational.	Churches and Burial-grounds.	Medical.	Miscellaneous.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on REPAIRS to ROADS

Division.	Metalled and bridged Roads.	Raised, bridged and unmetalled Roads.	District Roads unmetalled and unraised.	Village Roads.
	Rs.	Rs.	Rs.	Rs.
Total ...				

N. B.—Expenditure on Navigable Canals and Rivers is classed under

No.

Abstract of EXPENDITURE on REPAIRS to WORKS

Division.	Improvements to Towns, &c.	Water-supply.	Harbour and Navigation.
	Rs.	Rs.	Rs.
Total ...			

_____PROVINCE.

IV—C.

and other WORKS of COMMUNICATIONS for the year

Boat Bridges and Ferries.	Accommodation for Travellers.	Arboriculture.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

"Irrigation and Navigation" and is not to be included in this account.

IV—D.

of MISCELLANEOUS PUBLIC IMPROVEMENTS for the year

Light-houses.	Sewerage including drainage.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____ PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

No. V.

Account of charges for Establishment.

Particulars.	Budget Estimate.	Revised Estimate.	Actuals.
DIRECTION AND ACCOUNTS.	Rs.	Rs.	Rs.
CHIEF ENGINEER.			
SALARIES—			
Chief Engineer and Assistant			
Office			
TRAVELLING ALLOWANCES			
CONTINGENCIES			
SUPERINTENDING ENGINEERS.			
(As above.)			
ACCOUNTS.			
(As above.)			
CONSTRUCTION.			
SALARIES—			
Executive Engineers			
Upper Subordinates			
Lower ,, ...			
Petty Office			
TRAVELLING ALLOWANCES			
CONTINGENCIES			
MEDICAL, &c.			
(and so on.)			

Abstract of charges for Establishment during the year :

Particulars.	Outlay of year					
	Salaries.	Travelling allowances.	Contingencies.	Presidency and local allowances.	Presidency house-rent.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Direction						
Construction						
Collection						
Accounts						
Total as above ...						
Add—Charges unpaid at close of last year						
Share of Establishment charges, audited and paid under Irrigation and Railways ...						
Deduct—Share of Establishment chargeable to Irrigation or Railways						
Recoveries in Home Accounts						
Total charge of Establishment distributed as under ...						

DISTRIBUTION OF THE FOREGOING.

		Rs.	Rs.
OTHER SERVICES	Imperial		
	Provincial		
	Incorporated Local ...		
	Excluded ,, ...		
	Contributions		
	Total as above ...		

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

_____PROVINCE.

No. VI.

Account of Expenditure on Tools and Plant for the year .

Particulars.	Budget Estimate.	Revised Estimate.	Charges.	
			Amount.	Total.
	Rs.	Rs.	Rs.	Rs.
New supplies.				
Surveying and Mathematical Instruments ...				
Machinery, including Navigation plant ...				
Tools				
Plant				
Office furniture				
Camp equipage				
Live stock				
Rolling stock for Railways or Canals... ...				
Miscellaneous				
Total New Supplies ...				
Repairs and Carriage from place to place ...				
Total ...				
Add—Charges incurred in Irrigation and Navigation or Railways.				
Grand Total ...				
Deduct—Amount chargeable to Irrigation and Navigation or Railways.				
Net chargeable to Other Public Works ...				
DISTRIBUTION OF THE FOREGOING.				
Other Services ... Imperial				
Provincial				
Incorporated Local ...				
Excluded „ ...				
Contributions				
Total as above ...				

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

_____PROVINCE.

No. VII.

Account of items written off to Profit and Loss during the year .

Division.	Particulars.	Revised Estimate.	Actuals.	Authority for writing off.		
				Name.	No.	Date.
		Rs.	Rs.			

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

SCHEDULE OF EXPENDITURE ON PRODUCTIVE

CAPITAL

Madras Harbour

	Sanctioned Estimate.	To end of previous year.		
		Productive.	Ordinary.	Total.
DIRECT CHARGES.	Rs.	Rs.	Rs.	Rs.
Original works				
Repairs				
Establishment				
Tools and Plant...				
Suspense				
Total ...				
Less Receipts on Capital Account ...				
Total ...				
INDIRECT CHARGES.				
Leave and Pension Allowances ...				
Abatement of Land Revenue capitalized				
Interest on direct outlay while work is under construction				
Total ...				
GRAND TOTAL ...				

_____PROVINCE.

VIII.

PUBLIC WORKS.

ACCOUNT.

Works.

During the year 188 -8 .			Total to end of year .		
Productive.	Ordinary.	Total	Productive.	Ordinary.	Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Schedule of expenditure on New

Projects.				Estimated value of Furniture authorized to be supplied.	Estimated value of Furniture serviceable and repairable in hand on September.
Division.	Locality.	No.	Description.		
				Rs.	Rs.

