

INDEX
No.

FINANCIAL DEPARTMENT.

NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

MARCH 11,
1865.

No. 30.

From Secretary to Government, North-Western Provinces, to Deputy Auditor and Accountant-General (No. 219A).—Dated Allahabad, the 11th March, 1865.

SIR,—I am directed to acknowledge receipt of your letter, No. 4620, of the 6th instant, with the Estimate of Local Funds' Receipts and Disbursements for 1865-66.

2. The Lieutenant-Governor desires me to thank you for the care with which your Report has evidently been prepared, and to state that Government concurs generally in the views expressed by you. I am to request that you will at once carry out your proposals subject to the following remarks :—

Paragraph 6 of your letter.—The grant from Jails should be made over to the Municipal Fund. The Cantonment Fund must, however, be kept separate from the Municipal Fund.

Paragraph 7.—Nos. 32 and 33 may be kept separate in the local and amalgamated in the general accounts.

Paragraph 8.—It is unnecessary to retain No. 41, and the necessary orders should issue for closing it. The Sudder Board of Revenue will be asked whether No. 42 should not be treated in the same manner as the Judicial Talubana Fund.

Paragraph 9.—A Circular will issue prohibiting the establishment of any new Fund without the permission of Government.

Paragraphs 11 and 12.—You are requested to call upon District Officers for full explanation on all the points noted in these paragraphs, and to rectify, in an amended Return, any errors which may be ascertained to have been committed.

3. A copy of your letter, with its enclosures, will at once be forwarded to the Government of India.

I have, &c.,

R. SIMSON,

Secy. to Govt., N. W. P.

INDEX
No.

FINANCIAL DEPARTMENT.
NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

CIRCULAR,—No. 20A.
No. 231A.

MARCH 11,
1865.
No. 32.

FROM

UNDER-SECRETARY TO GOVERNMENT N. W. P.,

TO

ALL DISTRICT OFFICERS.

DATED ALLAHABAD, THE 11TH MARCH, 1865.

SIR,—It having been brought to the notice of Government that several new descriptions of local Funds have been introduced into the accounts, some of them even since the preparation of the Estimates for 1865-66, I am desired to state that no new Fund is in future to be established without the permission of Government having been previously obtained.

I have, &c.,

C. ROBERTSON,
Under-Secy. to Govt., N. W. P.

No. 231B.

Copy forwarded to Commissioners, for information.

INDEX
No.

FINANCIAL DEPARTMENT.
NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

which should be entered purely miscellaneous charges, another column were added of "special objects of the Fund not included in previous columns."

SEPT. 24,
1864.

12. The Bird Ghât Separate Fund appears to have been wound up. Information is requested as to the character of this Fund, and the manner in which the balance has been appropriated.

No. 25.

I have, &c.,

R. SIMSON,
Secy. to Govt., N. W. P.

No. 964A.

Copy forwarded to Secretary to the Government of India, Financial Department, with reference to the extract from the Proceedings, No. 4559, dated 18th September, 1863.

Copy of Mr. Erskine's letter with enclosure, and of this reply, forwarded to the Secretary to this Government in the Public Works Department, for information.

From Officiating Deputy Auditor and Accountant-General, to Secretary to Government, North-Western Provinces (No. 4620).—Dated Allahabad, the 6th March, 1865.

MARCH 11,
1865.

SIR,—I have the honor to submit, for the consideration of the Hon'ble the Lieutenant-Governor, the Estimate of Local Funds' Receipts and Charges for 1865-66.

Nos.

29 to 32.

No. 29.

2. In it is included the Estimate for 1864-65, required by paragraph 3 of your letter, No. 963A., dated 23rd September, 1864.

3. A memorandum is also furnished, as desired in paragraph 4 of the same letter, showing the nature of the several Funds, and the authority by which they were constituted, so far as these particulars can be ascertained from the explanations of District Officers and the records of this Office.

4. The Funds here noticed are fifty in number, viz.—

- | | |
|--|-----------------------------------|
| 1. Ferry Fund. | 18. Surplus Municipal Fund. |
| 2. Encamping Ground Fund. | 19. Town Duty Fund. |
| 3. Allotted Surplus Ferry Fund. | 20. Octroi Fund. |
| 4. Road Fund. | 21. Station Fund. |
| 5. One-per-cent. Forest Contribution Fund. | 22. Etabgunge Fund. |
| 6. Batta Fund. | 23. Khath-koora Fund. |
| 7. Talao Fund. | 24. Public Necessaries Fund |
| 8. Pound Fund. | 25. Cantonment Public Privy Fund. |
| 9. Surplus Pound Fund. | 26. Nuzool Fund. |
| 10. General Police Fund. | 27. Mussoorie Municipal Fund. |
| 11. Village Chowkeedaree Fund. | 28. Market Duty Fund. |
| 12. Bulahur Fund. | 29. Sayer Fund. |
| 13. Municipal Chowkeedaree Fund. | 30. Prison Labor Fund. |
| 14. Cantonment Chowkeedaree Fund. | 31. Cess Fund. |
| 15. Cantonment Bazaar Fund. | 32. Village School Fund. |
| 16. Local Agency Fund. | 33. English School Fund. |
| 17. Municipal Fund. | 34. Dispensary Fund. |
| | 35. Record Fund. |

INDEX
No.

FINANCIAL DEPARTMENT.

NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

36. Staging Bungalow Fund.	43. Civil Tulubana Fund.	MARCH 11,
37. Police Chunda Fund.	44. Judicial Revenue Tulubana Fund.	1865.
38. Putwaree Fund.	45. District Dâk Fund.	No. 29.
39. Putwaree Fund for Canal Collec- tions.	46. Distillery Fees Fund.	
40. Putwarees' Library Fund.	47. High School Fund.	
41. Lumberdaree Fund.	48. Chundeyree Muslin Duty Fund.	
42. Revenue Tulubana Fund.	49. Bird Ghât Fund.	
	50. Police Superannuation Fund.	

5. To reduce their number, I would propose to abolish 3, and carry the grant from 1 at once to 4, which would be the general fund for all District Public Works. 2 should be amalgamated with 1. 5, 6, and 7 are of much the same nature; but being applied to special objects, must, I suppose, be kept distinct from 4. 5 is however very small, and 6, apparently, is come to an end. The Ajmere Reservoirs under 7 are the only important items. To this head I would also carry at once the surplus grants from 8, 10, and 11. The charges under these Funds should be those of their special purposes, not public works or local improvements. I do not think there is any occasion for keeping 12 distinct from 11; and 9 would of course at once cease to exist.

6. In the same way I would establish a single Municipal or Local Agency Fund, absorbing 16 to 24, as well as 25 to 29, which seem to be introduced into the accounts of this year for the first time. 30 also would disappear, and the grant from Jails be made direct to the Public Works Fund (either District or Municipal, I have not sufficient knowledge of the subject to say which). To the Municipal would, as above, be carried the surplus allotments of 13, and of 14 and 15, if it is necessary to keep these distinct from 13 and 17. 31, like 5, 6, and 7, need not be kept up separately, but for its proceeds being devoted to special objects. I suppose, however, that it will in time determine.

7. I do not know that it is necessary to hold 33 distinct from 32. It is even now applied in part to Vernacular Schools. If the two be amalgamated, however, it will of course be necessary to satisfy the subscribers that the money is expended in addition to the Government educational grant. 34 to 38 are established for special purposes, and must be kept distinct. 39 and 40 may, I think, be included in 38; and I doubt whether 41 need be retained. 42 will possibly share the fate of Judicial Tulubana, and be amalgamated with the general revenues. This has already happened to all from 43 to 46. 47, 48 and 49 have ceased to exist; and the balances of the first two should be transferred to other heads. 50 is a Service Fund, and will not appear again in this Budget.

8. I recommend also that no District Officer be allowed to establish any new Fund without the permission of Government. Five new descriptions seem to have been introduced into the accounts even since the Estimates were prepared, and many others appear in the Estimates and not in the Actuals.

9. In the following Funds the balances appear very large in proportion to the estimated expenditure:—

10. General Police Fund.	30. Prison Labor Fund.
14. Cantonment Chowkeedaree Fund.	32. Village School Fund.
15. Cantonment Bazaar Fund.	33. English School Fund.
16. Local Agency Fund.	35. Record Fund.
21. Station Fund.	

INDEX
No.

FINANCIAL DEPARTMENT.

NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

10. I do not feel at all confident of the accuracy of this Return. I have not called for explanations, knowing what delay these would involve; but it is evident that the Actuals have been entered in quite a different system to the Estimates; and I have little doubt that charges for Public Works Establishments are entered by some officers under Collection (b.) Maintenance and Management; while others show them under Public Works, and confine the former head to the cost of keeping the accounts of the Fund moneys.

1. Again, I. (a.) Collection is blank for the year 1865-66, except under Municipal Fund, Pound Fund, Revenue Tulubana Fund, and Town Duty Fund; in all of which it is very much, sometimes absurdly, reduced from 1864-65. No doubt it has been confused with I. (b.) Maintenance and Management. Under Revenue Tulubana Fund it is a mistake, I think, to fill up the head.

12. The entry in the Actuals of 1863-64 of certain sums as "contributions from Government" under Tulubana Fund, noticed in paragraph 5 of your letter, was incorrect. The similar entry under Allotted Surplus Ferry Fund consists of the balance of the Ferry Fund proper, allotted to various districts by this Office, in accordance with authority vested in the Deputy Auditor-General by the local Government.

