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Public Works Department, Punjab.
IRRIGATION BRANCH.

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88.

No. 6.

CHARGES AGAINST SANCTIONED
ESTIMATES.

Lahore :—W. Ball & Co., Govt. Printers.

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Public Works Department.

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88.

WESTERN JUMNA CANAL PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	79,63,356	83,40,799	3,77,443	79,63,356	
Establishment	22,13,824	23,01,947	88,123	22,13,824	
Tools and Plant	1,22,187	1,47,781	25,594	1,22,187	
Suspense Balances	49,828	...	-49,828	49,828	
Total	1,03,49,195	1,07,90,527	4,41,332	1,03,49,195	
Less—Receipts on Capital Account	10,008	23	-9,985	10,008	
Net Total	1,03,39,187	(a) 1,07,90,504	4,51,317	1,03,39,187	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue	1,05,835	1,65,380	59,545	1,05,835	
Leave and Pension Allowances	4,37,634	3,85,040	-52,594	4,37,634	
Total	5,43,469	5,50,420	6,951	5,43,469	
Interest on Direct Outlay while work is under construction...	69,40,805	20,41,200	-48,99,605	69,40,805	
GRAND TOTAL	1,78,23,461	1,33,82,124	-44,41,337	1,78,23,461	

(a). As per Gazette of India, dated 17th January 1885, and Punjab Government No. 50991, dated 21st November 1885.

Public Works Department

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88

BARI DOAB CANAL PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	1,22,75,885	1,24,54,249	1,78,364	1,22,75,885	
Establishment	27,50,741	27,94,575	43,834	27,50,741	
Tools and Plant	4,81,076	4,89,619	8,543	4,81,076	
Suspense Balances	33,400	75,035	41,635	33,400	
Total	1,55,41,102	1,58,13,478	2,72,376	1,55,41,102	
Less—Receipts on Capital Account	16,489	14,878	—1,611	16,489	
Net Total	1,55,24,613	1,57,98,600	2,73,987	1,55,24,613	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue	12,723	...	—12,723	12,723	
Leave and Pension Allowances	6,16,676	...	—6,16,676	6,16,676	
Total	6,29,399	...	—6,29,399	6,29,399	
Interest on Direct Outlay while work is under construction...	1,52,44,318	...	—1,52,44,318	1,52,44,318	
GRAND TOTAL	3,13,98,330	(a) 1,57,98,600	—1,55,99,730	3,13,98,330	(a). Revised Estimate sanctioned by Government of Punjab No. 2931, dated 27th Octo 1884.

Public Works Department.

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88.

SIRHIND CANAL PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	2,43,53,713	2,54,00,680	10,46,967	2,43,53,713	
Establishment	68,97,506	72,69,150	3,71,644	68,97,506	
Leave and Pension Allowances	5,08,986	5,47,320	38,334	5,08,986	
Tools and Plant	34,95,801	34,65,923	—29,879	34,95,801	
Loss by Exchange	13,308	11,027	—2,281	13,308	
Suspense Balances	1,89,279	...	—1,89,279	1,89,279	
Total	3,54,58,593	3,66,94,100	12,35,507	3,54,58,593	
Less—Receipts on Capital Account	1,76,111	1,90,000	13,889	1,76,111	
Net Total	3,52,82,482	3,65,04,100	12,21,618	3,52,82,482	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue	3,03,082	3,80,913	77,831	3,03,082	
Loss by Exchange	20,677	20,677	...	
Leave and Pension Allowances	8,40,117	8,53,810	13,693	8,40,117	
Total	11,43,199	12,55,400	1,12,201	11,43,199	
Interest on Direct Outlay while work is under construction...	84,35,133	87,03,620	2,68,487	84,35,133	
GRAND TOTAL	4,48,60,814	4,64,63,120 ^(a)	16,02,306	4,48,60,814	(a). Revised Project sanctioned in Secretary of State's despatch No. 30, dated 12th August 1886.

Public Works Department.

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88.