NOTE.—Only to be used in the Imperial account and where the duties

IX.

furniture for Barrack Department for the year

Estimated value of furniture to be supplied to complete the authorized scale.	Amount of Estimate.	18 . .			No.	Remarks.
		Grants.		Outlay of year.		
		Original as per Budget Estimate.	Revised Estimate.			
Rs.	Rs.	Rs.	Rs.	Rs.		

of the Barrack Department are undertaken by the Public Works Department.

No. IX,—*concluded.*

Abstract of Expenditure on New Furniture for the year .

Division.	Budget Estimate.	Revised Estimate.	Outlay of year.	Remarks.
	Rs.	Rs.	Rs.	

MILITARY WORKS.
CIVIL BUILDINGS, ROADS AND SERVICES.

_____ PROVINCE.

No. X.

Schedule of Expenditure on Repairs to Barrack Furniture during 18 -8 .

Division.	Station.	Particulars.	18 .				Outlay of the previous four years.			
			Original grant.	Revised Estimate.	Outlay.	Estimate of cost.				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____ PROVINCE

No. XI.

Schedule of Expenditure on Establishment of the Barrack Department for the year .

Particulars.	Budget Estimate.	Revised Estimate.	Expenditure.	
			Amount.	Total.
	Rs.	Rs.	Rs.	Rs.

ABSTRACT.

Particulars.	Budget Estimate.	Revised Estimate.	Salaries.	Travelling Allowances.	Contingencies.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

APPEN-

Statement of original works estimated at more than Rs. 2,500 each

Division.	No.	Name of work.	By whom sanctioned.	Amount of	
				Original estimate.	Final estimate.
				Rs.	Rs.

DIX A.

Province.

completed during the year 18 - , compared with sanctioned estimates.

Total cost of work.	Excess if any over		Authority for audit.	Date of commencement of work.	Date of completion of work.
	Original estimate.	Final estimate.			
Rs.	Rs.	Rs.			

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

APPEN

Capital and Revenue Account of Quarters

Station.	Description.	Capital outlay. Actual charge for construction *plus* a percentage for Establishment and Tools and Plant.			Revenue receipts.		
		To end of previous year.	During year.	To end of year.	To end of previous year.	During year.	To end of year.
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

Note.—In this account will be entered all works which may be constructed

DIX B.

Province.

of Officers, Mess-houses, &c., for 18 .

Revenue Charges.			Difference between Revenue Receipts and Revenue Charges.			Interest at 4 per cent. on direct Capital outlay to end of year *plus* half the outlay of the year.		
To end of previous year.	During year.	To end of year.	To end of previous year.	During year.	To end of year.	To end of previous year.	During year.	To end of year.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

on the distinct understanding that a fair return would be derived by Government.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

APPENDIX C.

Account of fluctuations in Suspense accounts.

Particulars.	Budget Estimate.	Revised Estimate.	Actuals.			
			Balance on 1st April	Balance on 31st March	Difference.	
					Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____PROVINCE.

APPENDIX D.

Detail of Additions to or Reductions from Budget grant during the year.

Particulars.	Amount.	References.
	Rs.	

No. 347, P. W. D. Press—27-7-83—700.

B/2 2499W 5/9/83

sub-heads such as "Collecting metals, spreading and consolidating, maintenance, &c.," should not be entered in these accounts.

4. Advantage has also been taken to rearrange the order and number of the forms, so that the link or chain between the various accounts may be connected.

RESOLUTION.—The Governor General in Council is pleased to approve of the revised forms for the preparation of the Annual Finance Accounts of the Military Works and Civil Buildings, Roads and Services, submitted by the Accountant General, Public Works Department, and sanctions their introduction with effect from the year 1882-83. Such accounts for that year as have already been prepared need not be revised in accordance with this Resolution, but the order now issued should have full effect for 1883-84 and future years.

ORDER.—Ordered, that a copy of this Resolution be forwarded to the Local Governments, Administrations, and Officers noted in the margin for information and guidance.

The Governments of Madras, Bombay, Bengal, the North-Western Provinces and Oudh, and the Punjab, in the Public Works Department.
The Chief Commissioners, Central Provinces, British Burma, Assam, and Coorg.
The Resident at Hyderabad.
The Resident at Mysore (through Foreign Department).
The Agents to the Governor General for Central India, Rajputana, and Biluchistan.
The Superintendent of Port Blair and Chief Commissioner, Andaman and Nicobar Islands.
The Inspector General of Military Works.
The Accountant General, Public Works Department.

