

311 9 w 19.12.86

P.M. 8618 ✓

No. 2975 w a p 11. 8087/86

ACCOUNTANT GENERAL.  
PUBLIC WORKS DEPARTMENT.  
GENERAL.

Recorded  
Recorded

To  
THE GOVERNMENT OF INDIA,  
MILITARY DEPARTMENT

By

mm  
8/11/86

Sole  
8/11/86

No. 935G.  
Dated Simla, October 18, 1886.  
Received 5-11-86

No. 2975 w a p 11. 8087/86

B 11/11

11/11

The Exr. P. W. Secy  
Dec 11-11-86.

IMPERIAL MILITARY WORKS IN MADRAS.  
Note on the Finance Accounts for the year  
1885-86.

Govt. C. B. Press, Simla.—No. 381 P.W.D., A.G.—24-10-86.—7.

Page 11/12/11 mm

With order

Accounts.

No. 1659 M.W.  
Government of India.  
Military Department.  
Simla, 30<sup>th</sup> October 1886.



No. 935G.

Simla, October 18, 1886

*Read the following*

Note by Major A. G. BEEBIE, R.E., Officiating Accountant General, Public Works Department.

IMPERIAL MILITARY WORKS IN MADRAS.  
Finance Accounts for 1885-86.

The revenue and expenditure of the year 1885-86 are shewn in the following tables in comparison with the Budget and Revised Estimates for the year, and the actuals for 1884-85 :—

XXXI—REVENUE.

|                                     | 1885-86.         |                   |          | 1884-85. |
|-------------------------------------|------------------|-------------------|----------|----------|
|                                     | Budget Estimate. | Revised Estimate. | Actuals. | Actuals. |
|                                     | Rs.              | Rs.               | Rs.      | Rs.      |
| Imperial Military Works Revenue ... | 29,500           | 29,500            | 25,881   | 33,586   |

44—EXPENDITURE.

|                                 | 1885-86.         |                   |          | 1884-85. |
|---------------------------------|------------------|-------------------|----------|----------|
|                                 | Budget Estimate. | Revised Estimate. | Actuals. | Actuals. |
|                                 | Rs.              | Rs.               | Rs.      | Rs.      |
| IMPERIAL.                       |                  |                   |          |          |
| Original Works ...              | 2,29,646         | 2,04,600          | 1,85,232 | 2,09,361 |
| Repairs ..                      | 2,91,549         | 1,71,300          | 1,73,187 | 2,83,366 |
| Establishment ...               | 1,20,563         | 87,400            | 83,263   | 1,14,345 |
| Tools and Plant ...             | 5,242            | 3,700             | 3,563    | 4,935    |
| Total Imperial ...              | 6,50,000         | 4,67,000          | 4,45,245 | 6,12,007 |
| Less Expenditure in England ... | ...              | ...               | 236      | 250      |
| Net Indian outlay ...           | 6,50,000         | 4,67,000          | 4,45,009 | 6,11,757 |

2. *Revenue*.—The receipts of the year have fallen short of the Revised Estimate by Rs. 3,619, due to the anticipated realizations from sale of old materials having been over-estimated.

3. *Expenditure*.—The outlay of the year shews a lapse of Rs. 21,991, but Rs. 17,000 of the grant is under orders\* of the Government of India to be treated as a nominal addition to the grant, as it was explained that this sum was not required. The short outlay is therefore Rs. 4,991 only.

4. *Capital and Revenue Accounts of quarters, &c.*—The financial results are shewn in the following table :—

|                             | Capital outlay,<br>(Actual charge<br>for construc-<br>tion plus a<br>percentage for<br>Establishment<br>and Tools and<br>Plant.) | Revenue<br>receipts. | Revenue<br>charges. | Difference<br>between revenue<br>receipts and<br>revenue charges. | Interest at 4<br>per cent. on<br>direct Capital<br>outlay to end<br>of previous<br>year plus half<br>the outlay<br>of year. |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                             | Rs.                                                                                                                              | Rs.                  | Rs.                 | Rs.                                                               | Rs.                                                                                                                         |
| To end of previous year ... | 8,42,335                                                                                                                         | 76,620               | 41,707              | 34,913                                                            | ...                                                                                                                         |
| During year ...             | 294                                                                                                                              | 13,266               | 2,398               | 10,878                                                            | 33,699                                                                                                                      |
| To end of year ...          | 8,42,629                                                                                                                         | 89,886               | 44,105              | 45,791                                                            | 33,699                                                                                                                      |

\* No Capital and Revenue Accounts submitted in previous year.

The net revenue of the year has been Rs. 10,878 shewing a return of 1.3 per cent. on the capital outlay to end of year.

A. G. BEGBIE, Major, R.E.,  
Offg. Accountant General.

Ordered that a copy of the above be forwarded Order.  
to the Secretary to the Government of Madras, Public Works  
Department, for the information of the Governor-in-Council.

By order,

H. Turner  
Major

Offg. Assistt. Secy. to the Govt. of India.