13. A Statement is enclosed of the Funds included in the "Actual Receipts and Charges of 1863-64" as "Miscellaneous." In the Budget of 1865-66 the Actuals of the several Funds formerly so amalgamated have been shown in their proper places.

14. A separate explanation will be furnished on the points noticed in paragraphs 9 and 10 of your letter regarding the Actuals of 1863-64, as it appears inexpedient to delay the ensuing year's Budget on this account.

I have, &c.,

W. WATERFIELD,

Offg. Depy. Andr. & Acctt.-Genl., N. W. P.

INDEX
No.

FINANCIAL DEPARTMENT.
NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

MARCH 11,
1865.
No. 29.

W. WATERFIELD,
Offg. Depy. Audit. and Acctt. Genl., N. W. P.

DEPT. AUDR. AND ACCTT. GENL.'S OFFICE, N. W. P.:
Dated Allahabad, the 6th March, 1865.

MEMORANDUM of Miscellaneous Funds for 1863-64.

NAME OF FUNDS.	RECEIPTS.					REMARKS.	NAME OF FUNDS.	CHARGES.					REMARKS.
	Local Cesses.	Interest on Government Securities, &c.	Contribution from Government.	Collections from Land, Houses, &c.	Miscellaneous.			Collection and Management.	Public Works.	Police.	Education.	Hospitals and Dispensaries.	
	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.	Rs.	Rs.	Rs.	Rs.	
Balance on 1st May, 1863.	500	..	..	..	..			116	..	..	..	..	Balance on 30th April, 1864.
Chunda Fund	..	..	..	..	2,243		Chunda Fund	..	..	..	..	..	Rs. 2,129
Distillery Fees Fund	..	1,743	..	..	2,998		Distillery Fees Fund	1,383	..	..	..	..	Rs. 614
New Civil Station Fund.	..	..	..	..	10,428		New Civil Station Fund.	..	..	..	..	..	Rs. 3,623
Bulapur Fund	..	..	..	..	15,138		Bulapur Fund	..	..	..	..	..	Rs. 7,147
Chundeyree Muslin Duty Fund.	..	..	..	..	..		Chundeyree Muslin Duty Fund.	15,177	..	..	..	..	Rs. 5,007
Surplus Pound Fund	..	..	..	..	..		Surplus Pound Fund	..	1,629	..	..	..	Rs. 2,307
Balance of Rajghat Bridge-of-Boats Fund at Allahabad.	6,767	..	..	..	..	Erroneously included in the Accounts of Local Fund for 1863-64.	Balance of Rajghat Bridge-of-Boats Fund at Allahabad	..	125	..	..	..	Rs. 37
TOTAL	12,313	20,979	..	..	15,669		TOTAL	16,976	1,754	..	..	..	Rs. 20,846
													Rs. 9,885
													Rs. 2,315
													Rs. 6,767

INDEX
No.

FINANCIAL DEPARTMENT.
NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

MARCH 11,
1865.
No. 29.

1	Ferry Fund.	Is formed from the collections made from Public Ferries, and from the proceeds of grass and manure from the encamping grounds. The primary charge from the Fund is for the maintenance of an establishment. Public Works charges are limited to petty repairs to Bridges on roads; and where the Ferry is held <i>khani</i> , to improvement of the communications across it. After the expiration of every year an allotment is made by this Office of the Surplus Ferry Collections in accordance with the existing Rules. Consequently the account of each year is exhibited with an opening balance. It appears from a letter of the 10th February, 1865, that the proceeds of the Bridge at Agra are deposited in one of the Local Banks to the credit of the Municipal Commissioners, and do not come into the Government accounts at all.	
2	Encamping-ground Fund (Meerut).	This Fund has been separately exhibited only at Meerut in the Estimates for 1864-65 and 1865-66. The usual practice is to include receipts from encamping-grounds under "Ferry Fund."	
3	Allotted Surplus Ferry Fund.	Consists of the Surplus Revenue yielded by the Public Ferries; which surplus is proportionally allotted by this Office to each district after the close of the Official year. The money is applied to the construction and repair of Serais and Bridges and of main lines of road to facilitate traffic; and to the payment of a proportion of the salaries of Establishments and of a Civil Divisional Engineer. It is one of the Funds, the specific appropriations from which are included in the Statements appended to the Budget of the Public Works Department. The provision of Rs. 100 for Hospitals and Dispensaries in 1865-66 is at Jounpore.	G. O., dated 10th February, 1841.
4	Road Fund.	Comprises the one per cent. cess on the Government jumma (or $\frac{1}{2}$ per cent. on assets in districts undergoing revision of Settlement), contributed by the Zemindars in commutation of the obligation which bound them to keep in repair the public roads passing through their estates. The sum thus contributed is incorporated with the Government demand, and is levied by the same process as the Public Revenue. It is realized through the Agency of the Tehseeldars. The charges from this Fund are for the repairs and construction of District Roads, Bridges and Drains; and for the proportion of the pay of Establishments and of Civil Divisional Engineers. The surplus of this Fund is also devoted to the improvement of the chief lines of Traffic. In some districts the charge for the repairs and bridging of the several Railway feeders (or roads from important points to the several Stations on the line of Railways) is defrayed from this Fund.	Sections 38 and 42, Appendix XX, to Directions for Settlement Officers.
5	One per cent. Forest Contribution Fund (Dehra Dhoon).	Is composed of contributions of 1 per cent. on the net Forest Revenue, and is applied to the maintenance of Roads leading to the Forests. The "actuals of 1863-64" were nil.	Government Order, No. 340A., dated 18th March, 1854.
6	Batta Fund (Ajmere).	The difference (or profit in exchange) between the price of sale of the Chittoree Rupees, and the rate at which they were received in payment of revenues of Mheywar Mhairwara and Marwar Mhairwara is credited to this Fund. It is appropriated to local improvements beneficial to Government and the two Native States, Mheywar and Marwar.	Accountant-General of India, No. 1797, dated 11th December, 1863, and Government Order, No. 4569, dated 16th September, 1863.
7	Talao Fund (Ajmere, Futtehpore, Jaloun, and Jhansic).	Is formed from the produce of Tanks. The object of this Fund in the district of Ajmere is to maintain in an efficient state of preservation certain reservoirs which were specially constructed for irrigation purposes. In some villages (of Ajmere), where there is a great command of water, the lands of Bhoomes and rent-free holders are also irrigated from the Talao, an accommodation for which they have to pay certain fixed rates, which go to swell the receipts of the "Talao Fund," as do also the proceeds of fallen and decayed trees which fringe the banks	(AJMERE.) Government Order, No. 1255, dated 25th April, 1850 (not in this Office).

INDEX
No.

FINANCIAL DEPARTMENT.
NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

			MARCH 11, 1865.
8	Pound Fund.	of the reservoirs. It is not clear why the entries in the other three districts should not be incorporated with "Local Agency Fund."	No. 29.
		Is formed of fines and penalties levied on stray and impounded cattle, and of proceeds of the sale of such cattle credited after three months if unclaimed. The income is first applied to the maintenance of the pound buildings, and the establishment of pound-keepers; and the surplus to local improvements and special objects. The estimated charges have been reduced by Rs. 323, the amount entered at Humeerpore in excess of assets.	Act III. of 1857, and Act V. of 1860.
9	Surplus Pound Fund (Jhansie).	Peculiar to Jhansie. Said to be under Act V. of 1860, which, however, only authorizes the appropriation of surplus receipts of pounds for local improvements. I observe that such a Fund is included in the Bijnour accounts for 1864-65, but not in the Estimates of 1864-65 and 1865-66.	
10	General Police Fund.	Is made up of sums realized from cost of extra or additional Police supplied to private individuals or Companies; sums paid for the serving of process by the Police; and rewards, forfeitures, or penalties awarded by law to the Police. The Fund is applied to the maintenance of the Special Police Force, to Public Works, and to other purposes authorized by Government.	Government Resolution, No. 767A, dated 2nd July, 1861.
11	Village Chowkeedaree Fund.	Consists of sums collected from Zemindars and disbursed in the pay of the Village Constabulary. The surplus appears to be applied in some instances to the construction and repairs of roads, &c. An excess of estimated charges over assets at Jounpore in 1865-66, amounting to Rs. 149, has been corrected in this Office.	Sections 38 to 42, Appendix XX., "Directions for Settlement Officers."
12	Bulahr Fund (Etawah).	This Fund, though like the Chowkeedaree collected from Zemindars and disbursed for village service, is kept distinct from the Chowkeedaree at Etawah.	
13	Municipal Chowkeedaree Fund.	Comprises the collections made from the inhabitants of towns. Part of the sum is paid to the Police, and the balance (after defraying the expenses of Establishment) is expended under the control of a Committee for lighting and other improvements to the town, &c.	Act XX. of 1856.
14	Cantonment Chowkeedaree Fund.	This Fund exists at Cawnpore, Furruckabad, Meerut, and Roorkee, but the receipts are not specified. From the explanation furnished with the Furruckabad Estimate for 1864-65, it appears to have been instituted under Clause 61, Section VI of "Rules for the Administration of Criminal Justice in Military Cantonments," published with the sanction of Government in 1853. The charges are on account of Police, Public Works and Conservancy, besides cost of Collection.	Rules of 1853.
15	Cantonment Bazaar Fund (Bareilly, Cawnpore, Furruckabad, Meerut, Roorkee).	This Fund, like the "Cantonment Chowkeedaree Fund," is stated in the Furruckabad Budget to have been instituted under the authority of Section VI. of "Rules for the Administration of Criminal Justice in Military Cantonments," published with the sanction of Government in 1853. The Treasury Officer at Meerut says it was authorized by Government Order No. 2084, dated 22nd May, 1848. No explanation has been furnished with the other Budgets. The receipts are exhibited under Local Cesses, but their nature has not been explained. The disbursements appear to be on account of Bazaar Establishments and local improvements.	
16	Local Agency Fund.	Is composed of income derived mainly from Nuzool and Wukf property, consisting principally of grain marts, bazaars, houses and tanks. Contracts are annually given of the bazaars, &c., the houses are rented; and the right of fishing in the tanks farmed out. This Fund is managed by the District Officers, who are <i>ex-officio</i> Local Agents. The sums realized by the sale of Nuzool lands are often devoted by the Government to	Resolution XIX. of 1810, "Directions for Collectors of Land Revenue," paragraphs 331 to 333.