And for information to—

The Director General of Telegraphs,
The Director General of Railways,
The Director-in-Chief, Indo-European Telegraph,
The Director, Persian Telegraph,
The Deputy Director, Persian Gulf Telegraph,
The Consulting Engineers to the Government of India for Guaranteed Railways, Calcutta, Lahore, and Lucknow,
The Comptroller General, and
The Accountant General, Bengal.

By order,

A. J. FILGATE, Lieut.-Colonel, R.E.,

Deputy Secy. to the Govt. of India.

Document accompanying.

Revised forms of Annual Finance Accounts for Military Works, Civil Buildings, Roads and Services.

Circular No. XII Public Works.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

General.

Simla, July 20, 1883.

Revised Forms of Annual Finance Accounts.

Read—

Note No. 478G., dated the 20th June 1883, by LIEUTENANT-COLONEL A. J. FILGATE, R.E., Accountant General, Public Works Department, on the Revised Forms of Annual Finance Accounts.

I have the honor to submit, for the approval of the Government of India, revised forms for the preparation of the Annual Finance Accounts of the Military Works and Civil Buildings, Roads and Services.

2. The last modification to the Annual Finance Accounts were made in 1873 on the unofficial approval of the Government of India, and since that period the changes introduced in the Budget Estimates and Finance Accounts of the Empire render it necessary that further changes should be carried out to meet the present requirements.

3. The principal changes introduced are—

I.—Additional abstracts, grouping the works under the recognized classification for original works and repairs, are added to the forms for readily posting the Finance and Revenue Accounts (see Forms III, A, B, C, D, and IV, A, B, C, and D).

II.—An additional form introduced for the record of outlay on works classed as Productive Public Works, such as the Madras Harbour (*vide* Form VIII).

III.—In the accounts Forms III and IV it is proposed to limit the details of the outlay on original works and repairs to items costing Rs. 10,000 and above, and to lump together under each sub-head outlay on works costing less than Rs. 10,000 and more than Rs. 2,500.

IV.—The column "Final Estimate" in all the forms has been altered to "Revised Estimate." The comparison will now have to be made between the latter and the actuals, so as to enable this office to furnish the necessary explanations of the increase or decrease to the Finance Department.

V.—The details of outlay on repairs to roads to be confined to one head, thus—"Annual repairs and maintenance to Grand Trunk Road from ——————to——————" : the sub-division by

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

General.

To

No. 2499 Wa/5 the 5th Septr/83

Communicated
to the Exam^r P. W. accts
for information and
guidance.

S of CB
5/9

Circular No. XII Public Works.
Dated Simla, July 20, 1883.
Received

No. 2499 Wa/5 the 5th Septr/83

Revised Forms of Annual Finance Accounts.

G. C. B. Press, Simla.—No. 78 P. W. D., A.B.—25-7-83.—880.

Ex^r P. W. accts

W. Mitchell

Accompaniment to Public Works Department Circular No. XII P W of 1883.

REVISED FORMS

FOR

ANNUAL FINANCE ACCOUNTS.

MILITARY WORKS, CIVIL BUILDINGS, ROADS AND SERVICES.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

_____ PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

CONTENTS.

	Page.
Abstract Account of Revenue and Expenditure	1
Number I.—Detailed Account of Revenue	2
„ II.—Account of Expenditure by Departmental Heads	3
„ III.—Schedule of Expenditure on Original Works	4—5
Number III A.—Abstract of Expenditure on Military Works by Sub-heads ...	6—7
„ III B.—Ditto of ditto on Civil Buildings ditto ...	8—9
„ III C.—Ditto of ditto on Communications ditto ...	10—11
„ III D.—Ditto of ditto on Works of Miscellaneous Public Improvements ditto	10—11
„ IV.—Schedule of Expenditure on Repairs	12—13
Number IV A.—Abstract of Expenditure on ditto, Military Works by Sub-heads	14—15
„ IV B.—Ditto of ditto on ditto, Civil Buildings ditto ...	16—17
„ IV C.—Ditto of ditto on ditto, Communications ditto ...	18—19
„ IV D.—Ditto of ditto on ditto, Miscellaneous Public Improvements ditto	18—19
„ V.—Account of Charges for Establishment	20—21
„ VI.—Ditto of Expenditure on Tools and Plant	22
„ VII.—Ditto of Items written off to Profit and Loss	23
„ VIII.—Schedule of Expenditure on Productive Public Works	24—25
„ IX.—Ditto of ditto on new furniture for Barrack Department ...	26 to 28
„ X.—Ditto of ditto on Repairs to Barrack Furniture	29
„ XI.—Ditto of ditto on Establishment of the Barrack Department ...	30—31

[NOTE.—A separate set of accounts must be submitted for each head, *viz.*, Military Works, Civil Buildings, Roads and Services. The latter head having also separate accounts for Imperial, Provincial and Local, *vide* Code Chapter XIV, para. 180, as modified by Standing Order No. 35 of 1883.]

