MADRAS HARBOUR WORKS.

REFERENCE TO MADRAS P. W. D. CODE.

CHAPTER XIV.— PARA. 1944.

[A. G. Circular No. 8 of 1881.]

P. W. D. Madras.
Form No. M 49.

P. W. C. No 5587

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th September 1881.

Recd: 30 Sep: 81

No. ______ Dated ______ 188

Submitted to the Accountant-General, Public Works Department, with reference to his Circular No. 8 of ~~14th June~~ 1881.

~~*Examiner of P. W. Accounts,*~~
~~*Madras.*~~

No. 5 dated 29th September 1881.

Copy submitted to the Secretary to Goverement, Public Works Department, Madras.

P. E. Godfrey

~~For~~ D. Evans *Examiner of P. W. Accounts,*
Madras.

No. 2419 W a/3 Octr 1881

B

Recorded.

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Entd. in Receipt Regr.

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P. W. D. Form No. 123-C.

MADRAS PRESIDENCY.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th September 1881.

	33 Irrigation and Navigation.			34 Other Public Works.		
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Grants.						
1. Grant as per last return	2393,000	3,27,972	"	8,08,002	13,73,778	2,77,328
2. Alterations in the interim	"	"	"	"	-1040	45538
3. State of grant on the 20th Septr 1881 ..	2393,000	3,27,972	"	8,08,002	13,72,738	3,22,866
Expenditure.						
4. Adjusted outlay against grant from April to close of July 1881	8,05,573	67,179	.	2,00,402	3,63,976	40429
4½. Cash outlay in July 1881, when accounts are not booked.	"	"	"	"	"	"
5. Cash outlay for August 1881 ..	1,72,232	19,646	"	67745	99,994	14,399
6. Transfers and adjustments against grants for August 1881 so far as is known.	9659	5010	.	2388	1311	231
7. Total approximate expenditure to end of August 1881	9,87,464	91,865	.	2,70,535	4,65,281	55059
8. Already issued and available for expenditure in Septr 1881						
Cash balance on 1st Septr 1881 ..		"	"	"	1,39,741	"
Letters of credit for Septr 1881 ..	1,56,825	25,500	"	82238	48038	27412
9. Total to end of Septr 1881 ..	11,44,289	1,17,365	.	3,52,773	6,53,060	82471
10. Liabilities adjustable by transfers not included in 2 and 6.	"	"	"	"	"	"
Total ..	1144289	117365	.	352773	653060	82471
Balance.						
11. Balance for which further credits may be issued 3 — (9 + 10).	1248,711	210,607	"	4,55,229	7,19,678	2,40,395
12. Additional sum as working cash balance for which credits may be given.	"	"	"	"	36418	"
Total balance ..	1248,711	210,607	"	455229	7,56,096	240395
13. Credits now applied for October 1881 ..	136,425	25,500	.	63,877	67,774	25,500
Memorandum. Total to end of June 1881 ..						
14. Actuals as booked	5,61,189	36995	"	1,30,167	2,99,774	25,693
15. Approximate as in return for 20th July 1881 .	506,569	36588	.	1,31,679	318581	19408

