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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
31st March 1883.

Recd 2575783

No. 15 dated 22 May 1883.

Submitted to the Accountant General, Public
Works Department

Wm. D. Gordon

Examiner of P. W. Accounts,
Madras.

No. 15 dated 23 May 1883.

Copy submitted to the *Secretary to*
Government Public Works Dept.

J. P. Gordon

Examiner of P. W. Accounts,
Madras.

93/ No 3086 Wey 31 Oct 84
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Entree Receipts

MADRAS

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

	31 FAMINE RE- LIEF PROTEC- TIVE PUBLIC WORKS.		33 IRRIGATION AND NAVIGATION.						OTHER		
	Irrigation and Navigation, (Imperial).	Irrigation and Navigation (including Agri- cultural Works).			Working ex- penses of Pro- ductive Public Works.		Imperial.				
		Imperial.	Provin- cial.	Local.	Imperial.	Provin- cial.					
GRANTS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.				
1. Grant as per last return	62,670	20,886	11,083	78	"	11,608	34	918	106		
2. Alterations in the interim											
3. State of grant on the 20th <i>March</i> 1883..	62,670	20,886	11,083	78	"	11,608	34	918	106		
EXPENDITURE.	RS.	RS.	RS.	RS.	RS.	RS.	RS.				
4. Adjusted outlay against grant from April to close of <i>March</i> 1883	64,034	17,648	19	350	827	"	761	327	911	746	
4½. Cash outlay in 188, when accounts are not booked											
5. Cash outlay for 188											
6. Transfers and adjustments against grants for 188 so far as is known.											
7. Total approximate expenditure to end of <i>March</i> 1883	64,034	17,648	19	350	827	"	761	327	911	746	
8. Already issued and available for expenditure in 188 — Cash balance on 1st 188											
Letters of credit for 188											
9. Total to end of <i>March</i> 1883	64,034	17,648	19	350	827	"	761	327	911	746	
10. Liabilities adjustable by transfers not included in 2 and 6						A 216,000	"	"	"	"	
Total ..	64,034	17,648	19	350	827	"	761	327	911	746	
BALANCE.	RS.	RS.	RS.	RS.	RS.	RS.	RS.				
11. Balance for which further credits may be issued 3 — (9 + 10)	- 364	32,379	2	57	551	"	183	507	"	636	
12. Additional sum as working cash balance for which credits may be given											
Total balance ..	- 364	32,379	2	57	551	"	183	507	"	636	
13. Credits now applied for 188 ..											
MEMORANDUM.	RS.	RS.	RS.	RS.	RS.	RS.	RS.				
Total to end of <i>Feb</i> 1883 ..											
14. Actuals as booked	58,565	12,582	08	28	50	73	"	604	581	663	771
15. Approximate as in return for 20th <i>March</i> 1883	54,978	12,603	65	28	50	82	"	586	902	665	107

A. will be adjusted in the Supplemental Account for March 1883.

PRESIDENCY.

Works Department on the 20th *31st* *March* 1883.

34 PUBLIC WORKS.		32 RAILWAYS.			38 PRODUCTIVE PUBLIC WORKS CAPITAL EXPENDITURE.	DEBT.						GRAND TOTAL.
Provincial.	Local.	State Railways.		State outlay on Guaranteed Railways.		Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	TOTAL.	
RS.	RS.	Imperial.	Provin- cial.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
152,900	86,951	79,000	2,741	106,000	108,246		63,771				63,771	755,953
152,900	86,951	79,000	2,741	106,000	108,246		63,771				63,771	755,953
198,848	98,359	62,857	7,941	104,739	97,942		54,698				54,698	714,925
198,848	98,359	62,857	7,941	104,739	97,942		54,698				54,698	714,925
198,848	98,359	62,857	7,941	104,739	97,942		54,698				54,698	714,925
216,000												
172,487	98,359	62,857	7,941	104,739	97,942		54,698				54,698	714,925
243,457	11,408	16,143	5,200	1261	103,040		9,073				9,073	440,268
243,457	11,408	16,143	5,200	1261	103,040		9,073				9,073	440,268
165,325	62,224	44,150	2,741	94,657	70,201		33,114				33,114	546,186
177,129	63,975	31,648	2,741	94,657	63,909		33,172		1678	34,54	38,304	542,257

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

MADRAS,

23rd *May* 1883.

REVENUE.