APPENDICES.

		Page.
Appendix A.	List of Works completed during the official year	32—33
,, B.	Capital and Revenue Account of Quarters for Officers, Mess Houses, &c. ...	34—35
,, C.	Account of Fluctuations on Suspense Accounts	36
,, D.	Detail of Additions to or Reductions from Budget grant during the year ...	37

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. ——— PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

Abstract account of Revenue and Expenditure.

	Reference to detailed account. No.	Page.	Budget-Estimate.	Revised Estimate.	Actuals.
			Rs.	Rs.	Rs.
Revenue from—					
Military Works					
Civil Buildings, Roads and Services ...					
Total Revenue ...					
Expenditure upon—					
Military Works—					
New works					
Repairs					
Establishment					
Tools and Plant					
Profit and Loss					
Suspense					
Total Military Works ...					
Barrack Department—					
New supplies					
Repairs and carriage					
Establishment					
Total Barrack Department ...					
Total Military Works and Barrack Department ...					
Less Expenditure in England					
Total Outlay in India ...					
Civil Buildings, Roads and Services—					
Civil Buildings ... { New works ... / Repairs ...					
Communications ... { New works ... / Repairs ...					
Miscellaneous Public Improvements ... { New works ... / Repairs ...					
Establishment					
Tools and Plant					
Profit and Loss					
Suspense					
Total Other Services ...					
Less—Expenditure in England ..					
Total Outlay in India ...					
Expenditure from Contributions— [Details as under Expenditure.]					
Total ...					
Grand Total Expenditure in India ...					

Office of Examiner,
Public Works Accounts;
Dated _____ 188 .

_____
Examiner of Public Works Accounts.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

No. I.

Detailed account of Revenue.

Particulars.	Budget-Estimate.	Revised Estimate.	Actuals.
	Rs.	Rs.	Rs.
MILITARY WORKS—			
Rents of quarters for officers, the returns from which are expected to yield a profit			
Rents of quarters for officers, the returns from which are not expected to yield a profit			
Casual rents of buildings			
Sales of buildings			
„ of barrack furniture			
„ of tools and plant			
„ of produce			
„ of old materials			
Value of materials received from old buildings			
Fines, refunds and miscellaneous			
Recoveries of barrack damages			
Total Military Works ...			
CIVIL BUILDINGS, ROADS AND SERVICES—			
Recoveries of deferred fees from students of the Royal Civil Engineering College			
Tolls on roads			
Sales of old materials			
Fines, refunds and miscellaneous			
Total Civil Buildings, Roads ...			
Grand Total { Realized in the Public Works Department ...			
Grand Total { „ in the Civil and Military Departments			
Total as per account on page 1 ...			

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

No. II.

Account of Expenditure by Departmental heads.

	Reference to detailed account. No.	Reference to detailed account. Page.	Budget-Estimate.	Revised Estimate.	Actuals.
			Rs.	Rs.	Rs.
ORIGINAL WORKS—					
Military Works { *Military Works proper* ...					
Military Works { *Barrack Department* ...					
Civil Buildings					
Communications					
Miscellaneous Public Improvements					
Total ...					
REPAIRS—					
Military Works { *Military Works proper* ...					
Military Works { *Barrack Department* ...					
Civil Buildings					
Communications					
Miscellaneous Public Improvements					
Total ...					
TOTAL WORKS AND REPAIRS ...					
ESTABLISHMENT					
TOOLS AND PLANT					
PROFIT AND LOSS					
SUSPENSE					
Total Expenditure ...					
Less Expenditure in England ...					
Net Expenditure in India as per account on page 1 ...					
CONTRIBUTIONS.					
CANTONMENT FUNDS— [Details as above.]					
Total ...					
PRIVATE CONTRIBUTIONS— [Details as above.]					
Total ...					
ABSTRACT OF THE FOREGOING.					
ORIGINAL WORKS—					
Military Works { *Military Works proper* ..					
Military Works { *Barrack Department* ...					
Civil Buildings					
Communications					
Miscellaneous Public Improvements					
REPAIRS—					
And so on as above					
TOTAL EXPENDITURE IN INDIA as per account on page 1					

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

FINANCE ACCOUNTS

No.

