25th November 1885, No. 2816 W., Public Works.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General Account.

Read—the following paper:—

From the Superintending Engineer, I Circle, dated 14th November 1885, No. 1667 G.D.

Order—dated 25th November 1885, No. 2816 W., Public Works.

The following transfers of funds are sanctioned:—

Incorporated Local.
Canal and Ferry Fund.
Communications.

From	RS.	*To*	RS.
Repairs—		Original Works—	
Maintenance and repairs, Kovúr-Manjer junction canal	2,500	Kovúr-Manjer junction canal ...	3,549
Tools and Plant—		Proportion to establishment out of Rs. 1,300 transferred from special tools and plant to works.	241
Construction and repairs of ferry boats, Kovúr-Manjer junction canal	1,300	Do. for tools and plant (general) out of do. do. ...	10
Total ...	3,800	Total ...	3,800

(True Extract.)

(Signed) J. SHAW-STEWART, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Superintending Engineer, I Circle.
„ Examiner, Public Works Accounts.
„ Financial Department.
„ Revenue „

Exd. J. Henricus.
Spare Copies

C no 2791

The accompanying Return shews the grants for 1885-86 as compared with the credits granted for April/85.

The Return is submitted for orders to record.

GENERAL.
ACCOUNT.

Govt. of {1885} Madras.

PUBLIC WORKS.

Dated November, 25th.

Recd. *Encl.*

G.O., 25th Nov. 1885, No. 2816 W.

NOVEMBER.

Funds

Certain transfers of —, sanctioned.

1885

MADRAS

Return of Grants, Expenditure, and Unspent Balances of the Public

	F.	H.					
	FAMINE RELIEF AND INSURANCE.	EXPENDITURE ON PUBLIC WORKS NOT CLASSED					
	34	44			45		
	Protective Works, Irrigation.	Irrigation and Navigation.			Military Works.		Civil Roads
		Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.							
1. Grant as per last return							
2. Alterations in the interim					✓		✓
3. State of grant ~~on the 20th~~ as per Preliminary Issue of the Budget for 1885-86	400.000	2595000	363.000	-	650.000	-	57735
EXPENDITURE.							
4. Adjusted outlay against grant from April to close of 188							
4½. Cash outlay in 188 , when accounts are not booked							
5. Cash outlay for 188 ..							
6. Transfers and adjustments against grants for 188 so far as is known..							
7. Total approximate expenditure to end of 188							
8. Already issued and available for expenditure in 188 —							
Cash balance on 1st 188 ..							
Letters of credit for 188 ..							
9. Total to end of 188 ..							
10. Liabilities adjustable by transfers not included in 2 and 6							
Total ..							
BALANCE.							
11. Balance for which further credits may be issued 3 — (9 + 10)	400000	2595000	363000	-	650000	-	57735
12. Additional sums as working cash balance for which credits may be given							
Total balance ..	400000	2595000	363000	-	650.000	-	57735
13. Credits now applied for April 1885	9.000	114576	2480	-	49021	-	-
MEMORANDUM.							
Total to end of 188							
14. Actuals a booked							
15. Approxim as in return for 20th 188							

A Excludes the amount entered under Non B

MADRAS,
24th March 1885.

J.S.

P.W.C. No

Reference to Madras P. W. D. Code.

Paras. 1856, 2477.

SECRETARY TO GO
25 MAR

Recd 26.3.85

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th ________ 188 .

No. 1 dated 20th March 1885

Submitted to the Accountant-General, Public Works Department.

(Sd) D. C. Gordon

Examiner of P. W. Accounts, Madras.

No. 1 dated 24 March 1885

Copy submitted to the Secretary to Government P. W. Department

D. C. Gordon

Examiner of P. W. Accounts, Madras.

No 906 dated 16th April /85

Recorded

CJ
10.4.85

B W
U.S.
13.4.85

REVENUE.

	H. Receipt on account of Public Works not classed as Productive.								G. Revenue from Productive Public Works.		Debt.				
	XXXI. Irrigation and Navigation.			XXXII. Military Works		XXXIII. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.				Grand Total.
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Irrigation and Navigation (including Agricultural) Works.	Other Public Works.	Contribution.	Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return	23065	49.300	-	29500	-	-	100.000	6.000	129.160	-	-	-	-	-	337.025
2. Alterations in the interim															
3. Present estimated revenue	23.065	49300	-	29500	-	-	100.000	6.000	129.160	-	-	-	-	-	337.025
4. Revenue to end of 188 —															
Booked and adjusted															
Cash receipts when not booked ..															
5. Known cash receipts for 188 ..															
6. Further estimated receipts for 188 ..															
7. Total approximate revenue to end of 188															
8. Probable receipts for April 1885 ..	437	-	-	100	-	-	1516	-	11.021	-	-	-	300	300	13.074 A
Total ..	437	-	-	100	-	-	1516	-	11.021	-	-	-	300	300	13.074
9. Balance to be realised	22628	49.300	-	29400	-	-	98484	6.000	118139	-	-	-	300	300	323951 A

PRESIDENCY.

Works Department on the 20th April 1885

AS PRODUCTIVE.		N. EXPENDITURE ON PRODUCTIVE P. W. CAPITAL ACCOUNT.	G. EXPENDITURE ON PRODUCTIVE PUBLIC WORKS (REVENUE ACCOUNT).		37	DEBT.						GRAND TOTAL.	
46 Buildings and Services.		51 Irrigation and Navigation.	38 Irrigation and Navigation (Working Expenses).		Guaranteed Railways (Surplus, Profits, Land and Supervision).	Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	TOTAL.		
Provincial.	Local.	Imperial.	Imperial.	Provincial.		Irrigation and Navigation including Agricultural Works.	Other Public Works.						
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
23.00.000	135.000	18.00.000	990.000	-	256.937	-	-	-	-	-	-	9547672	
-	-		-	-	-	-	-	-	-	-	-	-	
23.00.000	135.000	18.00.000	990.000	-	256.937	-	-	-	-	-	-	9547672	
29646												29646	B
258788	4299	91635	64.821	-	8.000	-	-	-	-	44.500	C 44.500	640.500	A
288434	4.299	91635	64.821	-	8.000	-	-	-	-	44.500	44.500	670146	
288434	4.299	91.635	64.821	-	8.000	-	-	-	-	44.500	44.500	670146	
2011.566	130701	1708.365	925179	-	248.937	-	-	-	-	-44.500	-44.500	8877526	A
48.500	-	-	-		-	-	-	-	-	-	-	48.500	
2060.066	130701	1708.365	925179	-	248.937	-	-	-	-	-44.500	-44.500	8926026	
201.080	4340	67650	33.210	-	8.000	-	-	-	-	25.000	25.000	488500	A

Budget heads and Contributions
...walaeswaram Workshops.
...entered in last return and that
...tal letters of Credit ... ...ently applied for.

(Sd) D. C. Gordon
Examiner of P. W. Accounts,
Madras.

MADRAS

Return of Grants, Expenditure, and Unspent Balances of the Public

	F. FAMINE RELIEF AND INSURANCE.	H. EXPENDITURE ON PUBLIC WORKS NOT CLASSED					
	34 Protective Works, Irrigation.	44 Irrigation and Navigation.			45 Military Works.		Civil Roads
		Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.							
1. Grant as per last return	4.00.000	2595000	363.000	-	650.000	-	
2. Alterations in the interim	-	-	-	-	-	-	57.735
3. State of grant on the 20th April 1885.	400.000	2595.000	363.000	-	650.000	-	57.735
EXPENDITURE.							
4. Adjusted outlay against grant from April to close of 188 ..							
4½. Cash outlay in 188 , when accounts are not booked							
5. Cash outlay for 188							
6. Transfers and adjustments against grants for 188 so far as is known..							
7. Total approximate expenditure to end of 188							
8. Already issued and available for expenditure in April 1885—							
Cash balance on 1st April 1885 ..							
Letters of credit for April 1885 ..	1000	141856	21.080	-	49021	-	-
9. Total to end of April 1885 ..	1000	141856	21.080	-	49.021	-	-
10. Liabilities adjustable by transfers not included in 2 and 6							
Total ..	1000	141856	21.080	-	49021	-	-
BALANCE.							
11. Balance for which further credits may be issued 3 − (9 + 10) ..	399.000	2453144	341920	-	600979	-	57.735
12. Additional sums as working cash balance for which credits may be given ..	-	-	-	-	-	-	-
Total balance ..	399.000	2453144	341920	-	600979	-	57.735
13. Credits now applied for May 1885	-	85560	39432	-	48.608	-	620
MEMORANDUM.							
Total to end of 188							
14. Actuals as booked							
15. Approximate as in return for 20th 188							

MADRAS,
NJ 20 April 1885.

A. Excludes the amount entered under Non-
B. Excludes the balances of Presidency and
C. The difference (107.000) between the amount
here ... shown represents the ...

No 946 D. 16.4.85

Reference to Madras P. W. D. Code.
Paras. 1856, 2477.

Dch 3718

(10)

P. W. D. Form.
No. M 78.

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th April 1885.

Recd 27/4/85

No. 2 dated 20th April 1885.

Submitted to the Accountant-General, Public Works Department.

(Sd) D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 2 dated 24 April 1885.

Copy submitted to the Secretary to Government P. W. Department.

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 1128 Da 5th May/85

Recorded

CS.
29.4.85

1.5.85

O.S. 11.5/4

Reference to Madras P. W. D. Code.
Paras. 1856, 2477.

No 946 D. 16.4.85
" 1128 D. 5.5.85.

O.S. 14/8/5.

Dch 4697

(7)

P. W. D. Form.
No. M 78.

Recd 24/5/85

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th May 1885.

No. 3 dated 20th May 1885.

Submitted to the Accountant-General, Public Works Department.

(Sd) D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 3 dated 23d May 1885.

Copy submitted to the Secretary to Government P. W. Department.

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 1345 D. da 5th June/85

Recorded

Recorded

CS.
27.5.85

1.6.85

MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th May 1885

	F. Famine Relief and Insurance.	H. Expenditure on Public Works not classed as Productive.								N. Expenditure on Productive P. W. Capital Account.	G. Expenditure on Productive Public Works (Revenue Account).		37 Guaranteed Railways (Surplus, Profits, Land and Supervision).	Debt.						Grand Total.	
	34 Protective Works, Irrigation.	44 Irrigation and Navigation.			45 Military Works.		Civil Roads	46 Buildings and Services.		51 Irrigation and Navigation.	38 Irrigation and Navigation (Working Expenses).			Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.		
		Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Imperial.	Provincial.		Irrigation and Navigation including Agricultural Works.	Other Public Works.						
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
GRANTS.																					
1. Grant as per last return	400.000	2595000	363000	-	650.000	-	57735	2300000	135000	1800000	990000	-	256937	-	-	-	-	-	-	9547672	
2. Alterations in the interim	-	-	-	-	-	-	45065	-	-5000	20.000	10.000	-	-2937	-	-	-	-	-	-	67128	
3. State of grant on the 20th May 1885 .	400.000	2595000	363000	-	650.000	-	102800	2300.000	130.000	1820000	1000000	-	254000	-	-	-	-	-	-	9614800	
EXPENDITURE.																					
4. Adjusted outlay against grant from April to close of 188																					
4½. Cash outlay in 188 , when accounts are not booked																					
5. Cash outlay for April 1885 ..	1000	150919	35859	-	50.694	"	1395	181614	6400	100315	36557	-	7674	-	616	-	19	3578	4213	573043	A
6. Transfers and adjustments against grants for April 1885 so far as is known..	-	194	-	-	-18	"	-	1518	46	1834	5289	-	266	-	-	-	-	-	-	9129	
7. Total approximate expenditure to end of April 1885 ..	1000	151113	35859	-	50.676	-	1395	183132	6446	102149	41846	-	7940	-	616	-	19	3578	4213	582172	
8. Already issued and available for expenditure in May 1885—																					
Cash balance on 1st May 1885 ..	"	"	"	"	-	-	-	46380	-	-	-	-	-	-	-	-	-	-	-	46380	B
Letters of credit for May 1885 ..	12.000	148800	61752	-	48649	-	620	227700	5539	82410	75030	-	8.000	-	-	-	-	29000	C 29000	C 670500	A
9. Total to end of May 1885 ..	13.000	299913	97611	-	99325	-	2015	457217	11985	184559	116876	-	15.940	-	616	-	19	32578	33213	1299052	
10. Liabilities adjustable by transfers not included in 2 and 6	-	-	-	-	-	-	-	-	-	241	-	-	-	-	-	-	-	-	-	241	
Total ..	13.000	299913	97611	-	99.325	-	2015	457217	11985	184800	116876	-	15940	-	616	-	19	32578	33213	1299293	
BALANCE.																					
11. Balance for which further credits may be issued 3 — (9 + 10) ..	387000	2295087	265389	-	550.675	-	100785	1842788	118015	1635200	883124	-	238060	-	-616	-	-19	-32578	-33213	8315507	A
12. Additional sums as working cash balance for which credits may be given ..	-	-	-	-	-	-	-	47591	-	-	-	-	-	-	-	-	-	-	-	47591	
Total balance ..	387000	2295087	265389	-	550.675	-	100785	1890379	118015	1635200	883124	-	238.060	-	616	-	-19	-32578	-33213	8363098	
13. Credits now applied for June 1885	-	147188	72912	-	17401	-	1860	166060	1199	84255	58.425	-	8.000	-	-	-	-	30000	30000	557300	A
MEMORANDUM.																					
Total to end of 188																					
14. Actuals as booked																					
15. Approximate as in return for 20th 188																					

A Excludes the amount entered under Non Budget heads and contributions

B Excludes the balances of Presidency and Dowlaishweram Workshops ot entered in last return

C. The difference (186000) between the a nt of supplemental credits subsequently
and that herein shown represents the a
applied for.

/Sd/ D. C. Gordon
Examiner of P. W. Accounts,
Madras.

MADRAS,
20th May 1885.

21/5

REVENUE.

	H. Receipt on account of Public Works not classed as Productive. XXXI. Irrigation and Navigation. Imperial.	XXXI. Provincial.	XXXI. Local.	XXXII. Military Works Imperial.	XXXII. Provincial.	XXXIII. Civil Buildings, Roads and Services. Imperial.	XXXIII. Provincial.	XXXIII. Local.	G. Revenue from Productive Public Works. XXVII. Irrigation and Navigation (Direct Receipts). Imperial.	XXVII. Provincial.	Debt. Excluded Local Funds. Irrigation and Navigation (including Agricultural) Works.	Excluded Local Funds. Other Public Works.	Contribution.	Total.	Grand Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estim[illegible] as per last return ..	23065	49300	-	29500	-	-	100000	6000	129160	-	-	-	-	-	337025
2. Alterations in the interim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Present estimated revenue	23065	49300	-	29500	-	-	100000	6000	129160	-	-	-	-	-	337025
4. Revenue to end of 188 —															
Booked and adjusted															
Cash receipts when not booked ..															
5. Known cash receipts for April 1885 ..	5257	28248	-	860	-	-	3182	269	12138	-	-	-	-	-	49954
6. Further estimated receipts for April 1885 ..	-	-	-	-	-	-	472	-	-	-	-	-	-	-	472
7. Total approximate revenue to end of April 1885	5257	28248	-	860	-	-	3654	269	12138	-	-	-	-	-	50426
8. Probable receipts for May 1885 ..	872	10000	-	164	-	-	2582	237	12104	-	-	-	300	300	25959 A
Total ..	6129	38248	-	1024	-	-	6236	506	24242	-	-	-	300	300	76385
9. Balance to be realised	16936	11052	-	28476	-	-	93764	5494	104918	-	-	-	-300	-300	260640

Reference to Madras P. W. D. Code.
Paras. 1856, 2477.

No 946 D. 16. 4. 85.
" 1128 D. 5. 5. 85
" 1345 D. 5. 6. 85

(10)

Inc 4568

P. W. D. Form.
No. M 78.

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th June 1885.

No. 4 dated 20 June 1885

Submitted to the Accountant-General, Public Works Department.

(Sd) D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 4 dated 26 June 1885.

Copy submitted to the Secretary to Government, P. W. Department.

