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Return of Revenue up to the 20th May 1882.

	XXVI. IRRIGATION AND NAVIGATION.				XXVII. OTHER PUBLIC WORKS.				DEBT.				GRAND TOTAL.		
	Imperial.		Provincial.		Imperial.		Provincial.		TOTAL.		Excluded Local Funds.			Contri- butions.	TOTAL.
	Local.		Local.		Local.		Local.		Irrigation and Navi- gation.		Other Public Works.				
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.			
1. Estimated revenue as per last return	..	128,791	117,000	.	33,100	102,100	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
2. Alterations in the interim	..	.	.	.	-3,000	.	.	.	428,791	-3,000	.	.	.	4,28,791 -3,000	
3. Present estimated revenue	..	128,791	117,000	.	30,000	107,000	.	.	4,28,791	.	.	.	.	4,28,791	
4. Revenue to end of 188 — Booked and adjusted	..	.	.	.	.	.	.	.	.	.	.	.	.	.	
Cash receipts when not booked	..	.	.	.	.	.	.	.	.	.	.	.	.	.	
5. Known cash receipts for April 1882	..	3,309	7,530	.	1,886	2,691	.	.	15,416	.	.	278	278	15,416	
6. Further estimated receipts for April 1882	..	3,256	.	.	.	1,933	.	.	5,189	.	.	.	.	5,189	
7. Total approximate revenue to end of April 1882	..	6,565	7,530	.	1,886	4,624	.	.	20,605	.	.	278	278	20,605	
8. Probable receipts for May 1882	..	5,886	.	.	380	2,869	.	.	9,135	.	.	300	300	9,135	
Total	..	12,451	7,530	.	2,266	7,493	.	.	29,740	.	.	578	578	29,740	
9. Balance to be realised	..	1,16,340	1,09,640	.	27,734	1,12,007	.	.	3,96,007	.	.	.	.	3,96,007	

MADRAS

PRESIDENCY.

Return of Grants and Approximate Receipts, Expenditure, and Unspent

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

GRANTS.	33 IRRIGATION AND NAVIGATION. <i>Navigation</i>			32 RAILWAYS. <i>Railways</i>			34 OTHER PUBLIC WORKS.		
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.
1. Grant as per last return	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
2. Alterations in the interim	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3. State of grant on the 20th May 1882	25,10,830	2,99,112	4,000	9,36,701	20,02,482	66,666			
EXPENDITURE.									
4. Adjusted outlay against grant from April to close of 1881									
4. Cash outlay in 1881, when accounts are not booked.									
5. Cash outlay for April 1882	59,453	3,254	-	37,525	142,537	3,099			
6. Transfers and adjustments against grants for April 1882 so far as is known.	2,101	2,592	-	-	422	367			
7. Total approximate expenditure to end of April 1882	62,556	7,846	-	37,525	142,973	3,466			
8. Already issued and available for expenditure in May 1882									
Cash balance on 1st May 1882					32,345	-			
Letters of credit for May 1882	10,667	-	-	54,236	1,03,584	-			
9. Total to end of May 1882	168,731	7,846	-	96,761	279,202	3,466			
10. Liabilities adjustable by transfers not included in 2 and 6.									
Total	168,731	7,846	-	96,761	279,202	3,466			
BALANCE.									
11. Balance for which further credits may be issued 3 - (9 + 10).	23,42,119	2,91,266	4,000	8,39,940	17,23,280	63,200			
12. Additional sum as working cash balance for which credits may be given.					57,158				
Total balance	23,42,119	2,91,266	4,000	8,39,940	17,80,438	63,200			
13. Credits now applied for June 1882	1,52,483	31,375	-	41,289	98,336	-			
MEMORANDUM.									
14. Actuals as booked									
15. Approximate as in return for 20th 1882									

38 PRODUCTIVE PUBLIC WORKS.		39 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.	
10.00.000	1.00.000	69,25,841	"	27,169 2,177	"	"	"	27,169 2,177	69,52,980 2,177	
10.00.000	1.00.000	69,25,841	"	29,346	"	"	"	29,346	69,55,157	
47,240 650	7,619 "	3,03,243 6,132	" "	97 "	" "	32 23	1894 69	2,023 92	3,03,340 A 6,132 A	
47,890	7,619	3,09,375	"	97	"	55	1,963	2,115	3,09,472	
38,905	10,000	32,345 3,18,700	"	"	"	"	68,000	* 68,000	32,345 B 3,18,700 A	
86,795	17,619	6,60,420	"	97	"	55	69,963	70,115	6,60,517	
86,795	17,619	6,60,420	"	97	"	55	69,963	70,115	6,60,517	
9,13,205	88,381	62,65,341	"	29,249	"	"	"	29,249	62,94,640	
"	"	57,158	"	"	"	"	"	"	57,158	
9,13,205	88,381	63,22,549	"	29,249	"	"	"	29,249	63,51,798	
47,690	10,000	3,81,173	"	627	"	2,000	26,200	28,827	3,81,800 A	

A Excludes the amounts issued under non-Budget heads and contributions

B Excludes the balances of Presidency and Dowrysharam Workshops

* Note the difference (77,000) between the amount stated in last Return and that of the amounts subsequently applied for.

MADRAS,

May 1882.

Examiner of P. W. Accounts,
Madras.

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
May 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. *3* dated *3rd May* 1882

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

P. P. Gnanapavan
Examiner of P. W. Accounts,
Madras.

P. P. Gnanapavan
No. 11, 15 in of 6th June, 1882.

Recorded.

3.6.82

W. M.

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