

P. W. D. No. 2113

PUBLIC WORKS DEPARTMENT, MADRAS.

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

Recd. 1st April 82
No. _____ Dated _____ 1882

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. *11* dated *1st March* 1882

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

A. E. Gough

For Examiner of P. W. Accounts,
Madras.

Encl. in Receipt Repr.

Rs 894 w of 4 April 1882

Recorded

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3482

MADRAS

Return of Grants and Approximate Receipts, Expenditure, and Unspent

	33 IRRIGATION AND NAVIGATION			34 OTHER PUBLIC WORKS.		
	Irrigation		32 Railways	Imperial		Local
	Imperial.	Provincial.		Imperial.	Provincial.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
GRANTS.						
1. Grant as per last return	2503000	327972	15000	755635	1418603	377761
2. Alterations in the interim	"	"	8000	1530	77386	2798
3. State of grant on the 20th March 1882	2503000	327972	23000	757165	1495989	382559
EXPENDITURE.						
4. Adjusted outlay against grant from April to close of January 1882.	1738838	199801	9810	580032	988529	173265
4. Cash outlay in January 1882, when accounts are not booked.	128286	34430	2452	55199	124780	21639
5. Cash outlay for February 1882	16313	1880	"	1299	-289	1643
6. Transfers and adjustments against grants for February 1882 so far as is known.						
7. Total approximate expenditure to end of February 1882	1883437	236111	12262	636530	1113020	196547
8. Already issued and available for expenditure in March 1882						
Cash balance on 1st March 1882					123330	
Letters of credit for March 1882	328999	63750	8000	60247	56986	96135
9. Total to end of March 1882	2212436	299861	20262	696777	1293336	292682
10. Liabilities adjustable by transfers not included in 2 and 6.	5984	"	"	"	3500	"
Total	2218420	299861	20262	696777	1296836	292682
BALANCE.						
11. Balance for which further credits may be issued 3 - (9 + 10).	284580	28111	2738	60388	199153	89877
12. Additional sum as working cash balance for which credits may be given.	"	"	"	"	43098	"
Total balance	284580	28111	2738	60388	242251	89877
13. Credits now applied for 188						
MEMORANDUM.						
Total to end of Decr 1881	1611597	166996	6436	538311	824145	145309
14. Actuals as booked	1608766	166566	3942	538565	803711	141547
15. Approximate as in return for 20th January 1882.						

MADRAS,

31 March 1882.

A Excludes the amounts issued under Nov. Budget head in Workshops.
 B Excludes the balances of Presidency & Dowry's head.
 * Note. The difference (60600) between the amount entered above represents the amount of Supplemental Grants shown in the Column headed 32 State Railways Rs 15 Chokkagpore Railway while Rs 8000 were Sanctioned on account of the Railway from Trinamally to Dindigul.

PRESIDENCY.

Balances of the Public Works Department on the 20th

March 1882

Balances of the Public Works Department.			DEBT.						GRAND TOTAL.
38 PRODUCTIVE PUBLIC WORKS.	32 RAILWAYS.	TOTAL.	Excluded Local Funds.		Local Loans.	Contri- butions.	Other outlay not charge- able to the Grant of the Province.	TOTAL.	
Irrigation and Navigation.	State outlay on Guaranteed Railways.		Irrigation and Navi- gation.	Other Public Works.					
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
404750 -45500	133000	5937721 44214	"	76648 -24246				76648 -24246	6014367 19968
359250	133000	5981935		52402				52402	6034337
119618	81080	3890978	"	24476				24476	3915449
37255	8267	412308	"	7938	"	390	6136	14464	420246 A
7183	"	28029	"	-54	"	587	530	1063	27975 A
164056	89347	4331310	"	32360	"	977	6666	40003	4363670
111435	32000	123330 757552	"	10838	"	6160	13500	30498	123330 B 757552 A
275491	121347	5212192 9484	"	43198	"	7137	20166	70501	5255390 9484
275491	121347	5221676	"	43198	"	7137	20166	70501	5264874
83759	11653	760259 43098	"	9204	"	"	"	9204	769463 43098
83759	11653	803357	"	9204	"	"	"	9204	812561
99928	73254	3465976	"	20136	"	"	"	20136	3486112
99851	72699	3435647	"	20236	"	2609	10627	33472	3455883 A

and contributions.

in last Return & that herein credits subsequently applied for were sanctioned on account of the Railway from Trinamally to Dindigul.

A. E. Goafey

For Examiner of P. W. Accounts,
Madras.

	XXVI. IRRIGATION AND NAVIGATION.				XXVII. OTHER PUBLIC WORKS.				DEBT.				GRAND TOTAL.	
	Imperial.		Provincial.	Local.	Imperial.		Provincial.	Local.	Excluded Local Funds.		Contri- butions.	TOTAL.		
	Rs.	Rs.			Rs.	Rs.			Rs.	Rs.		Rs.		Rs.
1. Estimated revenue as per last return	..	Rs. 153026	Rs. 45000		Rs. 31000	Rs. 170000		Rs.	Rs.		Rs.	Rs.	Rs. 469026	
2. Alterations in the interim	..													
3. Present estimated revenue	..	Rs. 153026	Rs. 45000		Rs. 31000	Rs. 170000		Rs.	Rs.		Rs.	Rs.	Rs. 469026	
4. Revenue to end of <i>January</i> 1882 — Booked and adjusted	..	Rs. 123372	Rs. 107988		Rs. 34097	Rs. 107435	Rs. 431		Rs. 9		Rs. 9	Rs. 9	Rs. 346632	
Cash receipts when not booked	..													
5. Known cash receipts for <i>February</i> 1882	..	Rs. 17103	Rs. 9622		Rs. 2797	Rs. 8811		Rs. 38333			Rs. 30	Rs. 30	Rs. 38333	
6. Further estimated receipts for <i>February</i> 1882	..	Rs. 1663				Rs. 1057		Rs. 2714				Rs. 2714		
7. Total approximate revenue to end of <i>February</i> 1882	..	Rs. 142138	Rs. 117610		Rs. 39094	Rs. 117597	Rs. 431		Rs. 9		Rs. 30	Rs. 39	Rs. 417679	
8. Probable receipts for <i>March</i> 1882	..	Rs. 16757	Rs. 5390		Rs. 2365	Rs. 17380		Rs. 39892			Rs. 4034	Rs. 4034	Rs. 39892	
Total	..	Rs. 158895	Rs. 123000		Rs. 42259	Rs. 134977	Rs. 431		Rs. 9		Rs. 4064	Rs. 4073	Rs. 457571	
9. Balance to be realised	..	Rs. -3869	Rs. -8000		Rs. -11259	Rs. 33023	Rs. -431		Rs. -9			Rs. -9	Rs. 11455	