INDEX
No.

FINANCIAL DEPARTMENT.
NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

MARCH 11,
1865.
No. 29.

		purposes of local improvement, and the Local Agents are then entrusted with the care of Public Works of greater or less extent. Besides the charges of collection and other authorized appropriations of the income of this Fund, there are charges for charitable and other purposes incurred under the special authority of Government. As Humeerpore and Ghazee-pore estimated the disbursements of 1865-66 in excess of their assets by Rs. 197 and 100, their charges have been reduced.	
17	Municipal Fund.	These, being of a similar character, do not call for separate explanation. The income of these Funds is derived from the duties levied on all marketable articles imported into towns; from taxes on bazaars, serais, ghats, and native houses; and from fines for nuisances committed within the boundaries of any city or its suburbs. The money is applied to the maintenance of a Conservancy and Police Establishment, to local improvements, and to other purposes sanctioned by competent authority. As the Collector of Ghazee-pore entered charges under Municipal Fund in excess of assets in 1865-66, his estimate has been reduced by Rs. 1,344.	Act XXVI. of 1850.
19	Town-duty Fund.		
20	Octroi Fund.	NOTE.—In Oudh the Town-duty Fund is called the Choongee Fund, and the cost of the Town Police and Conservancy Establishment is defrayed from it.	
18	Surplus Municipal Fund (Humeerpore).	Peculiar to Humeerpore. Entered in Estimates of 1864-65 and 1865-66. The assets purport to consist of balances of former years and of transfers from "Municipal Fund." But there was no balance under this Fund in the Actuals of 1863-64, nor indeed in the Estimate of 1864-65, and no transfer debits appear under Municipal Funds in 1864-65 and 1865-66. The Estimates have therefore not been admitted into the General Budget.	
21	Station Fund (Cawnpore, Ghazee-pore, Etawah, and Allahabad).	No explanation has been received from the Treasury Officer of Cawnpore about this Fund. The Station Funds at Etawah and Ghazee-pore consist of amounts levied from the owners of bungalows in Cantonments, as also of sale-proceeds of grass, &c., "which remains surplus from the Stud Department" in Ghazee-pore. From this expression it would seem that the grass was provided at the cost of Government, and ought therefore not to be given to the Local Fund. The income of the Funds is appropriated to making and repairing Roads and Bridges, &c. The nature and origin of the Fund at Allahabad have not been stated. The receipts consist only of interest on Government Securities (Rs. 4,052), the disbursements of Rs. 525 for Public Works.	Board of Revenue, Nos. 5 and 575, dated 13th June and 6th October, 1863. (Not in this Office.)
22	Etahgunge Fund.	Is formed of the sale and rent of shops, &c., in Etahgunge, built by Mr. Mayo. It appears to be expended on local improvements.	Papers connected with the Etahgunge Fund were destroyed during the mutiny.
23	Khath-koora Fund, Muttra.	Peculiar under this name to Muttra. Not included in the Actuals of 1863-64, as it cannot be traced among the Local Funds exhibited in the Annual Receipts and Disbursements of that year. Proceeds of public privies, &c., sold as manure, are, however, usually given to the Municipal Fund.	
24	Public Necessaries Fund (Meerut).	Peculiar under this name to Meerut. The preceding remarks apply also to this Fund.	
25	Cantonment Public Privy Fund, Furruckabad.	Found in Furruckabad accounts for 1864-65. Not in Estimates.	
26	Nuzool Fund (Saharunpore).	Found in accounts for 1864-65, and in Estimate of that year, but not in that of 1865-66. As it was included under "Local Agency Fund" in the Actuals of 1863-64, so that its opening balance cannot be identified, and it has no closing balance to carry on to 1865-66, I have included the figures of 1864-65 in the Estimates of Local Agency Fund.	
27	Mussoorie Municipal Fund (Dehra Dhoon).	Found in accounts for 1864-65, but not in Estimates.	

INDEX
No.

FINANCIAL DEPARTMENT.

NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

MARCH 11,
1865.
No. 29.

28	Market Duty Fund (Moradabad).	Found in accounts for 1864-65, but not in Estimates.	
29	Sayer Fund (Lullut-pore and Boolundshuhur).	Found in accounts of 1864-65 only. Its nature is not known in Lullutpore, but in Boolundshuhur it seems to be another name for Local Agency Fund.	
30	Prison Labor Fund.	Is composed of Government allowances in lieu of convict labor. The allowances are in the first instance debited to "Jail," subordinate to "Law and Justice"; and then transferred to this Fund for eventual withdrawal (according to actual requirements) for Public Works. Why anything should be estimated at Allahabad and Budaon in 1864-65, and Allahabad, Bareilly and Jhansie in 1865-66, as charges of collection and management, is not known. An excess of charges over assets of 1865-66 in Zillah Humeerpore, amounting to Rs. 800, has been corrected in this Office.	
31	Cess Fund (Jounpore, Allygurh, Cawnpore).	Fines imposed on the inhabitants for the destruction of Public Buildings during the mutiny and other rebellious acts are the only receipts of which this Fund is composed. Disbursements from this Fund are made for the restoration of Public Buildings destroyed during the mutiny, and other charges sanctioned by competent authority. The estimated Receipts in 1864-65 pertain to Jounpore (Rs. 7,771), and Allygurh Rs. 1,000. In 1865-66, Allygurh Rs. 1,000, and Cawnpore Rs. 25,000. But the latter amount appears to be an estimated recovery from Government of money expended from the cess on account of the Memorial Garden. In consequence of this expenditure, the Cawnpore Cess Fund is believed to be insolvent to the extent of Rs. 22,441; but this has not been deducted, as correspondence is still going on. The expenditure of 1864-65 belongs to Allygurh; in 1865-66 to Jounpore (Rs. 3,000) and Allygurh (Rs. 10,000).	G. O., No. 5268, dated 16th December, 1859.
32	Village School Fund.	As in the case of the Road Fund, a cess of 1 per cent. is levied on the jumma for the maintenance of Village Schools, for repairing and constructing School Buildings, and other authorized charges. The Collector of Ghazee-pore has over-estimated charges by Rs. 570. This amount has accordingly been deducted from his estimate, to bring it within his expected assets.	Sections 33 and 42, Appendix XX, "Directions for Settlement Officers."
33	English School Fund (Boolundshuhur, Cawnpore, Etah, Furruckabad, Futtehpore, Moosuffernuggur, Moradabad).	Is said to be derived from local subscriptions, interest on Government Securities, and contributions from Government. If the last are grants-in-aid, the Bill should be charged to Education and not to Local Funds. The money is devoted to the support and management of English and Vernacular Schools, and to the construction and repairs of School Buildings, &c. Whether the practice of exhibiting such receipts and charges under "Local Funds" should be extended to other districts, or abolished in those in which it prevails, is a point for the consideration of His Honor the Lieutenant-Governor.	The authority for this Local Fund is not stated.
34	Dispensary Fund.	Is derived from local subscriptions raised for the support of Charitable Hospitals and Dispensaries. The repair and construction of Dispensaries and their miscellaneous expenditure are disbursed from this Fund under sanction of competent authority. It is not understood why, in the Estimate for 1864-65, certain sums have been entered as "Contributions from Government in the districts of Bareilly, Boolundshuhur, Jaloun, and Moradabad."	Government, N. W. P., Circular No. 321, dated 22nd March, 1859, also Circular, dated 9th June, 1864.
35	Record Fund.	Is composed of fees derived from the inspection of Revenue Records. The pay of additional assistants to the Record-keepers is defrayed from this Fund. The collections have, however, been most variously exhibited in the District Estimates for 1864-65 and 1865-66, opposite "Local Cesses," "Collections from Land, Houses, &c., and Miscellaneous." An excess of estimated charges over assets at Humeerpore in 1865-66,	Board's Circular, No. 1, dated 25th February, 1848.

INDEX
No.

FINANCIAL DEPARTMENT.

NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

MARCH 11,
1865.
No. 29.

		amounting to Rs. 23, has been corrected in this Office.	
36	Staging Bungalow Fund.	All collections from Dāk Bungalows and the pay of establishments attached thereto are entered under this Fund. The surplus of the Fund is devoted to the repairs of the bungalows and furniture. The bungalows at Ajmere, Budaon, and Bijour do not appear to pay their own expenses. Their charges have been debited against the general surplus of the Fund in these Provinces.	Government of India Resolution, No. 5431, dated 5th November, 1863.
37	Police, Chunda Fund (Allahabad, Ajmere, and Sheharunpore).	Is formed of monthly deductions (at a fixed rate) made from the pay of every Mounted Constable, for the purpose of affording aid in remounting them if their horses die or are cast. It seems worth enquiring why this Local Fund should exist only in three Districts.	Authority not known.
38	Putwaree Fund.	Fees at five per cent. on the Government jumma are levied from the Zemindars, out of which the salaries of Putwarees are paid.	Board's Circulars, Nos. 8 and 7, dated 2nd September, 1862, and 28th April, 1864. Sections 38 to 42, Appendix XX, "Directions for Settlement Officers."
39	Putwaree Fund for Canal Collections (Sheharunpore).	The Treasury Officer of Sheharunpore quotes Government Order No. 2796A, dated 1st December, 1863, as the authority constituting this Fund, which he states "is formed by fees of one per cent. for Putwarees for collecting Canal Revenue." Its separate existence as a Local Fund cannot be traced in the accounts of 1863-64, hence the column of "Actuals" is blank.	G. O., No. 2796A, dated 1st December, 1863.
40	Putwarees' Library Fund (Etawah).	Peculiar to Etawah. The Collector says:—"Savings from the salaries of Putwarees are credited under this Fund, and the object of this Fund is to provide Educational Works suited to the training of the Putwarees." It cannot be traced among the "Actuals" of 1863-64.	
41	Lumberdaree Fund.	This Fund exists at Allygurh, Etah, and Goruckpore. From Allygurh the explanation is as follows:—"Fees at four annas per cent. taken on transfer of names in Malgozaree Register." In the Etah Estimate it is said to be "as per Regulation XXIII. of 1803." The Treasury Officer of Goruckpore writes:—"Forms of sums paid into Tehseels by Malgozars to be paid to Lumberdars. This kind of money should not be received into the Tehseels. The Lumberdars should deduct the fees of their Offices at the rate of five per cent. on the amount of Government jumma, from the total proprietary profits, and if necessary to realize from their co-sharers or Putteedars by suits. (Vide Sheharunpore Settlement Rules, paragraph 43, commenced since the revision of settlement.) It appears therefore that the Fund at Allygurh and Etah is not the same in its nature as that at Goruckpore. I am not aware why no such Fund exists in other Districts.	Regulation XXIII. of 1803 (?).
42	Revenue Tulubana Fund.	Is made up of receipts on account of coercive Revenue processes issued against Zemindars when in arrear with their instalments. The Muzkooree Poons or Process-servers are paid out of this Fund, and the surplus is credited to Government at the end of the official year. As the surplus belongs to Government, it is not known why, in 1863-64, payments were made on account of Public Works in the districts of Cawnpore and Muttra. The Government of India have not directed the incorporation of this Fund with the General Revenues, as they have in the case of Judicial Tulubana. But at present it does not seem that even the surplus has any where been carried to Government credit. Only a small balance should be left at the credit of the Fund to meet the first charges of the following year.	
43	Civil Tulubana Fund (Jhansie).	Estimated only at Jhansie. It is shown also in the accounts of Jaloun and Furruckabad in	

INDEX
No.

FINANCIAL DEPARTMENT.
NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

MARCH 11,
1865.
No. 29.

44	Tulubana Fund under Act X. of 1859 (Cawnpore); also in Jaloun Accounts for 1864-65.	1864-65, not in the Estimates. In other districts it probably is included in the Judge's Deposits. Judicial Tulubana must, however, under recent orders of the Government of India, be credited in the gross to Imperial Revenue. No Actuals.	
45	District Dāk Fund.	This Tulubana will, in future, be treated as Judicial, and therefore comes under the preceding remarks. No Actuals.	Sections 38 & 42, Appendix XX, "Directions for Settlement Officers."
46	Distillery Fees Fund.	Is formed from a cess of four annas per cent. levied on the Revenue paid by Landholders, and is expended in maintaining the establishment for carrying letters into the interior. Under orders recently received from the Government of India, the outstanding balance at the end of 1864-65, as well as all future collections, will be credited as Imperial Revenue; and the charges of 1865-66 debited in full under B. IV.	
47	High School Fund, (Etawah).	Discontinued by order of Government of India, No. 2822, dated the 5th October, 1864, hence nothing has been entered in the columns "1864-65," and "1865-66."	No authority quoted.
48	Chundeyreo Muslim Duty Fund.	This Fund was peculiar to Etawah. No Receipts and Charges have been estimated in 1864-65 and 1865-66, probably because Hume's High School has been adopted by Government.	Authority not traceable.
49	Bird Ghāt Fund (Goruckpore).	This Fund consists of Duty collected in 1858-59. It was expended on local improvements. As it has ceased to exist, in consequence of discontinuance of the duty, the column 1865-66 is blank.	
50	Police Superannuation Fund.	This Fund has ceased to exist since the beginning of 1864-65.	Government, North-Western Provinces Resolution, No. 767A, dated 2nd July, 1861.
		Is formed of deductions made at certain rates from the pay of every Police Officer below the rank of Sub-Inspector; stoppages from the pay of Police Officers during absence from sickness or other cause; fines imposed on Police for misconduct, and on drunken persons; and sale-proceeds of worn and cast-off clothing, &c. This Fund is applied to the payment of superannuation or retiring allowances to every Police Officer of a class not entitled to the benefit of the Uncovenanted Service Pension Rules. It is properly a "Service Fund," not a Local Fund, and has been exhibited under the former head since 1st May, 1863. Nothing has therefore been entered in 1864-65 and 1865-66.	

DEPT. AUDR. AND ACCTT.-GENL.'S OFFICE,
N. W. P.:
Allahabad, the 6th March, 1865.

W. WATERFIELD,
Offg. Depy. Audr. and Acctt.-Genl.,
North-Western Provinces.

INDEX
No.

FINANCIAL DEPARTMENT.
NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

MARCH 11,
1865.
No. 29.

ESTIMATES

OF

LOCAL FUNDS, NORTH-WESTERN PROVINCES,

FOR THE

YEAR ENDING 30TH APRIL, 1866.

Per a Depy

INDEX
No.

FINANCIAL
NORTH-WESTERN PRO

ESTIMATES of Receipts and Charges of Local Funds

RECEIPTS.	1.			2.		
	Ferry Fund.			Encamping Ground Fund (Meerut).		
	Actuals.	Estimates.		Actuals.	Estimates.	
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated balance on 1st May ...	...	...	...	...	...	...
I. Local Cesses ...	A 48,146	...	...	...	D 2,270	2,300
II. Interest on Government Securities ...	...	...	...	...	...	...
III. Contributions from Government ...	...	...	...	...	...	...
IV. Contributions from Private Persons ...	...	...	...	...	...	...
V. Collections from Land, Houses, &c. ...	2,826	4,24,418	4,30,350	...	...	...
VI. Miscellaneous ...	A 3,87,026	...	...	...	...	...
TOTAL ...	4,37,998	4,24,418	4,30,350	...	2,270	2,300
GRAND TOTAL ...	4,37,998	4,24,418	4,30,350	...	2,270	2,300
CHARGES.						
I. Collection and Management, viz :—						
(a) Collection ...	...	3,439	...	Not distinguished in the Actuals of 1863-64 from Ferry Fund.	...	...
(b) Maintenance and Management { 1.—Establishment,	35,117	15,178	16,559		557	600
2.—Other Charges,	...	4,431	2,093		2	5
II. Public Works ...	B 3,48,083	27,883	37,966		1,711	1,650
III. Police ...	855	1,200	840		...	...
IV. Education ...	...	...	...		...	...
V. Hospital and Dispensary ...	...	...	...		...	...
VI. Conservancy ...	...	...	...		...	...
VII. Miscellaneous ...	...	144	...		...	...
VIII. Special Objects ...	...	...	...		...	...
TOTAL ...	3,84,055	52,275	57,458	...	2,270	2,255
Estimated Balance on 30th April ...	C 53,943	3,72,143	3,72,892	...	...	45
GRAND TOTAL ...	4,37,998	4,24,418	4,30,350	...	2,270	2,300

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

in the North-Western Provinces, during 1865-66.

3.			4.			REMARKS.
Allotted Surplus Ferry Fund.			One-per-cent. Road Fund.			
Actuals.	Estimates.		Actuals.	Estimates.		
1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	
2,64,076	2,58,933	1,52,046	2,63,519	2,25,255	97,559	
E 1,16,373	...	...	3,30,253	4,56,521	4,06,635	A.—Probably should be shown under "V.—Collections from Land," &c.
...	...	...	...	...	...	B.—This includes the sum which should have been shown under "3, Allotted Surplus Ferry Fund."
F 1,31,430	3,42,500*	3,15,539†	...	...	...	C.—This whole column is untrustworthy; as will be seen from "III.—Allotment of 1864-65," under "3, Allotted Surplus Ferry Fund."
...	...	...	...	...	...	
E 17,332	...	...	H 28,476	...	...	D.—Should be shown under "V.—Collections."
E 1,48,087	...	...	H 1,67,830	...	...	E.—The whole should no doubt be shown under "III.—Allotment."
4,13,222	3,42,500	3,15,539	5,26,559	4,56,521	4,06,635	F.—A share of the Ferry Fund Surplus is allotted to Oudh.
6,77,298	6,01,433	4,67,585	7,90,078	6,81,776	5,04,194	G.—There is one entry of Rs. 22,000 under Benares which requires explanation. Azimgurh, Meerut, and Shahjehanpore also show large sums.
...	...	...	...	...	...	H.—Probably should appear under "I.—Local Cesses."
36,420	36,267	42,483	86,992	46,493	54,354	
...	G 27,575	1,650	...	7,076	1,650	
3,48,776	3,85,545	3,12,092	4,51,346	5,30,648	4,09,074	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	100	...	...	100	
...	...	...	...	...	200	
33,169	...	...	26,485	...	...	
...	...	...	...	...	...	
4,13,365	4,49,387	3,56,325	5,64,823	5,84,217	4,65,378	
2,58,933	1,52,046	1,11,260	2,25,255	97,559	38,816	
6,77,298	6,01,433	4,67,585	7,90,078	6,81,776	5,04,194	

* Allotment from Collections for 1864-65.