	38 Productive Public Works.	32 Railways.	Total.	Debt.						Grand Total.	
				Excluded Local Funds.							
	Irrigation and Navigation.	State outlay on Guaranteed Railways.		Irrigation and Navigation.	Other Public Works.	Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1. Grant as per last return	1,50,000	1,33,000	54,63,080	"	57563	"	"	.	57563	55,20,643	
2. Alterations in the interim	"	"	44,498	"	344	.	.	.	344	44842	
3. State of grant on the 20th Septr 1881	1,50,000	1,33,000	55,07,578	"	57907	"			57907	55,65,485	
4. Adjusted outlay against grant from April to close of July 1881	16549	31885	15,25,993	"	8540	"	"	2181	10721	15,34,533	
4½. Cash outlay in July 1881, when accounts are not booked.	"	"	"	"	"	"	"	"	"	"	
5. Cash outlay for August 1881	10456	8627	3,93,129	"	1498	.	178	19240	20916	3,94,624	A
6. Transfers and adjustments against grants for August 1881 so far as is known.	893	"	19492	"	72	"	332	522	926	19564	A
7. Total approximate expenditure to end of August 1881	27898	40512	1938,614	"	10,110	"	510	21943	32563	1948724	
Cash balance on 1st Septr 1881	"	"	139,741	"	"	"	"	"	"	139741	B
Letters of credit for Septr 1881	17212	8000	3,65,225	"	3825	"	1,500	12450	17775	*3,69,050	A
9. Total to end of Septr 1881	45,110	48,512	2443,580	.	13935	.	2010	34393	50338	24,57,515	
10. Liabilities adjustable by transfers not included in 2 and 6.	"	"	"	"	"	"	"	"	"	"	
Total	45110	48,512	2443,580	"	13935	"	2010	34393	50338	2457515	
11. Balance for which further credits may be issued 3 — (9 + 10).	1,04,890	84488	30,63,998	"	43972	"	"	"	43972	31,07,970	
12. Additional sum as working cash balance for which credits may be given.	"	"	36418	"	"	"	"	"	"	36418	
Total balance	1,04,890	84488	31,00,416	"	43972	"	"	"	43972	3144,388	
13. Credits now applied for October 1881	9562	10,000	3,38,638	"	4462	"	2,000	14900	21362	3,43,100	A
14. Actuals as booked	11,022	21118	10,85,958	"	7110	"	"	"	7110	10,93,068	
15. Approximate as in return for 20th July 1881	8261	22893	10,43,979		7471	.	1246	3825	12542	10,51,450	A

F. S. Godfrey

Dy Examiner

for Examiner of P. W. Accounts,
Madras.

Madras,
September 1881.

A Excludes the amounts issued to non-Budget heads and con lutions

B. Excludes the balances of Presidency and Dowlaishwera orkshops

X Note. The difference (22,000) between the amount entered in last
Return and that herein shown represents supp ental credits subsequently
applied for

P. W. D. Form No. 123-C.

Return of Revenue up to the 20th September 1881.

	XXVI. Irrigation and Navigation.			XXVII. Other Public Works.			Total.	Debt.				Grand Total.
								Excluded Local Funds.				
—	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.		Irrigation and Navigation.	Other Public Works.	Contributions.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Estimated revenue as per last return	1,45,020	1,15,000	"	24,000	1,29,821	"	4,13,841	"	"	"	'	4,13,841
2. Alterations in the interim	"	"	"	"	"	"	"	"	"	"	"	"
3. Present estimated revenue	1,45,020	1,15,000	"	24,000	1,29,821	"	4,13,841	"	"	"	"	4,13,841
4. Revenue to end of July 1881 —												
Booked and adjusted	28,082	36,953	"	11,579	76,556	"	1,53,170	"	"	"	"	1,53,170
Cash receipts when not booked	"	"	"	"	"	"	"	"	"	"	"	"
5. Known cash receipts for August 1881	17,838	8,363	"	4,777	13,267	-18	44,227	"	"	167	167	44,227
6. Further estimated receipts for August 1881	1,046	"	"	325	512	"	1,883	"	"	12	12	1,883
7. Total approximate revenue to end of August 1881	46,966	45,316	"	16,681	90,335	-18	1,99,280	"	"	179	179	1,99,280
8. Probable receipts for September 1881	10,142	10,000		2,061	5,219	"	27,422	"	"	20	20	27,422
Total	57,108	55,316	"	18,742	95,554	-18	2,26,702	"	"	199	199	2,26,702
9. Balance to be realised	87,912	59,684	"	5,258	34,264	18	1,87,139	"	"	"	"	1,87,139

Receipt Regr.