

REFERENCE TO MADRAS P. W. D. CODE.

CHAPTER XIV.— PARA. 1944.

G. Circular No. 8 of 1881.]

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

P.W.D. No. 21/12
PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
31st March 1882.

Recd & happy
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. 12 dated 5th May 1882.

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

D. P. Laroche

Examiner of P. W. Accounts,
Madras.

No 10889 of 15 May 82
Recorded
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Supd. in Receipt Reg.

MADRAS,

5 May 1882.

Examiner of Public Works Accounts.

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MADRAS

Return of Grants and Approximate Receipts, Expenditure, and Unspent

	33 IRRIGATION AND NAVIGATION.		32 RAILWAYS.	34 OTHER PUBLIC WORKS.		
	Imperial.	Provincial.	State Local. Railways	Imperial.	Provincial.	Local.
GRANTS.		Rs.	Rs.	Rs.	Rs.	Rs.
1. Grant as per last return ..	25,000	327,972	23,000	7,57,165	14,95,989	3,82,559
2. Alterations in the interim ..	B 200	64,431			1,31,507	3,285
		B 37,000				
3. State of grant on the 31 st 20 th March 1882 ..	25,000	2,63,541	23,000	7,57,165	16,27,496	3,85,944
	2000	37,000				
EXPENDITURE.						
4. Adjusted outlay against grant from April to close of February 1882 ..	13,173	2,38,818	13,067	6,37,274	10,53,625	2,01,408
4½. Cash outlay in February 1882, when accounts are not booked.						
5. Cash outlay for March 1882 ..	3,879	65,311	9,933	91,334	2,39,940	74,401
6. Transfers and adjustments against grants for March 1882 so far as is known.	2,000				1,18,000	
7. Total approximate expenditure to end of March 1882 ..	23,1052	3,04,129	23,000	7,28,608	14,11,565	2,75,809
8. Already issued and available for expenditure in 188 ..						
Cash balance on 1st 188 ..						
Letters of credit for 188 ..						
9. Total to end of March 1882 ..	23,1052	3,04,129	23,000	7,28,608	14,11,565	2,75,809
10. Liabilities adjustable by transfers not included in 2 and 6.						
Total ..	23,1052	3,04,129	23,000	7,28,608	14,11,565	2,75,809
BALANCE.						
11. Balance for which further credits may be issued 3 — (9 + 10).	2,04,948	— 3,588		28,557	2,15,931	1,10,035
12. Additional sum as working cash balance for which credits may be given.						
Total balance ..	2,04,948	— 3,588		28,557	2,15,931	1,10,035
13. Credits now applied for 188 ..						
MEMORANDUM.						
14. Actuals as booked ..	17,32,838	1,99,801	9,810	5,82,032	9,88,529	1,73,265
15. Approximate as in return for 20 th February 1882 ..	17,44,016	1,94,608	6,436	5,80,041	9,34,181	1,63,082

MADRAS,

5th May 1882.

PRESIDENCY.

Balances of the Public Works Department on the 31st 20th March 1882.

38 PRODUCTIVE PUBLIC WORKS.	32 RAILWAYS.	TOTAL.	DEBT.					GRAND TOTAL.
			Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	
Irrigation and Navigation.	State outlay on Guaranteed Railways.		Irrigation and Navigation.	Other Public Works.				
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
359,250	1,33,000	59,81,935	52,82				52,402	60,34,337
		70,361	5,23				5,243	64,518
		60,000						60,000
359,250	1,33,000	61,12,296	4,659				46,559	61,58,855
186,421	91,026	4,37,812	31,181				31,181	43,48,993
1,06,595	9,287	9,91,680	11,70		23,18	6,016	20,064	10,03,380 A
75,514		72,486			28	423	451	72,486 A
2,17,502	1,00,313	53,81,978	42,88		23,46	6,469	51,696	54,24,859
2,17,502	1,00,313	53,81,978	42,88		23,46	6,469	51,696	54,24,859
1,41,748	32,687	7,30,318	3,678				3,678	7,33,996
1,41,748	32,687	7,30,318	3,678				3,678	7,33,996
1,19,618	81,080	38,90,973	24,476				24,476	39,15,449
1,21,687	80,819	38,25,570	24,536				24,536	38,50,106

A. Concludes the amounts entered under Non-Budget heads and Contributions
 B. Contribution from Imperial Funds on account of Protective Public Works

D. C. Lardner

Examiner of P. W. Accounts,
Madras.

Return of Revenue up to the 31st March 1882.

	XXVI. IRRIGATION AND NAVIGATION.			XXVII. OTHER PUBLIC WORKS.			TOTAL.	DEBT.				GRAND TOTAL.	
	Imperial.		Local.	Imperial.		Local.		Excluded Local Funds.		Contri- butions.	TOTAL.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.				Rs.
1. Estimated revenue as per last return	..	153,026	115,000	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Alterations in the interim	..	"	"	"	"	"	"	"	"	"	"	"	4,69,026
3. Present estimated revenue	..	153,026	115,000	"	170,000	Rs.	Rs.	"	"	"	"	"	4,69,026
4. Revenue to end of February 1882	—												
Booked and adjusted	..	141,569	117,255	"	39,654	56	4,10,982	9	"	"	9	4,10,991	
Cash receipts when not booked	..	"	"	"	"	"	"	"	"	"	"	"	
5. Known cash receipts for March 1882	..	17,245	9,249	"	3,189	14,568	44,251	"	"	"	"	44,251	
6. Further estimated receipts for March 1882	..	20,000	"	"	2,501	57,499	80,000	"	"	"	"	80,000	
7. Total approximate revenue to end of March 1882	..	178,814	126,504	"	45,344	1,84,515	5,35,233	9	"	"	9	5,35,242	
8. Probable receipts for 188	..												
Total	..	178,814	126,504	"	45,344	1,84,515	5,35,233	9	"	"	9	5,35,242	
9. Balance to be realised	..	25,788	11,504	"	14,344	14,515	66,207	—9	"	"	—9	—66,216	

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