

P. W. D. No. 7630

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
December 1881.

No. *8* Dated *22 December* 1881.

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. *8* dated *December* 1881.
Recd. 26

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

D. C. Chandrasekhar

Examiner of P. W. Accounts,
Madras.

B No 33 Waf 6th January 1882
Recorded

Entd. in Receipt Regr.

Go Bro 1w. 2.12.81.

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(M. 49)

MADRAS

Return of Grants and Approximate Receipts, Expenditure, and Unspent

	33 IRRIGATION AND NAVIGATION. <i>Navigation.</i>			34 OTHER PUBLIC WORKS.		
	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	3,70,858
2. Alterations in the interim	"	"	"	"	"	1998
3. State of grant on the 20th December 1881 ..	23,93,000	3,27,972	15,000	7,97,712	13,96,689	3,72,856
EXPENDITURE.						
4. Adjusted outlay against grant from April to close of October 1881 ..	13,40,127	1,32,496	1,583	4,42,032	5,60,283	1,10,145
4½. Cash outlay in October 1881, when accounts are not booked.	14,43,82	18,216	"	41,884	99,414	15,382
5. Cash outlay for November 1881 ..	3579	1333	"	1609	2784	183
6. Transfers and adjustments against grants for November 1881 so far as is known.						
7. Total approximate expenditure to end of November 1881 ..	14,88,988	1,52,045	1,583	4,85,525	6,62,481	1,25,710
8. Already issued and available for expenditure in December 1881 ..	"	"	"	"	"	"
Cash balance on 1st December 1881 ..	142,163	31,875	"	68,659	47,272	21,993
Letters of credit for December 1881 ..						
9. Total to end of December 1881 ..	16,30,251	1,83,920	1,583	5,54,184	7,70,050	1,47,703
10. Liabilities adjustable by transfers not included in 2 and 6.	"	"	"	"	"	"
Total ..	16,30,251	1,83,920	1,583	5,54,184	7,70,050	1,47,703
BALANCE.						
11. Balance for which further credits may be issued 3 — (9 + 10).	7,62,749	1,44,052	13,417	2,43,528	6,26,639	2,25,153
12. Additional sum as working cash balance for which credits may be given.	"	"	"	"	55,862	"
Total balance ..	7,62,749	1,44,052	13,417	2,43,528	6,82,501	2,25,153
13. Credits now applied for January 1882 ..	109,011	31,875	"	55,207	71,945	31,237
MEMORANDUM.						
Total to end of September 1881 ..	11,77,797	1,02,328	"	3,58,204	4,85,190	88,305
14. Actuals as booked ..	11,70,347	1,02,927	"	3,57,130	4,92,654	73,175
15. Approximate as in return for 20th October 1881 ..						

PRESIDENCY.

Balances of the Public Works Department on the 20th December 1881.

38 PRODUCTIVE PUBLIC WORKS.	32 RAILWAYS.	TOTAL.	DEBT.						GRAND TOTAL.
Irrigation and Navigation.	State outlay on Guaranteed Railways.		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	58,38,981	"	67,237	"	"	"	67,237	59,06,218
"	"	1998	"	5160	"	"	"	5160	7098
4,04,750	1,33,000	58,40,979	"	72,337	"	"	"	72,337	59,13,316
43,300	54,258	26,89,224	"	11,640	"	"	"	11,640	27,00,864
22,944	7783	350,005	"	6,124	"	357	9,487	15,968	356,129 A
502	"	9990	"	-133	"	"	1301	1,168	9857 A
71,746	62,041	30,49,219	"	17,631	"	357	10,788	28,776	30,66,850
54,188	10,000	47,272	"	3,825	"	3,000	35,000	* 41,825	* 47,272 B
125,934	72,041	34,85,666	"	21,456	"	3,357	45,788	70,601	35,07,122
125,934	72,041	34,85,666	"	21,456	"	3,357	45,788	70,601	35,07,122
278,816	60,959	23,55,313	"	50,881	"	"	"	50,881	24,06,194
"	"	55,862	"	"	"	"	"	"	55,862
278,816	60,959	24,11,175	"	50,881	"	"	"	50,881	24,62,056
20,400	10,000	3,29,675	"	3,825	"	3,000	28,000	34,825	33,3500 A
33,950	16,670	23,92,444	"	9,136	"	"	"	9,136	23,01,580
33,283	47,953	22,77,469	"	8,395	"	1,693	24,974	35,062	22,85,864 A

MADRAS,
22nd Decr 1881.
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A. Excludes the amounts issued under hon. Budget heads and Contributions.

B. Excludes the balances of Presidency and Non-Residence Works.

* Note. The difference 148,000 between the amount entered in last Return and that herein shown represents the amount not credit subsequently applied for.

D. P. Loucheur
Examiner of P. W. Accounts,
Madras.

	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.			
									Irrigation and Navi- gation.		
1. Estimated revenue as per last return	Rs. 145,020	Rs. 115,000	Rs. "	Rs. 24,000	Rs. 129,821	Rs. "	Rs. "	Rs. "	Rs. "	Rs. "	Rs. 413,841.
2. Alterations in the interim											
3. Present estimated revenue	145,020	115,000	"	24,000	129,821	"	"	"	"	"	413,841
4. Revenue to end of <i>October</i> 1881 —											
Booked and adjusted	61,386	77,378	"	27,021	87,360	21	"	"	"	"	253,166
Cash receipts when not booked	"	"	"	"	"	"	"	"	"	"	"
5. Known cash receipts for <i>November</i> 1881	4,651	6,083	"	2,942	4,292	26	"	"	1	1	17,994
6. Further estimated receipts for <i>November</i> 1881	23,600	"	"	132	800	"	"	"	19	19	32,922
7. Total approximate revenue to end of <i>November</i> 1881	68,397	83,461	"	30,095	92,452	47	"	"	20	20	274,452
8. Probable receipts for <i>December</i> 1881	7,153	5,700	"	2,156	19,900	"	"	"	20	20	34,209
Total	75,550	88,461	"	32,251	112,352	47	"	"	"	"	308,661
9. Balance to be realised	69,470	26,539	"	-8,251	17,669	47	"	"	"	"	105,180.