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 1552 D. a/ [illegible] July

Recorded

1. 7. 85

3. 7. 85

1. 7. 85 Rd. 6. 7. 85

MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th June 1885

———	F. Famine Relief and Insurance.	H. Expenditure on Public Works not classed as Productive.								N. Expenditure on Productive P. W. Capital Account.	G. Expenditure on Productive Public Works (Revenue Account).		37 Guaranteed Railways (Surplus, Profits, Land and Supervision).	Debt.						Grand Total.	
	34	44 Irrigation and Navigation.			45 Military Works.		Civil Roads	46 Buildings and Services.		51 Irrigation and Navigation.	38 Irrigation and Navigation (Working Expenses).			Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.		
	Protective Works, Irrigation.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Imperial.	Provincial.		Irrigation and Navigation including Agricultural Works.	Other Public Works.						
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
Grants.																					
1. Grant as per last return	400,000	2595,000	363,000	-	650,000	-	102,800	2300,000	130,000	1820,000	10,00,000	-	254,000	-	2,300	-	-	-	2,300	96,14,800	
2. Alterations in the interim	-	-200,000	-	-	-277,006	-	-11,200	-291053	-	-400,000	-	-	2,400	-	-	-	-	-		-1174,559	
3. State of grant on the 20th June 1885	400,000	2395,000	363,000	-	372,994	-	91,600	2008947	130,000	1420,000	10,00,000	-	256,400	-	2,300	-	-	-	2,300	8440241	
Expenditure.																					
4. Adjusted outlay against grant from April to close of April 1885	8,309	155849	43852	-	50,743	-	3420	157355	13,573	92,304	80,269	-	7,940	-	895	-	-	-	895	614,509	
4½. Cash outlay in April 1885, when accounts are not booked																					
5. Cash outlay for May 1885	11,085	153609	61,717	-	34483	-	2439	182,018	5,207	141,491	99,587	-	7,749	-	3,765	-	247	5,267	9,279	703,150	A
6. Transfers and adjustments against grants for May 1885 so far as is known	"	234	76	-	2,001	-	238	-2344	1,006	4,868	1374	-	641	-	-	-	-	-	-	8,094	
7. Total approximate expenditure to end of May 1885	19,394	309,692	105,645	-	87,227	-	6,097	337,029	19,786	238,663	181,230	-	16,330	-	4,660	-	247	5,267	10,174	1325,753	
8. Already issued and available for expenditure in June 1885— Cash balance on 1st June 1885	-	-	-	-	-	-	-	44,147												44,147	B
Letters of credit for June 1885	12,300	193,688	72,324	-	17,401	-	1,860	191,243	6,159	105,780	112,545	-	8,000	-	-	-	-	40,000	C 40,000	C 721,300	A
9. Total to end of June 1885	31.694	503,380	177,969	-	104,628	-	7,957	572,419	25,945	344,443	293,775	-	24,330	-	4,660	-	247	45,267	50,174	2091,200	
10. Liabilities adjustable by transfers not included in 2 and 6	450	635,727	-3,809	-	-	-	-	-285,755	21,250	60,000	67,882	-	-	-	-	-	-	-	-	495,745	
Total	32,144	1139,107	174,160	-	104,628	-	7,957	286,664	47,195	404,443	361,657	-	24,330	-	4,660	-	247	45,267	50,174	2586,945	
Balance.																					
11. Balance for which further credits may be issued 3 — (9 + 10)	367,856	12,55,893	188,840	-	268,366	-	83,643	17,22,283	82,805	10,15,557	638,343	-	232,070	-	-2360	-	-247	-45,267	47,874	58,53,296	A
12. Additional sums as working cash balance for which credits may be given	-	-	-	-	-	-	-	48,466	-	-	-	-	-	-	-	-	-	-	-	48,466	
Total balance	367,856	12,55,893	188,840	-	268,366	-	83,643	17,70,749	82,805	10,15,557	6,38,343	-	232,070	-	-2,360	-	-247	-45,267	47,874	59,01,762	
13. Credits now applied for July 1885	8,610	170,439	46.248	-	20,708	-	4,960	157,654	2,976	130,380	89,175	-	8,000	-	-	-	2,000	28,250	30,250	639,150	A
Memorandum.																					
Total to end of April 1885																					
14. Actuals as booked	8,309	155,849	43,852	-	50,743	-	3,420	157,355	13,573	92,304	80,269	-	7,940	-	895	-	-	-	895	614,509	
15. Approximate as in return for 20th May 1885	1,000	151,113	35,859	-	50,676	-	1,395	183,132	6,446	102,149	41,846	-	7,940	-	616	-	19	3,578	4,213	582,172	A

A. Excludes the amounts entered under Budget heads and Contributions

B. Excludes the balances of Presidency an wlaishwaram Workshops

C. The difference (174 000) between the amo in last return and that here shown represents the amount of credits subsequently paid for.

MADRAS,
20 June 1885.

(Sd) D. C. Gordon
Examiner of P. W. Accounts,
Madras.

M.G.
24/6

95

REVENUE.

—	H. Receipt on account of Public Works not classed as Productive. XXXI. Irrigation and Navigation. Imperial.	XXXI. Provincial.	XXXI. Local.	XXXII. Military Works. Imperial.	XXXII. Provincial.	XXXIII. Civil Buildings, Roads and Services. Imperial.	XXXIII. Provincial.	XXXIII. Local.	G. Revenue from Productive Public Works. XXVII. Irrigation and Navigation (Direct Receipts). Imperial.	XXVII. Provincial.	Debt. Excluded Local Funds. Irrigation and Navigation (including Agricultural) Works.	Debt. Excluded Local Funds. Other Public Works.	Debt. Contribution.	Debt. Total.	Grand Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return ..	23065	49,300	"	29,500	"	"	100,000	6,000	129,160	"	-	-	-	-	337,025
2. Alterations in the interim	-	-	-	-	"	"	-	-	-	-	-	-	-	-	-
3. Present estimated revenue	23065	49,300	-	29,500	"	"	100,000	6,000	129,160	-	-	-	-	-	337,025
4. Revenue to end of April 1885—															51,020
Booked and adjusted	826	28,248	"	865	"	"	2,099	280	18,702	-	-	-	-	-	-
Cash receipts when not booked ..	-	-	"	"	"	-	-	-	-	-	-	-	-	-	-
5. Known cash receipts for May 1885 ..	5497	6,183	"	803	-	-	5,776	798	12,486	-	-	66	494	560	31,609 A
6. Further estimated receipts for May 1885 ..	-	-	"	-	"	-	-	-	-	-	-	-	-	-	-
7. Total approximate revenue to end of May 1885	6323	34,431	-	1,668	-	-	7,875	1,078	31,188	-	-	66	494	560	82,629
8. Probable receipts for June 1885 ..	1,383	5,000	-	170	-	-	2,814	100	16,094	-	-	50	200	250	25,611
Total ..	7,706	39,431	-	1,838	-	-	10,689	1,178	47,282	-	-	116	694	810	108,240
9. Balance to be realised	15,359	9,869	-	27,662	-	-	89,311	4,822	81,878	-	-	116	694	810	228,785

P.S. 9/7.

Reference to Madras P. W. D. Code.
Paras. 1856, 2477.

No 946 D. 16. 4. 85.
„ 1128 D. 5. 5. 85.
„ 1345 D. 5. 6. 85.
„ 1552 D. 7. 7. 85.

Rull 6552

P. W. D. Form.
No. M 78.

(1)

Rec 25/7/85

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th July 1885.

No. 5 dated 20 July 1885.

Submitted to the Accountant-General, Public Works Department.

(Signed) D. C. Gordon.

Examiner of P. W. Accounts, Madras.

No. 5 dated 24 July 1885.

Copy submitted to the Secretary to Government Public Works Department

D. C. Gordon

Examiner of P. W. Accounts, Madras.

1785
No 1755 Dat 3rd August 1885

Recorded.

Recorded

CH
29.7.85

H.S.
30.7.85

MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th July *188*5

	F. Famine Relief and Insurance. 34 Protective Works, Irrigation.	H. Expenditure on Public Works not classed — 44 Irrigation and Navigation. Imperial.	44 Irrigation and Navigation. Provincial.	44 Irrigation and Navigation. Local.	45 Military Works. Imperial.	45 Military Works. Provincial.	Civil Roads Imperial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.							
1. Grant as per last return	400000	2395000	363000	..	372994	..	91600
2. Alterations in the interim	..	..	188000	..	..	..	-623
3. State of grant on the 20th July 1885.	400000	2395000	537000	..	372994	..	90977
EXPENDITURE.							
4. Adjusted outlay against grant from April to close of May 1885	19350	314165	107661	..	87892	..	2310
4½. Cash outlay in May 1885, when accounts are not booked	..	..	..	..	..	..	..
5. Cash outlay for June 1885 ..	13953	163764	57732	..	27308	..	4872
6. Transfers and adjustments against grants for June 1885 so far as is known..	164	2030	940	..	372		-97
7. Total approximate expenditure to end of June 1885	33467	479959	160333	..	115572	..	7085
8. Already issued and available for expenditure in July 1885—							
Cash balance on 1st July 1885 ..	..	..	..	..	..	..	..
Letters of credit for July 1885 ..	8610	203718	68388	..	18600	..	4960
9. Total to end of July 1885 ..	42077	683677	228721	..	134172	..	12046
10. Liabilities adjustable by transfers not included in 2 and 6	1748	633887	-3809	..	..	..	..
Total ..	43825	1317564	224912	..	134172	..	12045
BALANCE.							
11. Balance for which further credits may be issued 3 — (9 + 10)	356175	1077436	326088	..	238822	..	78932
12. Additional sums as working cash balance for which credits may be given	..	..	..	..	..	..	..
Total balance ..	356175	1077436	326088	..	238822	..	78932
13. Credits now applied for August 1885	2460	148180	55104	..	9920	..	6200
MEMORANDUM.							
Total to end of May 1885							
14. Actuals as booked	19350	314165	107661	..	87892	..	2310
15. Approximate as in return for 20th June 1885	19394	309692	105645	..	87227	..	6097

	as Productive. 46 Buildings and Services. Provincial.	46 Buildings and Services. Local.	N. Expenditure on Productive P. W. Capital Account. 51 Irrigation and Navigation. Imperial.	G. Expenditure on Productive Public Works (Revenue Account). 38 Irrigation and Navigation (Working Expenses). Imperial.	38 Irrigation and Navigation (Working Expenses). Provincial.	37 Guaranteed Railways (Surplus, Profits, Land and Supervision).	Debt. Excluded Local Funds. Irrigation and Navigation including Agricultural Works.	Debt. Excluded Local Funds. Other Public Works.	Debt. Local Loans.	Debt. Contributions.	Debt. Other outlay not chargeable to the Grant of the Province.	Debt. Total.	Grand Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
GRANTS.														
1. Grant as per last return	2008947	130000	1420000	1000000	..	256400	..	2300	..	..	..	2300	8440241	
2. Alterations in the interim	..	..	..	..	..	..	..	1049	..	..	..	1049	188426	
3. State of grant on the 20th July 1885.	2008947	130000	1420000	1000000	..	256400	..	3349	..	..	..	3349	8628667	
EXPENDITURE.														
4. Adjusted outlay against grant from April to close of May 1885	330992	29569	312905	184893	..	16330	..	5062	..	..	..	5062	1411129	
4½. Cash outlay in May 1885, when accounts are not booked	..	..	..	..			..	..	..	..	..	..	..	
5. Cash outlay for June 1885	191729	15833	131222	141195	..	7539	..	7343	..	119	5353	12815	761490	A
6. Transfers and adjustments against grants for June 1885 so far as is known	-6520	603	4360	4502	..	691	..	..	..	11	..	11	7045	A.
7. Total approximate expenditure to end of June 1885	516201	46005	453487	330590	..	24560	..	12405	..	130	5353	17888	2179664	
8. Already issued and available for expenditure in July 1885—														
Cash balance on 1st July 1885	45219	..	..	..	..	..	..	..	..	..	..	..	45219	B.
Letters of credit for July 1885	159983	2976	164820	166395	..	8000	..	..	..	2000	40250	42250	746450	A
9. Total to end of July 1885	721403	48981	618307	436985	..	32560	..	12405	..	2130	45603	60138	2971333	
10. Liabilities adjustable by transfers not included in 2 and 6	-289255	21250	60000	67882	..	155000	..	..	..	..	..	..	646703	
Total	432148	70231	678307	504867	..	187560	..	12405	..	2130	45603	60138	3618036	
BALANCE.														
11. Balance for which further credits may be issued 3 — (9 + 10)	1576799	59769	741693	495133	..	68840	..	-9056	..	-2130	-45603	-56789	5010631	A.
12. Additional sums as working cash balance for which credits may be given	48466	..	..	..	..	..	..	..	..	..	..	..	48466	
Total balance	1625265	59769	741693	495133	..	68840	..	-9056	..	-2130	-45603	-56789	5059097	
13. Credits now applied for August 1885	144451	5580	131610	69495	..	8000	..	..	..	..	35000	35000	581000	A
MEMORANDUM.														
Total to end of May 1885														
14. Actuals as booked	330992	29569	312905	184893	..	16330	..	5062	..	..	..	5062	1411129	
15. Approximate as in return for 20th June 1885	337029	19786	238663	181230	..	16330	..	4660	..	247	5267	10174	1325753	A

A. Exclude the amounts entered under Non-Budget heads and Contributions

B. Exclude the balances of Presidency and Dowlaishweram Workshops

C — The difference (119,300) between the amount entered in last return and that herein shown represents the amount of supplemental credits subsequently applied for.

MADRAS,
July 1885.

(Signed) D. C. Gordon
Examiner of P. W. Accounts,
Madras.

REVENUE.

	H. Receipt on account of Public Works not classed as Productive.								G. Revenue from Productive Public Works.		Debt.				Grand Total.
	XXXI. Irrigation and Navigation.			XXXII. Military Works		XXXIII. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.		Contribution.	Total.	
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Irrigation and Navigation (including Agricultaral) Works.	Other Public Works.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return ..	23065	49,300	-	29,500	-	-	100,000	6,000	129,160	-	-	-	-	-	337,025
2. Alterations in the interim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Present estimated revenue	23,065	49,300	-	29,500	-	-	100,000	6,000	129,160	-	-	-	-	-	337025
4. Revenue to end of May 1885 —															
Booked and adjusted	1,569	34,530	-	1640	-	-	3,603	1151	31,341	-	-	21	-	21	73855
Cash receipts when not booked ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Known cash receipts for June 1885 ..	4,083	2287	-	572	-	-	6,990	126	27,495	-	-	1	-	1	41,554
6. Further estimated receipts for June 1885 ..	109	-	-	-	-	-	13	-	58	-	-	-	-	-	180
7. Total approximate revenue to end of June 1885	5,761	36,817	-	2,212	-	-	10,606	1,277	58,894	-	-	22	-	22	115589
8. Probable receipts for July 1885 ..	5,002	2,000	-	217	-	-	2,711	50	13,084	-	-	50	1,000	1050	23114 A.
Total ..	10763	38,817	-	2429	-	-	13317	1,327	71,978	-	-	72	1,000	1072	138703.
9. Balance to be realised	12302	10483	-	27,071	-	-	86683	4673	57,182	-	-	-72	-1,000	-1072	198322 A.

Mch 7467

Reference to Madras P. W. D. Code.
Paras. 1856, 2477.

P. W. D. Form.
No. M 78.

No. 1785 D d/ 3/8/85
" 1552 D d/ 7/7/85
" 1345 D d/ 5/6/85
" 1128 D d/ 5/5/85
946 D d/ 16/4/85

Du 25/8/85

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th August 1885.

No. 6 dated 20th August 1885

Submitted to the Accountant-General, Public Works Department.

(Signed) D. C. Gordon

Examiner of P. W. Accounts, Madras.

No. 6 dated 24 August 1885.

Copy submitted to the Secretary to Government Public Works Department.

D. C. Gordon

Examiner of P. W. Accounts, Madras.

No. 1450 C d/ 2nd September/8

Recorded

C.S.
26.8.85

29.8.85

A.G. 11/9/8
Ack 27/8/85

MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th August 188*5*.