Schedule of Expenditure

Executive Division.	Projects. No. of item.	Locality.	Description.	Amount of Estimate.	Actual outlay to end of 1880-81.	Outlay of the year. Budget-Estimate.	Revised Estimate.	Actuals.	No. of item.	Remarks and references.
			MILITARY WORKS.							
			ACCOMMODATION FOR TROOPS.							
			Buildings for European troops in the plains.							
			Permanent accommodation for a Regiment of European Infantry.							
Bareilly Division ...		Moradabad ...	Constructing eight double-storeyed barracks without out-offices to accommodate 64 single men—	Rs.	Rs.	Rs.	Rs.	Rs.		
	1		No. 1 Barrack	50,727	14,895	15,000	15,000	12,788	1	Sanctioned by Government of India, in Public Works Department, No. , dated
	2		„ 2 „ ... ... (and so on).	60,488	14,151	12,000	14,000	13,965	2	Ditto ditto.
	3		Other works (estimated to cost less than Rs. 10,000) ...	20,893	12,000	8,000	8,000	7,284	3	
			Total Buildings for European troops in the plains ...	...	...	...	...	...	...	
	4		Minor Works not exceeding Rs. 2,500 each ...	...	...	...	2,393	2,203	4	
			Grand Total NEW WORKS, MILITARY ...	...	...	...	...	...	...	
			OTHER SERVICES' WORKS.							
			CIVIL BUILDINGS.							
			Telegraph.							
	1	Ditto ...	Telegraph Office	12,500	...	8,000	8,000	7,800	1	
	2		Other Works estimated to cost less than Rs. 10,000 each	10,500	...	4,000	4,000	4,000	2	
			Total Telegraph ...	...	...	...	...	...	...	
			(and so on).							
	3		Minor Works not exceeding Rs. 2,500 each ...	...	...	...	...	...	...	
			(and so on).							
			Grand Total CIVIL BUILDINGS ...	...	...	...	...	...	3	
			COMMUNICATIONS.	...	...	...	...	...	...	
			Metalled and bridged Roads.							
Ditto ditto ...			Road from to miles in length with an average width of feet with bridges and drains having an aggregate waterway of feet—							
	1		1st Section from to	2,85,293	...	50,000	50,000	48,757	1	
	2		Other works estimated to cost less than Rs. 10,000 each	24,507	...	15,000	15,000	14,350	2	
	3		Minor Works not exceeding Rs. 2,500 each ...	...	...	...	...	...	3	
			Total Road from to ...	...	...	...	...	...	..	
			(and so on).							
			Grand Total COMMUNICATIONS ...	...	...	...	...	...	...	
			CONTRIBUTIONS.	...	...	...	...	...	...	
			[Details as under Other Public Works.]							

PROVINCE.

FOR THE YEAR

III.

on Original Works.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on

Division.	Buildings for accommodation of Troops.								Ordnance works.	Commissariat.	Staff and Miscellaneous.	Stud.	Road to Hill-stations or lines of Military communication.	General Cantonment works.	Fortifications.	Dock-yard or Naval.	Grand Total.	Deduct outlay from Contributions.	Net Total.
	New sets of buildings, including subsidiary, auxiliary and hospital accommodation for European troops.		Buildings for Officers.		Temporary accommodation for European troops.		Buildings for Native Cavalry.	Buildings for Native Infantry.											
	In the Plains.	In the Hills.	In the Plains.	In the Hills.	In the Plains.	In the Hills.													
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total ...																			

PROVINCE.

III—A.

MILITARY WORKS for the year

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on CIVIL

Division.	Forest.	Excise and Customs.	Salt.	Opium.	Mint.	Postal.	Telegraph.	Viceregal Residences.	Secretariat Offices.	Mint, Treasury and Currency Office.	Monuments and Antiquities.	Surveyor General's Office.	Imperial Museum.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total ...													

_____ PROVINCE

III—B.

BUILDINGS for the year

Educational.	Churches and Burial Grounds.	Jails.	Police.	Law and Justice.	Medical.	Public Works.	Political Agency.	Miscellaneous.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

No.

Abstract of EXPENDITURE on ROADS and other

Division.	Metalled and bridged Roads.	Raised, bridged and unmetalled Roads.	District Roads unmetalled and unraised.	Village Roads.
	Rs.	Rs.	Rs.	Rs.
Total ...				

N. B.—Expenditure on Navigable Canals and Rivers is classified under

No.

Abstract of EXPENDITURE on WORKS of

Division.	Improvements to Towns, &c.	Coal Mines.	Paving and Streets.	Lighting.	Water-supply.
	Rs.	Rs.	Rs.	Rs.	Rs.
Total ...					

III C.

WORKS of COMMUNICATIONS for the year

Boat Bridges and Ferries.	Accommodation for Travellers.	Arboriculture.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

"Irrigation and Navigation," and is not to be included in this account.

III D.

MISCELLANEOUS PUBLIC IMPROVEMENTS for the year

Sewerage, including drainage.	Harbour and Navigation.	Light-houses.	Monuments and Antiquities.	Miscellaneous.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

FINANCE ACCOUNTS FOR

No.

Schedule of Expenditure

Division.	Station.	Cost of Construction.	Particulars.
		Rs.	

