P.W.C No. 5280

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

Reference to Madras P. W. D. Code.

Chapter X.—Para. 1214.

Chapter XIV.—Para. 1944.

125 W dy 27.4.83
1530. 6.6.83

Rect 22/6/83

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th June 1883.

No. 4 dated 20 June 1883.

Submitted to the Accountant General, Public Works Department.

Signed D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 4 dated 21 June 1883.

Copy submitted to the Secretary to Government P. W. Department.

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 1774 W dated 23 June 1883

Recorded

W. M.

Dr 38/6

Entd. in Receipt Regr.

MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th June 1883.

—	31 Famine Relief Protective Public Works.	33 Irrigation and Navigation.					Other	34 Public Works.		32 Railways.			38 Productive Public Works Capital Expenditure.	Debt.					Grand Total.	
	Irrigation and Navigation, (Imperial).	Irrigation and Navigation (including Agricultural Works).			Working expenses of Productive Public Works.		Imperial.	Provincial.	Local.	State Railways.		State outlay on Guaranteed Railways.	Irrigation and Navigation	Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.	
		Imperial.	Provincial.	Local.	Imperial.	Provincial.				Imperial.	Provincial.			Irrigation and Navigation including Agricultural Works.	Other Public Works.					
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Grants.																				
1. Grant as per last return	200000	197830	350000	"	120960	"	863300	2150000	53000	"	"	107000	1500000	"	38782				38782	8449912
2. Alterations in the interim	"	"	"	"	"	"	"	35148	500	"	"	"	"	"	1299				1299	26947
3. State of grant on the 20th June 1883	200000	197830	350000	"	120960	"	863300	2175148	53500	"	"	107000	1500000	"	40081				40081	8476929
Expenditure.																				
4. Adjusted outlay against grant ~~from~~ for April to ~~close of~~ 1883	3727	61075	42164	"	35914	"	413107	198915	490	"	"	84445	829185	"	6271	"	"	"	6271	481296	
4½. Cash outlay in April 1883, when accounts are not booked	"	"	"	"	"	"	"	187241	633	"	"	8549	1179161	"	7287	"	416	6126	13829	546230	A
5. Cash outlay for May 1883	2032	109481	15194	"	46802	"	513509	-4487	"	"	"	719	10038	"	166	"	3	"	169	21405	A
6. Transfers and adjustments against grants for May 1883 so far as is known.	406	759	"	"	860	"	12564													
7. Total approximate expenditure to end of May 188	6245	171315	57358	"	83576	"	1049249	381969	1123	"	"	17713	210984	"	13724	"	419	6126	20269	1048931	
8. Already issued and available for expenditure in June 1883 —																				
Cash balance on 1st June 1883	1000	107630	26145	"	82170	"	784366	76027	"	"	"	10000	135705	"	3112	"	500	28000	31612	76027	B
Letters of credit for June 1883								143465	4358	"	"									592666	A
9. Total to end of June 1883	7245	278945	83503	"	165746	"	1833559	601441	5481	"	"	27713	346689	"	16836	"	919	34126	51881	1716958	
10. Liabilities adjustable by transfers not included in 2 and 6	"	"	"	"	"	"	"	1830	"	"	"	"	"	"	"	"	"	"	"	1830	
Total	7245	278945	83503	"	165746	"	1833559	603271	5481	"	"	27713	346689	"	16836	"	919	34126	51881	1718788	
Balance.																				
11. Balance for which further credits may be issued 3 — (9 + 10)	192755	1699355	266497	"	1043854	"	6779941	1571877	48019	"	"	79287	1153311	"	23245	"	-919	-34126	-11800	6758141	A
12. Additional sum as working cash balance for which credits may be given	"	"	"	"	"	"	"	36308	"	"	"	"	"	"	"	"	"	"	"	36308	
Total balance	192755	1699355	266497	"	1043854	"	6779941	1608185	48019	"	"	79287	1153311	"	23245	"	-919	-34126	-11800	6794449	
13. Credits now applied for July 1883	1700	93998	26145	"	47310	"	582515	146125	3112	"	"	8500	109560	"	3735	"	1500	18000	23235	498900	A
Memorandum.																				
Total to end of 188																				
14. Actuals as booked																				
15. Approximate as in return for 20th 188																				

A Includes the amounts entered under new Budget heads & Contributions
B Includes the balance of Presidency & Bombay Workshops
C The difference (85000) between the amounts entered in last Return and that herein shown represents the amounts of Supplemental credits subsequently applied for.