† Allotment from Collections for 1864-65.

PROGS.
No. AND
DATE.

MARCH 11,
1865.
No. 29.

INDEX
No.

FINANCIAL
NORTH-WESTERN PRO

ESTIMATES of Receipts and Charges of Local Funds

RECEIPTS.	5.			6.		
	One-per-cent. Forest Contribution.			Batta Fund.		
	Actuals.	Estimates.		Actuals.	Estimates.	
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated balance on 1st May ...	...	...	...	...	80,887	10,001
I. Local Cesses ...	...	...	I 500	...	...	...
II. Interest on Government Securities ...	...	...	...	...	...	...
III. Contributions from Government ...	...	500	...	...	...	...
IV. Contributions from Private Persons ...	...	...	...	...	...	...
V. Collections from Land, Houses, &c. ...	...	...	...	...	...	...
VI. Miscellaneous ...	...	...	...	41,867	153	...
TOTAL ...	...	500	500	41,867	153	...
GRAND TOTAL ...	...	500	500	41,867	31,040	10,001
CHARGES.						
I. Collection and management, viz:—						
(a) Collection ...	...	...	...	...	...	...
(b) Maintenance and Management { 1.—Establishment,	...	...	...	...	...	...
2.—Other Charges,	...	...	...	...	...	...
II. Public Works ...	...	500	500	10,980	21,039	10,000
III. Police ...	...	...	...	...	...	...
IV. Education ...	...	...	...	...	...	...
V. Hospital and Dispensary ...	...	...	...	...	...	...
VI. Conservancy ...	...	...	...	...	...	...
VII. Miscellaneous ...	...	...	...	...	...	...
VIII. Special objects ...	...	...	...	...	...	...
TOTAL ...	...	500	500	10,980	21,039	10,000
Estimated Balance on 30th April ...	...	...	...	80,887	10,001	1
GRAND TOTAL ...	...	500	500	41,867	31,040	10,001

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

in the North-Western Provinces, during 1865-66.—(Continued.)

MARCH 11,
1865.
No. 29.

7.			8.			REMARKS.
Tulao Fund.			Pound Fund.			
Actuals.	Estimates.		Actuals.	Estimates.		
1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	
15,277	15,586	10,875	31,433	30,658	27,038	
8,832	...	...	21,825	64,923	61,932	I.—Should be shown under " III.—Contributions."
...	...	...	...	...	...	J.—Part at all events might go under "I.—Local Cesses," or else " V.—Collections."
...	...	...	...	...	...	
...	...	...	...	...	...	K.—I do not know why this should be distinguished from the rest.
3,368	J 13,152	10,983	K 24,742	...	...	
12,200	13,152	10,983	46,567	64,923	61,932	
27,477	28,738	21,853	78,000	95,581	88,970	
...	...	...	...	9,169	400	
1,270	860	1,260	25,621	28,780	35,727	
...	403	...	...	4,665	4,667	
10,621	16,600	10,000	17,767	20,381	20,105	
...	...	...	...	3,948	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	3,954	...	500	
...	...	...	...	1,000*	...	
11,891	17,863	11,260	47,342	68,543	61,399	
15,586	10,875	10,598	30,658	27,038	27,571	
27,477	28,738	21,853	78,000	95,581	88,970	

* Agricultural Show, Booluadshuhur.

ESTIMATES of Receipts and Charges of Local Funds

	9.			10.		
	<i>Surplus Pound Fund (Jhansie).</i>			<i>General Police Fund.</i>		
RECEIPTS.	Actuals.	Estimates.		Actuals.	Estimates.	
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated Balance on 1st May ...	...	37	20	2,38,194	2,06,027	2,15,942
I. Local Cesses ...	L 162	400	550	1,16,315	...	...
II. Interest on Government Securities ...	...	...	...	...	...	...
III. Contributions from Government ...	...	...	...	M 4,082	...	...
IV. Contributions from Private Persons ...	...	...	...	N 1,10,834	1,13,027	...
V. Collections from Land, Houses, &c. ...	...	...	...	...	...	...
VI. Miscellaneous ...	...	...	...	24,164	...	1,500
TOTAL ...	162	400	550	1,44,561	1,10,834	1,14,527
GRAND TOTAL ...	162	437	570	3,82,755	3,16,861	3,30,169
CHARGES.						
I. Collection and Management, viz.—						
(a) Collection ...	...	...	...	...	...	...
(b) Maintenance and Management { 1.—Establishment,	...	38	...	25,499	...	3,500
• { 2.—Other Charges,	...	...	50	...	4,013	30
II. Public Works ...	125	379	470	13,720	O 31,683	975
III. Police ...	...	...	...	1,29,735	65,223	77,722
IV. Education ...	...	...	...	...	...	...
V. Hospital and Dispensary ...	...	...	...	...	...	...
VI. Conservancy ...	...	...	...	7,774	...	...
VII. Miscellaneous ...	...	...	...	...	...	...
VIII. Special Objects ...	...	...	...	...	...	...
TOTAL ...	125	417	520	1,76,723	1,00,919	82,227
Estimated Balance on 30th April ...	37	20	50	2,06,027	2,15,942	2,48,242
GRAND TOTAL ...	162	437	570	3,82,755	3,16,861	3,30,469

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

in the North-Western Provinces during 1865-66.—(Continued.)

MARCH 11,
1865.

No. 29.

11.			12.			REMARKS.
Village Chowkedares Fund.			Balahur Fund (Etawah).			
Actuals.	Estimates.		Actuals.	Estimates.		
1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	
3,64,322	3,50,141	2,72,220	5,046	5,007	5,157	
4,40,346	7,01,163	7,41,698	15,138	15,250	15,245	L.—If this be kept up separately, the Receipts should be given under "III.—Contributions from Government."
...	Q 540	540	...	...	...	M.—I do not see how any of this can be a contribution from Government.
...	...	...	...	...	...	N.—Part of this should certainly be shown under "I.—Local Cesses" even if "IV.—Contributions from Private Individuals" is not to be confined to subscriptions of a benevolent character.
...	...	...	...	...	...	O.—The surplus over "Police Charges" can scarcely be so large.
P 31,044	...	...	...	...	...	P.—All ought apparently to go to "I.—Local Cesses."
P 2,12,881	...	...	...	...	...	Q.—Seharunpore. No explanation.
6,83,771	7,01,708	7,42,238	15,138	15,250	15,245	R.—The proportion of these entries is of course absurdly wrong.
10,48,093	10,51,849	10,14,458	20,184	20,257	20,402	S.—If they cannot be called Police, they should appear under "VIII.—Special Objects."
...	903	...	...	...	...	
R 6,49,497	7,06,600	6,94,015	S 15,177	15,100	15,300	
...	500	1,000	...	...	...	
91	18,462	2,373	...	...	...	
R 15,316	53,164	53,291	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
33,048	...	...	...	...	...	
...	...	...	...	...	...	
6,97,952	7,79,629	7,50,682	15,177	15,100	15,300	
3,50,141	2,72,220	2,63,776	5,007	5,157	5,104	
10,48,093	10,51,849	10,14,458	20,184	20,257	20,402	

FINANCIAL
NORTH-WESTERN PRO

ESTIMATES of Receipts and Charges of Local Funds

RECEIPTS.	13.			14.		
	Municipal Chowkedaree Fund.			Cantonment Chowkedaree Fund.		
	Actuals.	Estimates.		Actuals.	Estimates.	
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated Balance on 1st May ...	40,556	49,046	40,722	30,034	25,802	25,827
I. Local Cesses ...	1,16,906	2,10,605	1,61,800	1,730	24,692	27,620
II. Interest on Government Securities ...	...	...	...	...	...	...
III. Contributions from Government ...	...	...	...	...	...	...
IV. Ditto from Private Persons ...	...	...	...	...	...	...
V. Collections from Land, Houses, &c. ...	T 6,785	...	...	...	...	...
VI. Miscellaneous ...	T 82,156	...	...	V 19,646	...	...
TOTAL ...	1,55,847	2,10,605	1,61,800	21,376	24,692	27,620
GRAND TOTAL ...	1,96,403	2,59,651	2,02,522	51,410	50,494	53,447
CHARGES.						
I. Collection and Management, viz.—						
(a) Collection ...	...	10,844	3,423	...	244	...
(b) Maintenance and Management. { 1.—Establishment, 2.—Other Charges,	U 57,237	32,619	33,995	W 25,608	2,182	340
II. Public Works ...	21,557	33,761	20,842	...	1,220	5,380
III. Police ...	63,102	1,28,352	1,03,062	...	19,600	20,400
IV. Education ...	...	...	...	...	...	...
V. Hospital and Dispensary ...	39	568	568	...	...	...
VI. Conservancy ...	...	3,912	3,536	...	320	500
VII. Miscellaneous ...	5,422	...	...	...	...	...
VIII. Special Objects ...	...	...	...	...	...	...
TOTAL ...	1,47,357	2,18,929	1,66,177	25,608	24,667	26,620
Estimated Balance on 30th April ...	49,046	40,722	36,345	25,802	25,827	26,827
GRAND TOTAL ...	1,96,403	2,59,651	2,02,522	51,410	50,494	53,447

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

in the North-Western Provinces during 1865-66.—(Continued.)