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on REPAIRS

Division.	Accommodation for Troops.				Ordnance Works.	Commissariat.	Staff and Miscellaneous.	Stud.
	Buildings for European troops.	Buildings for Native troops.	Quarters for Officers.	Rent of Buildings or Compensation for quarters.				
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total ...								

PROVINCE

IV—A.

to MILITARY WORKS for the year

Roads to Hill Stations or lines of Military Communication.	General Cantonment Works.	Fortifications.	Dock-yard or Naval.	Miscellaneous.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on REPAIRS

Division.	Revenue.	Forest.	Excise and Customs.	Salt.	Opium.	Stamps and Stationery.	Mint, Treasury and Currency Offices.	Postal.	Telegraph.	Residences and Agency Buildings.	Government of India Buildings and Secretariat Offices.	Viceregal Buildings.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Total ...												

IV—B.

_____ PROVINCE.

to CIVIL BUILDINGS for the year .

Police.	Law and Justice.	Jails.	Surveyor General's Office.	Public Works.	Educational.	Churches and Burial-grounds.	Medical.	Miscellaneous.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Abstract of EXPENDITURE on REPAIRS to ROADS

Division.	Metalled and bridged Roads.	Raised, bridged and unmetalled Roads.	District Roads unmetalled and unraised.	Village Roads.
	Rs.	Rs.	Rs.	Rs.
Total ...				

N. B.—Expenditure on Navigable Canals and Rivers is classed under

No.

Abstract of EXPENDITURE on REPAIRS to WORKS

Division.	Improvements to Towns, &c.	Water-supply.	Harbour and Navigation.
	Rs.	Rs.	Rs.
Total ...			

_____PROVINCE.

IV—C.

and other WORKS of COMMUNICATIONS for the year

Boat Bridges and Ferries.	Accommodation for Travellers.	Arboriculture.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

"Irrigation and Navigation" and is not to be included in this account.

IV—D.

of MISCELLANEOUS PUBLIC IMPROVEMENTS for the year

Light-houses.	Sewerage including drainage.	Grand Total.	Deduct outlay from Contributions.	Net Total.
Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____ PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR

No. V.

Account of charges for Establishment.

Particulars.	Budget Estimate.	Revised Estimate.	Actuals.
DIRECTION AND ACCOUNTS.	Rs.	Rs.	Rs.
CHIEF ENGINEER.			
SALARIES—			
Chief Engineer and Assistant			
Office			
TRAVELLING ALLOWANCES			
CONTINGENCIES			
SUPERINTENDING ENGINEERS.			
(As above.)			
ACCOUNTS.			
(As above.)			
CONSTRUCTION.			
SALARIES—			
Executive Engineers			
Upper Subordinates			
Lower ,, ...			
Petty Office			
TRAVELLING ALLOWANCES			
CONTINGENCIES			
MEDICAL, &c.			
(and so on.)			

Abstract of charges for Establishment during the year

Particulars.	Outlay of year					
	Salaries.	Travelling allowances.	Contingencies.	Presidency and local allowances.	Presidency house-rent.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Direction						
Construction						
Collection						
Accounts						
Total as above ...						
Add—Charges unpaid at close of last year						
Share of Establishment charges, audited and paid under Irrigation and Railways ...						
Deduct—Share of Establishment chargeable to Irrigation or Railways						
Recoveries in Home Accounts						
Total charge of Establishment distributed as under ...						

DISTRIBUTION OF THE FOREGOING.

			Rs.	Rs.
OTHER SERVICES	Imperial			
	Provincial			
	Incorporated Local ...			
	Excluded ,, ...			
	Contributions			
	Total as above ...			

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

_____PROVINCE.

No. VI.

Account of Expenditure on Tools and Plant for the year .

Particulars.	Budget Estimate.	Revised Estimate.	Charges.	
			Amount.	Total.
	Rs.	Rs.	Rs.	Rs.
New supplies.				
Surveying and Mathematical Instruments ...				
Machinery, including Navigation plant ...				
Tools				
Plant				
Office furniture				
Camp equipage				
Live stock				
Rolling stock for Railways or Canals... ...				
Miscellaneous				
Total New Supplies ...				
Repairs and Carriage from place to place ...				
Total ...				
Add—Charges incurred in Irrigation and Navigation or Railways.				
Grand Total ...				
Deduct—Amount chargeable to Irrigation and Navigation or Railways.				
Net chargeable to Other Public Works ...				
DISTRIBUTION OF THE FOREGOING.				
Other Services ... Imperial				
Provincial				
Incorporated Local ...				
Excluded „ ...				
Contributions				
Total as above ...				

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

_____PROVINCE.

No. VII.

Account of items written off to Profit and Loss during the year .

Division.	Particulars.	Revised Estimate.	Actuals.	Authority for writing off.		
				Name.	No.	Date.
		Rs.	Rs.			