	F. Famine Relief and Insurance.	H. Expenditure on Public Works not classed as Productive.					
	34	44			45		Civil Roads
	Protective Works, Irrigation.	Irrigation and Navigation.			Military Works.		
		Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.							
1. Grant as per last return	400,000	2395,000	551000	"	372994	"	90977
2. Alterations in the interim	"	"	42200	"	77006	"	"
3. State of grant on the 20th August 1885	400,000	2395,000	593200	"	450,000	"	90977
EXPENDITURE.							
4. Adjusted outlay against grant from April to close of June 1885	33463	493845	160907	"	116038	"	5264
4½. Cash outlay in June 1885, when accounts are not booked	"	"	"	"	"	"	"
5. Cash outlay for July 1885	8610	201102	49312	"	35007	"	2822
6. Transfers and adjustments against grants for July 1885 so far as is known	"	2124	49	"	682	"	56
7. Total approximate expenditure to end of July 1885	42073	697071	210268	"	151727	"	8142
8. Already issued and available for expenditure in August 1885— Cash balance on 1st August 1885	"	"	"	"	"	"	"
Letters of credit for August 1885	2460	169260	54890	"	9920	"	6572
9. Total to end of August 1885	44533	866331	265158	"	161647	"	14714
10. Liabilities adjustable by transfers not included in 2 and 6	"	627669	-3809	"	"	"	"
Total	44533	1494000	261349	"	161647	"	14714
BALANCE.							
11. Balance for which further credits may be issued 3 — (9 + 10)	355467	901000	331851	"	288353	"	76263
12. Additional sums as working cash balance for which credits may be given	"	"	"	"	"	"	"
Total balance	355467	901000	331851	"	288353	"	76263
13. Credits now applied for September 1885	"	138884	48050	"	31909	"	3596
MEMORANDUM. Total to end of June 1885							
14. Actuals as booked	33463	493845	160907	"	116038	"	5264
15. Approximate as in return for 20th July 1885	33467	479959	160333	"	115572	"	7085

	46		N. Expenditure on Productive P. W. Capital Account.	G. Expenditure on Productive Public Works (Revenue Account).		37	Debt.						Grand Total.	
	Buildings and Services.		51 Irrigation and Navigation.	38 Irrigation and Navigation (Working Expenses).		Guaranteed Railways (Surplus, Profits, Land and Supervision).	Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.		
	Provincial.	Local.	Imperial.	Imperial.	Provincial.		Irrigation and Navigation including Agricultural Works.	Other Public Works.						
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
GRANTS.														
1. Grant as per last return	2008947	130000	1420000	1000000	"	256400	"	3349	"	"	"	3349	8628667	
2. Alterations in the interim	-59802	21250	"	"	"	"	"	"	"	"	"	"	80654	
3. State of grant on the 20th August 1885	1949145	151250	1420000	1000000	"	256400	"	3349	"	"	"	3,349	8709321	
EXPENDITURE.														
4. Adjusted outlay against grant from April to close of June 1885	511905	44368	385901	359154	"	66690	"	12830	"	"	"	12830	2190365	
4½. Cash outlay in June 1885, when accounts are not booked	"	"	"	"	"	"	"	"	"	"	"	"	"	
5. Cash outlay for July 1885	174940	4687	129824	125604	"	7345	"	3763	"	1271	3294	8328	743016	A
6. Transfers and adjustments against grants for July 1885 so far as is known	-4608	-2582	7183	3742	"	399	"	"	"	244	412	656	7045	A
7. Total approximate expenditure to end of July 1885	682237	46473	522908	488500	"	74434	"	16593	"	1515	3706	21814	2940426	
8. Already issued and available for expenditure in August 1885— Cash balance on 1st August 1885	44171	"	"	"	"	"	"	"	"	"	"	"	44171	B
Letters of credit for August 1885	163343	5580	140220	84255	"	8000	"	"	"	"	47000 C	47000 C	644506	A
9. Total to end of August 1885	889751	52053	663128	572755	"	82434	"	16593	"	1515	50706	68814	3629097	
10. Liabilities adjustable by transfers not included in 2 and 6	-293498	21250	61500	67882	"	112871	"	"	"	"	"	"	593865	
Total	596253	73303	724628	640637	"	195305	"	16593	"	1515	50706	68814	4222962	
BALANCE.														
11. Balance for which further credits may be issued 3 — (9 + 10)	1352892	77947	695372	359363	"	61095	"	-13244	"	-1515	-50706	-65465	4486359	A
12. Additional sums as working cash balance for which credits may be given	47711	"	"	"	"	"	"	"	"	"	"	"	47711	
Total balance	1400613	77947	695372	359363	"	61095	"	-13244	"	-1515	-50706	-65465	4534070	
13. Credits now applied for September 1885	143205	1819	62853	111684	"	8000	"	"	"	1800	18400	20200	550000	A
MEMORANDUM. Total to end of June 1885														
14. Actuals as booked	511905	44368	385901	359154	"	66690	"	12830	"	"	"	12830	2190365	
15. Approximate as in return for 20th July 1885	516201	46005	453487	330590	"	24560	"	12405	"	130	5353	17888	2179664	A

A Excludes the amounts entered under Non Budget heads and Contributions.

B Excludes the balances of Presidency and Dowlaiswaram Workshops.

C The difference (75,500) between the amount entered in last return and that herein shown represents the amount of Supplemental credits subsequently applied for.

MADRAS,
20th August 1885.

(Sd.) D. C. Gordon
Examiner of P. W. Accounts,
Madras.

REVENUE.

—	H. Receipt on account of Public Works not classed as Productive. XXXI. Irrigation and Navigation. Imperial.	Provincial.	Local.	XXXII. Military Works Imperial.	Provincial.	XXXIII. Civil Buildings, Roads and Services. Imperial.	Provincial.	Local.	G. Revenue from Productive Public Works. XXVII. Irrigation and Navigation (Direct Receipts). Imperial.	Provincial.	Debt. Excluded Local Funds. Irrigation and Navigation (including Agricultaral) Works.	Other Public Works.	Contribution.	Total.	Grand Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return ..	23065	49300	"	29500	"	"	100000	6000	129160	"	"	"	"	"	337025
2. Alterations in the interim ..	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
3. Present estimated revenue ..	23065	49300	"	29500	"	"	100000	6000	129160	"	"	"	"	"	337025
4. Revenue to end of June 1885—															
Booked and adjusted ..	2743	36889	"	3363	"	"	11874	1278	62726	"	"	21	"	21	118894
Cash receipts when not booked ..	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
5. Known cash receipts for July 1885 ..	7578	2522	"	799	"	"	7255	20	28409	"	"	24	447	471	46607 A
6. Further estimated receipts for July 1885 ..	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
7. Total approximate revenue to end of July 1885 ..	10321	39411	"	4162	"	"	19129	1298	91135	"	"	45	447	492	165501
8. Probable receipts for August 1885 ..	7095	2000	"	285	"	50	2635	62	20242	"	"	50	500	530	32419 A.
Total ..	17416	41411	"	4447	"	50	21764	1360	111377	"	"	95	947	1042	197920 A
9. Balance to be realised ..	5649	7889	"	25053	"	-50	78236	4640	17783	"	"	-95	-947	-1042	139105 A

P. W. Deate

No. 2121 Day 18th September/85

Office-Note

From W

To C

Please review carefully the present state of the Budget Grant for permanent Establishment, and favor me with your opinion whether any portion of it can be transferred to Works, after providing for the deficits under temporary establishment.

/Sd/ J.S.S.

W

No. 2121 D/ 18-9-85

B.W. 1819

Cho. 8151 - 21/9/85

+ copy with

KEEP-WITH Genl. No.

dated 188 .

[Form No. viii.]

GOVT. OF MADRAS. 1885. P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras 21th September 1885.

OFFICE NOTE No. 480.

To

W. Ens.

Your O. Ns. Nos. 2018 D. and 2121 D. ×
dated 4th. and 18th.
September 1885.

The details of Budget Grant under all funds as modified up to date stand as follows.

Imperial Military........	84,205 ✓
Civil Buildings Roads and Services..........	16,655 ✓
Provincial..................	7,71,470 ✓
Incorporated Local.......	~~29,860~~ [illegible]
Excluded Local...........	~~1,569~~ [illegible] ✓
Productive Public Works-	
Capital Account.......	2,28,633 ✓
Revenue Account.......	3,40,993 ✓
Irrigation and Navigation Works for which Capital and Revenue Accounts are kept-	
Imperial Capital......	13,054 ✓
,, Revenue......	19,866 ✓
Provincial Capital....	1,22,505 ✓
,, Revenue....	59,815
Irrigation and Navigation Works for which Capital and Revenue Accounts are not kept.........	5,07,712
Protective Works:-	
Capital........	37,398 ✓
Agricultural Works....	84,847 ✓
Total Rs.	~~23,18,582~~ 23,47,556

Excluding from the above, the sum of Rs. 2,50,000 provided in the

Provincial Budget Estimate on account of Temporary Establishment, the Budget Grant for permanent Establishment including provision for Travelling allowances and Contingencies may be taken to stand at Rs. ~~20,68,582~~ 20,97,556.

3. The charges on account of permanent Establishment inclusive of Travelling Allowances and Contingencies audited under all heads to end of July 1885 i.e. for the first 5 months of the year amount to Rs. 8,44,866. Basing my calculations on the average outlay and making provision for unforeseen Contingencies, the total outlay for the entire year under permanent Establishment will be about Rs. 20,55,692* against a grant of Rs. ~~20,68,583~~ 20,97,556 or Rs. ~~12,890~~ 41,864 less than the Budget Grant. The anticipated excess over Budget Grant for temporary Establishment is estimated to be about Rs. 30,000, so that the savings under the permanent Establishment can hardly answer the deficit under temporary Establishment.

4. Under the ~~--~~ circumstances therefore, no portion of the Budget Grant for Establishment can be transferred to meet demands for works.

*Audits for permanent Establishment from April to July.....	6,71,892
—do— August....	1,72,975
—do— prospective for 7 months 1,72,975 X 7......	12,10,825
	20,55,692

Us — The state of grant with reference to the most recent revision will shew a net saving of Rs 11,864 after covering the excess of Rs 30000 (as stated by C) under Temporary Est.

A further report on the state of the outlay under Establishment as compared with the Budget Grant will be made to you as soon as the bills for the month of September 1885 are completely audited.

H. R.
Dy. C.
for C.

23/9

28/9

Inch 8365 ✓

Re 24/9/85

No. 2195 D d/. 28-9-85

No. 2195 D.

Government of Madras.

PUBLIC WORKS DEPARTMENT.

Chepák, 28th September 1885.

OFFICE NOTE.

From D.W.

To C.

The budget grants for Establishments shown in your Office Note No. 480 d/. 24th instant, do not include the modifications of funds sanctioned in G.Os quoted in the margin[*], and since the outlay for the first five months is shown at Rs 844,866, the average expenditure for one month will be Rs $\left(\frac{844,866}{5}\right)$ Rs 168.973; not Rs 172.975 as calculated by you. The outlay for the year will therefore be Rs 844,866 + (7 × 168,973) or Rs 20,27.677.

This total for the year will be reduced by the amount of Contribution on the grant of Rs 95.300 provided for the Ramnad Estate works, vide G.O. No. 1797 W

[*] G.O. No. 2161 W. d/. 15. 9. 85
" " 2189 W. " 18. 9. 85

+ G.O. No. 1523 W d/. 18. 6. 84.

Gra

transfer

df. 31st July 1885. This contribution at 23 per cent will amount to Rs 21,919, and the total cost of Establishment will then stand at Rs 20,05,758 -

Please therefore revise the Establishment grants shown in your office note taking into account the modifications sanctioned most recently and report the result with reference to the above remarks -

(Sd) A. T. A.
DW

No. 2121 D. df. 18.9.85.
G.O. 2189 W " 18.9.85.
" 1659 W " 15.7.85.
" 2161 W " 15.9.85.
" 1797 W " 31 7.85.
~~1884~~
" 1523 W " 18.6.84.
" 1067 W " 28.4.84
" 1978 W " 13.8.84.

No. 2195 D df. 28th Septr 1885 -

Reference to Madras P. W. D. Code.
Paras. 1856, 2477.

No 946 D - 16.4.85
" 1128 D. 5.5.85.
" 1345 D. 5.6.85.
" 1552 D. 7.7.85
" 1783 D. 3.8.85
" 1450 C. 2.9.85.

PWC. No 8409

(3)

P. W. D. Form.
No. M 78.

Recd 26.9.85

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th September 1885.

No. 7 dated 21st September 1885.

Submitted to the Accountant-General, Public Works Department.

(Sd) H. Rainier
~~For~~ Dy. Examiner
~~Examiner~~ of P. W. Accounts,
Madras.

No. 7 dated 25th September 1885.

Copy submitted to the Secretary to Government P.W. Department

H. Rainier
~~For~~ Dy. Examiner
~~Examiner~~ of P. W. Accounts,
Madras.

~~No. 1587 C df. 5th October 1885~~

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MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th September *1885*

	F. Famine Relief and Insurance. 34 Protective Works, Irrigation.	H. Expenditure on Public Works not classed as productive. 44 Irrigation and Navigation. Imperial.	44 Irrigation and Navigation. Provincial.	44 Irrigation and Navigation. Local.	45 Military Works. Imperial.	45 Military Works. Provincial.	Civil Roads Imperial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Grants.							
1. Grant as per last return	4,00,000	23,95,000	593,200	-	4,50,000	-	90,977
2. Alterations in the interim	-	-	37,200	-	-	-	-
3. State of grant on the 20th September 1885	4,00,000	23,95,000	630,400	-	450,000	-	90,977
Expenditure.							
4. Adjusted outlay against grant from April to close of July 1885	44,082	697,305	210,226	-	152,002	-	8,146
4½. Cash outlay in July 1885, when accounts are not booked	-	-	-	-	-	-	-
5. Cash outlay for August 1885	17,596	148,001	61,257	-	34,097	-	1,833
6. Transfers and adjustments against grants for August 1885 so far as is known	2,641	5,405	98	-	1,213	-	-92
7. Total approximate expenditure to end of August 1885	64,319	850,711	271,581	-	187,312	-	9,887
8. Already issued and available for expenditure in September 1885 — Cash balance on 1st Septr: 1885	-	-	-	-	-	-	-
Letters of credit for Septr: 1885	9,840	145,084	72,650	-	44,309	-	3,596
9. Total to end of September 1885	74,159	995,795	344,231	-	231,621	-	13,483
10. Liabilities adjustable by transfers not included in 2 and 6	638	614,641	-3,809	-	-	-	-
Total	74,797	1610,436	340,422	-	231,621	-	13,483
Balance.							
11. Balance for which further credits may be issued 3 — (9 + 10)	325,203	784,564	289,978	-	218,379	-	77,494
12. Additional sums as working cash balance for which credits may be given	-	-	-	-	-	-	-
Total balance	325,203	784,564	289,978	-	218,379	-	77,494
13. Credits now applied for October 1885	8,610	131,734	67,490	-	16,781	-	2,852
Memorandum.							
Total to end of July 1885							
14. Actuals as booked	44,082	697,305	210,226	-	152,002	-	8,146
15. Approximate as in return for 20th August 1885	42,873	697,071	210,268	-	151,727	-	8,142

	46 Buildings and Services. Provincial.	46 Buildings and Services. Local.	N. Expenditure on Productive P. W. Capital Account. 51 Irrigation and Navigation. Imperial.	G. Expenditure on Productive Public Works (Revenue Account). 38 Irrigation and Navigation (Working Expenses). Imperial.	38 Provincial.	37 Guaranteed Railways (Surplus, Profits, Land and Supervision).	Debt. Excluded Local Funds. Irrigation and Navigation including Agricultural Works.	Debt. Excluded Local Funds. Other Public Works.	Debt. Local Loans.	Debt. Contributions.	Debt. Other outlay not chargeable to the Grant of the Province.	Debt. Total.	Grand Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
Grants.														
1. Grant as per last return	1949,145	151,250	14,20,000	10,00,000	-	256,400	-	3,349	-	-	-	3,349	87,09,321	
2. Alterations in the interim	-24,976	-	-	-	-	-	-	2,915	-	-	-	2,915	15,139	
3. State of grant on the 20th September 1885	1924,169	151,250	14,20,000	10,00,000	-	256,400	-	6,264	-	-	-	6,264	87,24,460	
Expenditure.														
4. Adjusted outlay against grant from April to close of July 1885	684,583	47,387	529,226	492,462	-	74,712	-	16,627	-	-	-	16,627	29,56,758	
4½. Cash outlay in July 1885, when accounts are not booked	-	-	-	-	-	-	-	-	-	-	-	-	-	
5. Cash outlay for August 1885	173,408	4,409	118,686	87,254	-	7,179	-	2,067	-	269	2,389	4,725	655,787	A
6. Transfers and adjustments against grants for August 1885 so far as is known	-17,489	-	8,643	12,326	-	694	-	88	-	61	603	752	13,527	A
7. Total approximate expenditure to end of August 1885	840,502	51,796	656,555	592,042	-	82,585	-	18,782	-	330	2,992	22,104	3626,072	
8. Already issued and available for expenditure in September 1885 — Cash balance on 1st Septr: 1885	35,295	-	-	-	-	-	-	-	-	-	-	-	35,295	B
Letters of credit for Septr: 1885	131,565	1,819	115,743	83,394	-	8,000	-	-	-	1,800	38,400	c 40,200	c 616,000	A.
9. Total to end of September 1885	1007,362	53,615	772,298	675,436	-	90,585	-	18,782	-	2,130	41,392	62,304	4277,367	
10. Liabilities adjustable by transfers not included in 2 and 6	-313,515	21,250	61,500	67,882	-	112,593	-	-	-	-	-	-	561,180	
Total	693,847	74,865	833,798	743,318	-	203,178	-	18,782	-	2,130	41,392	62,304	48,38,547	
Balance.														
11. Balance for which further credits may be issued 3 — (9 + 10)	12,30,322	76,385	586,202	256,682	-	53,222	-	-12,518	-	-2,130	-41,392	-56,040	38,85,913	A
12. Additional sums as working cash balance for which credits may be given	47,346	-	-	-	-	-	-	-	-	-	-	-	47,346	
Total balance	1277,668	76,385	586,202	256,682	-	53,222	-	-12,518	-	-2,130	-41,392	-56,040	3933,259	
13. Credits now applied for October 1885	159,226	3,059	79,335	51,045	-	8,000	-	868	-	500	45,000	46,368	529,000	A
Memorandum.														
Total to end of July 1885														
14. Actuals as booked	684,583	47,387	529,226	492,462	-	74,712	-	16,627	-	-	-	16,627	29,56,758	
15. Approximate as in return for 20th August 1885	682,237	46,473	522,908	488,500	-	74,434	-	16,593	-	1,515	3,706	21,814	2940,426	A

Madras,
21st September 1885.

