

MADRAS PRESIDENCY.

Return of Grants, Expenditure and Balance of the Public Works Department on 20th

January 1887.

	IMPERIAL.										Provincial Services.	Local Funds.	Local Loans, Provincial.	Contributions.	Expenditure not chargeable to the Budget Grant of the Province.	Total.	
	Ordinary.				Productive.												
	Public Works.	Irrigation.	Outlay on Guaranteed Railways.	Total.	Irrigation.	State Railways.											
							RS.	RS.	RS.	RS.							RS.
Grants.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
1. Grant as per last return for 20th December 1880 ...	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
2. Alterations in the interim ...	1000	200	.	200	.	.	.	.	.	.	.	60000	.	.	60000	60000	
3. State of grant on 20th January 1887	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
Expenditure.																	
4. Adjusted outlay against grant from 1st April to 31st December 1880 according to accounts booked ...	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
5. Cash outlay for 1st January 1880	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
6. Transfers and adjustments against grants for 1st January 1880	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
so far as is known ...	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
7. Total approximate expenditure to end of 31st December 1880 ...	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
8. Already issued and available for expenditure in January 1887	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
Cash Balance on 1st April 1887	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
9. Total to end of January 1887	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
10. Balance for which further credits may be issued 3-9 ...	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
11. Additional sum as working cash balance for which credits may be given ...	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
Total Balance ...	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	
12. Credits now applied for January 1887	21000	60000	13000	250000	89000	.	126000	14000	126000	14000	14000	60000	.	.	220000	220000	

MADRAS.

27 January 1887.

A. Excludes the amount issued to ...
 B. Excludes the balance of ...
 C. The outlay on ...

B. H. S. S. S.

...
 ...

...
 ...

Memorandum of Imperial Revenue.

	Revenue Miscellaneous	Revenue Irrigation.
Actual Receipts to end of	RS. 106,545	RS. 124,099
Approximate Receipts for	54,472	20,966
	Total ... 112,053	145,065

From

The Examiner, P. W. Accounts,
Madras,

To

The Secretary to Government
Public Works Department
with reference to G.O. No. 2796
dated 18th November 1893.

Dated 27th } January 1897.
Despatched }
No. 257

250,425

Return of Grants, Expenditure, and
Balance of the Public Works Department on
the 20th January 1897.

Recd: 430 W
17 Feb 1897
Received
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