

(1) Number of pages 4

(2) Date of repair 9-7-43

(3) Initials of the Referencer _____

CONCERNS BOTH BRITISH INDIA
AND INDIAN STATES.

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 679

Press
Mis.—

Dated 1. 7. 1884 .

Not to be folded or roughly handled

Imperial STATE RAILWAY.

Peninsular
South Indian Railway

RETURN of Grants and
Approximate Receipts, Expend-
iture and Unspent Balances of
the Public Works Department
on the 20th *June* 1884.

No. 3 dated *20th June* 1884.

SUBMITTED to the Accountant-General, Public
Works Department.

(Signed)
H. C. Gordon.

Examiner of P. W. Accounts,
Madras.

No. 3 dated *23rd June* 1884.

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

D. P. Rao

Examiner of P. W. Accounts,
Madras.

25.6.84

B Recorded

CL

26.6.84

Submitted to Dept

25.6.84

24/7

25.6.84

Return of Grants and Approximate Receipts, Expenditure and Unspent Balances

						M. EXPENDITURE ON PRODUCTIVE PUBLIC WORKS CAPITAL ACCOUNT.	G. EXPENDITURE ON PRODUCTIVE PUBLIC WORKS REVENUE ACCOUNT.
						52. State Railways.	36. State Railways (Working Expenses).
						Rs.	Rs.
GRANTS.							
1. Grant as per last return	..	..	..	..	..	.	.
2. Alterations in the interim	..	..	..	..	..	.	.
3. State of Grant on the 20th	June	1884	..	..	..	.	.
EXPENDITURE.							
4. Adjusted outlay against grant from April to close of	1884	..	..	..	..	.	.
4½. Cash outlay in April when accounts are not booked	..	..	..	..	..	.	.
5. Cash outlay for May 1884	..	..	..	..	..	.	.
6. Transfers and adjustments against grants for far as is known	May	1884	..	..	..	.	.
7. Total approximate expenditure to end of May 1884	..	..	..	..	..	.	.
8. Already issued and available for expenditure in June 1884—	..	..	..	..	..	.	.
Cash Balance on 1st June 1884	..	..	..	..	..	.	.
Letters of Credit for June 1884	..	..	..	..	..	.	.
9. Total to end of June 1884	..	..	..	..	..	.	.
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)	..	..	..	..	..	.	.
12. Additional sum as working cash balance for which credits may be given.	..	..	..	..	..	.	.
Total balance	..	..	..	..	..	.	.
13. Credits now applied for	..	..	..	..	..	.	.
MEMORANDUM.							
Total to end of	188	..	..	..	..	.	.
14. Actuals as booked	..	..	..	..	..	.	.
15. Approximate as in return for 20th	188	..	..	..	..	.	.

MADRAS,
20th June 1884.

Accountant.

of the Tanjore State Railway on the 20th June 1884.

F. Famine Relief and Insurance.			DEBT.	Grand Total.	FOREIGN FUNDS.	
Protective State Railways.			Expenditure not chargeable to the Budget Grant of the Railway.		Revenue.	Capital.
32. Capital.	33. Revenue.					
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
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(Signed) L. C. Gordon.

Examiner of Public Works Accounts,
Madras.

			G. REVENUE FROM PRODUCTIVE PUBLIC WORKS.	H. RECEIPTS ON ACCOUNT OF PUBLIC WORKS NOT CLASSED AS PRODUCTIVE.	Other Receipts.	TOTAL.	FOREIGN.
			XXV.—State Railways (Gross Receipts).	XXXI.— State Railways.			
1. Estimated revenue as per last return ..	..						
2. Alterations in the interim	..						
3. Present estimated revenue	..						
4. Revenue to end of 188 —							
Booked and adjusted	..						
Cash receipts when not booked ..	..						
5 & 6. Approximate receipt for as obtained from weekly statement of traffic	..						
7. Total approximate revenue to end of 188	..						
8. Probable receipts for 188 ..	..						
Total ..	..						
9. Balance to be realised	..						