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P.W.C. No. 296

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.

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
April 1882

Recd. 5 May 1882

No. 2 Dated 5 April 1882

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. 2 dated 5 April 1882

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

P. C. G. G. G.

Examiner of P. W. Accounts,
Madras.

Recd. 5 May 1882
Record
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std. in receipt 10/11/81.

10/11/81

std. in Receipt 10/11/81

MADRAS

Return of Grants and Approximate Receipts, Expenditure, and Unspent

	33 IRRIGATION AND NAVIGATION. <i>Navigations.</i>			34 OTHER PUBLIC WORKS.		
	<i>Railways</i>					
	Imperial.	Provincial.	State Local. <i>Railways</i>	Imperial.	Provincial.	Local.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
GRANTS.						
1. Grant as per last return	25,10,850	2,99,112	" "	9,36,701	2,00,2482	66,666
2. Alterations in the interim	"	"	4,000	"	"	"
3. State of grant on the 20th April 1882 ..	25,10,850	2,99,112	4,000	9,36,701	2,00,2482	66,666
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 1882						
Cash balance on 1st April 1882 ..	14,91,75	1,91,25	"	5,31,67	1,24,270	"
Letters of credit for April 1882 ..	"	"	"	"	"	"
9. Total to end of April 1882 ..	14,91,75	1,91,25	"	5,31,67	1,55,018	"
10. Liabilities adjustable by transfers not included in 2 and 6.	"	"	"	"	"	"
Total ..	14,91,75	1,91,25	"	5,31,67	1,55,018	"
BALANCE.						
11. Balance for which further credits may be issued 3 — (9 + 10).	23,61,675	2,79,987	4,000	88,3534	18,47,662	66,666
12. Additional sum as working cash balance for which credits may be given.	"	"	"	"	33,628	"
Total balance ..	23,61,675	2,79,987	4,000	88,3534	18,81,092	66,666
13. Credits now applied for May 1882 ..	1,16,025	"	"	53,805	94,320	"
MEMORANDUM.						
Total to end of 188 ..						
14. Actuals as booked ..						
15. Approximate as in return for 20th 188 ..						

A Includes the amounts issued under Non-Budget heads

B Excludes the balances of Presidency & Dowlatabad Workshops.

* Note - The difference (14,000) between the amount entered in last Return and that herein shown represents the amount of Supplemental credits subsequently applied for

PRESIDENCY.

Balances of the Public Works Department on the 20th April 1882.

[illegible]

D. C. Lumsden

Examiner of P. W. Accounts,

Madras. *See*

Return of Revenue up to the 20th April 1882

Return of Revenue up to the 30th April 1882

	XXVI. IRRIGATION AND NAVIGATION.				XXVII. OTHER PUBLIC WORKS.				DEBT.				GRAND TOTAL.
	Imperial.		Provincial.	Local.	Imperial.		Provincial.	Local.	Excluded Local Funds.		Contri- butions.	Total.	
	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1. Estimated revenue as per last return	..	12879	117000	"	33000	150000	"	"	"	"	"	"	Rs. 428791
2. Alterations in the interim	..												
3. Present estimated revenue	..	12879	117000	"	33000	150000	"	"	"	"	"	"	Rs. 428791
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 1882	..	1024	"	"	138	1214	"	"	"	"	500	500	Rs. 2376
Total	..	1024	"	"	138	1214	"	"	"	"	500	500	Rs. 2376
9. Balance to be realised	..	127767	117000	"	52862	148788	"	"	"	"			Rs. 426415

Sd/-

Add. in Receipts Register