

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
October 188*2*.

No. _____ Dated _____ 188*2*.

Submitted to the Accountant-General, Public Works
Department, with reference to his Circular No. 8 of
14th June 1884.

Examiner of P. W. Accounts,
Madras.

No. *8* dated *31st October* 188*2*.

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

Geo Brown
By *Geo Brown*
for Examiner of P. W. Accounts,
Madras.

34/60

B No. 3043 dated 17th Nov 1882
Recorded.

16. 11. 82

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Subd. in Receipts Rev.

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MADRAS

Return of Grants and Approximate Receipts, Expenditure, and Unspent

PRESIDENCY.

Balances of the Public Works Department on the 20th *October* 1882.

	33 IRRIGATION AND NAVIGATION.			34 OTHER PUBLIC WORKS.		
	Imperial.	Provincial.	<i>Local</i> <i>Revenue</i> <i>Current</i>	Imperial.	Provincial.	Local.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
GRANTS.						
1. Grant as per last return	22,16,000	2,99,112	9,91,410	10,16,701	2,22,957	6,04,89
2. Alterations in the interim	"	"	"	"	52,84	18,30
3. State of grant on the 20th <i>Oct</i> 1882 ..	22,16,000	2,99,112	9,91,410	10,16,701	2,23,483	6,23,19
EXPENDITURE.						
4. Adjusted outlay against grant from April to close of <i>August</i> 1882 ..	53,6813	96,517	312,177	27,9027	5,92,268	35,040
4½. Cash outlay in <i>Aug</i> 1882, when accounts are not booked ..	11,97,42	28,276	30,031	6,54,76	16,25,12	4,618
5. Cash outlay for <i>September</i> 1882 ..	3,692	"	2081	92	4,920	67
6. Transfers and adjustments against grants for <i>September</i> 1882 so far as is known ..						
7. Total approximate expenditure to end of <i>September</i> 1882 ..	65,2863	1,24,813	3,46,289	34,45,95	7,59,680	39,726
8. Already issued and available for expenditure in <i>Oct</i> 1882 ..						
Cash balance on 1st <i>Oct</i> 1882 ..	12,16,36	37,350	42,330	5,93,87	4,34,62	3,113
Letters of credit for <i>Oct</i> 1882 ..						
9. Total to end of <i>Oct</i> 1882 ..	77,44,99	16,21,63	3,88,619	4,03,982	9,71,679	4,28,38
10. Liabilities adjustable by transfers not included in 2 and 6 ..	"	"	"	"	"	"
Total ..	77,44,99	16,21,63	3,88,619	4,03,982	9,71,679	4,28,38
BALANCE.						
11. Balance for which further credits may be issued 3 - (9 + 10) ..	14,41,501	13,69,49	6,04,791	6,12,719	12,63,182	19,481
12. Additional sum as working cash balance for which credits may be given ..	"	"	"	"	4,13,74	"
Total balance ..	14,41,501	13,69,49	6,04,791	6,12,719	13,04,526	19,481
13. Credits now applied for <i>Nov</i> 1882 ..	12,4,500	31,125	44,820	54,158	115,343	7,470
MEMORANDUM.						
Total to end of <i>July</i> 1882 ..	3,86,379	65,140	234,294	223,579	4,86,696	25,596
14. Actuals as booked ..						
15. Approximate as in return for 20th <i>Aug</i> 1882 ..	3,80,987	63,063	230,788	202,983	4,76,933	25,622

