

P. W. D. No. 7025
PUBLIC WORKS DEPARTMENT, MADRAS.

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

Recd. 30 Nov. 81
No. _____ Dated _____ 1881.

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. *7* dated *29 November* 1881.

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

D. C. Cannon

Examiner of P. W. Accounts,
Madras.

94.
28/11

B. No. 3001 Waf 2 Dec 81
Recorded
Recorded

Entd. in Receipt Repr.

5/12

MADRAS

Return of Grants and Approximate Receipts, Expenditure, and Unspent

	33 IRRIGATION AND NAVIGATION <i>Navigation</i>			34 OTHER PUBLIC WORKS.		
	Imperial.	Provincial.	state Local Railways	Imperial.	Provincial.	Local.
GRANTS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Grant as per last return ..	239,3000	327,972	"	8,12,712	13,94,373	35,62,977
2. Alterations in the interim ..	"	"	15,000	-15,000	2316	14,500
3. State of grant on the 20th <i>Nov</i> 1881 ..	239,3000	327,972	15,000	7,97,712	13,96,689	370,850
EXPENDITURE.						
4. Adjusted outlay against grant from April to close of <i>Sept</i> 1881 ..	147,797	102,328	"	358,204	4,86,190	88,305
4½. Cash outlay in <i>Sept</i> 1881, when accounts are not booked.	147,177	29,595	"	8,10,72	80,557	21,079
5. Cash outlay for <i>October</i> 1881 ..	8,578	386	"	4,402	3,887	14
6. Transfers and adjustments against grants for <i>October</i> 1881 so far as is known.						
7. Total approximate expenditure to end of <i>October</i> 1881 ..	133,552	132,309	"	44,5728	5,69,634	10,93,98
8. Already issued and available for expenditure in <i>Nov</i> 1881 ..						
Cash balance on 1st <i>Nov</i> 1881 ..	152,363	25,500	"	70,125	83,648	"
Letters of credit for <i>Nov</i> 1881 ..				47,717	22,950	
9. Total to end of <i>Nov</i> 1881 ..	14,85,915	15,78,09	"	5,15,863	7,00,999	132,348
10. Liabilities adjustable by transfers not included in 2 and 6.						
Total ..	14,85,915	15,78,09	"	5,15,863	7,00,999	132,348
BALANCE.						
11. Balance for which further credits may be issued 3 — (9 + 10).	90,7085	1,70,163	15,000	2,81,859	6,95,690	23,0510
12. Additional sum as working cash balance for which credits may be given.	"	"	"	"	60,611	"
Total balance ..	90,7085	1,70,163	15,000	2,81,859	7,56,301	23,8510
13. Credits now applied for <i>December</i> 1881 ..	130,688	3,18,75	"	62,283	67,647	6,694
MEMORANDUM.						
14. Actuals as booked Total to end of <i>Aug</i> 1881 ..	10,17,142	95,200	"	27,1836	3,94,464	57,143
15. Approximate as in return for 20th <i>Sept</i> 1881 ..	9,87,464	91,865	"	27,0535	4,65,281	55,059

A. Includes the amounts issued under Non-Budget Heads and Contributions

B. Includes the balances of Presidency and Dowry, low aram workshops.

MADRAS,

29 November 1881.

* Note: — The difference (72,000) between the amount entered in last Return and that herein shown represent the amount of Supplemental credits subsequently applied for

PRESIDENCY.

Balances of the Public Works Department on the 20th *November* 1881.