A. Excludes the amounts entered under Non-Budget heads and Contributions

B. Excludes the Balances of Presidency and Dowlaishweram Workshops

C. The difference (86,000) between the amount entered in last Return and that herein shown represents the amount of Supplemental credit subsequently applied.

(Sd) H. Rainier
Dy Examiner
for Examiner of P. W. Accounts,
Madras.

REVENUE.

—	H. Receipt on account of Public Works not classed as Productive.								G. Revenue from Productive Public Works.		Debt.				Grand Total.
	XXXI. Irrigation and Navigation.			XXXII. Military Works		XXXIII. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.		Contribution.	Total.	
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Irrigation and Navigation (including Agricultural) Works.	Other Public Works.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return ..	23.065	49.300	-	29.500	-	-	100.000	6.000	129.160	-	-	-	-	-	337.025
2. Alterations in the interim ..															
3. Present estimated revenue ..	23.065	49.300	-	29.500	-	-	100.000	6.000	129.160	-	-	-	-	-	337.025
4. Revenue to end of July 1885—															
Booked and adjusted ..	5.531	39.412	-	5.439	-	-	17.770	1.322	91.480	-	-	21	-	21	160.975
Cash receipts when not booked ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Known cash receipts for August 1885..	3786	1.958	-	937	-	-	7.883	1.544	16.581	-	-	-	25	25	32689 A
6. Further estimated receipts for Augt 1885..	38	-	-	-	-	-	1	-	-	-	-	-	-	-	39
7. Total approximate revenue to end of Augt 1885	9.355	41.370	-	6.376	-	-	25.654	2.866	108.061	-	-	21	25	46	193.703
8. Probable receipts for Septr. 1885..	4.913	3.712	-	268	-	-	2.989	61	16.824	-	-	50	400	450	28.817 A
Total ..	14.268	45.082	-	6.644	-	-	28.643	2.927	124.885	-	-	71	425	496	222,520 A
9. Balance to be realised	8.797	4.218	-	22.856	-	-	71.357	3.073	4.275	-	-	-71	-425	-496	114,505

Inch 9329

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856, 2477.

P. W. D. FORM.
No. M/78.

No. 1587 Cay 5-10-85
" 1450 Cay 2-9-85
" 1785 Day 13-8-85
" 1552 Day 7-7-85
" 1345 Day 5-6-85
" 1128 Day 5-5-85
" 946 Day 16-4-85

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th October 1885.

No. 8 dated 20 October 1885

Submitted to the Accountant-General, Public Works Department.

(Signed) D. C. Gordon
Examiner of P. W. Accounts,
Madras.

No. 8 dated 24 October 1885.

Copy submitted to the Secretary to Government P. W. Department.

D. C. Gordon
Examiner of P. W. Accounts,
Madras.

23/10

No. 1709 Cay 27th October/85

Recorded

28/10

27/10

MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th October 1885.

	F. Famine Relief and Insurance	H. Expenditure on Public Works not classed as Productive.								N. Expenditure on Productive P. W. Capital Account.	G. Expenditure on Productive Public Works (Revenue Account).		37	Debt.						Grand Total.	
	34 Protective Works, Irrigation.	44 Irrigation and Navigation.			45 Military Works.		Civil Roads	46 Buildings and Services.		51 Irrigation and Navigation.	38 Irrigation and Navigation (Working Expenses).		Guaranteed Railways (Surplus, Profits, Land and Supervision).	Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.		
		Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Imperial.	Provincial.		Irrigation and Navigation including Agricultural Works.	Other Public Works.						
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
GRANTS.																					
1. Grant as per last return	4,00,000	2395,000	6,30,400	.	4,50,000	.	90,977	19,24,169	151,250	11,20,000	10,00,000	"	2,56,400	"	6,264	"	"	.	6,264	8724,460	
2. Alterations in the interim	.	.	251	.	-	.	-1,244	-251	3,157	.	"	.	"	.	155,912	"	"	.	155,912	157,825	
3. State of grant on the 20th October 1885	4,00,000	2395,000	6,30,651	.	4,50,000	.	89,733	19,23,918	154,407	11,20,000	10,00,000	.	2,56,400	.	162,176	"	"	.	162,176	8882,285	
EXPENDITURE.																					
4. Adjusted outlay against grant from April to close of August 1885	63,781	866,051	279,910	.	187,610	-	9,270	8,49,780	51,334	6,52,783	5,94,119	"	1,09,257	"	18,788	.	.	.	18,788	36,82,683	
4½. Cash outlay in August 1885, when accounts are not booked	"	"	"	"	.	.	"	-	.	.	"	"	"	.	-	.	"	.	-	-	
5. Cash outlay for September 1885	6,101	139,174	71,363	.	22,610	"	4,566	1,76,816	3,242	109,666	48,552	"	7,354	.	1,702	.	1,301	21,258	24,261	593,176	A.
6. Transfers and adjustments against grants for September 1885 so far as is known	189	5,628	1,104	-	166	"	2	-6,708	18	6,529	3,239	.	446	.	139	.	33	.	172	10,752	A.
7. Total approximate expenditure to end of September 1886	70,071	10,10,853	352,377	.	210,386	"	15,838	10,19,888	54,594	7,68,978	6,45,940	"	1,17,057	"	20,629	"	1,334	21,258	43,221	42,86,611	
8. Already issued and available for expenditure in October 1885—																					
Cash balance on 1st October 1885	.	.	.	"	.	"	.	37,863	"	.	-	"	-	"	"	"	"	"	-	37,853	B
Letters of credit for October 1885	8,610	134,213	67,490	.	22,981	.	2,852	1,70,627	3,059	79,335	55,965	.	8,000	"	868	.	500	45,000	46,368	C 5,54,000	A.
9. Total to end of October 1885	78,681	11,45,066	419,867	-	233,367	-	18,690	12,28,368	57,653	8,48,313	7,01,905	"	1,26,057	"	21,497	"	1,834	66,258	89,589	48,78,464	
10. Liabilities adjustable by transfers not included in 2 and 6	7,383	598,828	-3,809	"	-	.	.	-3,28,403	21,250	60000	67,882	.	85,921	"	.	.	-	-	.	509,052	
Total	86,064	17,43,894	4,16,058	.	233,367	.	18,690	8,99,965	78,903	9,08,313	7,69,787	"	2,10,978	"	21,497	"	1,834	66,258	89,589	53,87,516	
BALANCE.																					
11. Balance for which further credits may be issued 3 — (9 + 10)	3,13,936	6,51,106	2,14,593	.	2,16,633	-	71,043	10,23,953	75,504	5,11,687	2,30,213	.	45,422	"	140,679	"	-1,834	-66,258	-89,589	34,94,769	A.
12. Additional sums as working cash balance for which credits may be given				.		.		45,153												45,153	
Total balance	3,13,936	6,51,106	2,14,593	.	2,16,633	.	71,043	10,69,106	75,504	5,11,687	2,30,213	"	45,422	"	140,679		-1,834	-66,258	89,589	35,39,922	
13. Credits now applied for November 1885	6,150	1,14,563	61,640	-	21,117	"	8,271	1,58,889	3,100	78,105	38,745	"	8,000	.	620	"	"	23,500	24,120	499,200	A.
MEMORANDUM.																					
Total to end of August 1885																					
14. Actuals as booked	63,781	866,051	279,910	.	187,610	-	9,270	8,49,780	51,334	6,52,783	5,94,119	"	1,09,257	.	18,788	-	.	.	18,788	36,82,683	
15. Approximate as in return for 20th September 1885	64,319	850,711	271,581	.	187,312	-	9,887	8,40,502	51,796	6,56,555	5,92,062	"	82,585	"	18,782	.	330	2,992	22,104	36,26,072	A.

Signed D. C. Gordon
Examiner of P. W. Accounts,
Madras.

A Excludes the amounts entered under Non Budget heads and Contributions

B. Excludes the balance of Presidency and Dowlaishweram Workshops.

C. The difference (25,000) between the amount entered in last Return and that herein shown represents the amount of Supplemental Credit subsequently applied for.

MADRAS,
20th October 1885.

REVENUE

	H. Receipt on account of Public Works not classed as Productive.								G. Revenue from Productive Public Works.		Debt.				
	XXXI. Irrigation and Navigation.			XXXII. Military Works		XXXIII. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.		Contribution.	Total.	Grand Total.
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Irrigation and Navigation (including Agricultural) Works.	Other Public Works.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return ..	23,065	49,300	„	29,500	„	„	100,000	6,000	129,160	„	„	„	„	„	337,025
2. Alterations in the interim															
3. Present estimated revenue	23,065	49,300	„	29,500	„	„	100,000	6000	129,160	„	„	„	„	„	3,37,026.
4. Revenue to end of August 1885—															
Booked and adjusted	7,774	41,372	„	8,055	„	„	24,176	2866	108,011	„	„	21	„	21	192,275
Cash receipts when not booked ..	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„
5. Known cash receipts for September 1885 ..	2383	3616	-	1634	„	„	6471	30	12,927	„	„	28	147	175	27089 A.
6. Further estimated receipts for Septr. 1885 ..															
7. Total approximate revenue to end of September 1885	10,157	44,988	„	9,689	„	„	30,647	2,896	120,938	„	„	49	147	196	219,364.
8. Probable receipts for October 1885 ..	2,736	1,500	„	255	„	„	3,251	173	17,563	„	„	50	400	450	25,528. A
Total ..	12,893	46,488	„	9,944	„	„	33,898	3,069	138,501	„	„	99	547	646	244,892 A
9. Balance to be realised	10,172	2,812	„	19,556	-	„	66,102	2,931	9,341	„	„	99	547	646	92,133 A

17th November 1885, No. 1281, Revenue.

GOVERNMENT OF MADRAS.

REVENUE DEPARTMENT.

Read—the following Proceedings of the Board of Revenue, dated 3rd November 1885, No. 3018 :—

Read—the following papers:—

From the Collector of Arcot, South, dated 12th September 1885, No. 372.
" " of Canara, South, " 28th August " " 2082.
" " of Cuddapah, " 6th September " " 649.
" " of Godávari, " 18th July " " —
" " of Kistna, " 5th September " " 2921.
" " of Malabar, " 9th " " " 4112.
" " of Tanjore, " 27th August " " —
" " of Tinnevelly, " 7th September " " 480.
" " of Trichinopoly, " 8th " " " 3421.

Resolution—dated 3rd November 1885, No. 3018.

The Board resolve to submit to Government the revised estimate of receipts and charges of the canal and ferry fund for the current year and the budget estimate for 1886-87.

Revised Estimate for 1885-86.

2. The following abstract shows the revised estimates for 1885-86 furnished by Collectors as compared with the sanctioned figures :—

Districts.	Balance at the beginning of the year 1885-86.	Estimated receipts during the year.	Sanctioned estimate of receipts.	Total of columns 2 and 3.	Estimated expenditure during the year.	Sanctioned estimate of expenditure.	Balance at the end of 1885-86.
1.	2	3	4	5	6	7	8
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Arcot, South	493	740	280	1,233	..	..	1,233
2. Canara, South	..	18,880	18,600	18,880	18,880	18,600	..
3. Cuddapah	733	589	390	1,322	..	..	1,322
4. Godávari	1,50,998	35,500	35,700	1,86,498	76,410	1,20,100	1,10,088
5. Kistna	26,661	5,700	6,800	32,361	16,550	16,050	15,811
6. Malabar	..	79,000	80,000	79,000	79,000	80,000	..
7. Tanjore	740	6,630	7,500	7,370	6,520	8,100	850
8. Tinnevelly	78	270	150	348	150	20	198
9. Trichinopoly	..	11,120	9,009	11,120	10,000	9,000	1,120
Total ..	1,79,703	1,58,429	1,58,420	3,38,132	2,07,510	2,51,870	1,30,622

3. *Opening balance.*—The opening balances of 1885-86 as entered in the above statement do not agree with the closing balances of 1884-85 given in the Accountant-General's statement of receipts and charges, except in South Arcot, Cuddapah, Tanjore and Tinnevelly. The Accountant-General's figures will be adopted.

4. *Receipts.*—The revised estimates for South Arcot and Malabar (Rs. 740 and Rs. 79,000) represent the amounts for which the ferries have actually been sold. In Kistna, the amount due in 1885-86 is Rs. 5,700 in round numbers. In Trichinopoly, the estimate is fixed with reference to the current and arrear demand of the year. The decrease in the revised, below the sanctioned, estimate in Tanjore is not explained.

5. *Expenditure.*—The Collector of Godávari gives the revised estimate of charges at Rs. 43,690 less than the sanctioned amount. In the estimate for the Kovur-Munjair junction canal, there is a decrease of Rs. 7,200 (Rs. 37,200 — 30,000) due to the omission of the cost of supervision and tools and plant. The sanctioned figure will be retained. A sum of Rs. 30,000 is entered for the purchase of a steamer for the Rajahmundry ferry against the sanctioned allotment of Rs. 60,000. This will be struck out as a plan and specification has only recently been sent to the Deputy Director, Indian Marine. The estimated cost will be provided in the budget of the ensuing year. The allotment of Rs. 1,500 for the construction and repair of boats by

the Public Works department omitted by the Collector will be restored. The Collector's estimate as modified by the Board will then stand at Rs. 55,110 as shown below :—

——	Sanctioned Budget.	Collector's Revised Estimate.	Estimate as modified by the Board.
	RS.	RS.	RS.
Construction and repair of the Kovur-Munjair junction canal...	37,200	30,000	37,200
Purchase of the steamer for the Rajahmundry ferry ..	60,000	30,000	...
Establishment and working charges of the steam ferry ...	9,400	9,400	9,400
Construction and repair of ferry boats. { By Revenue department ...	4,000	3,000	3,000
Construction and repair of ferry boats. { By Public Works department ...	1,500	...	1,500
Construction of rest-houses	...	360	360
Construction of bridges across irrigation canals and drainage channels	3,000	1,000	1,000
Improvement of landing places	5,000	2,550	2,550
Refunds, &c.	...	100	100
Total ...	1,20,100	76,410	55,110

The variations in South Canara, Malabar, Tanjore and Trichinopoly are due to variations in the revised estimates of receipts. To avoid deficit at the end of the year, the estimates of expenditure in South Canara and Malabar will be reduced by Rs. 10 and Rs. 60, respectively.

6. An abstract of the revised estimate for the several districts as modified by the Board is given below :—

Districts.	Balance at the beginning of 1885-86.	Receipts during the year.	Total.	Expenditure during the year.	Balance at the end of 1885-86.
	RS.	RS.	RS.	RS.	RS.
1. Arcot, South	490	740	1,230	...	1,230
2. Canara, South	— 10	18,880	18,870	18,870	...
3. Cuddapah	730	590	1,320	...	1,320
4. Godávari	1,22,320	35,500	1,57,820	55,110	1,02,710
5. Kistna	26,380	5,700	32,080	16,550	15,530
6. Malabar	— 60	79,000	78,940	78,940	...
7. Tanjore	740	6,630	7,370	6,520	850
8. Tinnevelly	80	270	350	150	200
9. Trichinopoly	— 10	11,120	11,110	10,000	1,110
Total ...	1,50,660	1,58,430	3,09,090	1,86,140	1,22,950

BUDGET ESTIMATE FOR 1886-87.