38 PRODUCTIVE PUBLIC WORKS.	32 RAILWAYS.	Protective Public Works		Total		DEBT.				GRAND TOTAL.
Irrigation and Navigation.	State outlay on Guaranteed Railways.	State Total Railway	Excluded Local Funds.	Excluded Local Funds.	Local Contributions.	Other outlay not charge- able to the Grant of the Province.	TOTAL.	Rs.		
		Superior	Irrigation and Naviga- tion.	Other Public Works.	Rs.					
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
10,47,748	10,60,000	9000	2741	"	79,78,718	55,919	"	55,919	80,34,697	
"	"	"	"	"	7084	2027	"	2027	5057	
10,47,748	10,60,000	9000	2741	"	79,85,862	53,892	"	53,892	80,39,754	
3,51,829	4,31,000	4682	"	56,807	23,08,240	11,028	"	11,028	23,19,268	
48,281	9,48,296	906	"	1055	4,70,429	3682	942	3048	47,41,111 A	
3023	"	"	"	"	8491	"	67	67	8491 A	
405,133	52,582	5618	"	57,862	27,87,160	14,710	1089	3068	28,01,870 A	
41,085	10,000	"	"	13,695	4,34,62	1867	1000	24,500	43,462 B 4,99,000 A	
44,6,218	62,682	5618	"	71,537	33,27,755	16,577	2009	27,528	33,44,332	
13,000	"	"	"	"	13,000	"	"	"	13,000	
4,59,218	62,682	5618	"	71,537	33,40,785	16,577	2009	27,528	33,57,332	
588,530	43,418	3382	2741	71,557	46,45,107	37,315	"	37,315	46,82,422	
"	"	"	"	"	4,13,74	"	"	"	4,13,74	
588,530	43,418	3382	2741	71,557	46,86,481	37,315	"	37,315	47,23,796	
37,972	7,000	"	"	1245	4,13,633	1867	1500	15,500	4,25,500 A	
260,279	33,949	4232	"	32,690	17,32,674	10,008	"	10,008	17,42,682	
271,848	33,857	5346	"	52,149	16,95,876	9994	1778	3177	17,05,670 A	

- A. Includes the amounts issued under Non-Budget funds & Contributions.
 B. Includes the balance of Presidency and Dowryland workshop.
 C. The difference (103,500) between the amount entered in last Return and that herein shown represents the amount of supplemental credits subsequently applied for.

MADRAS,

31st October 1882

31/10

for Examiner of P. W. Accounts,

Madras.

Return of Revenue up to the 20th *October* 188*2*

	XXVI. IRRIGATION AND NAVIGATION.				XXVII. OTHER PUBLIC WORKS.				DEPT.				GRAND TOTAL.				
	Imperial.		Provincial.		Rs.	Rs.	Imperial.	Provincial.	Local.	TOTAL.	Excluded Local Funds.			Contributions.	TOTAL.		
	Rs.	Rs.	Rs.	Rs.							Irrigation and Navigation.	Other Public Works.					
																Rs.	Rs.
1. Estimated revenue as per last return	128791	117000	"	30000	153000	"	428791								Rs.	4,28,791	
2. Alterations in the interim																	
3. Present estimated revenue	128791	117000	"	30000	153000	"	428791									Rs.	4,28,791
4. Revenue to end of <i>August</i> 1882 —																	
Booked and adjusted	37771	33635	1958	10286	16080	2267	101997				21					21	102018
Cash receipts when not booked	"	"	"	"	"	"	"				"					"	"
5. Known cash receipts for <i>Sept</i> 1882 ..	9386	12616	6796	1920	33543	2913	64184				10	-858				-848	67194 A
6. Further estimated receipts for <i>Sept</i> 1882 ..	3303	"	"	1253	982	39	5377				79					79	5656
7. Total approximate revenue to end of <i>Sept</i> 1882 ..	50460	46251	8754	13469	50605	5219	174758				110	-858				-748	174,868
8. Probable receipts for <i>Oct</i> 1882 ..	8399	5000	"	1715	3905	201	19220				"					500	19220 A
Total	58859	51251	8754	15184	54510	5420	193978				110	-358				-248	194,088
9. Balance to be realised	69932	65749	-8754	14816	98490	-5420	234813				"					-110	234,703

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Expenditure, and Unspent Balances of the
Public Works Department on the 20th
188 .

No. _____ Dated _____ 188 .

Submitted to the Accountant-General, Public Works
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14th June 1881.Examiner of P. W. Accounts,
Madras.

No. _____ dated _____ 188 .

Copy submitted to the Secretary to Government,
Public Works Department, Madras.Examiner of P. W. Accounts,
Madras.

PRESIDENCY.

188 .

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	XXXVI. IRRIGATION AND NAVIGATION.			XXXVII. OTHER PUBLIC WORKS.			DEBT.			GRAND TOTAL.		
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.	TOTAL.	Excluded Local Funds.			Contri- butions.	TOTAL.
								Irrigation and Navi- gation.	Other Public Works.			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1. Estimated revenue as per last return	..											
2. Alterations in the interim	..											
3. Present estimated revenue	..											
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 188	..											
Total	..											
9. Balance to be realised	..											

Explanation of necessity for modi-

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From

The Superintending Engineer