

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 30th
31st March 1882.

No. _____ Dated _____ 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. 13 dated 31st May 1882.

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

D. C. Ramesh
Examiner of P. W. Accounts,
Madras.

To the Secy of P. W. D. 1082

Recorded.
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MADRAS

Return of Grants and Approximate Receipts, Expenditure, and Unspent

	33 IRRIGATION AND NAVIGATION. <i>Navigation</i>			34 OTHER PUBLIC WORKS. <i>Railways</i>		
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.
GRANTS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Grant as per last return ..	2583000	263541	23000	757165	1627496	385844
2. Alterations in the interim ..	13000	37000	-	-	-	-
3. State of grant on the 31 st March 1882 ..	2583000	263541	23000	757165	1627496	385844
	A 13000	A 37000				
EXPENDITURE.						
4. Adjusted outlay against grant from April to close of March 1882 ..	2329152	304129	24563	728153	1265519	275807
4. Cash outlay in 188, when accounts are not booked.						
5. Cash outlay for 188 ..						
6. Transfers and adjustments against grants for March 1882, so far as is known.					118000	-
7. Total approximate expenditure to end of March 1882 ..	2329152	304129	24563	728153	1383519	275807
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 ..	2329152	304129	24563	728153	1383519	275807
10. Liabilities adjustable by transfers not included in 2 and 6.						
Total ..	2329152	304129	24563	728153	1383519	275807
BALANCE.						
11. Balance for which further credits may be issued 3 — (9 + 10).	196848	-3588	-1563	29012	243977	110037
12. Additional sum as working cash balance for which credits may be given.						
Total balance ..	196848	-3588	-1563	29012	243977	110037
13. Credits now applied for 188 ..						
MEMORANDUM.						
Total to end of Feb 1882 ..	1896173	238818	13067	637274	1053625	201408
14. Actuals as booked ..						
15. Approximate as in return for 20th March 1882 ..	1896173	238818	13067	637274	1053625	201408
	1896173	238818	13067	637274	1053625	201408

PRESIDENCY.

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

38 PRODUCTIVE PUBLIC WORKS.	32 RAILWAYS.	DEBT.							GRAND TOTAL.
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.	
			Irrigation and Navi- gation.	Other Public Works.					
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
359250	133000	6052206 60000	-	46559	-	-	-	46559	6098855 60000
359250	133000	6052206 60000	-	46559	-	-	-	46559	6158855
315375	99651	5342349	-	42223	-	-	-	42223	5384572
100000	-	18000	-	-	-	-	-	-	18000
215375	99651	5360349	-	42223	-	-	-	42223	5402572
215375	99651	5360349	-	42223	-	-	-	42223	5402572
215375	99651	5360349	-	42223	-	-	-	42223	5402572
215375	99651	5360349	-	42223	-	-	-	42223	5402572
143875	33349	78747	-	4336	-	-	-	4336	786283
143875	33349	78747	-	4336	-	-	-	4336	786283
186421	91026	4317812	-	31181	-	-	-	31181	4348993
164056	89347	4331310	-	32360	-	-	-	32360	4363670

Return of Revenue up to the 31st March 1882.

	XXVI. IRRIGATION AND NAVIGATION.			XXVII. OTHER PUBLIC WORKS.			DEBT.				GRAND TOTAL.
	Imperial.		Local.	Imperial.		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.	
Estimated revenue as per last return ..	153028	115000	-	31000	170000	-	469028	-	-	-	Rs. 469028
Alterations in the interim ..	-	-	-	-	-	-	-	-	-	-	-
Present estimated revenue ..	153028	115000	-	31000	170000	-	469028	-	-	-	Rs. 469028
Revenue to end of March 1882 —											
Booked and adjusted ..	158698	126504	-	53716	126465	58	465939	-	-	9	Rs. 465948
Cash receipts when not booked ..											
Known cash receipts for 188 ..											
Further estimated receipts for March 1882 ^{supplemental} ..	20000	-	-	2501	57499	-	80000	-	-	-	Rs. 80000
Total approximate revenue to end of March 1882 ..	178698	126504	-	58217	184464	58	545939	-	-	9	Rs. 545948
Probable receipts for 188 ..											
Total ..	178698	126504	-	58217	184464	58	545939	-	-	9	Rs. 545948
Balance to be realised ..	-25672	-11504	-	-25217	-14464	-58	-76913	-	-	-9	Rs. -76922