7. The receipts (excluding the opening balances) are estimated by Collectors at Rs. 1,56,976 and the charges at Rs. 2,30,870 as shown below :—

	Receipts.	Charges.
	RS.	RS.
Arcot, South	700	...
Canara, South	20,100	20,100
Cuddapah	776	...
Godávari	34,500	1,08,500
Kistna	6,000	7,500
Malabar	79,000	79,000
Tanjore	6,600	6,600
Tinnevelly	300	170
Trichinoply...	9,000	9,000
Total ...	1,56,976	2,30,870

8. *Receipts.*—In South Canara, the Collector anticipates an increase in the receipts by reverting to the old system of supplying boats for the ferries at the cost of the fund after the expiration of the present lease on 31st March 1886. One chief reason for abolishing that system in 1866 was that it involved the trouble to Government of providing the boats and keeping them in repair. But the Collector points out that it entails as much trouble to see that the renters maintain the boats properly as to provide and maintain them from the fund. The receipts in Godávari are estimated with reference to the present leases, and those of Trichinopoly with reference to the average receipts of the past three years. The variations in other districts are small.

9. *Expenditure.*—The particulars of the estimated expenditure for 1886-87 are given in the appendix. No provision is made in South Arcot and Cuddapah, as all charges will be borne by the renters of the ferries. In South Canara, a sum of Rs. 10,000 is provided for the construction of fifty-four jangar (platform) boats, ten passenger boats and waiting sheds at some of the ferries. The Collector promises to submit for sanction a detailed estimate of the cost of the boats and sheds. The estimate for Godávari comprises the following items :—

	RS.
(1) Establishment and working charges of the Rajahmundry steam ferry	9,400
(2) Purchase of a steamer for the Rajahmundry ferry	60,000
(3) Construction of the Kovur-Munjair junction canal	26,000
(4) Repair and maintenance of the completed portion of the above canal	4,000
(5) Construction and repair of ferry boats	3,000
(6) Cost of bridges across irrigation canals and drainage channels.	3,000
(7) Improvement of landing places	3,000
(8) Miscellaneous	100
Total ...	1,08,500

The provision under item (3) is said to be based on information received from the Superintending Engineer. The cost of supervision and tools and plant under this item and item 4 will be added, and the total estimate for the district raised to Rs. 1,15,700.

10. The large decrease in Kistna as compared with the revised estimate is due to the absence of any provision for the landing stage below the Kistna anicut at Bezváda, which is likely to be completed during the current year. A sum of Rs. 4,000 is provided for the construction of a paddle boat and a ballakat or floating bridge for a ferry on the western arm of the river similar to those under construction for the eastern arm at Iyalur. Act I of 1870 must be extended to the ferry on the western arm before the allotment can be utilized. The Collector of Trichinopoly has omitted to furnish particulars of the expenditure for which an allotment of Rs. 1,000 is entered in the budget.

11. In Malabar and Tanjore, the major portion of the expenditure represents the contribution to local funds. The probable amount of such contribution in each district for the current and ensuing years is given below :—

	Revised Estimate, 1885-86.	Budget Estimate, 1886-87.
	RS.	RS.
South Canara	15,500	9,400
Kistna	1,000	1,000
Malabar	76,340	76,200
Tanjore	6,500	6,500
Trichinopoly	8,000	8,000

12. The following statement shows the estimated receipts and charges of the fund for 1886-87 as adopted by the Board :—

Districts.	Balance at the beginning of 1886-87.	Receipts during the year.	Total.	Expenditure during the year.	Balance at the end of 1886-87.
	RS.	RS.	RS.	RS.	RS.
1. Arcot, South	1,230	700	1,930	...	1,930
2. Canara, South	...	20,100	20,100	20,100	...
3. Cuddapah	1,320	780	2,100	...	2,100
4. Godávari	1,02,710	34,500	1,37,210	1,15,700	21,510
5. Kistna	15,530	6,000	21,530	7,500	14,030
6. Malabar	...	79,000	79,000	79,000	...
7. Tanjore...	850	6,600	7,450	6,600	850
8. Tinnevelly	200	300	500	170	330
9. Trichinopoly	1,110	9,000	10,110	9,000	1,110
Total ...	1,22,950	1,56,980	2,79,930	2,38,070	41,860

APPENDIX.

ESTIMATE of Expenditure out of the Canal and Ferry Fund for 1886-87.

Districts.	Items.	ALLOTMENT FOR 1886-87.		
		By Public Works Department.	By Revenue Department.	Total.
		RS.	RS.	RS.
Canara, South...	Construction of boats and platforms ...	...	7,900	
	Repair of boats and platforms... ...	...	100	
	Construction of ferry and jangar sheds.	...	2,100	
	Repair of ferry and jangar sheds ...	...	400	
	Establishment	...	150	
	Contribution to Local funds	...	9,400	
	Miscellaneous	...	50	20,100
Godávari ...	Establishment	...	2,400	
	Working charges of the Rajahmundry steam ferry	...	7,000	
	Construction of the Kovur-Manjair junction canal...	26,000	...	
	Maintenance and repair of the Kovur-Munjair junction canal	4,000	...	
	Purchase of a steamer for Rajahmundry ferry	60,000	...	
	Construction and repair of ferry boats .	1,000	2,000	
	Construction of bridges across irrigation canals and drainage channels ...	...	3,000	
	For the improvement of landing places.	..	3,000	
	Public Works department supervision.	6,900	...	
	Tools and plant...	300	...	
	Miscellaneous	..	100	1,15,700
Kistna	Construction and repair of ferry boats .	...	6,000	
	Establishment and miscellaneous charges	...	500	
	Contribution to Local funds	...	1,000	7,500

Estimate of Expenditure out of the Canal and Ferry Fund for 1886-87—(*Continued*).

Districts.	Items.	ALLOTMENT FOR 1886-87.		
		By Public Works Department.	By Revenue Department.	Total.
		RS.	RS.	RS.
Malabar ...	Establishment and contingencies ...	...	2,800	
	Contribution to Local funds	...	76,200	79,000
Tanjore ...	Miscellaneous charges	...	100	
	Contribution to Local funds	...	6,500	6,600
Tinnevelly ...	Establishment	...	170	170
Trichinopoly ...	Contribution to Local funds	...	8,000	
	Other expenditure (particulars not given)	...	1,000	9,000
	Total ...	98,200	1,39,870	2,38,070

(A true Extract.)

(Signed) E. S. LAFFAN,
Acting Sub-Secretary.

To the Secretary to Government, Revenue Department.
,, Collector of South Arcot.
,, ,, of South Canara.
,, ,, of Cuddapah.
,, ,, of Godávari.
,, ,, of Kistna.
,, ,, of Malabar.
,, ,, of Tanjore.
,, ,, of Tinnevelly.
,, ,, of Trichinopoly.
,, Accountant-General.
,, Examiner of Public Works Accounts.

ORDER—dated 17th November 1885, No. 1281, Revenue.

Miscellaneous.

With the foregoing Proceedings the Board of Revenue submit the revised estimate of receipts and charges of the Canal and Ferry fund for the current year and the budget estimate for 1886-87.

2. According to the revised estimate, the receipts, excluding the opening balance, amount to Rs. 1,58,430, and the charges to Rs. 1,86,140, against Rs. 1,58,420 and Rs. 2,51,870, respectively—the sanctioned estimate for the current year. The decrease in charges in the revised, below the sanctioned, estimate is mainly owing to the provision of Rs. 60,000 for the purchase of a steamer for the Rajahmundry ferry having been struck out altogether by the Board of Revenue. In doing so they seem to have lost sight of G.O., dated 3rd October 1885, No. 1133, the charge accepted therein should have been provided for. For this purpose a small provision of Rs. 460 will be made so as to raise the total estimate for the presidency to a round figure, *i.e.*, Rs. 1,86,600, and the balance of the estimated cost of the steamer will be provided in the budget of the ensuing year. The revised estimate, as thus modified, will be accepted.

It is stated in paragraph 4 of the Board's Proceedings that the revised estimate of receipts in Trichinopoly is fixed with reference to the current and arrear demand of the year. It is not clear what the "arrear demand" referred to is, seeing that there was no balance at the beginning of the year.

3. The assets (excluding the opening balance) and charges for 1886-87 are estimated at Rs. 1,56,980 and Rs. 2,37,610, respectively, against Rs. 1,58,430 and Rs. 1,86,600, being the revised estimate for the current year as sanctioned above. The increase of Rs. 51,010 in the budget over the revised estimate of charges is the net result of an increase of Rs. 61,060 in five districts, and a decrease of Rs. 10,050 in two. The increase is mostly in the district of Godávari, and is due to a provision of Rs. 59,540 for the purchase of a steamer for the Rajahmundry ferry. The decrease, which occurs chiefly in the district of Kistna, is owing to the absence of any provision for the construction of a landing stage below the Kistna anicut at Bezváda, which is expected to be completed before the close of the current year. The estimates are approved and passed.

4. The year 1886-87 is expected to close with a balance of Rs. 41,860 to the credit of the fund.

5. An abstract of the revised and budget estimates and a statement of particulars of expenditure for 1886-87, corrected with reference to the foregoing remarks, are appended:—

Abstract of Revised estimates, 1885-86.

Districts.	Balance at the beginning of 1885-86.	Receipts during the year.	Total.	Expenditure during the year.	Balance at the end of 1885-86.
	RS.	RS.	RS.	RS.	RS.
1. Arcot, South	490	740	1,230	...	1,230
2. Canara, South	— 10	18,880	18,870	18,870	...
3. Cuddapah	730	590	1,320	...	1,320
4. Godávari	1,22,320	35,500	1,57,820	55,570	1,02,250
5. Kistna	26,380	5,700	32,080	16,550	15,530
6. Malabar	— 60	79,000	78,940	78,940	...
7. Tanjore	740	6,630	7,370	6,520	850
8. Tinnevelly	80	270	350	150	200
9. Trichinopoly	— 10	11,120	11,110	10,000	1,110
Total ...	1,50,660	1,58,430	3,09,090	1,86,600	1,22,490

Abstract of Budget estimates, 1886-87.

Districts.	Balance at the beginning of 1886-87.	Receipts during the year.	Total.	Expenditure during the year.	Balance at the end of 1886-87.
	RS.	RS.	RS.	RS.	RS.
1. Arcot, South	1,230	700	1,930	...	1,930
2. Canara, South	...	20,100	20,100	20,100	...
3. Cuddapah	1,320	780	2,100	...	2,100
4. Godávari	1,02,250	34,500	1,36,750	1,15,240	21,510
5. Kistna	15,530	6,000	21,530	7,500	14,030
6. Malabar	..	79,000	79,000	79,000	...
7. Tanjore...	850	6,600	7,450	6,600	850
8. Tinnevelly	200	300	500	170	330
9. Trichinopoly	1,110	9,000	10,110	9,000	1,110
Total ...	1,22,490	1,56,980	2,79,470	2,37,610	41,860

APPENDIX.

Particulars of Expenditure out of the Canal and Ferry Fund for 1886-87.

Districts.	Items.	Allotment for 1886-87.		
		By Public Works Department.	By Revenue Department.	Total.
		RS.	RS.	RS.
South Canara...	Construction of boats and platforms...	...	7,900	
	Repair of boats and platforms ...	...	100	
	Construction of ferry and jangar sheds.	...	2,100	
	Repair of ferry and jangar sheds ...	...	400	
	Establishment	...	150	
	Contribution to Local funds	...	9,400	
	Miscellaneous	...	50	20,100
Godávari ...	Establishment	...	2,400	
	Working charges of the Rajahmundry steam ferry	...	7,000	
	Construction of the Kovur-Munjair junction canal	26,000	...	
	Maintenance and repair of the Kovur-Munjair junction canal	4,000	...	
	Purchase of a steamer for Rajahmundry ferry	59,540	...	
	Construction and repair of ferry boats.	1,000	2,000	
	Construction of bridges across irrigation canals and drainage channels ...	...	3,000	
	For the improvement of landing places	...	3,000	
	Public Works Department supervision.	6,900	...	
	Tools and plaut	300	...	
	Miscellaneous	...	100	1,15,240
Kistna ...	Construction and repair of ferry boats.	...	6,000	
	Establishment and miscellaneous charges	...	500	
	Contribution to Local funds	...	1,000	7,500
Malabar ...	Establishment and contingencies ...	...	2,800	
	Contribution to Local funds ...	...	76,200	79,000
Tanjore ...	Miscellaneous charges	...	100	
	Contribution to Local funds	...	6,500	6,600
Tinnevelly ...	Establishment	...	170	170
Trichinopoly ...	Contribution to Local funds	...	8,000	
	Other expenditure (particulars not given)	...	1,000	9,000
	Total ...	97,740	1,39,870	2,37,610

(True Extract.)

(Signed) J. F. PRICE,
Ag. Secretary to Government.

To the Board of Revenue.
„ the Accountant-General.
„ the Financial Department.
„ the Public Works Department.

Exd. W. H. French.

80 Copies.

Govt. of {1885} Madras.

REVENUE.

Issued

Recd. Encl.

G.O., 17th November 1885, No. 1281.

NOVEMBER.

Canal and Ferry Fund Budget

for 1886-87, reviewed.

Reference to Madras P. W. D. Code.

Paras. 1856, 2477.

No. 1709 C a/ 27-10-85

" 1587 C a/ 5-10-85

" 1450 C a/ 2-9-85

" 1785 D a/ 3-8-85

" 1552 D a/ 7-7-85

" 1345 D a/ 5-6-85

" 1128 D a/ 5-5-85

" 946 D a/ 16-4-85

Dil. 10273 ✓

P. W. D. Form.
No. M 78.

PUBLIC WORKS DEPARTMENT, MADRAS.

Ex R 27/11/85

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th November 1885.

27 N

No. 9 dated 20 November 1885

Submitted to the Accountant-General, Public Works Department.

Signed D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 9 dated 26 November 1885.

Copy submitted to the Secretary to Government Public Works Department

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

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26/11

No. 2085 C a/ 8th Decr.