15.			16.			REMARKS.
Cantonment Bazaar Fund.			Local Agency Fund.			
Actuals.	Estimates.		Actuals.	Estimates.		
1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	
2,407	2,269	3,006	1,46,384	1,68,819	1,11,266	
...	4,629	4,815	Z 24,069	...	...	T.—The whole should appear under "I.—Local Cesses."
...	...	...	965	1,300	1,300	U.—Evidently wrongly divided.
...	...	...	a 20,225	b 635	...	V.—Probably should go under "I.—Local Cesses."
...	...	...	...	...	...	W.—Wrong of course.
...	...	...	65,972	1,21,232	75,675	X.—Should no doubt go to "I.—Local Cesses."
X 1,862	...	...	Z 35,452	...	...	Y.—Wrongly divided no doubt.
1,863	4,629	4,815	1,46,683	1,23,167	76,975	Z.—Should probably be shown together under "V.—Collections."
4,269	6,898	7,821	2,93,067	2,91,986	1,88,241	a.—Agra. Unexplained.
...	...	...	...	2,175	...	b.—Furruckabad. Unexplained.
...	Y 2,056	2,308	19,433	14,915	18,932	c.—Chiefly in Allahabad.
...	436	...	...	9,742	945	
Y 2,000	1,400	1,910	86,672	1,37,033	61,764	
...	...	...	412	1,050	698	
...	...	...	8,255	2,997	3,000	
...	...	...	9,476	10,968	9,832	
...	...	...	...	600	600	
...	...	...	...	...	300	
...	...	...	...	{ *400 †340 }	†200	
2,000	3,892	4,218	1,24,248	1,80,720	96,271	
2,269	3,006	3,603	1,68,819	1,11,266	91,970	
4,269	6,898	7,821	2,93,067	2,91,986	1,88,241	

* Agricultural Show, Ghazepore. † Public Garden, Mynpoorie. ‡ Agricultural Show, Jounpore.

MARCH 11,
1865.
No. 29.

FINANCIAL
NORTH-WESTERN PRO

ESTIMATES of Receipts and Charges of Local Funds

RECEIPTS.	17.			18.		
	Municipal Fund.			Surplus Municipal Fund.		
	Actuals.	Estimates.		Actuals.	Estimates.	
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated balance on 1st May	1,43,361	1,56,369	1,29,489	...	...	...
I. Local Cesses	1,98,485	5,27,613	4,93,609	in Actuals of 1863-64.	Memorandum.	Memorandum.
II. Interest on Government Securities	...	...	...			
III. Contributions from Government	...	...	...			
IV. Contributions from Private Persons	...	...	...			
V. Collections from Land, Houses, &c.	d 23,390	...	...			
VI. Miscellaneous	d 2,59,274	643	...			
TOTAL	4,81,149	5,28,256	4,93,609	...	...	...
GRAND TOTAL	6,24,510	6,84,625	6,23,098	...	...	...
CHARGES.						
I. Collection and Management, viz.—						
(a) Collection	...	38,715	4,988	Not distinguished from "Municipal Fund"	See Explanatory	See Explanatory
(b) Maintenance and Management.	1,85,973	39,674	64,227			
1.—Establishment,	...	5,305	4,700			
2.—Other Charges,	...	...	...			
II. Public Works	1,14,384	2,09,628	2,13,487			
III. Police	1,59,405	2,53,040	2,30,014			
IV. Education	749	4,936	600			
V. Hospital and Dispensary	118	200	180			
VI. Conservancy	...	4,638	10,958			
VII. Miscellaneous	7,512	...	...			
VIII. Special Objects	...	*1,000	...			
TOTAL	4,68,141	5,55,136	5,29,152	...	...	...
Estimated Balance on 30th April	1,58,369	1,29,489	93,946	...	...	...
GRAND TOTAL	6,24,510	6,84,625	6,23,098	...	...	...

* Benares Agricultural Show.

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

in the North-Western Provinces during 1865-66.—(Continued.)

MARCH 11,
1865.

No. 29.

19.			20.			REMARKS.
Town Duty Fund.			Octroi Fund.			
Actuals.	Estimates.		Actuals.	Estimates.		
1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	
34,669	35,516	21,654	...	59,661	35,923	
54,228	92,900	1,16,055	...	2,12,389	2,41,490	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
34,603	...	...	^f 82,606	...	...	d.—Probably should appear under "I.—Local Cesses."
88,981	92,900	1,16,055	82,606	2,12,389	2,41,490	e.—No doubt belongs to "I.—Local Cesses."
1,23,600	1,28,416	1,37,709	82,606	2,72,050	2,77,413	f.—No doubt belongs to "I.—Local Cesses."
...	19,100	14,856	...	9,384	...	
23,052	6,162	16,850	5,273	26,448	46,331	
...	2,190	...	...	3,336	...	
47,857	47,675	30,910	13,927	1,59,847	1,09,702	
15,621	24,625	33,380	3,745	31,998	42,078	
626	...	...	...	636	1,236	
928	...	...	...	1,436	944	
...	7,010	14,604	...	2,542	2,844	
...	...	...	...	...	...	
...	...	...	...	...	...	
88,084	1,06,762	1,10,600	22,945	2,36,127	2,03,135	
35,516	21,654	27,109	59,661	35,923	74,278	
1,23,600	1,28,416	1,37,709	82,606	2,72,050	2,77,413	

FINANCIAL
NORTH-WESTERN PRO

ESTIMATES of Receipts and Charges of Local Funds

RECEIPTS.	21.			22.		
	Station Fund.			Etah Gunj or Bazaar Fund.		
	Actuals.	Estimates.		Actuals.	Estimates.	
	1896-97.	1896-97.	1897-98.	1896-97.	1897-98.	1898-99.
Estimated balance on 1st May	3,493	13,764	16,333	2,098	2,405	476
I. Local Cesses	...	1,910	2,710	467	371	400
II. Interest on Government Securities	...	...	4,052	...	...	...
III. Contributions from Government	...	...	...	...	...	...
IV. Contributions from Private Persons	...	...	...	...	...	...
V. Collections from Land, Houses, &c.	10,428	11,228	8,866	179	...	...
VI. Miscellaneous	22,045	...	...	...	...	...
TOTAL	32,433	13,133	15,628	646	371	400
GRAND TOTAL	35,928	26,897	31,961	2,744	2,776	876
CHARGES.						
I. Collection and Management, viz.—						
(a) Collection	...	2,500	...	...	...	...
(b) Maintenance and Management.	4,163	2,670	4,470	221	180	200
1.—Establishment,	...	24	...	...	20	...
2.—Other Charges,	...	...	...	...	...	...
II. Public Works	13,374	5,370	8,065	14	2,100	200
III. Police	150	...	1,250	104	...	...
IV. Education	...	...	...	...	...	...
V. Hospital and Dispensary	...	...	...	...	...	...
VI. Conservancy	...	...	...	...	...	...
VII. Miscellaneous	4,475	...	...	...	...	...
VIII. Special Objects	...	...	...	...	...	...
TOTAL	22,162	10,564	13,785	339	2,300	400
Estimated Balance on 30th April	13,764	16,333	18,176	2,405	476	476
GRAND TOTAL	35,928	26,897	31,961	2,744	2,776	876

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

in the North-Western Provinces during 1865-66.—(Continued.)

MARCH 11,
1865.

No. 29.

23.			24.			REMARKS.
Khat and Korah Fund.			Public Necessaries Fund.			
Actuals.	Estimates.		Actuals.	Estimates.		
1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	
...	...	6,000	...	...	256	
...	^k 7,500	1,800	...	^l 2,065	2,000	^g —Allahabad.
...	...	...	...	...	...	^h —Allahabad and Cawnpore. The latter should probably appear, as in the following years, under "V.—Collections." Allahabad shows nothing in 1864-65, and only the interest in 1865-66. For the former year they profess inability to estimate, as the papers of the Fund are impounded as evidence by the Civil Court; for the latter year either the Receipts are much smaller, or are wrongly excluded, because kept at a private Bank.
...	...	...	...	...	...	ⁱ —Rs. 7,147 of this and the whole of Miscellaneous belong to Allahabad; the rest to Cawnpore. Allahabad estimates nothing for 1864-65, and only Rs. 525 for 1865-66.
...	7,500	1,800	...	2,065	2,000	^j —The whole should appear together probably under "V.—Collections."
...	7,500	7,800	...	2,065	2,256	^k —"VI.—Miscellaneous" seems the proper head.
...	...	...	...	...	...	^l —"VI.—Miscellaneous" apparently.
...	...	...	...	...	...	
...	1,000	1,000	...	100	100	
...	...	...	...	9	10	
...	500	500	...	1,700	2,000	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	1,500	1,500	...	1,809	2,110	
...	6,000	6,300	...	256	146	
...	7,500	7,800	...	2,065	2,256	

FINANCIAL
NORTH-WESTERN PRO

ESTIMATES of Receipts and Charges of Local Funds

[illegible]

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

PROGS.
NO. AND
DATE.

MARCH 11,
1865.

No. 29.

in the North-Western Provinces, during 1865-66.—(Continued.)