CHENAB CANAL PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	20,04,728	24,07,882	4,03,154	20,04,728	
Establishment	4,14,011	4,61,489	47,478	4,14,011	
Tools and Plant	45,974	72,226	26,252	45,974	
Suspense Balances...	40,392	...	—40,392	40,392	
Total	25,05,105	29,41,597	4,36,492	25,05,105	
Less—Receipts on Capital Account	3,042	6,008	2,966	3,042	
Net Total	25,02,063	29,35,589	4,33,526	25,02,063	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue	23,901	67,522	43,621	23,901	
Leave and Pension Allowances	57,840	56,363	—1,474	57,840	
Total	81,741	1,23,885	42,144	81,741	
Interest on Direct Outlay while work is under construction...	2,16,805	1,34,377	—82,428	2,16,805	
GRAND TOTAL	28,00,609	(a) 31,93,851	3,93,242	28,00,609	(a). Project sanctioned in Secretary of State's despatch No. 45, dated 28th August 1884.

Public Works Department

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88

LOWER SOHAG AND PARA CANAL PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of Sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	*4,53,160	5,60,860	1,07,700	4,53,160	* Includes Rs. 514 expended on water-course.
Establishment	1,40,817	1,50,418	9,601	1,40,817	
Tools and Plant	6,774	16,826	10,052	6,774	
Suspense Balances...	6,003	...	—6,003	6,003	
Total	6,06,754	7,28,104	1,21,350	6,06,754	
Less—Receipts on Capital Account	76	...	—76	76	
Net Total	6,06,678	7,28,104	1,21,426	6,06,678	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue	2,748	92,631	89,883	2,748	
Leave and Pension Allowances	19,541	21,118	1,577	19,541	
Total	22,289	1,13,749	91,460	22,289	
Interest on Direct Outlay while work is under construction...	64,531	44,578	—19,953	64,531	
GRAND TOTAL	6,93,498	(a) 8,86,431	1,92,933	6,93,498	(a). Project sanctioned in Secretary of State's despatch No. 46, dated 28th August 1884.

Public Works Department.

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88.

SIDHNAI CANAL PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT CHARGES.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of Sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	(a) 5,13,179	5,84,937	71,758	5,13,179	(a). Includes a sum of Rs. 14,498, recovered from settlers on account of water courses. (b). Excess expenditure on Tools and Plant will be met from savings on sub-head L. Earthwork 2 Main Canal, vide Joint-Secretary's No. 44981, dated 20th October 1885.
Establishment	1,69,456	1,46,240	—23,216	1,69,456	
Tools and Plant	21,903	17,550	(b) —4,353	21,903	
Suspense Balance	5,792	...	—5,792	5,792	
Total	7,10,330	7,48,727	38,397	7,10,330	
Less—Receipts on Capital Account	206	...	—206	206	
Net Total	7,10,124	7,48,727	38,603	7,10,124	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue	1,246	5,280	4,034	124	
Leave and Pension Allowances	23,627	20,473	—3,154	23,627	
Total	24,873	25,753	880	24,873	
Interest on Direct Outlay while work is under construction	81,647	1,52,974	71,327	81,647	
GRAND TOTAL	8,16,644	(c) 9,27,454	1,10,810	8,16,644	(c). Project sanctioned in Secretary of State's Despatch No. 47, dated 28th August 1884.

Public Works Department.

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88.

SWAT RIVER CANAL PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of Sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	25,70,148	26,24,132	53,984	25,70,148	
Establishment	6,52,538	7,63,753	1,11,215	6,52,538	
Tools and Plant	1,01,509	1,57,925	56,416	1,01,509	
Suspense Balances	13,892	...	-13,892	13,892	
Total	33,38,087	35,45,810	2,07,723	33,38,087	
Less—Receipts on Capital Account	5,586	...	-5,586	5,586	
Net Total	33,32,501	35,45,810	2,13,309	33,32,501	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue	6,172	57,268	51,096	6,172	
Leave and Pension Allowances	1,16,530	1,22,200	5,670	1,16,530	
Total	1,22,702	1,79,468	56,766	1,22,702	
Interest on Direct Outlay while work is under construction	8,63,525	5,58,957	-3,04,568	8,63,525	
GRAND TOTAL	43,18,728	(a) 42,84,235	-34,493	43,18,728	(a). Revised Project sanctioned in Government of India's No. 1961, dated 10th May 1881.

Public Works Department.

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88.

