

PUBLIC WORKS DEPARTMENT, MADRAS.

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

No. _____ Dated 20 Jan. 82 188

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. 9 dated 27 January 1882

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

D. G. Lindsay
Examiner of P. W. Accounts,
Madras.

27.1

No. 276 Waf 1st February 1882
Recorded.

31.1.82

Ch. 3/1 Subd. in Receipt Regr.

GO 30074- 2.12.81
382- 6.1.82.

204/2

	33 IRRIGATION AND NAVIGATION.			34 OTHER PUBLIC WORKS.		
	Railway					
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.
GRANTS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Grant as per last return ..	23,93,000	3,27,972	15,000	7,97,712	13,96,689	3,72,856
2. Alterations in the interim ..	"	"	"	-57,547	20,148	3,972
3. State of grant on the 20th Jan'y 1882 ..	23,93,000	3,27,972	15,000	7,40,165	14,16,837	3,76,828
EXPENDITURE.						
4. Adjusted outlay against grant from April to close of December 1881 ..	14,91,044	1,52,075	3,942	4,88,979	6,92,472	1,28,938
4½. Cash outlay in Nov 1881, when accounts are not booked.	114,163	10,372	"	4,86,36	10,68,39	11,921
5. Cash outlay for December 1881 ..	3,559	4,119	"	950	4,400	688
6. Transfers and adjustments against grants for Decmbr 1881 so far as is known.						
7. Total approximate expenditure to end of December 1881 ..	16,08,766	1,66,566	3,942	5,38,565	8,03,711	14,15,47
8. Already issued and available for expenditure in Jan'y 1882 ..						
Cash balance on 1st Jan'y 1882 ..	12,17,62	3,18,75	6,000	6,79,57	66,694	4,39,87
Letters of credit for Jan'y 1882 ..						
9. Total to end of Jan'y 1882 ..	17,30,528	1,98,441	9,942	6,06,522	9,23,262	18,55,34
10. Liabilities adjustable by transfers not included in 2 and 6.					6,500	
Total ..	17,30,528	1,98,441	9,942	6,06,522	9,29,762	18,55,34
BALANCE.						
11. Balance for which further credits may be issued 3 — (9 + 10).	6,62,472	1,29,531	5,058	13,36,43	4,87,075	19,12,94
12. Additional sum as working cash balance for which credits may be given.	"	"	"	"	54,806	"
Total balance ..	6,62,472	1,29,531	5,058	13,36,43	5,41,881	19,12,94
13. Credits now applied for February 1882 ..	13,19,63	25,500	"	72,420	21,355	51,000
MEMORANDUM.						
Total to end of Oct 1881 ..						
14. Actuals as booked ..	13,40,127	1,32,496	1,583	4,42,032	5,60,283	11,01,45
15. Approximate as in return for 20th Nov 1881 ..	13,33,552	1,32,309	"	4,45,728	5,69,634	10,93,98

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.	Rs.		
4,04,750	1,33,000	58,40,979	"	72,337	"	"	"	72,337	59,13,316		
"	"	-33,427	"	798	"	"	"	798	-32,629		
4,04,750	1,33,000	58,07,552	"	73,135	"	"	"	73,135	58,80,687		
EXPENDITURE.											
62,583	65,049	30,85,082	"	18,526	"	"	"	18,526	31,03,608		
32,774	7,650	3,32,355	"	16,73	"	1,145	10,265	13,083	33,40,28 A		
4,494	"	18,210	"	37	"	1,464	362	1,863	18,247 A		
99,851	72,699	34,35,647	"	20,236	"	2,609	10,627	33,472	34,55,883		
20,400	10,000	52,857 3,68,675	"	3,825	"	3,000	58,000	*64,825	52,857 B *3,72,500 A		
120,251	82,699	38,57,179	"	24,061	"	5,609	68,627	98,297	38,81,240		
"	"	6,500	"	"	"	"	"	"	6,500		
120,251	82,699	38,63,679	"	24,061	"	5,609	68,627	98,297	38,87,740		
BALANCE.											
284,499	50,301	19,43,873	"	49,074	"	"	"	49,074	19,92,947		
"	"	54,806	"	"	"	"	"	"	54,806		
284,499	50,301	19,98,679	"	49,074	"	"	"	49,074	20,47,753		
42,075	20,000	3,67,313	"	3,187	"	6,000	21,500	30,687	3,70,500 A		
MEMORANDUM.											
48,300	54,258	26,89,224	"	11,640	"	"	"	11,640	27,00,864		
50,472	54,025	26,95,118	"	11,481	"	163	7,788	19,432	27,06,599 A		

A. Includes the amounts issued under Non-Budget loans and contributions.

B. Includes the balances of Presidency and Dowlaishwan Workshops

* Note:— The difference (69,000) between the amount entered in last Return and that herein shown represents the amount of supplemental credits subsequently applied for

MADRAS,

27 January 1882

D. P. Gordon

Examiner of P. W. Accounts,
Madras.