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

SCHEDULE OF EXPENDITURE ON PRODUCTIVE

CAPITAL

Madras Harbour

	Sanctioned Estimate.	To end of previous year.		
		Productive.	Ordinary.	Total.
	Rs.	Rs.	Rs.	Rs.
DIRECT CHARGES.				
Original works				
Repairs				
Establishment				
Tools and Plant...				
Suspense				
Total ...				
Less Receipts on Capital Account ...				
Total ...				
INDIRECT CHARGES.				
Leave and Pension Allowances ...				
Abatement of Land Revenue capitalized				
Interest on direct outlay while work is under construction				
Total ...				
GRAND TOTAL ...				

_____ PROVINCE.

VIII.

PUBLIC WORKS.

ACCOUNT.

Works.

During the year 188 -8 .			Total to end of year .		
Productive.	Ordinary.	Total	Productive.	Ordinary.	Total.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

No.

Schedule of expenditure on New

Projects.				Estimated value of Furniture authorized to be supplied.	Estimated value of Furniture serviceable and repairable in hand on September.
Division.	Locality.	No.	Description.		
				Rs.	Rs.

Note.—Only to be used in the Imperial account and where the duties

PROVINCE.

IX.

furniture for Barrack Department for the year

Estimated value of furniture to be supplied to complete the authorized scale.	Amount of Estimate.	18 - .			No.	Remarks.
		Grants.		Outlay of year.		
		Original as per Budget Estimate.	Revised Estimate.			
Rs.	Rs.	Rs.	Rs.	Rs.		

of the Barrack Department are undertaken by the Public Works Department.

No. IX,—*concluded.*

Abstract of Expenditure on New Furniture for the year .

Division.	Budget Estimate.	Revised Estimate.	Outlay of year.	Remarks.
	Rs.	Rs.	Rs.	

MILITARY WORKS.
CIVIL BUILDINGS, ROADS AND SERVICES.

_____ PROVINCE.

No. X.

Schedule of Expenditure on Repairs to Barrack Furniture during 18 -8 .

Division.	Station.	Particulars.	18 .				Outlay of the previous four years.			
			Original grant.	Revised Estimate.	Outlay.	Estimate of cost.				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____ PROVINCE

No. XI.

Schedule of Expenditure on Establishment of the Barrack Department for the year .

Particulars.	Budget Estimate.	Revised Estimate.	Expenditure.	
			Amount.	Total.
	Rs.	Rs.	Rs.	Rs.

ABSTRACT.

Particulars.	Budget Estimate.	Revised Estimate.	Salaries.	Travelling Allowances.	Contingencies.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

APPEN-

Statement of original works estimated at more than Rs. 2,500 each

Division.	No.	Name of work.	By whom sanctioned.	Amount of	
				Original estimate.	Final estimate.
				Rs.	Rs.

DIX A.

Province.

completed during the year 18 - , compared with sanctioned estimates.

Total cost of work.	Excess if any over		Authority for audit.	Date of commencement of work.	Date of completion of work.
	Original estimate.	Final estimate.			
Rs.	Rs.	Rs.			

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES.

APPEN

DIX B.

Capital and Revenue Account of Quarters

Province.

of Officers, Mess-houses, &c., for 18 .

Station.	Description.	Capital outlay. Actual charge for construction *plus* a percentage for Establishment and Tools and Plant.			Revenue receipts.			Revenue Charges.			Difference between Revenue Receipts and Revenue Charges.			Interest at 4 per cent. on direct Capital outlay to end of year *plus* half the outlay of the year.		
		To end of previous year.	During year.	To end of year.	To end of previous year.	During year.	To end of year.	To end of previous year.	During year.	To end of year.	To end of previous year.	During year.	To end of year.	To end of previous year.	During year.	To end of year.
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

NOTE.—In this account will be entered all works which may be constructed on the distinct understanding that a fair return would be derived by Government.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____ PROVINCE.

FINANCE ACCOUNTS FOR THE YEAR .

APPENDIX C.

Account of fluctuations in Suspense accounts.

Particulars.	Budget Estimate.	Revised Estimate.	Actuals.			
			Balance on 1st April .	Balance on 31st March .	Difference.	
					Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

MILITARY WORKS,
CIVIL BUILDINGS, ROADS AND SERVICES. _____ PROVINCE.

APPENDIX D.

Detail of Additions to or Reductions from Budget grant during the year.

Particulars.	Amount.	References.
	Rs.	

No. 347, P. W. D. Press—27-7-83—700.

O.B. Encl 730/83 743

No 1848 D 21st Augt 83

R.N.o 507. 27.8.83. Encs.

To C

Would you suggest this being issued separately or as a Standing Order to the Code.

If there are any subsidiary instructions which you would like to issue, please note your views.