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Recorded

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MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th November *1885*

	F. Famine Relief and Insurance.	H. Expenditure on Public Works not classed as Productive.								N. Expenditure on Productive P. W. Capital Account.	G. Expenditure on Productive Public Works (Revenue Account).		37	Debt.						Grand Total.	
	34 Protective Works, Irrigation.	44 Irrigation and Navigation.			45 Military Works.		Civil Roads	46 Buildings and Services.		51 Irrigation and Navigation.	38 Irrigation and Navigation (Working Expenses).		Guaranteed Railways (Surplus, Profits, Land and Supervision).	Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.		
		Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Imperial.	Provincial.		Irrigation and Navigation including Agricultural Works.	Other Public Works.						
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
GRANTS.																					
1. Grant as per last return	4,00,000	23,95,000	6,30,651	..	4,50,000	..	89,733	19,23,918	154,407	14,20,000	10,00,000	..	2,56,400	..	1,62,176	..	..	..	1,62,176	88,82,285	
2. Alterations in the interim	..	..	..	..	..	..	2,461	2,378	622	37,000	..	..	..	..	602	..	..	..	602	43,063	
3. State of grant on the 20th November 1885 .	4,00,000	23,95,000	6,30,651	..	4,50,000	..	92,194	19,26,296	155,029	14,57,000	10,00,000	..	2,56,400	..	1,62,778	..	..	..	1,62,778	89,25,348	
EXPENDITURE.																					
4. Adjusted outlay against grant from April to close of September 1885 ..	67,820	10,27,578	3,48,282	..	2,10,549	..	16,190	10,38,104	54,301	7,68,048	6,53,765	..	1,22,217	..	20,633	..	..	..	20,633	43,27,487	
4½. Cash outlay in September 1885, when accounts are not booked ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
5. Cash outlay for October 1885 ..	8,610	1,84,497	26,328	..	26,736	..	6,663	1,79,899	2,922	86,283	39,021	..	7,221	..	1999	..	739	1155	3,893	5,70,179	A
6. Transfers and adjustments against grants for October 1885 so far as is known..	5,904	2,018	-5,498	..	917	..	..	-1573	..	10,728	4,600	..	1,264	..	..	..	233	..	233	18,340	A
7. Total approximate expenditure to end of October 1885 ..	82,334	12,14,093	3,69,112	..	2,38,202	..	22,853	12,16,410	57,223	8,65,059	6,97,386	..	1,30,702	..	22,632	..	972	1155	24,759	49,16,006	
8. Already issued and available for expenditure in November 1885— Cash balance on 1st November 1885 ..	..	..	..	..	..	..	..	37,225	..	..	..	..	..	..	..	..	..	..	..	37,225	B
Letters of credit for November 1885 ..	20,910	1,34,164	61,640	..	21,117	..	8,271	1,51,528	3,100	78,105	38,745	..	8,000	..	620	..	..	23,500	24,120	C 5,26,200	A
9. Total to end of November 1885 ..	1,03,244	13,48,257	4,30,752	..	2,59,319	..	31,124	14,05,163	60,323	9,43,164	7,36,131	..	1,38,702	..	23,252	..	972	24,655	48,879	54,77,431	
10. Liabilities adjustable by transfers not included in 2 and 6	..	5,82,729	-3809	..	..	..	..	-3,41,072	21,250	60,000	67,882	..	80,761	..	..	..	..	..	..	4,67,741	
Total ..	1,03,244	19,30,986	4,26,943	..	2,59,319	..	31,124	10,64,091	81,573	10,03,164	8,04,013	..	2,19,463	..	23,252	..	972	24,655	48,879	59,47,172	
BALANCE.																					
11. Balance for which further credits may be issued 3 — (9 + 10) ..	2,96,756	4,64,014	2,03,708	..	1,90,681	..	61,070	8,62,205	73,456	4,53,836	1,95,987	..	36,937	..	1,39,526	..	-972	-24,655	1,13,899	29,78,176	A
12. Additional sums as working cash balance for which credits may be given ..	..	..	..	..	..	..	..	45,153	..	..	..	..	..	..	..	..	..	..	..	45,153	
Total balance ..	2,96,756	4,64,014	2,03,708	..	1,90,681	..	61,070	9,07,358	73,456	4,53,836	1,95,987	..	36,937	..	1,39,526	..	-972	-24,655	1,13,899	30,23,329	
13. Credits now applied for December 1885	24,600	1,03,780	21,950	..	39,593	..	16,120	1,51,639	..	83,025	25,793	..	8,000	..	..	..	1,000	29,000	30,000	4,74,500	A
MEMORANDUM.																					
Total to end of Septr. 1885.																					
14. Actuals as booked ..	67,820	10,27,578	3,48,282	..	2,10,549	..	16,190	10,38,104	54,301	7,68,048	6,53,765	..	1,22,217	..	20,633	..	..	..	20,633	43,27,487	
15. Approximate as in return for 20th October 1885	70,071	10,10,853	3,52,377	..	2,10,386	..	15,838	10,09,088	54,594	7,68,978	6,45,940	..	1,17,057	..	20,629	..	1,334	21,258	43,221	42,86,611	A

A. Excludes the amounts entered under New Budget heads and Contributions

B Excludes the balances of Presidency and Dowlaishwaram Workshops

C The difference (27,000) between the amount entered in last Return and that herein shown represents the amount of Supplemental credit subsequently applied for.

MADRAS,
20 November 1885.

(Signed) D. C. Gordon
Examiner of P. W. Accounts,
Madras.

REVENUE.

	H. Receipt on account of Public Works not classed as Productive.								G. Revenue from Productive Public Works.		Debt.				Grand Total.
	XXXI. Irrigation and Navigation.			XXXII. Military Works		XXXIII. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.		Contribution.	Total.	
——	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Irrigation and Navigation (including Agricultural) Works.	Other Public Works.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return ..	23,065	49,300	"	29,500	"	"	1,00000	6000	1,29,160	"	"	"	"	"	3,37,025
2. Alterations in the interim ..															
3. Present estimated revenue ..	23,065	49,300	"	29,500	"	"	100000	6000	1,29,160	"	"	"	"	"	3,37,025.
4. Revenue to end of September 1885—															
Booked and adjusted ..	8,981	43,207	"	11,305	"	"	29,417	2,923	121,652	"	"	21	"	21	2,17,506.
Cash receipts when not booked ..	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
5. Known cash receipts for October 1885 ..	2,856	2,706	"	458	"	"	7,879	3	9,385	"	"	2	"	2	23,289
6. Further estimated receipts for October 1885 ..	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
7. Total approximate revenue to end of October 1885 ..	11,837	45,913	"	11,763	"	"	37,296	2,926	131,037	"	"	23	"	23	2,40,795.
8. Probable receipts for November 1885 ..	1,960	1,500	"	260	"	"	2,755	55	9,034	"	"	50	4,000	4,050	15,622 A
Total ..	13,805	47,413	"	12,023	"	"	40,051	2,981	140,071	"	"	73	4,000	4,073	2,56,417 A
9. Balance to be realised ..	9,260	1,887	"	17,477	"	"	57,949	3,019.	-10,911	"	"	-73	-4,000	-4,073	80,608 A

Reference to Madras P. W. D. Code.
Paras. 1856, 2477.

P. W. D. Form.
No. M 78.

No 2085C - 8.12.85.

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th December 1885.

No. 10 dated 19 December 1885.

Submitted to the Accountant-General, Public Works Department.

(Signed) D. C. Gordon
Examiner of P. W. Accounts,
Madras.

No. 10 dated 19 December 1885.

Copy submitted to the Secretary to Government Public Works Department.

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No: 58 C of 7th Jany 86

Recorded

5/1/86

5.1.86

MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th December *188*5

	F. Famine Relief and Insurance.	H. Expenditure on Public Works not classed						as Productive.		N. Expenditure on Productive P. W. Capital Account.	G. Expenditure on Productive Public Works (Revenue Account).		37	Debt.						
	34 Protective Works, Irrigation.	44 Irrigation and Navigation. Imperial.	44 Irrigation and Navigation. Provin-cial.	44 Irrigation and Navigation. Local.	45 Military Works. Imperial.	45 Military Works. Provin-cial.	Civil Roads Imperial.	46 Buildings and Services. Provin-cial.	46 Buildings and Services. Local.	51 Irrigation and Navigation. Imperial.	38 Irrigation and Navigation (Working Expenses). Imperial.	38 Irrigation and Navigation (Working Expenses). Provin-cial.	Guaranteed Railways (Surplus, Profits, Land and Supervision).	Excluded Local Funds. Irrigation and Navigation including Agricultural Works.	Excluded Local Funds. Other Public Works.	Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.	Grand Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.																				
1. Grant as per last return	400000	2395000	630651	"	450000	"	92194	1926296	155029	1457000	1000000	"	256400	"	162778	"	"	"	162778	8925348
2. Alterations in the interim	"	"	"	"	"	"	"	"	" I	111000	45510	"	"	"	87	"	12989	"	13076	156597 A
3. State of grant on the 20th December 1885	400000	2395000	630651	"	450000	"	92194	1926296	155029	1568000	1045510	"	256400	"	162865	"	12989	"	175854	9081945
EXPENDITURE.																				
4. Adjusted outlay against grant from April to close of October 1885	83999	1187740	398909	"	238527	"	25298	1219104	52426	856826	702758	"	130084	"	22631	"	6327	"	28958	4918302
4½. Cash outlay in October 1885, when accounts are not booked	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
5. Cash outlay for November 1885	14264	116132	53728	"	23077	"	3855	185920	2942	54880	33094	"	8027	"	603	"	35	1260	1898	496522 A
6. Transfers and adjustments against grants for November 1885 so far as is known..	23816	3110	-21231	"	581	"	3	-17447	49	6130	5437	"	700	"	234	"	5	"	239	1382 A
7. Total approximate expenditure to end of November 1885	122079	1306982	431406	"	262185	"	29156	1387577	55417	917836	741289	"	138811	"	23468	"	6367	1260	31095	5416206
8. Already issued and available for expenditure in December 1885— Cash balance on 1st December 1885 ..	"	"	"	"	"	"	"	38811	"	"	"	"	"	"	"	"	"	"	"	38811 B
Letters of credit for December 1885 ..	82410	103780	21950	"	39593	"	16120	143829	"	83025	25793	"	8000	"	"	"	1000	43000	c 44000	524500 A
9. Total to end of December 1885 ..	204489	1410762	453356	"	301778	"	45276	1570217	55417	1000861	767082	"	146811	"	23468	"	7367	44260	75095	5979517
10. Liabilities adjustable by transfers not included in 2 and 6	6800	471201	-3809	"	"	"	"	-372907	21250	60000	67882	"	81380	"	"	"	"	"	"	331797
Total ..	211289	1881963	449547	"	301778	"	45276	1197310	76667	1060861	834964	"	228191	"	23468	"	7367	44260	75095	6311314
BALANCE.																				
11. Balance for which further credits may be issued 3 — (9 + 10)	188711	513037	181104	"	148222	"	46918	728986	78362	507139	210546	"	28209	"	139397	"	5622	-44260	100759	2770631 A.
12. Additional sums as working cash balance for which credits may be given	"	"	"	"	"	"	"	43327	"	"	"	"	"	"	"	"	"	"	"	43327.
Total balance ..	188711	513037	181104	"	148222	"	46918	772313	78362	507139	210546	"	28209	"	139397	"	5622	-44260	100759	2813958
13. Credits now applied for January 1886.	45510	78980	13800	"	41825	"	12772	147389	1451	70848	33825	"	8000	"	"	"	"	29000	29000	454400 A.
MEMORANDUM.																				
Total to end of October 1885																				
14. Actuals as booked	83999	1187740	398909	"	238527	"	25298	1219104	52426	856826	702758	"	130084	"	22631	"	6327	"	28958	4918302 A.
15. Approximate as in return for 20th November 1885	82334	1214093	369112	"	238202	"	22853	1216410	57223	865059	697336	"	130702	"	22632	"	972	1155	24759 1155	4916006 A

A Excludes the amounts entered under loan Budget heads and Contributions

B Includes the balance of Presidency and Dowlaishweram Workshops.

C. The difference (64000) between the amount entered in last Return and that herein shown represents the amount of Supplemental Credit subsequently applied for.

D. This amount will not appear in the next Return since not sanctioned by the Government of India

MADRAS,
19 December 1885.

[illegible] 19/12

(Signed) D. C. Gordon.
Examiner of P. W. Accounts,
Madras.

18/12.

REVENUE.

	H. Receipt on account of Public Works not classed as Productive. XXXI. Irrigation and Navigation. Imperial.	XXXI. Provincial.	XXXI. Local.	XXXII. Military Works Imperial.	XXXII. Provincial.	XXXIII. Civil Buildings, Roads and Services. Imperial.	XXXIII. Provincial.	XXXIII. Local.	G. Revenue from Productive Public Works. XXVII. Irrigation and Navigation (Direct Receipts). Imperial.	XXVII. Provincial.	Debt. Excluded Local Funds. Irrigation and Navigation (including Agricultural) Works.	Debt. Excluded Local Funds. Other Public Works.	Debt. Contribution.	Debt. Total.	Grand Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return ..	23065	49300	„	29500	„	„	100000	6000	129160	„	„	„	„	„	337025.
2. Alterations in the interim	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„
3. Present estimated revenue	23065	49300	„	29500	„	„	100000	6000	129160	„	„	„	„	„	337025.
4. Revenue to end of October 1885—															
Booked and adjusted	9943	45262	„	13255	„	„	34716	2933	131173	„	„	27	„	27	237309
Cash receipts when not booked ..															
5. Known cash receipts for November 1885 ..	710	7079	„	695	„	„	14074	„	7712	„	„	31	„	31	30301.
6. Further estimated receipts for Nov 1885 ..	„	„	„	„	„	„	„	„	„	„	„	„	„	„	„
7. Total approximate revenue to end of Nov 1885	10653	52341	„	13950	„	„	48790	2933	138885	„	„	58	„	58	267610.
8. Probable receipts for December 1885 ..	4122	1000	„	260	„	„	3422	111	7378	„	„	50	„	50	16343.
Total ..	14775	53341	„	14210	„	„	52212	3044	146263	„	„	108	„	108	283953.
9. Balance to be realised	8290	-4041	„	15290	„	„	47788	2956	-17103	„	„	-108	„	-108	53072.

Reference to Madras P. W. D. Code.

Paras. 1856, 2477.

No: 58C - 7-1-86.
2085 C - 8-12-85.
1709 C - 27-10-85.
1587 C - 5-10-85.
1450 C - 2-9-85.
1785 C - 3-8-85.
1552 C - 7-7-85.
1345 C - 5-6-85.
1128 C - 5-5-85.
946 C - 16-4-85.

P. W. D. Form.
No. M 78.

Ind. 632

Inv 26/1/86

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th January 1886.

26 JAN 86

No. 11 dated 20th January 1886.

Submitted to the Accountant-General, Public Works Department.

(Sd.) D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 11 dated 25th January 1886.

Copy submitted to the Secretary to Government P.W. Department

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No: 426 C d/2nd Feby/86

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Recorded

Lee 27/1/86

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MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th January *1886.*

	F. Famine Relief and Insurance. 34 Protective Works, Irrigation.	H. Expenditure on Public Works not classed as Productive. 44 Irrigation and Navigation. Imperial.	44 Irrigation and Navigation. Provincial.	44 Irrigation and Navigation. Local.	45 Military Works. Imperial.	45 Military Works. Provincial.	Civil Roads. Imperial.	46 Buildings and Services. Provincial.	46 Buildings and Services. Local.	N. Expenditure on Productive P. W. Capital Account. 51 Irrigation and Navigation. Imperial.	G. Expenditure on Productive Public Works (Revenue Account). 38 Irrigation and Navigation (Working Expenses). Imperial.	38 Irrigation and Navigation (Working Expenses). Provincial.	37 Guaranteed Railways (Surplus, Profits, Land and Supervision).	Debt. Excluded Local Funds. Irrigation and Navigation including Agricultural Works.	Debt. Excluded Local Funds. Other Public Works.	Debt. Local Loans.	Debt. Contributions.	Debt. Other outlay not chargeable to the Grant of the Province.	Debt. Total.	Grand Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
GRANTS.																					
1. Grant as per last return	400000	2395000	630651	..	450000	..	92194	1926296	155029	1568000	1045510	..	256400	..	162865	..	12989	..	175854	9081945	A
2. Alterations in the interim	..	..	..	..	..	..	4	..	..	111000	..	..	..	..	3497	..	-409	..	3088	-107499	A
3. State of grant on the 20th January 1886.	400000	2395000	630651	..	450000	..	92198	1926296	155029	1457000	1045510	..	256400	..	166362	..	12580	..	178942	8974446	
EXPENDITURE.																					
4. Adjusted outlay against grant from April to close of November 1885	119388	1322765	421624	..	261728	..	30016	1390917	55239	915889	742635	..	139369	..	23468	..	..	..	23468	5423038	
4½. Cash outlay in Novr. 1885, when accounts are not booked	..	..	..	..	..	..	..	..	..	..	..		..	..	..	..	..	..	..		
5. Cash outlay for December 1885 ..	14354	97530	43497	..	35000	..	4713	183880	2090	61932	21432	..	7314	..	945	..	109	1913	2967	472707	A
6. Transfers and adjustments against grants for December 1885 so far as is known..	33919	2300	-31771	..	912	..	96	-11630	18	4317	7542	..	435	..	64	..	1	..	65	6202	A
7. Total approximate expenditure to end of December 1885.	167661	1422615	433350	..	297640	..	34825	1563167	57347	982138	771609	..	147118	..	24477	..	110	1913	26500	5901947	
8. Already issued and available for expenditure in January 1886 —																					
Cash balance on 1st January 1886. ..	..	..	..	..	..	..	..	33165	..					..	..	..	..	..	..	c 33165	B
Letters of credit for January 1886. ..	45510	78980	13800	..	41825	..	12772	160389	1451	70848	33825	..	8000	..	..	..	..	29000	29000	487400	A
9. Total to end of January 1886. ..	213171	1501595	447150	..	339465	..	47597	1756721	58798	1052986	805434	..	155118	..	24477	..	110	30913	55500	6402512	
10. Liabilities adjustable by transfers not included in 2 and 6	6800	462385	-3809	..	..	..	..	-379342	21250	60000	67882	..	80822	..	..	..	..	..	..	305988	
Total ..	219971	1963980	443341	..	339465	..	47597	1377379	80048	1112986	873316	..	235940	..	24477	..	110	30913	55500	6708500	
BALANCE.																					
11. Balance for which further credits may be issued 3 — (9 + 10)	180029	441020	187310	..	110535	..	44601	548917	74981	344014	172194	..	20460	..	141885	..	12470	30913	123442	2265946	A
12. Additional sums as working cash balance for which credits may be given	..	..	..	..	..	..	..	42780	..	..	..	..	..	..	..	..	..	..	..	42780	
Total balance ..	180029	441020	187310	..	110535	..	44601	591697	74981	344014	172194	..	20460	..	141885	..	12470	30913	123442	2308726	
13. Credits now applied for February 1886	44280	84232	20611	..	38440	..	3348	145606	3720	66666	36657	-	8000	..	3943	..	1000	13000	17943	455500	A
MEMORANDUM.																					
Total to end of Novr. 1885																					
14. Actuals as booked ..	119388	1322765	421624	..	261728	..	30016	1390917	55239	915889	742635	..	139369	..	23468	..	..	..	23468	5423038	
15. Approximate as in return for 20th December 1885.	122079	1306982	431406	..	262185	..	29156	1387577	55417	917836	741289	..	138811	..	23468	..	6367	1260	31095	5416206	A

A Excludes the amounts entered under non Budget heads and contributions.
B Excludes the balances of Presidency and Dowlaishweram Workshops.
C The difference (13,000) between the amount entered in last Return and that herein shown, represents the amount of Supplemental credit subsequently applied for.

