

Nov 23/11/03
PUBLIC WORKS DEPARTMENT, MADRAS.

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

No. 9 dated 20 November 1883.

Submitted to the Accountant-General, Public
Works Department.

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

No. 9 dated 22 November 1883.

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

J. C. Caradon
Examiner of P. W. Accounts,
Madras.

No. 3084. h 31.10.13

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B.No. 28W. 8-1-84

No. 3392 dated 27 November 1883.

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MADRAS

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

	H.						
	EXPENDITURE ON PUBLIC WORKS NOT CLASSED						
	34	46			47		Civil Roads
	Protective Works, Irrigation.	Irrigation and Navigation.			Military Works.		
		Imperial.	Provin- cial.	Local.	Imperial.	Provin- cial.	Imperial.
GRANTS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Grant as per last return	3,33,000	19,78,300	3,62,000		5,39,250		2,62,000
2. Alterations in the interim					44,400		
3. State of grant on the 20th November 1883 ..	3,33,000	19,78,300	3,62,000		5,83,650		2,62,000
EXPENDITURE.							
4. Adjusted outlay against grant from April to close of September 1883	21,847	802,072	2,02,794		2,23,880		77,205
4½. Cash outlay in September 1883, when accounts are not booked	3,319	1,00,572	33,794		70,103		20,246
5. Cash outlay for October 1883							
6. Transfers and adjustments against grants for October 1883 so far as is known.		727	4,204		700		399
7. Total approximate expenditure to end of October 1883	25,166	9,04,191	2,32,588		3,54,691		97,850
8. Already issued and available for expenditure in November 1883 — Cash balance on 1st November 1883	4,500	1,05,162	1,29,553		34,237		21,165
Letters of credit for November 1883							
9. Total to end of November 1883	29,666	10,09,353	2,75,537		3,88,928		119,015
10. Liabilities adjustable by transfers not included in 2 and 6							
Total	29,666	10,09,353	2,75,537		3,88,928		119,015
BALANCE.							
11. Balance for which further credits may be issued 3 — (9 + 10)	3,03,334	9,58,947	86,463		194,722		1,42,905
12. Additional sum as working cash balance for which credits may be given							
Total balance	3,03,334	9,58,947	86,463		194,722		1,42,905
13. Credits now applied for December 1883	3,000	65,905	41,005		40,555		12,100
MEMORANDUM.							
Total to end of August 1883	17,807	6,69,498	1,58,140		2,37,077		57,064
14. Actuals as booked							
15. Approximate as in return for 20th September 1883	17,196	6,37,271	1,59,071		2,53,705		58,626

PRESIDENCY.

Works Department on the 20th

November 1883.

AS PRODUCTIVE.		M. EXPEND- ITURE 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 Navi- gation		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 Navi- gation including Agricultural Works.	Other Public Works.							
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		
21,58,729	65,144	15,09,000	12,33,903	"	1,07,000	"	77,713	"	"	"	77,713	80,19,039		
5,060	120	30,919	"	"	"	"	757	"	"	"	757	31,196		
21,63,789	65,264	15,09,919	12,33,903	"	1,07,000	"	80,470	"	"	"	80,470	80,19,235		
10,34,530	23,172	7,64,807	5,09,735	"	53,333	"	27,637	"	"	"	27,637	30,01,894		
2,38,209	4,271	67,117	35,532	"	7,216	"	9,921	"	83	4,780	4,792	59,0520 A.		
2,07,66	2,425	34,891	5,093	"	1,338	"	31	"	95	"	-64	22,642 A.		
125,1973	29,868	8,68,077	5,50,360	"	61,007	"	37,589	"	-12	4,780	12,365	14,15,056		
47,397	"	"	"	"	"	"	"	"	"	"	"	"		
1,77,865	4,980	1,13,918	57,270	"	9,000	"	7,470	"	1,000	21,500	32,970	47,397 B. 59,05500 A		
14,77,215	34,848	9,82,905	6,07,630	"	70,807	"	45,059	"	988	29,288	75,335	59,50950		
1,030	"	3,000	"	"	"	"	"	"	"	"	"	4,830		
14,77,045	34,848	9,85,905	6,07,630	"	74,807	"	45,059	"	988	29,288	75,335	59,55,783		
6,34,604	30,416	5,45,104	6,26,270	"	36,113	"	35,411	"	988	29,288	5,135	44,4452 A.		
52,507	"	"	"	"	"	"	"	"	"	"	"	52,507		
7,37,191	30,416	5,45,104	6,26,270	"	36,113	"	35,411	"	988	29,288	5,135	46,74,959		
1,47,807	12,45	4,23,30	14,740	"	8,000	"	5,603	"	"	8,500	14,103	39,1,000 A		
24,6442	22,425	6,53,594	4,48,313	"	43,971	"	24,292	"	"	"	24,292	31,77,423		
844,655	16,166	6,55,047	4,64,648	"	43,443	"	24,053	"	357	6,202	30,612	31,75,911 A.		

A. Excludes the amounts entered under Non Budget heads, and Contributions
B. Excludes the balances of Presidency and Dowlaishaharam Workshops.
C. The difference (77,000) between the amounts entered in last Return and that herein shown represents the amounts of supplemental credits subsequently applied for.

MADRAS,
20th November 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).			TOTAL.			
	Imperial.		Provincial.		Imperial.		Provincial.		Imperial.		Provincial.		Local.			Imperial.		Provincial.	
	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	34,420	129,000	"	"	30,000	"	"	"	"	"	"	"	"	"	"	"	"	"	RS. 5,36,650.
2. Alterations in the interim	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
3. Present estimated revenue	34,420	129,000	"	"	30,000	"	"	"	"	"	"	"	"	"	"	"	"	"	5,36,650.
4. Revenue to end of September 1883. Booked and adjusted	9,986	46,546	"	"	17,406	"	"	"	22,291	2,901	"	"	72,585	"	"	"	"	"	1,72,108.
Cash receipts when not booked	"	"	"	"	676	"	"	"	4,646	679	"	"	6,004	"	"	"	"	"	"
5. Known cash receipts for October 1883.	2,104	861	"	"	15	"	"	"	245	"	"	"	"	"	"	"	"	"	14,970 A
6. Further estimated receipts for October 1883.	466	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	810
7. Total approximate revenue to end of October 1883.	12,655	47,375	"	"	18,107	"	"	"	27,182	3,580	"	"	78,589	"	"	"	"	"	1,87,888.
8. Probable receipts for November 1883.	2,255	200	"	"	533	"	"	"	2,906	1,050	"	"	11,606	"	"	"	"	"	10,640. A
Total	14,810	47,575	"	"	18,940	"	"	"	30,098	4,650	"	"	90,295	"	"	"	"	"	2,06,520
9. Balance to be realised	19,610	81,425	"	"	11,060	"	"	"	1,69,902	-4,600	"	"	52,955	"	"	"	"	"	2,59,122 A