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

P. W. C. No 212

PUBLIC WORKS DEPARTMENT, MADRAS.

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

Rec.d 1st April 82

~~No.~~ _____ ~~Dated~~ _____ ~~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. 1 dated 31st March 1882.

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

F. E. Godfrey

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

B/ No 889 W of 4th April 82

Recorded

CA

3.4.82

Entd in Receipt Regr

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

MADRAS PRESIDENCY.

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

	33 Irrigation and Navigation.			34 Other Public Works.		
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.
GRANTS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Grant as per last return						
2. Alterations in the interim .. .. as per General Budgets						
3. State of grant ~~on the 30th 188~~ .. Prelim^ inary issue for 1882-83	2510850	299112	"	936701	2002482	66666
EXPENDITURE.						
4. Adjusted outlay against grant from April to close of 1882.						
4½. Cash outlay in 188 , when accounts are not booked.						
5. Cash outlay for 188 ..						
6. Transfers and adjustments against grants for 188 so far as is known.						
7. Total approximate expenditure to end of 188						
8. Already issued and available for expenditure in 188						
Cash balance on 1st 188 ..						
Letters of credit for 188 ..						
9. Total to end of 188						
10. Liabilities adjustable by transfers not included in 2 and 6.						
Total ..						
BALANCE.						
11. Balance for which further credits may be issued 3 — (9 + 10).	2510850	299112	"	936701	2002482	66666
12. Additional sum as working cash balance for which credits may be given.						
Total balance ..	2510850	299112	"	936701	2002482	66666
13. Credits now applied for April 1882..	147900	19125	"	45518	124194	"
MEMORANDUM.						
Total to end of 188 ..						
14. Actuals as booked						
15. Approximate as in return for 20th 188 .						

38 Productive Public Works.	32 Railways.	Total.	Debt.						Grand Total.
			Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.	
Irrigation and Navigation.	State outlay on Guaranteed Railways.		Irrigation and Navigation.	Other Public Works.					
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
100000	"	6815811	"	27169	"	"	"	27169	6842980
10.00000	"	6815811	"	27.169	"	"	"	27.169	6842980
10.00000	"	6815811	"	27.169	"	"	"	27.169	6842980
70.125	"	406862	"	638	"	"	22000	22638	407500 A

A Excludes the amount issued under Non-budget heads

MADRAS,
31st March 1882.

J. E. Goatley
For Examiner of P. W. Accounts, Madras.

M 303

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

Return of Revenue up to the 20th March 1882.

	XXVI. Irrigation and Navigation.			XXVII. Other Public Works.			Total.	Debt.				Grand Total.
								Excluded Local Funds.		Contributions.	Total.	
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.		Irrigation and Navigation.	Other Public Works.			
	Rs.	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 as per Several Budgets of the Preliminary issue for 82/83	128791	117.000	"	33.000	150.000	"	428791	"	"	"	"	428791
4. Revenue to end of January 1882 —												
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												