	XXVI IRRIGATION AND NAVIGATION.						XXVII OTHER PUBLIC WORKS			DEBT.			GRAND TOTAL.		
	Irrigation and Navigation.			Productive Public Works.			Imperial.	Provincial.	Local.	TOTAL.	Excluded Local Funds.			Contribution.	TOTAL.
	Famine Re- lief (Protec- tive Works), (Imperial).	Imperial.	Provincial.	Local.	Imperial.	Provincial.									
											RS.	RS.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		RS.	RS.
1. Estimated revenue as per last return	..	31356	12900	..	135735	50000	5000	..	..	..	..	..	..	484091	RS. 484091
2. Alterations in the interim	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
3. Present estimated revenue	..	31356	12900	..	135735	50000	5000	..	..	..	..	..	..	..	484091
4. Revenue to end of March 1883	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Booked and adjusted	..	22410	4063	..	100785	25284	8739	..	..	..	..	..	..	..	427916
Cash receipts when not booked	..	..	..	..	..	..	..	..	..	..	..	..	..	..	50000
5. Known cash receipts for 188 ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
6. Further estimated receipts for 188 ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
7. Total approximate revenue to end of March 1883 ..	..	22410	4063	..	100785	25284	8739	..	..	..	..	..	..	..	427916
8. Probable receipts for 188 ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	22410	4063	..	100785	25284	8739	..	..	..	..	..	..	..	427916
9. Balance to be realised ..	..	8966	11163	..	17502	4516	3139	..	..	..	..	..	..	..	6175

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
March 1883.

No. 1 dated 20 March 1883.

Submitted to the Accountant General, Public
Works Department.

Signed B. G. Macdonald
By Examiner of P. W. Accounts,
Madras.

No. 1 dated 21 March 1883.

Copy submitted to the Secretary to
Government P. W. Dept.
By Macdonald
By Examiner of P. W. Accounts,
Madras.

By 1168 ways to 18th April 1883
Reviewed
Cm

Entered in the Receipts Reg.

MADRAS

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

	31	33					OTHER
	FAMINE RELIEF PROTECTIVE PUBLIC WORKS.	IRRIGATION AND NAVIGATION.					
	Irrigation and Navigation, (Imperial).	Irrigation and Navigation (including Agricultural Works).			Working expenses of Productive Public Works.		Imperial.
Imperial.		Provincial.	Local.	Imperial.	Provincial.		
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.							
1. Grant as per last return							
2. Alterations in the interim							
3. State of grant <i>as per Preliminary Budget for 1883-1884</i> on the 20th	2,10,000	1,22,300	5,54,000	-	12,09,600	-	8,69,500
EXPENDITURE.							
4. Adjusted outlay against grant from April to close of 188							
4½. Cash outlay in 188, when accounts are not booked							
5. Cash outlay for 188							
6. Transfers and adjustments against grants for 188 so far as is known.							
7. Total approximate expenditure to end of 188							
8. Already issued and available for expenditure in 188 —							
Cash balance on 1st 188							
Letters of credit for 188							
9. Total to end of 188							
10. Liabilities adjustable by transfers not included in 2 and 6							
Total							
BALANCE.							
11. Balance for which further credits may be issued 3 — (9 + 10)	2,10,000	1,22,300	5,54,000	-	12,09,600	-	8,69,500
12. Additional sum as working cash balance for which credits may be given							
Total balance	2,10,000	1,22,300	5,54,000	-	12,09,600	-	8,69,500
13. Credits now applied for <i>April</i> 1883	1,500	1,05,825	37,350	-	10,555	-	57,270
MEMORANDUM.							
Total to end of 188							
14. Actuals as booked							
15. Approximate as in return for 20th 188							

A. Excludes the amount issued under Non Budget

MADRAS,
21st March 1883. }

F.V.
21.3

PRESIDENCY.

Works Department on the 20th

March 1883.

[illegible]

Myllanborough
Examiner of P. W. Accounts,
Madras.

REVENUE.

	XXVI IRRIGATION AND NAVIGATION.						XXVII OTHER PUBLIC WORKS			DEBT.				GRAND TOTAL.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	Irrigation and Navigation.			Productive Public Works.			Imperial.	Provincial.	Local.	TOTAL.	Contribution.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	Famine Re- lief (Protec- tive Works), (Imperial).	Imperial.	Provincial.	Local.	Imperial.	Provincial.					Local.	TOTAL.	Excluded Local Funds.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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