[illegible]

INDEX
No.

FINANCIAL
NORTH-WESTERN PRO

ESTIMATES of Receipts and Charges of Local Funds

RECEIPTS.	29.			30.		
	Sayer Fund.			Prison Labor Fund.		
	Actuals.		Estimates.	Actuals.		Estimates.
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated Balance on 1st May	...	...	...	45,665	46,609	47,040
I. Local Cesses	...	...	...	m	...	...
II. Interest on Government Securities	...	...	...	1,600	...	...
III. Contributions from Government	...	...	...	...	...	...
IV. Contributions from Private Persons	...	...	...	826	18,391	13,100
V. Collections from Land, Houses, &c.	...	...	...	...	...	...
VI. Miscellaneous	...	...	...	m	...	...
TOTAL	...	...	...	6,640	18,391	13,100
GRAND TOTAL	...	...	...	52,305	65,000	60,140
CHARGES.						
I. Collection and Management, viz.—						
(a) Collection	...	...	...	...	...	...
(b) Maintenance and Management	1.—Establishment, 2.—Other Charges,					
II. Public Works	...	...	...	...	...	...
III. Police	...	...	...	3,395	16,271	12,996
IV. Education	...	...	...	...	...	...
V. Hospital and Dispensary	...	...	...	...	...	...
VI. Conservancy	...	...	...	...	870	...
VII. Miscellaneous	...	...	...	...	...	...
VIII. Special Objects	...	...	...	1,702	...	...
TOTAL	...	...	...	5,696	17,960	13,166
Estimated Balance on 30th April	...	...	...	46,609	47,040	46,974
GRAND TOTAL	...	...	...	53,305	65,000	60,140

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

in the North-Western Provinces, during 1865-66.—(Continued.)

PROGS.
No. AND
DATE.

MARCH 11,
1865.
No. 29.

31.			32.			REMARKS.
Cess Fund.			Village School Fund.			
Actuals.	Estimates.		Actuals.	Estimates.		
1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	
30,947	13,787	19,558	2,90,746	3,06,179	2,54,759	
3,234	8,771	1,000	2,79,446	2,63,119	2,65,770	m.—The whole of the Receipts should appear under "III.—Contributions from Government."
...	...	...	192	96	96	n.—If grants-in-aid have been credited to this Fund, it is wrong.
...	...	25,000	1,975	480	...	o.—Unknown. Probably a mistake.
...	...	...	...	...	500	
...	...	...	13,016	...	...	
...	...	...	591	835	...	
3,234	8,771	26,000	2,95,220	2,64,530	2,66,866	
34,181	22,553	45,553	5,85,966	5,70,709	5,21,125	
...	...	...	...	...	...	
...	...	...	68,948	1,132	1,279	
...	...	...	...	1,165	1,600	
20,394	3,000	13,000	28,636	52,086	42,730	
...	...	...	...	...	...	
...	...	...	1,67,352	2,61,617	2,59,515	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	14,851	...	200	
...	...	...	...	...	...	
20,394	3,000	13,000	2,79,787	3,15,950	3,05,324	
13,787	19,558	32,553	3,06,179	2,54,759	2,15,801	
34,181	22,553	45,553	5,85,966	5,70,709	5,21,125	

FINANCIAL
NORTH-WESTERN PRO

RECEIPTS.	33.			34.		
	<i>English School Fund.</i>			<i>Dispensary Fund.</i>		
	Actuals.	Estimates.		Actuals.	Estimates.	
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated Balance on 1st May ...	8,232	5,064	7,551	23,123	17,586	17,072
I. Local Cesses ...	P 464	...	2,814	r 5,066	...	...
II. Interest on Government Securities ...	...	2,139	2,139	1,980	5,441	4,290
III. Contributions from Government ...	q 3,203	10,555	4,680	...	3,273	...
IV. Contributions from Private Persons ...	...	9,637	1,200	...	21,505	21,242
V. Collections from Land, Houses, &c. ...	...	...	...	...	...	...
VI. Miscellaneous ...	...	...	...	...	...	...
TOTAL ...	3,667	22,331	10,833	7,046	30,219	25,532
GRAND TOTAL ...	11,899	27,395	18,384	35,169	47,805	42,604
CHARGES.						
I. Collection and Management, viz:—						
(a) Collection ...	...	...	...	...	120	...
(b) Maintenance and Management. { 1.—Establishment, { 2.—Other Charges,	...	...	...	797	3,696	...
II. Public Works ...	...	...	...	...	1,472	...
III. Police ...	6,445	10,175	...	3,964	5,170	14,000
IV. Education ...	...	...	...	...	...	...
V. Hospital and Dispensary ...	390	9,669	10,147	...	...	...
VI. Conservancy ...	...	...	...	12,822	20,275	18,959
VII. Miscellaneous ...	...	...	...	...	...	...
VIII. Special Objects ...	...	...	...	...	...	...
TOTAL ...	6,835	19,844	10,147	17,583	30,733	32,959
Estimated Balance on 30th April ...	5,064	7,551	8,237	17,586	17,072	9,645
GRAND TOTAL ...	11,899	27,395	18,384	35,169	47,805	42,604

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

in the North-Western Provinces, during 1865-66.—(Continued.)

PROGS.
No. AND
DATE.

MARCH 11,
1865.
—
No. 29.

35.			36.			REMARKS.
Record Fund.			Staging Bungalow Fund.			
Actuals.	Estimates.		Actuals.	Estimates.		
1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	
5,770	7,751	9,197	...	...	3,552	
3,217	7,103	5,897	...	...	...	p.—I do not know what these can be.
...	...	...	...	...	...	q.—If grants-in-aid, I do not think they should be exhibited under "Local Funds."
...	...	...	...	...	...	r.—Should be shown no doubt under "IV.—Contributions from Private Persons."
...	...	...	...	...	...	s.—"VI.—Miscellaneous" seems the only proper head.
...	2,028	1,515	...	10,115	8,631	t.—The collection of Record Fees can cost nothing.
4,679	2,035	1,970	...	...	...	u.—I think "VI.—Miscellaneous" would be more appropriate.
7,896	11,166	9,382	...	10,115	8,631	v.—Nothing can be required for Collection.
13,666	18,917	18,579	...	10,115	12,183	
...	730	700	...	108	...	
5,598	7,345	6,342	...	4,983	6,014	
...	1,025	350	...	1,071	344	
...	...	...	...	401	1,326	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
317	620	770	...	...	...	
...	...	...	...	...	...	
5,915	9,720	8,162	...	6,563	7,684	
7,751	9,197	10,417	...	3,552	4,499	
13,666	18,917	18,579	...	10,115	12,183	

FINANCIAL
NORTH-WESTERN PRO

ESTIMATES of Receipts and Charges of Local Funds

RECEIPTS.	37.			38.		
	Police Chunda Fund.			Putwarees Fund.		
	Actuals.	Estimates.		Actuals.	Estimates.	
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated Balance on 1st May	500	2,129	2,229	1,45,399	2,17,601	1,59,310
I. Local Cesses	...	...	...	4,49,226	8,30,537	8,64,036
II. Interest on Government Securities	...	...	...	...	...	...
III. Contributions from Government	...	...	...	...	...	...
IV. Contributions from Private Persons	2,243	1,700	1,800	...	...	...
V. Collections from Land, Houses, &c.	...	...	...	...	...	...
VI. Miscellaneous	...	...	...	1,99,263	...	...
TOTAL	2,243	1,700	1,800	6,48,489	8,30,537	8,64,036
GRAND TOTAL	2,743	3,829	4,029	7,93,888	10,48,138	10,23,346
CHARGES.						
I. Collection and Management, viz.—	...	...	...	...	...	...
(a) Collection	...	...	...	...	...	...
(b) Maintenance and Management.	...	...	800	4,71,504	8,88,828	8,95,702
1.—Establishment,	...	...	...	...	...	...
2.—Other Charges,	...	...	...	...	...	...
II. Public Works	...	...	...	...	...	...
III. Police	...	...	600	...	...	...
IV. Education	...	...	...	...	...	...
V. Hospital and Dispensary	...	...	...	...	...	...
VI. Conservancy	...	...	...	...	...	...
VII. Miscellaneous	614	1,600	...	1,04,783	...	...
VIII. Special Objects	...	...	...	...	...	...
TOTAL	614	1,600	1,400	5,76,287	8,88,828	8,95,702
Estimated Balance on 30th April	2,129	2,229	2,629	2,17,601	1,59,310	1,27,844
GRAND TOTAL	2,743	3,829	4,029	7,93,888	10,48,138	10,23,346

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

in the North-Western Provinces, during 1865-66.—(Continued.)

MARCH 11,
1865.

No. 29.

REMARKS.	39.			40.		
	Putwarees Fund for Canal Collec- tions.			Putwarees' Library Fund.		
	Actuals.	Estimates.		Actuals.	Estimates.	
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
	...	...	7	...	...	224
	...	107	111	...	...	...
	...	...	...	...	...	...
	...	...	...	...	...	...
	...	...	...	...	...	...
	...	...	...	...	374	250
	...	107	111	...	374	250
	...	107	118	...	374	474
	...	...	...	...	...	...
	...	100	111	...	...	...
	...	...	...	...	...	...
	...	...	...	...	150	474
	...	...	...	...	...	...
	...	...	...	...	...	...
	...	...	...	...	...	...
	...	100	111	...	150	474
	...	7	7	...	224	474
	...	107	118	...	374	474

w.—“VI.—Miscellaneous” seems the proper head.
x.—The whole should appear together, either under “III.—Police” or “VII.—Miscellaneous.”
y.—Evidently wrong, and there ought not to be any important difference in the Receipts and Charges of the three years.