MADRAS,
20th January 1886.

(Sd.) B. C. Gordon
Examiner of P. W. Accounts,
Madras.

Mah
257.

23/1/86

REVENUE.

	H. Receipt on account of Public Works not classed as Productive.								G. Revenue from Productive Public Works.		Debt.				Grand Total.
	XXXI. Irrigation and Navigation.			XXXII. Military Works		XXXIII. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.		Contribution.	Total.	
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Irrigation and Navigation (including Agricultural) Works.	Other Public Works.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return	23065	49300	..	29500	..	..	100000	6000	129160	..	..	..	..	..	337025
2. Alterations in the interim															
3. Present estimated revenue	23065	49300	..	29500	..	..	100000	6000	129160	..	..	..	..	..	337025
4. Revenue to end of November 1885—															
Booked and adjusted	10586	48163	..	15182	..	..	50622	2964	139889	..	..	21	..	21	267427
Cash receipts when not booked	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
5. Known cash receipts for December 1885	11217	1820	..	290	..	..	6124	36	8427	..	..	..	..	..	28014
6. Further estimated receipts for Decr. 1885	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
7. Total approximate revenue to end of Decr. 1885	21803	49983	..	15472	..	..	56846	3000	148316	..	..	21	..	21	295441
8. Probable receipts for January 1886	5581	1000	..	246	..	..	3451	25	3771	..	..	50	..	50	14124
Total	27384	50983	..	15718	..	..	60297	3025	152087	..	..	71	..	71	309565
9. Balance to be realised	-4319	-1683	..	13782	..	..	39703	2975	-22927	..	..	-71	..	-71	27460

P.W.D

No. 874 Cal 3rd March/86

Office-Note

From W

To C

With reference to the accompanying telegram from the Govt of India please state whether the supplemental credits for March/86 will cover the difference between the revised estimates for 1885-86 and the probable outlay for the year as shown in your statement D, and whether any reduction is possible in the revised estimates /Sd/ J.S.S.
W

C No. 1629

(Telegram from the Govt of India requesting to wire if reduction in estimate is probable)

Despd
3/3/86
|Sd| Dub

No. 825 Cay 1-3-86
" 426 C ay 2-2-86
" 58 C ay 7-1-86
" 2085 C ay 8-12-85
" 1709 C ay 27-10-85
" 1587 C ay 5-10-85
" 1450 C ay 2-9-85
" 1785 D ay 3-8-85
" 1552 D ay 7-7-85
" 1345 D ay 5-6-85
" 1198 - 5-5-85
" 946 D ay 16-4-85

2633.

No. 874 Cay 3-3-86

B maj

C No. 951 Cay 8th March/86

The following telegram will be sent to the Suptg. Engineer I Circle:-

"Wire what reductions possible in grants for Signaller's quarters Cocanada, and Special Tools and Plant for purchase of steamer Rajahmundry Ferry"

Deferred

Tel: despd. 8/3.

8/3/86

8-3-86

Maj

Cn

No. 593 W of 5-3-86
" 874 C of 3-3-86
" 825 C of 1-3-86
" 426 C of 2-2-86
G.O. No 263 W of 29-1-86
No. 58 C of 7-1-86
G.O. No 2969 W of 10-12-85
No 2085 C of 8-12-85
G.O. No 2816 W of 25-11-85
No 1909 C of 27-10-85
" 1589 C of 5-10-85
" 2195 D of 28-9-85
No. 1450 G of 2-9-85
" 1785 F of 3-8-85
" 1552 D of 7-7-85
" 1345 D of 15-6-85
" 1128 D of 5-5-85
" 946 D of 16-4-85

No. 951 C of 8-3-86

B

9/3

9/3

C/ No. 991 C of 10th March/86

Depend.

The following telegram will be sent to the Suptg. Engr I Circle:—

"Your telegram 10th. Wire reduction in respect to purchase of steamer, Rajahmundry Ferry."

11/3/86

11-3-86

Tel: Despatched 11/3/86.

C11

No 951 Ca/ 8-3-86
G.O. B 593 W a/ 5-3-86
No 874 Ca/ 3-3-86
" 825 Ca/ 1-3-86
" 426 Ca/ 2-2-86
G.O. B 263 W a/ 29-1-86
No 58 Ca/ 7-1-86
G.O. B 2969 W a/ 10-12-85
No 2085 Ca/ 18-12-85
G.O. A 2816 W a/ 25-11-85
No 1709 Ca/ 27-10-85
" 1587 Ca/ 5-10-85
" 2195 D a/ 28-9-85
" 2121 D a/ 18-9-85
" 1450 Ca/ 2-9-85
" 1785 D a/ 3-8-85
" 1552 D a/ 7-7-85
" 1345 D a/ 5-6-85
" 1128 D a/ 5-5-85
" 946 D a/ 16-4-85

693 W

No 991 Ca/ 11-3-86

B W 13/3

Please return file to me after indexing
W

~~Out~~

Dl 13/3

15th March 1886, No. 693 W., Public Works.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

Read—the following papers:—

Telegram from the Secretary to the Government of India, Public Works Department, Calcutta, to the Secretary to the Government of Madras, Public Works Department, Triplicane, dated 1st March 1886.

Form D, after issue credits, March, shows probable outlay Imperial, Civil, 66,000, Provincial 16,97,000, Local 94,000; but revised estimate shows Imperial 89,060, Provincial 19,26,000, Local 1,61,000; wire if reduction in revised estimate probable.

Office note from D. C. GORDON, Esq., Examiner, Public Works Accounts, dated Madras, 6th March 1886, No. 904.

Your office note, No. 874 C., dated 3rd March 1886.

I herewith forward a statement showing the probable outlay in the current official year as per form D, referred to in Government of India telegram, made up of the booked outlay up to the end of December, with probable outlay in January, February and March, as taken from the divisional form D, and also known liabilities adjustable in the accounts before the close of the year.

2. The probable outlay under "Imperial, Civil Buildings, Roads, &c.," "Provincial" and "Local" amounts to Rs. 65,974, Rs. 16,97,441, and Rs. 94,149, respectively (*vide* figures entered in round numbers in the telegram), and these amounts have, in the statement, been distributed under Works, Establishment, and Tools and Plant, to show that the short outlay is not entirely due to the grant for works not having been utilised.

Imperial, Civil Buildings, Roads, &c.—The total amount of the revised estimate not utilised under this head is Rs. 22,489, of which Rs. 3,737 are on account of establishment and tools and plant. The difference of Rs. 18,752 is principally made up of the items noted in the margin, and information may be obtained from the officers concerned, by wire, whether the amounts should not be surrendered. A reduction in the grant for works will involve a proportionate reduction under Establishment and Tools and Plant.

	RS.
Reserve with the Director-General of Post Office	7,000
Reserve with the Director-General of Telegraphs	3,422
Reserve with Government	862
Unutilised grant for constructing signallers' quarters of the Telegraph Department, Cocanada	6,397
Total ...	17,681

Provincial.—The balance of revised estimate under this head amounts to Rs. 2,65,708, made up of Rs. 1,06,492 under Works, Rs. 61,285 under Establishment, and Rs. 97,931 under Tools and Plant. The balance under Works, exclusive of the amount held in reserve by Government, may be retained for the purpose of meeting supplemental letters of credit that may be applied for in the current month. The balances under Establishment and Tools and Plant, amounting to Rs. 1,59,216, include the sum of Rs. 35,000 surrendered in my office note, No. 895, dated the 3rd instant, and will be required for the purpose of meeting the adjustment referred to in my office note, No. 883, dated the 26th February 1886, which was not included in the preparation of the form D under reference. No surrender will therefore be necessary from the Provincial grant.

Local.—The balance of revised estimate under Local amounts to Rs. 66,438, of which Rs. 60,030 fall under Tools and Plant. This excessive balance is due to the grant of Rs. 60,000 provided in the budget for 1885-86, on account of the "purchase of steamer for the Rajahmundry ferry" not having been utilised, and if this amount is not required in the current official year, as may be ascertained from the Executive Engineer, Godávari Eastern division, by wire, it may be surrendered to Government in the Financial Department.

Telegram from the Superintending Engineer, I Circle, Dowlaishweram, to the Secretary to Government, Public Works Department, dated 10th March 1886.

Owing to rain, materials destroyed; must surrender three thousand of allotment for Cocanada telegraph clerks' quarters.

Telegram from the same officer, dated 12th March 1886.

Your telegram, eleventh. Nothing known about purchase of ferry steamer, Rajahmundry.

Telegram from the same officer, dated 13th March 1886.

Your telegram, eighth, reductions three thousand telegraph quarters. Have wired to Calcutta about ferry boat price.

ORDER—dated 15th March 1886, No. 693 W., Public Works.

The sum of Rs. 3,000, surrendered by the Superintending Engineer, I Circle, from the grant to the signallers' quarters of the telegraph office at Cocanada, is resumed and replaced at the disposal of the Government of India. Including the cost of establishment and tools and plant, the total amount surrendered will be Rs. 3,720.

2. As there is no likelihood of the steamer for the Rajahmundry ferry being supplied before the close of the official year, the balance, Rs. 59,540, of the grant provided for the purpose in the Incorporated Local Funds budget for 1885-86, will be resumed and replaced at the disposal of the Revenue Department.

3. The following telegram will be sent to the Government of India:—

> "Your telegram, 1st March. Revised estimate, Imperial, Civil Buildings, reduced by Rs. 3,720; Rs. 5,000 with the Director-General of Telegraphs may also be reduced with his approval; Local reduced by Rs. 59,540."

(True Extract.)

Major, R.E.,
Under Secy. to Govt., P.W.D,

To the Superintending Engineer, I Circle.
„ Examiner, Public Works Accounts.
„ Director-General of Telegraphs.
„ Revenue Department.

Exd. E. Fernandez.
Spare Copies

Class. D S	INDIAN TELEGRAPH.		Monthly Local No.	14
To Station	Triplicane		From Station	Calcutta
Words. 48	Day. 2	Hour. 16	Minute. 43	OFFICIAL INSTRUCTION. dell
To (Person)			From (Person)	Works×

Madras Works Chepauk - Madras

Form D After issue credits march shows probable outlay imperial civil 66000 provincial 16,97,000 local 94000 but revised estimate shows imperial 89000 provincial 1926000 local 161000 wire if reduction in revised estimate probable

REGD. FROM		L. M.	SENT TO		L. N.
AT	Hrs.	Mts. By	AT	Hrs.	Mts. By
Date		× 16,97,000			Postmaster.

TRIPLICANE 2 MAR 86

GENERAL.
ACCOUNT.

Govt. of {1886} Madras.

PUBLIC WORKS.

Dated March, 15th.

Recd. Encl.

G.O., 15th March 1886, No. 693 W.

MARCH.

Surrender of Funds

Orders on — by the Superintending Engineer, I Circle.

Statement of Comparison.

	al	Local			
	Total	Works	Establishment	Tools and Plant	Total
Outlay					
Booked outlay up to end of December 18	1589,577	50,166	6442	478	57,08
Cash outlay in January 1886 as per D	183,981	2,545	585	25	3,1
Transfers and adjustments in — do —	~~145,766~~ 1303	400	92	4	49
Letters of credit in February 1886 as p	145,766	3,000	690	30	372
Letters of Credit in March 1886 as pe	130,760	6,808	1566	68	844
Liabilities adjustable before the end up principally of the credits to Provment of Rs 364,800 and Rs 21,250 the p cent on Irrigation indirect Revenu on account of Scrutiny of plans by P.W. Department	388,193	"	21,250	"	21,250
Cash balance	36,853 ?	"	"	"	"
Probable outlay as shown in Divisi referred to in Government of In	✓ 16,97,441	62,919	30,625	605 ?	✓ 94,149
Deduct Cash balance since it is not Ch	36,853 ?	"	"	"	"
Net probable outlay in the year	16,60,588	62,919	30,625	605	94,14
Revised Estimate as shown in pound Government of India Telegra	✓ 1926,296	68,255	31,697	60,635	1,60,587
Unutilized balance of Revised Estimates	265,708	5,336	1,072	60,030	66,438

O. C. Gordon
Examiner P.W. Accounts
Madras.
a.o.ll. 6.3.

Madras.
6th March 1886
R.V.

[C. No. 8.]

GOVT. OF MADRAS. } 1886. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 6 March 1886.

OFFICE NOTE No. 904

7 MAR 86

To

W.

Encs. 2

Your O.N.No.874 C. dated 3rd. March 1886.

I herewith forward a statement shewing the probable outlay in the current official year as per Form D. referred to in Govt. of India telegram made up of the booked outlay up to the end of December, with probable outlay in January, February and March as taken from the Divisional Form D., and also known liabilities adjustable in the Accounts before the close of the year.

2. The probable outlay under "Imperial Civil Buildings Roads &" "Provincial" and "Local" amounts to Rs.65,974, Rs.16,97,441 and Rs.94,149 respectively - vide figures entered in round numbers in the telegram and these amounts have in the Statement been distributed under

KEEP-WITH Genl. No.

dated 188 .

Works Establishment and Tools and Plant to show that the short outlay is not entirely due to the grant for works not having been utilized.

Imperial Civil Buildings Roads etc.

The total amount of the Revised Estimate not utilized under this head is Rs. 22,489 of which Rs. 3,737 are on account of Establishment and Tools and Plant. The difference of Rs. 18,752* is principally made up of the items noted in the margin, and information may be obtained from the Officers concerned by wire, whether the amounts should not be surrendered. A reduction in the grant for works will involve a proportionate reduction under Establishment and Tools and Plant.

*	
Reserve with the Director General Post Office	Rs. 7,000
— do — Telegraph	Rs. 3,422
Reserve with Government	Rs. 862
Unutilized grant for Constructing Signallers' Quarters of the Telegraph Department Coconada	Rs. 6,397
	Rs. 17,681

Provinciel.

The balance of Revised Estimate under this head amounts to Rs. 2,65,708 made up of Rs. 1,06,492 under Works Rs. 61,285 under Establishment and Rs. 97,931 under Tools and Plant. The balance under Works exclusive of the amount held in reserve by Government may be retained for the purpose of meeting supplemental letters of credit that may be applied for in the current month.

The balances under Establishment and Tools and Plant amounting to Rs. 1,59,216 includes the sum of Rs. 35,000 surrendered in my O. N. No. 895 dated the 3rd. Instant, and will be required for the purpose of meeting the adjustment referred to in my O. N. No. 883x dated the 26th. February 1886, which was not included in the preparation of the Form D. under reference. No surrender will therefore be necessary from the Provincial Grant.

x C.O. 1620 with

Local.

The balance of Revised Estimate under Local amounts to Rs. 66,438 of which Rs. 60,030 fall under Tools and Plant. This excessive balance is due to the grant of Rs. 60,000 provided in the Budget for 1885-86 on account of the "Purchase of Steamer for the Rajahmundry Ferry" not having been utilized, and if this amount is not required in the current official year as may be ascertained from the Executive Engineer Godavari Esatern Division by wire, it may be surrendered to Govt. in the Financial Department.

C

6/3.

Dlh 1778

Rd 8/3/86
En.