Attt

W

To. W. 23/8/83

No. 553 of 28th Augt 83 Encl:1

As these Revised Forms for Annual Finance Accounts will affect the Accounts prepared by the Offices only they may be communicated by G.O. No subsidiary instruction appear necessary.

DCL

C Dey 29.8

Dey 29/8

29/8 Dft. 35-8 Cir.

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
General.

743
P.W.O. No. 730 7

To

Circular No. XII Public Works.
Dated Simla, July 20, 1883.
Received 27/8/83

No 2499 W dy 5th Sept 83.

Encl (Book C)

B Communicated to Exam. P.W. accts for the year / No. accts for information / Subdiv. Offices for information

CJ 31/8

Ex. P.W. accts Year 1882-83

Revised Forms of Annual Finance Accounts.

Dey 29/8

G. C. B. Press, Simla.—No. 78 P. W. D., A.B.—25-7-83.—880.

2 Copies sent to Subdiv 1 Copy to SB

Subdiv Receipts Rejected

Circular No. XII Public Works.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

General.

Simla, July 20, 1883.

Revised Forms of Annual Finance Accounts.

Read—

Note No. 478G., dated the 20th June 1883, by LIEUTENANT-COLONEL A. J. FILGATE, R.E., Accountant General, Public Works Department, on the Revised Forms of Annual Finance Accounts.

I have the honor to submit, for the approval of the Government of India, revised forms for the preparation of the Annual Finance Accounts of the Military Works and Civil Buildings, Roads and Services.

2. The last modification to the Annual Finance Accounts were made in 1873 on the unofficial approval of the Government of India, and since that period the changes introduced in the Budget Estimates and Finance Accounts of the Empire render it necessary that further changes should be carried out to meet the present requirements.

3. The principal changes introduced are—

I.—Additional abstracts, grouping the works under the recognized classification for original works and repairs, are added to the forms for readily posting the Finance and Revenue Accounts (see Forms III, A, B, C, D, and IV, A, B, C, and D).

II.—An additional form introduced for the record of outlay on works classed as Productive Public Works, such as the Madras Harbour (*vide* Form VIII).

III.—In the accounts Forms III and IV it is proposed to limit the details of the outlay on original works and repairs to items costing Rs. 10,000 and above, and to lump together under each sub-head outlay on works costing less than Rs. 10,000 and more than Rs. 2,500.

IV.—The column "Final Estimate" in all the forms has been altered to "Revised Estimate." The comparison will now have to be made between the latter and the actuals, so as to enable this office to furnish the necessary explanations of the increase or decrease to the Finance Department.

V.—The details of outlay on repairs to roads to be confined to one head, thus—"Annual repairs and maintenance to Grand Trunk Road from ——————to——————" : the sub-division by

sub-heads such as "Collecting metals, spreading and consolidating, maintenance, &c.," should not be entered in these accounts.

4. Advantage has also been taken to rearrange the order and number of the forms, so that the link or chain between the various accounts may be connected.

RESOLUTION.—The Governor General in Council is pleased to approve of the revised forms for the preparation of the Annual Finance Accounts of the Military Works and Civil Buildings, Roads and Services, submitted by the Accountant General, Public Works Department, and sanctions their introduction with effect from the year 1882-83. Such accounts for that year as have already been prepared need not be revised in accordance with this Resolution, but the order now issued should have full effect for 1883-84 and future years.

ORDER.—Ordered, that a copy of this Resolution be forwarded to the Local Governments, Administrations, and Officers noted in the margin for information and guidance.

The Governments of Madras, Bombay, Bengal, the North-Western Provinces and Oudh, and the Punjab, in the Public Works Department.
The Chief Commissioners, Central Provinces, British Burma, Assam, and Coorg.
The Resident at Hyderabad.
The Resident at Mysore (through Foreign Department).
The Agents to the Governor General for Central India, Rajputana, and Biluchistan.
The Superintendent of Port Blair and Chief Commissioner, Andaman and Nicobar Islands.
The Inspector General of Military Works.
The Accountant General, Public Works Department.

And for information to—

The Director General of Telegraphs,
The Director General of Railways,
The Director-in-Chief, Indo-European Telegraph,
The Director, Persian Telegraph,
The Deputy Director, Persian Gulf Telegraph,
The Consulting Engineers to the Government of India for Guaranteed Railways, Calcutta, Lahore, and Lucknow,
The Comptroller General, and
The Accountant General, Bengal.

By order,

A Elliott

Lieut.-Colonel, R.E.,
Deputy Secy. to the Govt. of India.

Document accompanying.
Revised forms of Annual Finance Accounts for Military Works, Civil Buildings, Roads and Services.

To The Secretary to the Govt. of Madras
P.W. Department.

With 60 spare copies if required.