INDEX
No.

FINANCIAL
NORTH-WESTERN PRO

ESTIMATES of Receipts and Charges of Local Funds

RECEIPTS.	41.			42.		
	Lumberdaree Fund.			Revenue Tulubana Fund.		
	Actuals.		Estimates.	Actuals.		Estimates.
	1863-64.	1864-65.		1863-64.	1864-65.	
Estimated Balance on 1st May ...	5,158	12,044	7,390	25,142	32,538	43,171
I. Local Cesses ...	6,871	5,300	5,350	A 35,554	49,919	91,636
II. Interest on Government Securities ...	...	...	...	...	...	...
III. Contributions from Government ...	...	...	...	A 2,872	...	...
IV. Contributions from Private Persons ...	...	...	...	...	...	...
V. Collections from Land, Houses, &c. ...	...	...	...	A 11,022	32,829	...
VI. Miscellaneous ...	197	46	...	46,245	12,480	...
TOTAL ...	7,068	5,346	5,350	95,693	95,228	91,636
GRAND TOTAL ...	12,226	17,390	12,740	1,20,835	1,27,764	1,34,807
CHARGES.						
I. Collection and Management, viz.—						
(a) Collection ...	...	...	...	...	31,525	1,800
(b) Maintenance and Management. { 1.—Establishment, 2.—Other Charges,	182	10,000	10,000	82,277	43,036	71,799
II. Public Works ...	...	...	...	163	...	...
III. Police ...	...	...	...	1,193	...	...
IV. Education ...	...	...	...	...	...	...
V. Hospital and Dispensary ...	...	...	...	...	...	...
VI. Conservancy ...	...	...	...	...	...	...
VII. Miscellaneous ...	...	...	...	4,666	...	...
VIII. Special Objects ...	...	...	...	...	...	...
TOTAL ...	182	10,000	10,000	88,299	84,593	73,714
Estimated Balance on 30th April ...	12,044	7,390	2,740	32,538	43,171	61,093
GRAND TOTAL ...	12,226	17,390	12,740	1,20,835	1,27,764	1,34,807

DEPARTMENT.

VINCES, 11TH MARCH, 1865.

in the North-Western Provinces, during 1865-66.—(Continued.)

PROGS.
No. AND
DATE.

MARCH 11,
1865.

No. 29.

43.			44.			REMARKS.
Civil Tulubana Fund.			Tulubana Fund under Act X. of 1859.			
Actuals.	Estimates.		Actuals.	Estimates.		
1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	
...	...	200	...	...	1,500	
...	B 1,000	1,000	...	C 2,500	2,500	A.—Much of this is evidently wrong; and "VI.—Miscellaneous" is probably the best head for the whole.
...	...	...	...	...	...	B.—"VI.—Miscellaneous" would be better.
...	...	...	...	...	...	C.—"VI.—Miscellaneous" would be better.
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	1,000	1,000	...	2,500	2,500	
...	1,000	1,200	...	2,500	4,000	
...	...	...	...	...	...	
...	700	800	...	1,000	2,900	
...	100	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	800	800	...	1,000	2,900	
...	200	400	...	1,500	1,100	
...	1,000	1,200	...	2,500	4,000	

ESTIMATES of Receipts and Charges of Local Funds

	45.			46.		
RECEIPTS.	<i>District Dak Fund.</i>			<i>Distillery Fees Fund.</i>		
	Actuals.	Estimates.		Actuals.	Estimates.	
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated balance on 1st May ...	49,114	53,138	...	912	...	...
I. Local Cesses ...	40,841	59,852	...	G 13,502	...	...
II. Interest on Government Securities ...	...	...	...	...	...	...
III. Contributions from Government ...	...	...	...	...	...	...
IV. Contributions from Private Persons ...	...	...	...	...	...	...
V. Collections from Land, Houses, &c. ...	D 1,053	...	...	...	...	...
VI. Miscellaneous ...	D 9,678	...	...	18,983	...	...
TOTAL ...	51,572	59,852	...	32,485	...	...
GRAND TOTAL ...	1,00,686	1,12,990	...	33,397	...	...
CHARGES.						
I. Collection and management, viz.—						
(a) Collection ...	...	...	...	...	...	...
(b) Maintenance and Management. { 1.—Establishment,	36,572	48,684	...	17,597	...	...
{ 2.—Other Charges,	...	2,901	...	...	...	...
II. Public Works ...	E 112	...	...	1,025	...	...
III. Police ...	...	...	...	...	...	...
IV. Education ...	...	...	...	...	...	...
V. Hospital and Dispensary ...	...	...	...	...	...	...
VI. Conservancy ...	...	...	...	...	...	...
VII. Miscellaneous ...	10,909	...	...	2,153	...	...
VIII. Special objects ...	...	...	...	...	...	...
TOTAL ...	47,548	51,585	...	20,775	...	...
Estimated Balance on 30th April ...	F 53,138	61,405	...	H 12,622	...	...
GRAND TOTAL ...	1,00,686	1,12,990	...	33,397	...	...

in the North-Western Provinces, during 1865-66.—(Continued.)

MARCH 11,
1865.

No. 29.

47.			48.			REMARKS.
High School Fund.			Chundeyres Muslin Duty Fund.			
Actuals.	Estimates.		Actuals.	Estimates.		
1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.	
2,610	667	667	...	2,307	...	
I 2,781	...	...	3,936	...	...	D.—Probably the whole should appear under "I.—Local Cesses."
...	...	...	...	...	...	E.—I do not understand what this can be.
J 749	...	...	...	...	...	F.—This will be carried to the credit of Government.
...	...	...	...	...	...	G.—This head cannot be appropriate.
...	...	...	...	...	...	H.—Will be carried to the credit of Government.
...	...	...	...	...	...	I.—Probably "IV.—Collections from Private Persons" was the proper head.
3,580	...	...	3,036	...	...	J.—If a grant-in-aid, it should not have been shown here.
6,140	667	667	3,936	2,307	...	K.—Apparently the Educational establishment was not paid out of this Fund.
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
K 5,473	...	...	1,629	2,307	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
...	...	...	...	...	...	
5,473	...	...	1,629	2,307	...	
667	667	667	2,307	...	...	
6,140	667	667	3,936	2,307	...	

INDEX
No.

FINANCIAL DEPARTMENT.
NORTH-WESTERN PROVINCES, 11TH MARCH, 1865.

PROGS.
No. AND
DATE.

MARCH 11,
1865.

No. 29.

ESTIMATES of Receipts and Charges of Local Funds in the North-Western Provinces
during 1865-66.—(Concluded.)

RECEIPTS.	49.			50.		
	Bird Gldt Separate Fund.			Police Superannuation Fund.		
	Actuals.	Estimates.		Actuals.	Estimates.	
	1863-64.	1864-65.	1865-66.	1863-64.	1864-65.	1865-66.
Estimated balance on 1st May	5,965	...	...	2,974	...	...
I. Local Cesses	...	...	...	...	...	...
II. Interest on Government Securities	...	...	...	...	...	...
III. Contributions from Government	...	...	...	...	...	...
IV. Contributions from Private Persons	...	...	...	...	...	...
V. Collections from Land, Houses, &c.	...	...	...	...	...	...
VI. Miscellaneous	...	...	...	...	...	...
TOTAL	...	...	...	...	...	...
GRAND TOTAL	5,965	...	...	2,974	...	...
CHARGES.						
I. Collection and Management, viz.—	...	...	...	...	...	...
(a) Collection	...	...	...	...	...	...
(b) Maintenance and Management.	...	...	...	...	...	...
1.—Establishment,	...	...	...	...	...	...
2.—Other Charges,	...	...	...	...	...	...
II. Public Works	...	...	...	...	...	...
III. Police	...	...	...	...	...	...
IV. Education	...	...	...	...	...	...
V. Hospital and Dispensary	...	...	...	...	...	...
VI. Conservancy	...	...	...	...	...	...
VII. Miscellaneous	5,965	...	...	...	...	...
VIII. Special Objects	...	...	...	...	...	...
TOTAL	5,965	...	...	...	...	...
Estimated Balance on 30th April	...	...	...	2,974	...	...
GRAND TOTAL	5,965	...	...	2,974	...	...

DEPUTY AUDITOR AND ACCOUNTANT-GENERAL'S OFFICE,
NORTH-WESTERN PROVINCES:
Allahabad, the 6th March, 1865.

W. WATERFIELD,
Offg. Dy. Audr. and Acctt.-General,
North-Western Provinces.

From, Dr. 336 A of 1866
39
E. Robertson, Esquire,
Offg. Junior Secy. to the Govt.
of the N.W.P.

To, The Secretary to the Government
of Fort Saint George.
Dated Mysore Seal, the 1st of June 1866.

Trul. Dep't. Sir,
In reply to your letter Dr. 1110 dated the 7th ult., I am directed to forward the accompanying copy of the papers herewith enclosed, which contain the information required in regard to Social Funds in these provinces. A copy of the current year's Budget will also be forwarded on completion of the revision which has been found necessary.

Mysore Seal,
The 1st of June
1866.

I have the honor to be
Sir,
Your most obedt. Servt.
A. B. N.
Offg. Junior Secy. to the Govt.
of the N.W.P.

NOT TO BE FORWARDED TO THE GOVT. OF INDIA