UPPER SUTLEJ INUNDATION CANALS PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of Sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	4,45,229	...	...	...	4,45,229	
Establishment	62,804	...	...	...	62,804	
Tools and Plant	13,150	...	...	...	13,150	
Suspense Balances... ..	...	...	...	...	...
Total	5,21,183	...	...	...	5,21,183	
Less—Receipts on Capital Account	80	...	...	...	80	
Net Total	5,21,103	...	...	...	5,21,103	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue	45,501	...	...	...	45,501	
Leave and Pension Allowances	10,647	...	...	...	10,647	
Total	56,148	...	...	...	56,148	
Interest on Direct Outlay while work is under construction	...	...	...	...	...
GRAND TOTAL	5,77,251	...	...	...	5,77,251	

IRRIGATION BRANCH.

PUNJAB PROVINCE

Public Works Department

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88

LOWER SUTLEJ AND CHENAB, INUNDATION
CANALS PROJECT.No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	96,101	...	...	...	96,101	
Establishment	10,836	...	...	...	10,836	
Tools and Plant	625	...	...	...	625	
Suspense Balances ... ..	...	...	...	...	...
Total	1,07,562	...	...	...	1,07,562	
Less—Receipts on Capital Account	1	...	...	...	1	
Net Total	1,07,561	...	...	...	1,07,561	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue ... ..	...	...	...	...	...
Leave and Pension Allowances	2,541	...	...	...	2,541	
Total	2,541	...	...	...	2,541	
Interest on Direct Outlay while work is under construction ... ..	...	...	...	...	...
GRAND TOTAL	1,10,102	...	...	...	1,10,102	

IRRIGATION BRANCH.

PUNJAB PROVINCE

Public Works Department.

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88

INDUS INUNDATION CANALS PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of Sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	6,63,648	...	...	...	6,63,648	
Establishment	87,204	...	...	...	87,204	
Tools and Plant	670	...	...	...	670	
Suspense Balances	1,276	...	...	...	1,276	
Total	7,52,798	...	...	...	7,52,798	
Less—Receipts on Capital Account	63,616	...	...	...	63,616	
Net Total	6,89,182	...	...	...	6,89,182	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue	57	...	...	...	57	
Leave and Pension Allowances	19,672	...	...	...	19,672	
Total	19,729	...	...	...	19,729	
Interest on Direct Outlay while work is under construction ... ..	...	...	...	...	...
GRAND TOTAL	7,08,911	...	...	...	7,08,911	

IRRIGATION BRANCH.

PUNJAB PROVINCE.

Public Works Department.

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88.

SHAHPUR CANALS PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of Sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	37,640	...	...	...	37,640	
Establishment	1,228	...	...	...	1,228	
Tools and Plant ... ..	...	...	...	...	...
Suspense Balances ... ..	...	...	...	...	...
Total	38,868	...	...	...	38,868	
Less—Receipts on Capital Account ... ..	...	...	...	...	...
Net Total	38,868	...	...	...	38,868	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue	1,592	...	...	...	1,592	
Leave and Pension Allowances	279	...	...	...	279	
Total	1,871	...	...	...	1,871	
Interest on Direct Outlay while work is under construction ... ..	...	...	...	...	...
GRAND TOTAL	40,739	...	...	...	40,739	

Public Works Department.

ADMINISTRATIVE ACCOUNTS FOR THE YEAR 1887-88.

MADHOPUR WORKSHOPS PROJECT.

No. 6.—STATEMENT COMPARING CHARGES TO DATE WITH
SANCTIONED ESTIMATE.

PARTICULARS.	Charges against old sanctions that have expired.	CURRENT SANCTIONS.			Total charges to date against old and current sanctions.	REMARKS.
		Charges to date.	Amount of Sanctioned Estimate.	Unspent Balance of Estimate.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
DIRECT CHARGES.						
Works	2,55,904	...	...	...	2,55,904	
Establishment	4,13,293	...	...	...	4,13,293	
Tools and Plant ... ..	...	...	...	...	...
Suspense Balances ... ..	...	...	...	...	...
Total	6,69,197	...	...	...	6,69,197	
Less—Receipts on Capital Account	2,45,049	...	...	...	2,45,049	
Net Total	4,24,148	...	...	...	4,24,148	
INDIRECT CHARGES.						
Capitalized Abatement of Land Revenue ... ..	...	...	...	...	...
Leave and Pension Allowances ... ..	...	...	...	...	...
Total ... ..	...	...	...	...	...
Interest on Direct Outlay while work is under construction ... ..	...	...	...	...	...
GRAND TOTAL	4,24,148	...	...	...	4,24,148	

LAHORE :

The 9th August 1888. }

P. LAMBERT, COLONEL, R.E.,
Examiner, P. W. Accounts, Punjab.

