

974 N 23. 7. 83
1251 N 27. 4. 83
1659 N 21. 7. 83
REFERENCE TO MADRAS P. W. D. CODE.

CHAPTER X.—PARA. 1214.

CHAPTER XIV.—PARA. 1944.

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
August 1883.

No. 6 dated 20 August 1883.

Submitted to the Accountant General, Public
Works Department.

Signature of D. B. Gordon

Examiner of P. W. Accounts,
Madras.

No. 6 dated 23 August 1883.

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

D. P. Carson

Examiner of P. W. Accounts,
Madras.

No. 2416 dated 27 August 1883

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MADRAS

PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public

Works Department on the 20th

August

1883.

	Station. (Imperial).	33 IRRIGATION AND NAVIGATION.						OTHER	34 PUBLIC WORKS.		32 RAILWAYS.			38 PRODUCTIVE PUBLIC WORKS CAPITAL EXPENDITURE		DEBT.						GRAND TOTAL.
		Irrigation and Navigation (including Agricultural Works).			Working ex- penses of Pro- ductive Public Works.				Provincial.	Local.	State Railways.		State outlay on Gu- aranteed Rail- ways.	Irrigation and Navigation	and Navigation including Agricultural Works.	Local s.	Other Public Works.	Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	TOTAL.	
		Imperial.	Provin- cial.	Local.	Imperial.	Provin- cial.	Imperial.				Provin- cial.	Imperial.										
GRANTS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Grant as per last return ..	20000	97830	35000		12000			86330	17668	53500			107000	150000		65225				65225	850000	
2. Alterations in the interim ..			12000		11853					15504						7738				7738		
3. State of grant on the 20th August 1883 ..	200000	197830	362000		122453			796500	16468	69007			107000	1500000		2963				2963	8471321	
EXPENDITURE.																						
4. Adjusted outlay against grant from April to close of June 1883 ..	10554	32164	88281		216844			164364	24112	7070			26024	312802		15113				15113	166781	
4½. Cash outlay in June 1883, when accounts are not booked ..		2144			2428			1749		778				63402		1198				1198	11059	
5. Cash outlay for July 1883 ..	2420	12666	41425		94266			58686	6358	6218			7928	150470		2454		723	6104	9684	65784	
6. Transfers and adjustments against grants for July 1883 so far as is known.	220	3642	444		713			131					777	32859		558			6	564	12433	
7. Total approximate expenditure to end of July 1883 ..	12954	47312	130153		348851			224633	66256	11066			34729	559833		19626		723	6113	26462	248127	
8. Already issued and available for expenditure in August 1883 — Cash balance on 1st August 1883 ..	500	14100	25445		85283			96114	43516	3112			8500	131940		3735		1000	28600	33335	135166	
Letters of credit for August 1883 ..									115234												51700	
9. Total to end of August 1883 ..	13454	61413	156298		434134			320747	825086	14148			42729	691803		23361		1723	34713	59797	306470	
10. Liabilities adjustable by transfers not included in 2 and 6 ..									2640					4800							7470	
Total ..	13454	61413	156298		434134			320747	82776	14178			42729	696603		23361		1723	34713	59797	313943	
BALANCE.																						
11. Balance for which further credits may be issued 3 — (9 + 10) ..	19246	13686	205702		78219			47503	13692	54829			64271	803397		49602		1723	34713	13166	532770	
12. Additional sum as working cash balance for which credits may be given ..									39372												39372	
Total balance ..	19246	13686	205702		78219			47503	13692	54829			64271	803397		49602		1723	34713	13166	572142	
13. Credits now applied for September 1883 ..	3000	11632	42330		64740			70070	12423	3735			8000	96865		7470		1000	10500	18470	53600	
MEMORANDUM.																						
Total to end of May 1883 ..																						
14. Actuals as booked ..	7223	109780	58209		119313			12578	36166	4865			14475	210048		13789				10789	108666	
15. Approximate as in return for 20th June 1883 ..	6245	17135	5668		8356			104924	38169	1123			14713	210984		13724		419	6126	20269	148931	

A. Includes the amounts entered under Budget heads and contributions.
 B. Includes the balances of Presidency and Board of Revenue Works.
 C. The difference (10,500) between the grants entered in last Return and that herein shown represents the amounts of supplemental credits subsequently applied for.

MADRAS,

23. August 1883.

V. P. Landon
 Examiner of P. W. Accounts,
 Madras.

REVENUE.

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