28/1

Return of Revenue up to the 20th January 1882.

	XXVI. IRRIGATION AND NAVIGATION.			XXVII. OTHER PUBLIC WORKS.			DEPT.		
	Imperial.		Provincial.	Imperial.		Provincial.	Excluded Local Funds.		TOTAL.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1. Estimated revenue as per last return	..	14,5020	115,000	..	24,000	129,821	Rs.	4,13,841	Rs.
2. Alterations in the interim	..	8006	..	..	7,000	40,179	Rs.	55,185	Rs.
3. Present estimated revenue as per Regular Estimate	15,3026	115,000	..	31,000	170,000	..	..	4,69,026	Rs.
4. Revenue to end of November 1881	..	66,080	83,493	..	30,170	90,523	..	270,328	Rs.
Booked and adjusted	..	..	..	..	..	..	..	..	..
Cash receipts when not booked	..	..	..	..	..	..	..	..	..
5. Known cash receipts for December 1881	..	10,829	5,720	..	2,998	2,685	..	22,241	Rs.
6. Further estimated receipts for December 1881	..	3244	..	..	..	854	..	4,098	Rs.
7. Total approximate revenue to end of December 1881	80,153	89,213	..	33,168	94,062	71,296	..	2710	Rs.
8. Probable receipts for January 1882	..	204,344	10,000	19,15	12,494	..	..	570	Rs.
Total	100,587	99,213	..	35,083	106,556	71	..	34,1510	Rs.
9. Balance to be realised	..	52,439	15,787	..	4003	63,444	..	127,516	Rs.

REVENUE.

Particulars.	IMPERIAL.	
	Capital Pro-ductive Pub-lic Works.	Other Public Works.
Actual receipts to end of November 1881	RS.	RS.
Approximate receipts for December 1881	..	..
Total ..	..	..

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure and Balance
of the Public Works Department on 20th
January 1882.

No. 7
Madras, the 27th of January 1882.
Received of 1882.

Copy submitted to the Accountant-General, Public
Works Department, with reference to his Circular, No. 14
dated 16th October 1880.

Examiner of P. W. Accounts.
Madras.

No. 9
Dated 27-1-82

To
The Secretary to Government,
P. W. D. Madras.

To
The Accountant-General,
Madras.

31-1-82

Return of Grants, Expenditure, and Balance of the Public Works Department
on 20th January 1882.

	Imperial Capital Productive Public Works.	Local Other Public Works. Loans	Total.
<i>Grants.</i>			
1. Grant as per last Return	726.069	-	726.069
2. Alterations in the interim	-	-	-
3. State of Grant on 20th <u>January</u> 1882.	726.069	-	726.069
<i>Expenditure.</i>			
4. Adjusted outlay against Grant from <u>April</u> to <u>November</u> 1881, according to accounts booked	"	540.388	540.388
5. Cash outlay for <u>December</u> 1881	"	15.600	15.600
6. Transfers and adjustments against Grants for <u>December</u> 1881, so far as is known	"	1.505	1.505
7. Total Approximate Expenditure to end of <u>December</u> 1881	"	557.493	557.493
8. Already issued and available for expenditure in <u>January</u> 1882	"		
Cash balance on 1st <u>January</u> 1882	"	4.293	4.293
Letters of Credit for <u>January</u> 1882	"	21.000 *	21.000
9. Total to end of <u>January</u> 1882	"	5.82.786	5.82.786
10. Liabilities adjustable by transfers not included in No. 2 or 6	"	1.894	1.894
Total	"	5.84.680	5.84.680
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9+10)	726.069	- 584.680	141.389
12. Additional sum as working cash balances for which credits may be given	"	"	"
Total Balance	726.069	- 584.680	141.389
13. Credits now applied for <u>February</u> 1882	"	12.000	12.000

MADRAS,

27 January 1882.

* Note the difference (9000) between the amount entered in last return and that herein shown represents the amount of supplemental credits subsequently applied for.

D. C. Caraway
Examiner of Public Works Accounts.