No. 951 Eap— 25 86

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pl4

F C²

INDIAN TELEGRAPH.

Class DS				Local No. 0
To (Station) Madras				From (Station) Dowlaishweram
Words.	Day.	Hour.	Minute	Official Instruction.
22	10	15	10	Sefd
To (Person) Madras Works				From (Person) Supdg Engr

P. W.
DEPT.

Owing to rain materials destroyed must surrender ×three thousand of allotment for Coconada telegraph clerks quarters -

×three

Recd. from		L. N.	Sent to		L. N.
At	Hrs.	Mts., By	At	Hrs.	Mts., By

Date MADRAS 11-3-86 Telegraph Master.

Date MADRAS 12-3-85 Telegraph Master.

Tel. C. P. G. I. S. P.—S. P.—No. 4001—14,000,000—20-12-84

informed to that effect.

Works
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Mil. 1858 A

Rd 11/3/86

SECRETARY TO GOVERNMENT
11 MAR 86
P.W. DEPARTMENT

No. 971 Ca/11-3-86

B/

C. Nos: 1934 & 1968.

PUBLIC WORKS DEPARTMENT.

N 5

Class. DS	INDIAN TELEGRAPH.			Local No. 03952
To (Station) Madras				From (Station) Dowlaishweram
Words.	Day.	Hour.	Minute	Official Instruction.
17	12	13	3	defd -
To (Person) Madras Works				From (Person) Supty Engr

1 Your telegram Eleventh
2 Nothing known about
3 purchase of Ferry
4 Steamer Rajahmundry

Recd. from		L. N.		Sent to		L. N.	
At	Hrs.	Mts., By		At	Hrs.	Mts., By	

Date MADRAS 12-3-86 Telegraph Master

informed to that effect.

A/20/?

Referring to the Telegram dated the 13 instant received from the Govt. pointing out some differences between the revised estimate for 1885-86 and the probables as they stand in the 1st Form D including credits for 1886, the following remarks are submitted.

Rd 15/3/86

P.W. DEPARTMENT
14 MAR 86

Civil Buildings, Roads and Services.

The difference under this head between the revised grant for works and the probables as they stand in Form D is Rs. 18,572.

No. 693 W.

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the March 15th 1886

READ the following

Telegram from the Govt. of India dated 1st March 1886.

Office note from the Examiner of P. W. Accts. H. E. No: 904 d/8th March 1886.

Telegram from the Suptg. Engineer I Circle dated 10th March 1886.

—— Do —— Do —— Do —— 12th —— Do ——

—— Do —— Do —— Do —— 13th —— Do ——

The sum of Rs. 3,000, surrendered by the Suptg. Engineer I Circle from the grant to the Signallers' quarters of the Telegraph Office at Cocanada, is resumed and replaced at the disposal of the Govt. of India. Including the cost of Establishment and Tools and Plant, the total amount surrendered will be Rs. 3,720

2. As there is no likelihood of ~~purchasing~~ the Steamer for the Rajahmundry Ferry being supplied before the close of the official year, the balance, Rs 59,540, of the grant provided for the purpose in the Incorporated Local

Local Funds Budget for 1885-86 will be resumed and replaced at the disposal of the Revenue Department.

3. The following telegram will be sent to the Govt. of India:-

" Your telegram 1st March. Revised estimate Imperial Civil Buildings, reduced by Rs. 3,720; Rs5,000 [illegible] with the Director General of Telegraphs may also be reduced with his approval; Local reduced by Rs. 59,540"

[illegible]

15/3/86

15·3·86

Telegram despatched 15/3/86

B W 16/3

23/3

To The Suptg. Engr. I Circle
" Examiner of P. W. Accts
" Director General of Telegraphs
" Revenue Deptt.

C. Nos: 1934/1968.

Note.

Referring to the telegram dated 12" instant received from Calcutta pointing out some differences between the revised estimate for 1885-86 and the probable outlay shown in the C's Form D including credits for March 1886, the following remarks are submitted.

Imperial Civil Buildings, Roads and Services.

The difference under this head between the revised grant for works and the probable outlay shown in Form D is Rs. 18,572.

The Examiner of P. W. Accounts reports in his office note No: 904 dated 16" March 1886, that the principal items making up the above difference are:-

(a) Reserve with Director General of the Post office ——— Rs 7000
This sum the S. Es concerned were asked to take steps to spend as far as possible. Hence the amount may not be surrendered.

(b) Reserve with the Director General of Telegraphs - Rs. 5,000
The Govt. of India will be informed to that effect.

" Your telegram 1st March. Revised estimate, Imperial Civil Buildings, reduced by Rs. 3,720; Rs. 5,000 with the Director General of Telegraphs may also be reduced with his approval; Local reduced by Rs. 59,540."

15/3

15. 3. 86

(c) Signallers' quarters of the Telegraph office, Cocanada - Rs. 6,337

Rs 18,337

The S. E. now reports that Rs. 3,000 may be surrendered out of this amount. The amount will therefore be surrendered.

Provincial

The Examiner of P. W. Accts is of opinion that the supplemental credits for March 1886 will cover the difference under this head.

Local

The difference under this head is due to the grant of Rs. 60,000 provided for "purchase of steamer for the Rajahmundry Ferry". But from para 2 of G. O. No: 1281 (Revenue) d/17th November 1885, Rs. 460 only seem to be required for 1885-86 on this item, the difference being carried forward as grant for 1886-87 in the budget for that year. Of the sum of Rs 60,000 allotted in the current official year Rs. (60,000 - 460) Rs 59,540 will therefore be surrender to the Revenue Department.

The following reply to the Gov of India is therefore submitted for approval

1778

Govt. of {1886} Madras.

PUBLIC WORKS.

Dated Pres 17-3

Recd. Encl.

G.O., 15th March 1886, No. 693 W.

Surrenders of Funds —

Orders on — by the Supt. Engineers I Circle

80/5

1878

G.D.C. 18/3.

[C. No. 8.]

GOVT. OF MADRAS. } 1886. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 23d March 1886.

Office Note No. 966

To

W.

Secretary to Government 24 Mar Department

Encs: —

+B. No 593 - 5-3-86-

Keep-with Genl. No.

dated 188 .

In continuation of my O.N. No. 895 dated 3rd. March 1886 and with reference to G.O. No. 593 W. dated 5th. idem, I beg to state that a further sum of Rs. 15,000 is available for transfer to works.

2. The total audits under all heads to end of February 1886 i.e. for the first 11 months of the year amount to Rs. 20,93,006. Basing my calculations on the above and making provision for unforeseen charges, the probable audits to end of the year will amount to say Rs. 22,85,000. The grant for Establishment as it stands on this date is Rs. 23,00,301, so that a sum of Rs. 15,000 can be transferred to meet expenditure on works.

C.

2. 23/3

A/23

175 D

Pkdo 22/7

Ind 4/3/86.

No. 835 W

PUBLIC WORKS DEPARTMENT.

B/

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the March 26. 1886 READ the following

Office Note from the Examiner of P.W. Accounts, H.E. No. 966, d/ 23 : 3 : 86.

A sum of Rs 15,000, being the further saving reported by the Examiner of P.W. Accounts from the Budget provision for Provincial Establishment, is resumed, and credited to the reserve with the Government.

25/3/86

To

The Examiner of P.W. Acct.

P 26/3

26.3.86

W/2573

No 835 Wolfe March 26 186

Noted

B 11/28/73

Sd 30/73

Dc 29/73

86

PRESIDENCY.

Works Department on the 20th March 1885

as Productive. 46 Buildings and Services. Provincial.	as Productive. 46 Buildings and Services. Local.	N. Expenditure on Productive P. W. Capital Account. 51 Irrigation and Navigation. Imperial.	G. Expenditure on Productive Public Works (Revenue Account). 38 Irrigation and Navigation (Working Expenses). Imperial.	G. Expenditure on Productive Public Works (Revenue Account). 38 Irrigation and Navigation (Working Expenses). Provincial.	37 Guaranteed Railways (Surplus, Profits, Land and Supervision).	Debt. Excluded Local Funds. Irrigation and Navigation including Agricultural Works.	Debt. Excluded Local Funds. Other Public Works.	Debt. Local Loans.	Debt. Contributions.	Debt. Other outlay not chargeable to the Grant of the Province.	Debt. Total.	Grand Total.
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
2300000	135000	1800000	990000	-	256937	-	-	-	-	-	-	9547672
2300000	135000	1800000	990000	-	256937	-	-	-	-	-	-	9547672
2300000	135000	1800000	990000	-	256937	-	-	-	-	-	-	9547672
232728	4299	67035	62361	-	8000	-	-	-	-	28500	28500	549500 A

dget head.

(Sd) D. C. Gordon
Examiner of P. W. Accounts,
Madras.

REVENUE.

——	H.								G.		Debt.				Grand Total.
	Receipt on account of Public Works not classed as Productive.								Revenue from Productive Public Works.						
	XXXI. Irrigation and Navigation.			XXXII. Military Works		XXXIII. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.		Contribution.	Total.	
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Irrigation and Navigation (including Agricultural) Works.	Other Public Works.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return ..															
2. Alterations in the interim															
3. Present estimated revenue	23065	49300	-	29500	-	-	100.000	6000	129160	-	-	-	-	-	337.025
4. Revenue to end of 188 —															
Booked and adjusted															
Cash receipts when not booked ..															
5. Known cash receipts for 188 ..															
6. Further estimated receipts for 188 ..															
7. Total approximate revenue to end of 188															
8. Probable receipts for 188 ..															
Total ..															
9. Balance to be realised	23065	49300	-	29500	-	-	100.000	6000	129160	-	-	-	-	-	337.025

C.W.O. 8947

Note

C.A.W.

Here is the C's reply to a reference made from Govt asking to review the present state of the Budget Grant for Permanent Establishment, and to report what saving, if any, can be effected therefrom. In reference to C's first Office Note on the subject it was pointed out that it is wrong to arrive at the prospective for 7 months, by calculating on the outlay of a special month in which there appears to have been a heavy debit to Establishment, the proper course being to calculate on the average outlay of the actuals already incurred. Further it was pointed out that the total outlay thus arrived at for the year should be less by Rs 21.919 being the 23 per cent on the grant, Rs 95.300 for the Ramnad Estate works – of

(14)

of course this grant is not yet placed at our disposal, still in making a forecast of the years' transactions all probable items should, it is only fair, be taken to account. The Examiner in his Office note now sent altogether ignores these two points although the results will be much altered with reference to them.

Submitted for orders.

13/10

Note

It seems clear that it would not be expedient at present to make any transfer for works from the grant for permanent establt. The savings in the latter will [illegible] cover the costs of temporary establt.

Proposed to let these notes stand over until receipt of the further report promised by C.

CE
15.10.85

Yes
18/10

W

Mysore 16.10.85 · 20.10.85

G. O. No 1523 W. 18. 6. 84
B. No 1097 W 31. 7. 85
No 2121 D. 18. 9. 85
" 2195 D. 28. 9. 85

KEEP-WITH Genl. No.

dated 188 .

*Imperial Military..	84,205
do Civil Buildings Roads and Services.........	16,655
Provincial.........	7,71,470
Incorporated Local	30,360
Excluded Local.....	30,044
Irrigation.	
Productive Public Works Capital....	2,29,833
do do Revenue	3,40,993
Irrigation & Navigation Works for which Capital & Revenue Accounts are kept:—	
Capital...	13,054
Revenue...	19,866
Irrigation & Navigation Works for which Capital and Revenue Accounts are not kept.....	5,07,712
Agricultural Works	84,847
Provincial Irrigation:-	
Capital...	1,22,505
Revenue...	59,815
Protective Works Irrigation Capital	37,398
	23,48,757

Sent No 16/10. [illegible] 11.10.85

× actually [illegible] 20,65,758 [illegible]

[Form No. viii.]

(14)

GOVT. OF MADRAS. } 1885. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 13th October 1885.

OFFICE NOTE No. 537.

To

W.

Your O.N. No. 2195 dated 28th. September 1885.

The details of Budget Grant including the modification of funds sanctioned to end of September, amounts to Rs. 23,48,757 as per margin.* Deducting from this amount Rs. 2,50,000 provided in the Provincial Budget on account of temporary Establishment, the Budget Grant for permanent Establishment including provision for Travelling Allowances and Contingencies may be taken to stand at Rs. 20,98,757. Thus the difference between this and Rs. × 20,55,692 given in this Office O.N. No. 480 dated 24th. September 1885, as the approximate total outlay for the entire year, will be Rs. 43,065 and can only be considered as sufficient to meet the anticipated excess over Budget Grant for temporary Establishment, but will not admit of any transfer of funds for works.

2. As already stated in my O.N. No. 480, dated 24th. September 1885, a further report will be made as soon as the bills for September 1885 are completely audited.

C.

12/10

En. 12/10

Incl. 8947

Incl 13/10/85

B

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x Ch 8947
With B

KEEP WITH Genl. No.

dated 18 .

Imperial Military	84,205
Imperial other Services	17,119
Provincial	771,470
Local Incorporated	30,675
Local Excluded	30,172
Productive Public Works Capital Account	2,35,307
do do Revenue Account	3,40,993
Irrigation and Navigation for which Capital and Revenue Accounts are kept - Capital	13,054
do do Revenue	20,096
Irrigation and Navigation for which Capital and Revenue Accounts are not kept	5,07,484
Agricultural	84,847
Protective	29,507
Provincial - Capital	113,924
do Revenue	65,848
Total Rs.	23,44,701

[Exr. Wks. Form No. 111.]

GOVT. OF MADRAS. 1885. P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 5th December 1885.

OFFICE NOTE No. 715.

7 DEC 85

To

W.

This Office Office Note No. 551 d/13th October 1885.

The details of Budget grant including the modification of funds sanctioned up to date amount to Rs. 23,44,701 as per margin. Deducting from this amount Rs. 2,50,000 provided for on account of Temporary Establishments, the Budget grant for permanent Establishment inclusive of provision for Travelling Allowance and Contingencies will stand at Rs. 20,94,701. The audits under all heads under permanent Establishment to end of September 1885 i.e. for the first 7 months of the year amount to Rs. 11,77,05 Basing my calculations the average outlay and making provision for unforeseen contingencies, the

total

B

total outlay for the entire year under permanent Establishment will be about Rs 20,20,000. The anticipated excess over Budget grant for temporary Establishment is estimated to be about Rs 35,000 so that there may be about Rs 40,000 available for transfer to works, if necessary. The above is subject to the proviso that no reduction in the grant for Establishment will be made and that no additional Establishment will be sanctioned.

C

A.A.A.
5.12

5/12

Recd 7/12/85.

No 2969

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 9th Decr 85

READ the following

Office Note from the Examr: P.W. Accts: P.E. No 551 d/ 13-10-1885.
Do — — do — " No 715 d/ 5-12-85

The sum of Rs 75000, reported by the Examiner of P.W. Accounts in his Office Note No 715 recorded above, to be the probable saving from the provision in the current year's budget for Establishment is added to the reserve with Government under Provincial.

2 The following transfers of funds are sanctioned.

From		To	
Temporary Establishmt		Temporary Establishmt	
Engineering	Rs 10600	Upper Subordinate	42000
Lower Subordinate	500	Office	14000
Petty	9900		56000
Reserve with Govt	35000		
	56000		

A further

3 A further saving of Rs 21920 ~~was to be~~ would apparently have been available ~~calculated~~ if the Contribution to Provincial Establishment on the grant of Rs 95,300 sanctioned for the Ramnad Estate works, in G.O. No. 1797W, dated 31st July 1885, ~~was~~ had been taken to account by the Examiner of Public Works Accounts in his office Note No. 715 recorded above. A further report should be made ~~by him~~ early in January 1886 with respect to the establishment grants, including the above mentioned Contribution

9/12/85

W
9.12.85

Note. The effect of this order is to add Rs 40000 to the reserve with Govt.

W

Cu

9/12

17/12

B. No. 2969 W d/10th Decr/85

B Noted
W
11/12

To
The Examiner,
P. W. Accounts.

Despd
12/11/85

KEEP-WITH Genl. No.

dated 188 .

[C. No. 8.]

GOVT. OF MADRAS. } 1885.86 { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 28 January 1886.

OFFICE NOTE No. 812

28 JAN 86
DEPARTMENT MA

To

W.

In continuation of my Office Note No. 715 dated 5th December 1885 and with reference to G. O. No. 2969 W dated 10 December 1885 a sum of Rupees 20,000 may be transferred for expenditure on works at present. A further report will be made next month.

C

OH
28/1.85