38 PRODUCTIVE PUBLIC WORKS.	32 RAILWAYS.		DEBT.						
Irrigation and Navigation.	State outlay on Guaranteed Railways.	TOTAL.	Excluded Local Funds.		Local Loans.	Contri- butions.	Other outlay not charge- able to the Grant of the Province.	TOTAL.	GRAND TOTAL.
			Irrigation and Navi- gation.	Other Public Works.					
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
186000 218750	133000 "	5603354 235627	" "	67074 -637	" "	" "	" "	67874 -637	5671228 234990
404750	133000	5838981	"	67237	"	"	"	67237	5906218
33950 15750 764	26670 6665 690	2292444 381903 20771	" " "	9136 949 1396	" " "	" 163 "	" 7478 310	9136 8590 1706	2301580 382852 A 22167 A
50472	54025	2695118	"	11481	"	163	7788	19432	2706599
52912	10000	83628 381567	" "	2933	"	500	14000	17433	83628 B *384500 A
103384	64025	3160333	"	14414	"	663	21788	36865	3174747
103384	64025	3160333	"	14414	"	663	21788	36865	3174747
301366	68975	2678628 60611	" "	52823	" "	" "	" "	52823	2731471 60611
301366	68975	739269	"	52823	"	"	"	52823	2792082
43988	10000	353175	"	3825	"	3000	23000	29825	357000 A
27629 27898	40565 40512	1903999 1938614	" "	7154 10110	" "	" 510	" 21943	7154 32563	1911153 1948724 A

J. P. Coomaraswamy

Examiner of P. W. Accounts,
Madras.

	XXVI. IRRIGATION AND NAVIGATION.				XXVII. OTHER PUBLIC WORKS.				DEBT.				GRAND TOTAL.	
	Imperial.		Local.		Imperial.		Local.		Excluded Local Funds.		Contributions.			TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.			
												Irrigation and Navi- gation.		
1. Estimated revenue as per last return	..	Rs. 145,020	..	Rs. 24,000	Rs. 12,982 1/2	..	Rs. 413,841	Rs.	Rs.	Rs.	Rs.	Rs.	Rs. 413,841	
2. Alterations in the interim	..	..	..	..	..	..	..	..	..	..	..	..	..	
3. Present estimated revenue	..	Rs. 145,020	..	Rs. 24,000	Rs. 12,982 1/2	..	Rs. 413,841	Rs.	Rs.	Rs.	Rs.	Rs.	Rs. 413,841	
4. Revenue to end of <i>September</i> 1881 — Booked and adjusted	..	Rs. 53,996	Rs. 64,795	..	Rs. 20,523	Rs. 94,825	Rs. 234,141	Rs.	Rs.	Rs.	Rs.	Rs.	Rs. 234,141	
Cash receipts when not booked	..	..	..	..	..	..	..	..	..	..	..	..	..	
5. Known cash receipts for <i>October</i> 1881	..	Rs. 4325	Rs. 12,523	..	Rs. 6,326	Rs. 5,350	Rs. 20,918	Rs.	Rs.	Rs.	Rs.	Rs.	Rs. 20,918	
6. Further estimated receipts for <i>October</i> 1881	..	Rs. 2,469	..	..	Rs. 120	Rs. 610	Rs. 3,179	Rs.	Rs.	Rs.	Rs.	Rs.	Rs. 3,179	
7. Total approximate revenue to end of <i>October</i> 1881	..	Rs. 63,770	Rs. 77,318	..	Rs. 26,849	Rs. 90,925	Rs. 258,238	Rs.	Rs.	Rs.	Rs.	Rs.	Rs. 258,238	
8. Probable receipts for <i>Novr</i> 1881	..	Rs. 6,846	Rs. 10,000	..	Rs. 2,392	Rs. 8,105	Rs. 27,360	Rs.	Rs.	Rs.	Rs.	Rs.	Rs. 27,360	
Total	..	Rs. 70,616	Rs. 87,318	..	Rs. 29,241	Rs. 99,030	Rs. 285,598	Rs.	Rs.	Rs.	Rs.	Rs.	Rs. 285,598	
9. Balance to be realised	..	Rs. 74,404	Rs. 27,622	..	Rs. 5,371	Rs. 31,621	Rs. 128,243	Rs.	Rs.	Rs.	Rs.	Rs.	Rs. 128,243	