Madras, 21st June 1883.

D. C. Gordon
Examiner of P. W. Accounts, Madras.

REVENUE.

	XXVI Irrigation and Navigation.				XXVII Other Public Works				Debt.				Grand Total.
	Irrigation and Navigation.		Productive Public Works.						Excluded Local Funds.			Total.	
	Famine Relief (Protective Works), (Imperial).	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.	Total.	Irrigation and Navigation (including Agricultural) Works.	Other Public Works.	Contribution.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1. Estimated revenue as per last return	"	344-30	129000	"	3000	20000	"	530650	"	"	"	"	530650
2. Alterations in the interim	"	"	"	"	"	"	"	"	"	"	"	"	"
3. Present estimated revenue	"	344-30	129000	"	3000	20000	"	530650	"	"	"	"	530650
4. Revenue to end of April 1883													
Booked and adjusted	"	681	54458	"	679	3337	-347	14006	"	"	"	"	14006
Cash receipts when not booked	"	"	"	"	"	"	"	"	"	"	"	"	"
5. Known cash receipts for May 1883	"	2714	55062	"	800	3534	280	14706	"	1204	677	1961	16670 A
6. Further estimated receipts for May 1883	"	500	"	"	84	740	"	1431	"	"	"	"	1431
7. Total approximate revenue to end of May 1883	"	3895	110520	"	1634	7011	34	31103	"	1204	677	1961	32307
8. Probable receipts for June 1883	"	1205	5000	"	473	2017	100	18022	"	300	400	700	18322 A
Total	"	5160	110520	"	2107	10809	+134	49125	"	1504	1077	2581	50709
9. Balance to be realised	"	29260	129000	"	2707	3312	-134	40753	"	-1554	-1077	-2581	48594

I.W.C.W-5259

Madras Harbour Works.

Revenue

Rec'd 22/6/83

Return of Grants and Approximate Receipts, Expenditure and Unspent Balances of the C.W. Department on the 20th June 1883.

Particulars	Imperial	
	Productive Public Works	Other Public Works
Actual receipts to end of April 83	"	"
Approximate Receipt for May 83	"	"
	"	"

No: 4 Dated 21st June 1883.

Submitted to the Secretary to Government C.W. Department.

D. P. Cardoza

Examiner C.W. Accts Madras 21/6

No. 1775 W dated 23rd June 1883.

Recorded.

C.W. 21/6

Jd 28/6

Recd 22/6 Estd-in Receipt Abstr.

Madras Harbour Works

Return of Grants, Expenditure and Unspent Balances of the Public Works Department on the 20th June 1883

	No. 34 Public Works Imperial	Other outlay not charged to the grant of the Province	Total
Grants			
1. Grant as per last Return	567000	"	567000
2. Alterations in the interim	"	"	"
3. State of Grant on 20th June 1883	567000	"	567000
Expenditure			
4. Adjusted outlay against grant for April 83 according to accounts booked	11845	.	11845
5. Cash outlay for May 1883	15320	110	15320A
6. Transfers and adjustment against grants for May 83 so far as is known	1120	32	1120A
7. Total approximate Expenditure to end of May 1883	28285	144	28285
8. Already issued and available for expenditure in June 1883			
Cash balance on 1st June 1883	103	"	103
Letters of Credit for June 1883	"	"	"
9. Total to end of June 1883	28388	144	28388
10. Liabilities adjustable by transfers not included in No: 2 or 6	"	"	-
Total	28388	144	28388
Balances			
11. Balance for which further credits may be issued 3—(9+10)	538612	-144	538612
12. Additional sum as working Cash balance for which Credits may be given	103	.	103
Total Balance	538715	-144	538715
13. Credits now applied for July 1883	"	"	"

A. Excludes the amounts entered under Non Budget head.

D. C. Cameron

Madras
21st June 83

Examined C.W. Steele
Madras 21/6/83