

B 2416 x 129.8-3

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856, 2477.

Pr. No. 1213

P. W. D. FORM.
No. M 78.

Recd 24/9/83

PUBLIC WORKS DEPARTMENT, MADRAS.

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

No. 7 dated 20 September 1883.

Submitted to the Accountant-General, Public
Works Department.

Signed D. B. Gordon
Examiner of P. W. Accounts,
Madras.

No. 7 dated 22 September 1883.

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

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

No. 2691-w dated 25th September 1883

Recorded

CS
7419
Wm

May
24/8 Subd. Receipt Register

MADRAS

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

		F.			H.			
		FAMINE RELIEF AND INSURANCE.			EXPENDITURE ON PUBLIC WORKS NOT CLASSED			
		34	46			47		
		Protective Works, Irrigation.	Irrigation and Navigation.			Military Works.		Civil Roads
			Imperial.	Provin- cial.	Local.	Imperial.	Provin- cial.	Imperial.
		RS.	RS.	RS.	RS.	RS.	RS.	
GRANTS.								
1. Grant as per last return ..	200000	1978300	362000		534500		262000	
2. Alterations in the interim ..	133000				11450			
3. State of grant on the 20th <i>September</i> 1883 ..	333000	1978300	362000		523050		262000	
EXPENDITURE.								
4. Adjusted outlay against grant from April to close of <i>July</i> 1883 ..	14225	501492	131145		120165		34399	
4½. Cash outlay in <i>July</i> 1883, when accounts are not booked ..					57803		24223	
5. Cash outlay for <i>August</i> 1883 ..	2941	115129	27433					
6. Transfers and adjustments against grants for <i>August</i> 1883 so far as is known.		3650	193		7464		4	
7. Total approximate expenditure to end of <i>August</i> 1883 ..	17196	637271	159041		255735		58626	
8. Already issued and available for expenditure in <i>September</i> 1883 — Cash balance on 1st <i>Sept.</i> 1883 .. Letters of credit for <i>Sept.</i> 1883 ..	3000	137694	42330		44198		28386	
9. Total to end of <i>September</i> 1883 ..	20196	744968	204401		299933		87012	
10. Liabilities adjustable by transfers not included in 2 and 6 ..								
Total ..	20196	744968	204401		299933		87012	
BALANCE.								
11. Balance for which further credits may be issued 3 — (9 + 10) ..	312804	1203332	160599		223117		174988	
12. Additional sum as working cash balance for which credits may be given ..								
Total balance ..	312804	1203332	160599		223117		174988	
13. Credits now applied for <i>October</i> 1883 ..	3500	121512	48585		37942		29070	
MEMORANDUM.								
Total to end of <i>June</i> 1883 ..								
14. Actuals as booked ..	10942	364483	88281		139885		26178	
15. Approximate as in return for 20th <i>July</i> 1883 ..	10124	330000	87948		141104		26178	
		to entered under						

PRESIDENCY.

Works Department on the 20th *September* 1883.

AS PRODUCTIVE.		M. EXPENDITURE ON PRODUCTIVE P. W. CAPITAL ACCOUNT		G. EXPENDITURE ON PRODUCTIVE PUBLIC WORKS (REVENUE ACCOUNT.)		37 State outlay on Guaranteed Railways.		DEBT.						GRAND TOTAL.
48 Buildings, and Services.		54 Irrigation and Navigation		39 Irrigation and Navigation (Working Expenses).				Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	TOTAL.	
Provin- cial.	Local.	Imperial.	Imperial.	Provin- cial.		Irrigation and Navigation including Agricultural Works.	Other Public Works.							
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
264698	69007	1500000	1221453	104000		72963						72963	8441921	
		"	12450	"		6460						6460	140460	
264698	69007	1500000	1233903	104000		79423						79423	8612381	
653193	12294	538911	372451	"	35204	"	19625	"	"	"	19625	2520418		
175312	3854	112222	86422	"	4332	"	4384	"	342	6202	11228	617985	A	
16180	15	3914	5145	"	904	"	256	"	15	"	241	37516	A	
844655	16166	655044	444648	"	43443	"	24053	"	354	6202	30612	3175911		
43652				"	"	"	"	"				43652	B	
151444	3735	118245	40965	"	8500	"	4440	"	1000	13500	21940	616000	A	
1039651	19901	773322	535613	"	51943	"	31523	"	1354	19402	52582	3835463		
1830	"	4800	"	"	"	"	"	"	"	"	"	6630		
1041481	19901	778122	535613	"	51943	"	31523	"	1354	19402	52582	3842093		
1123214	49106	421848	698290	"	55054	"	44900	"	1354	19402	26841	4740288	A	
58613	"	"	"	"	"	"	"	"	"	"	"	58613		
1181830	49106	421848	698290	"	55054	"	44900	"	1354	19402	26841	4828941		
142858	4980	104580	29880	"	8000	"	8093	"	1000	17500	26593	539000	A	
497777	7848	376203	244272	"	25943	"	16312	"	"	"	16312	1798154		
505789	9194	373024	236318	"	26024	"	16313	"	3194	1649	21186	1762916	A	

Age heads and Contributions.
Shuram workshops.

entered in last return and that
supplemental credits subsequently

D. P. Caravan

Examiner of P. W. Accounts,
Madras.

MADRAS,

22 Sept. 1883.

A. Excludes the amounts entered under Nov.
B. Excludes the balances of Presidency and ...
C. The difference (83000) between the amount
herein shown represents the amount
applied for.

REVENUE.

	H.										G.		DEBT.				GRAND TOTAL.
	RECEIPTS ON ACCOUNT OF PUBLIC WORKS NOT CLASSED AS PRODUCTIVE.										REVENUE FROM PRODUCTIVE PUBLIC WORKS.		DEBT.				
	XXXIII. Irrigation and Navi- gation.			XXXIV. Military Works.			XXXV. Civil Buildings, Roads and Services.				XXVII. Irrigation and Navi- gation (Direct Receipts).		Contribution.				
	Imperial.		Provincial.	Local.	Imperial.		Provincial.	Local.	Imperial.		Provincial.	Excluded Local Funds.		TOTAL.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		
1. Estimated revenue as per last return	34420	129000	"	30000	"	"	200000	"	143230	"	"	"	"	"	536650		
2. Alterations in the interim																	
3. Present estimated revenue	34420	129000	"	30000	"	"	200000	"	143230	"	"	"	"	"	536650		
4. Revenue to end of July 1883	5059	21574	"	15944	"	"	13824	22044	46206	"	"	"	"	"	110324		
Booked and adjusted																	
Cash receipts when not booked																	
5. Known cash receipts for August 1883	1315	4845	"	-324	"	194	16486	44	18208	"	"	85	115	906	51033 A		
6. Further estimated receipts for August 1883	445		"	32	"	114	404	"		"	"	85	"	85	1686		
7. Total approximate revenue to end of August 1883	4119	42252	"	15349	"	311	30644	2281	64504	"	"	200	200	1191	162043		
8. Probable receipts for September 1883	4553	36636	"	555	"	100	3001	58	5554	"	"	"	"	500	5444 A		
Total	4842	19188	"	15934	"	411	34088	2239	70158	"	"	200	200	1691	214190		
9. Balance to be realised	19548	49812	"	11007	"	-141	16591	-2339	63042	"	"	"	-200	-1691	319460 A		