

29-11-06 ✓

No 3194 w of 5 Dec/82

P. W. D. Form No. 123-C.

Return of Revenue up to the 20th November 1882.

	XXVI. IRRIGATION AND NAVIGATION.				XXVII. OTHER PUBLIC WORKS.				DEBT.				GRAND TOTAL.		
	Imperial.		Provincial.		Imperial.		Provincial.		TOTAL.		Excluded Local Funds.			Contri- butions.	TOTAL.
	Local.		Imperial.		Provincial.		TOTAL.		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	128791	117000	-	30000	153000	-	428791							Rs. 428791	
2. Alterations in the interim	"	"	23000	"	"	"	23000							23000	
			E												
3. Present estimated revenue	128791	117000	23000	30000	153000	"	428791							428791	
4. Revenue to end of September 1882															
Booked and adjusted	47178	46482	4045	13018	20035	5780	135938	31	4	31	135969				
Cash receipts when not booked	"	"	"	"	"	"	"	"	"	"	"				
5. Known cash receipts for October 1882	35529	12207	4247	2380	3188	39	51214	-	407	-	51214 A				
6. Further estimated receipts for October 1882	3085	"	"	1109	9640	39	13843	79	-	-	13952				
7. Total approximate revenue to end of October 1882	85792	58689	8292	16507	26487	5258	201025	110	407	407	201135				
8. Probable receipts for November 1882	7110	5000	3000	1788	2966	30	19894	900	900	900	19894 A				
Total	92902	63689	11292	18295	29453	5288	220919	110	493	493	221029				
9. Balance to be realised	35889	53311	11708	11705	123547	5288	230872	-	110	-	230962				

F. Will be transferred to the Public Works to Revenue Account

PRESIDENCY.

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

38 PRODUCTIVE PUBLIC WORKS.	32 RAILWAYS.	Protection Public Works		DEBT.		TOTAL.	GRAND TOTAL.
		State Railway	Imperial Provincial	Imperial Provincial	Local Loans		
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1047748	106000	90002741	115661	7985862	53892	53892	8039754
"	"	"	"	31853	-6255	-6255	25598
1047748	106000	90002741	115661	807715	47637	47637	8065352
405610	53462	40252741	71982	2828255	14711	14711	2842966
30596	9145	671	11462	480437	3817	1287	484254 A
5918	"	"	398	20213	287	3	20500 A
442124	62607	46962741	83842	3328905	18815	1290	3347720
37972	7000	5000	5000	38999	1867	1500	38999 B
480096	69607	96962741	88842	3844237	20682	2790	3864919
13000	"	"	"	13000	"	"	13000
493096	69607	96962741	88842	3857237	20682	2790	3877919
554652	36393	696	26819	4160478	26955	"	4187433
"	"	"	"	47778	"	"	47778
554652	36393	696	26819	4208258	26955	"	4235211
33615	10000	"	6000	423662	9338	1000	423662
367829	43100	4682	56807	2308240	11028	"	2319268
348306	42938	5290	50736	2345570	14350	1325	2359920 A

and Contributions.
Workshops.
and Return and that
to subsequently applied for.

Examiner of P. W. Accounts,
Madras.

P. W. D. Form No. 123-C.

MADRAS

Return of Grants and Approximate Receipts, Expenditure, and Unspent

GRANTS.	33 IRRIGATION AND NAVIGATION.			34 OTHER PUBLIC WORKS.		
	Imperial.	Provincial.	Productive Public Works Revenue Account	Imperial.	Provincial.	Local.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Grant as per last return	2216000	299112	991410	1016701	2234831	62319
2. Alterations in the interim	"	32528	"	-55330	-66150	5124
3. State of grant on the 20th <i>November</i> 1882 ..	2216000	331640	991410	961371	2168681	67463
EXPENDITURE.						
4. Adjusted outlay against grant from April to close of <i>September</i> 1882 ..	656546	126252	352331	344346	771256	39704
4½. Cash outlay in <i>September</i> 1882, when accounts are not booked.	115532	22417	35109	77190	173621	4894
5. Cash outlay for <i>October</i> 1882 ..	41	1661	7856	1792	2547	"
6. Transfers and adjustments against grants for <i>October</i> 1882 so far as is known.	"	"	"	"	"	"
7. Total approximate expenditure to end of <i>October</i> 1882 ..	772119	150330	395296	423328	947424	44398
8. Already issued and available for expenditure in 188 ..	139440	31125	47310	60383	135633	7470
Cash balance on 1st <i>November</i> 1882 ..	"	"	"	"	"	"
Letters of credit for <i>November</i> 1882 ..	"	"	"	"	"	"
9. Total to end of <i>November</i> 1882 ..	911559	181455	442606	483711	1122058	51868
10. Liabilities adjustable by transfers not included in 2 and 6.	"	"	"	"	"	"
Total ..	911559	181455	442606	483711	1122058	51868
BALANCE.						
11. Balance for which further credits may be issued 3 — (9 + 10).	1304441	150185	548804	477660	1046625	15395
12. Additional sum as working cash balance for which credits may be given.	"	"	"	"	47778	"
Total balance ..	1304441	150185	548804	477660	1094403	15395
13. Credits now applied for <i>December</i> 1882 ..	142304	24900	16185	64740	121561	4357
MEMORANDUM.						
Total to end of <i>August</i> 1882 ..	536813	96577	312177	279027	592248	35040
14. Actuals as booked ..	525663	95112	306381	291041	644910	35193
15. Approximate as in return for 20th <i>September</i> 1882 ..	"	"	"	"	"	"

A Includes the amounts issued under Non Budget loan
B Includes the balances of Presidency and Provincial
C The difference (67700) between the amounts entered
herein above represents the amount of Supplement
D Will be moved in the next Return to Revenue acc

MADRAS,

30 *November* 1882.

[A. G. Circular No. 8 of 1881.]

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

PUBLIC WORKS DEPARTMENT, MADRAS.

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

No. _____ Dated _____ 188

Submitted to the Accountant-General, Public Works
Département, with reference to his Circular No. 8 of
14th June 1881.

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

No. 9 dated 30 Nov 1882

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

Examiner of P. W.

Bi No 3193 v. 1 of
Recorded

4.12.82

Encl. in Receipt Bp.

cial & Services Fund.

Allocments from the Grants for Minor Works, Repairs, and Tools and Plant.

[illegible]

REPAIRS.				Tools and Plant.
Civil Buildings.	Communi- cations.	Miscellane- ous Public Improve- ments.		
RS.	RS.	RS.	RS.	
300	1,600	..	600	
700	2,000	..	600	
500	15,000	..	4,184	
100	..	..	1,000	
2,000	..	..	9,017	
400	..	..	250	
300	..	..	2,300	
50	..	..	1,000	
..	..	..	1,000	
..	..	..	1,000	
..	..	..	2,000	
..	..	..	500	
..	..	..	600	
..	..	..	300	
..	..	..	600	
..	..	2,000	2,144	
..	..	..	2,600	
..	..	..	1,175	
..	..	..	1,500	
..	..	..	2,000	
..	..	..	2,300	
..	..	..	100	

if any, made by Govt will be entered in

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

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Bi. No 3193 w of 5" deep B₂

Recorded

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Imperial Library Fund.

Application for modification of Allotments from the Grants for Minor Works, Repairs, and Tools and Plant.

... .. should be made in this Column ; when under Imperial the Columns Postal, Telegraph and Salt should be filled up as required.

Station *Madurai*
Dated *22nd November/88*

Superintending Engineer.