

B. 1691 25.9.03

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856, 2477.

M. C. No. 9285

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

Recd 25/10/03

PUBLIC WORKS DEPARTMENT, MADRAS.

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

No. 8 dated 20 October 1883.

Submitted to the Accountant-General, Public
Works Department.

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

No. 8 dated 24 October 1883.

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

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

No 3084W dated 31st October 1883

Recorded

W. M. CO

25/10

Entd in Receipt Repts

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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.
GRANTS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Grant as per last return	333000	1978300	362000	"	523050	"	262000	
2. Alterations in the interim	"	"	"	"	16200	"	"	
3. State of grant on the 20th <i>October</i> 1883 ..	333000	1978300	362000	"	539250	"	262000	
EXPENDITURE.								
4. Adjusted outlay against grant from April to close of <i>August</i> 1883	17807	669498	158140	"	237877	"	57064	
4½. Cash outlay in <i>August</i> 1883, when accounts are not booked	"	"	"	"	"	"	"	
5. Cash outlay for <i>September</i> 1883	3202	102790	36753	"	41285	"	20392	
6. Transfers and adjustments against grants for <i>September</i> 1883 so far as is known.	38	3740	7784	"	4839	"	8	
7. Total approximate expenditure to end of <i>September</i> 1883	21047	776028	202707	"	284001	"	77464	
8. Already issued and available for expenditure in <i>October</i> 1883 —								
Cash balance on 1st <i>October</i> 1883 ..	"	"	"	"	"	"	"	
Letters of credit for <i>October</i> 1883 ..	3500	135207	48555	"	62872	"	29070	
9. Total to end of <i>October</i> 1883	24547	911235	251262	"	346873	"	106534	
10. Liabilities adjustable by transfers not included in 2 and 6	"	"	"	"	"	"	"	
Total	24547	911235	251262	"	346873	"	106534	
BALANCE.								
11. Balance for which further credits may be issued 3 — (9 + 10)	308453	1067065	110738	"	192377	"	155466	
12. Additional sum as working cash balance for which credits may be given	"	"	"	"	"	"	"	
Total balance	308453	1067065	110738	"	192377	"	155466	
13. Credits now applied for <i>November</i> 1883 ..	3500	98355	42952	"	34238	"	20169	
MEMORANDUM.								
Total to end of <i>July</i> 1883								
14. Actuals as booked	14225	518492	131145	"	190165	"	34399	
15. Approximate as in return for 20th <i>August</i> 1883	12954	473126	130153	"	190234	"	34399	

PRESIDENCY.

Works Department on the 20th *October* 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.	
2164698	69007	1500000	1233903	"	107000	"	79423	"	"	"	79423	8612387	
5969	3763	"	"	"	"	"	290	"	"	"	290	6658	
2158729	65144	1500000	1233903	"	107000	"	79713	"	"	"	79713	8619039	
846442	22425	653594	448313	"	43971	"	24292	"	"	"	24292	3179423	
269624	3466	85122	53653	"	8267	"	3378	"	358	2579	6315	567962 A	
12667	"	14407	2591	"	642	"	30	"	40	15	55	21352 A	
1045399	25891	753123	504557	"	52880	"	27640	"	428	2594	30662	3763737	
42752	"	"	"	"	"	"	"	"	"	"	"	42752 B	
166476	6225	112050	41708	"	8000	"	9337	"	1000	19500	59837	623000 A	
1282627	32116	865773	546265	"	60880	"	36977	"	1428	22094	60499	4434689	
1830	"	4800	"	"	"	"	"	"	"	"	"	6630	
1254457	32116	865773	546265	"	60880	"	36977	"	1428	22094	60499	4434689	
904272	33028	630027	687638	"	46120	"	42736	"	1428	22094	19214	4177920 A	
52678	"	"	"	"	"	"	"	"	"	"	"	52678	
956950	33028	630027	687638	"	46120	"	42736	"	1428	22094	19214	4230598	
152906	3112	102713	43575	"	9000	"	4980	"	1000	16500	22480	577500	
653193	12297	538911	372757	"	35207	"	19625	"	"	"	79625	252040	
666256	11066	559833	349857	"	34729	"	19626	"	723	6113	26462	2481227 A	

A. Excludes the amounts entered under non-Budget heads & Contributions

B Excludes the balances of Presidency, and Dowlashwarm Workshops

C. The difference (86000) between the amount entered in last return and that herein shown represents the amount of Supplemental Credits subsequently applied for.

MADRAS,

20 October 1883.

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

REVENUE.

	H. RECEIPTS ON ACCOUNT OF PUBLIC WORKS NOT CLASSED AS PRODUCTIVE.										G. REVENUE FROM PRODUCTIVE PUBLIC WORKS.				DEBT.				GRAND TOTAL.		
	XXXIII. Irrigation and Navi- gation.				XXXIV. Military Works.				XXXV. Civil Buildings, Roads and Services.				XXVII. Irrigation and Navi- gation (Direct Receipts).								
	Imperial.		Provincial.		Local.		Imperial.		Provincial.		Local.		Imperial.		Provincial.		Excluded Local Funds.			Contribution.	TOTAL.
	RS.	RS.	RS.	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							RS. 536650	
2. Alterations in the interim																					
3. Present estimated revenue	34420	129000				30000				200000			143230							RS. 536650	
4. Revenue to end of August 1883																					
Booked and adjusted	6212	37964				15444				19906	2304		62301				115			144246	
Cash receipts when not booked																					
5. Known cash receipts for September 1883																					
6. Further estimated receipts for September 1883	1358	8550				849				4173	54		9822						46	24809 A	
7. Total approximate revenue to end of September 1883	539					15				131			4500						85	8384	
8. Probable receipts for October 1883	9109	46514				16308				24210	2361		70623						246	177442	
Total	4054	18514				16466				4094	30		12345						500	21572 A	
9. Balance to be realised	23366	80486				13534				117	28304	2391	91968						746	199014	
										-117	17166	-2391	57262						-200	337636 A	

Mr
24/10