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PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
December 1882.

Recd 26-12-82
No. _____ Dated _____ 188

Submitted to the Accountant General, Public Works
Department, with reference to his Circular No. 8 of
14th Jan. 1881.

*Examiner of P. W. Accounts,
Madras.*

No. *10* dated *22 December* 1882.

Copy submitted to the Secretary to Government,
Public Works Department, Madras.

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

No. 70 of 9 January 83
Recorded
CEP
5.1.83
W. G.

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MADRAS

Return of Grants and Approximate Receipts, Expenditure, and Unspent

	33 IRRIGATION AND NAVIGATION.			34 OTHER PUBLIC WORKS.		
	Imperial.	Provincial.	Productive Public Works Revenue Account	Imperial.	Provincial.	Local.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
GRANTS.						
1. Grant as per last return	2216000	331640	991410	961371	218681	67463
2. Alterations in the interim	-	25173	113544	45330	-25173	7074
3. State of grant on the 20th <i>December</i> 1882 ..	2216000	356813	1104954	1006701	2143508	74537
EXPENDITURE.						
4. Adjusted outlay against grant from April to close of <i>October</i> 1882 ..	774043	161168	384622	423021	939817	43060
4½. Cash outlay in <i>October</i> 1882, when accounts are not booked ..	122678	25312	26909	61914	161478	7720
5. Cash outlay for <i>November</i> 1882 ..	3120	3123	2662	50	3619	2
6. Transfers and adjustments against grants for <i>November</i> 1882 so far as is known ..						
7. Total approximate expenditure to end of <i>November</i> 1882 ..	901841	189603	413993	484985	1104914	50782
8. Already issued and available for expenditure in <i>December</i> 1882 ..						
Cash balance on 1st <i>December</i> 1882 ..	152264	26900	34860	64740	58862	4357
Letters of credit for <i>December</i> 1882 ..	1054105	214503	448853	549725	1293742	55139
9. Total to end of <i>December</i> 1882 ..	1054105	214503	448853	549725	1293742	55139
10. Liabilities adjustable by transfers not included in 2 and 6 ..						
Total ..	1054105	214503	448853	549725	1293742	55139
BALANCE.						
11. Balance for which further credits may be issued 3 — (9 + 10) ..	1161895	142310	656101	456976	849766	19398
12. Additional sum as working cash balance for which credits may be given ..					52064	
Total balance ..	1161895	142310	656101	456976	901830	19398
13. Credits now applied for <i>January</i> 1883 ..	125745	31125	23655	52539	128750	4357
MEMORANDUM.						
14. Actuals as booked Total to end of <i>December</i> 1882 ..	656546	126252	352331	344346	771256	39704
15. Approximate as in return for 20th <i>October</i> 1882 ..	652863	124813	344289	344595	757680	39725

PRESIDENCY.

Balances of the Public Works Department on the 20th *December* 1882.

Balances of the Public Works Department on the 20th										
38 PRODUCTIVE PUBLIC WORKS.		32 RAILWAYS.		Productive Public Works		Total		DEBT.		GRAND TOTAL.
Irrigation and Navigation.	State outlay on Guaranteed Railways.	State Total.		Excluded Local Funds.		Excluded Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	TOTAL.	
		Imperial.	Provincial.	Irrigation and Navigation.	Other Public Works.					
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1047748	106000	9000	2741	115661	8017715	47637	8758	47637	8063552	
				115661	50287			50287	59045	
1047748	106000	9000	2741		8068002	56395		56395	8124397	
439624	63021	3639	2741	83848	3318407	18212		18212	3336619	
25986	7343	596		11858	453794	3841	614	2710	457635 A	
1787					14363	-15		32	14348 A	
467400	70364	4235	2741	95706	3786564	22038	614	2742	3808602	
43575	10000	5000		6000	50862	9338	1000	11500	58862 2	
510975	80364	9235	2741	101706	4321088	31376	1614	14242	4352464	
13000					13000				13000	
523975	80364	9235	2741	101706	4334088	31376	1614	14242	4365464	
523773	25636	235		D 101706	3733914	25019			25019	
					52064				52064	
523773	25636	235		D 101706	3785978	25019			25019	
67230	10000	16000			459401	6599	500	6500	13599	
405610	53462	4025	2741	71982	2828255	14711			14711	
405733	52582	5618		57862	2787160	14710	1009	3448	18767	
									2842966	
									2801870 A	

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

MADRAS,
22 *December* 1882.

Y. P.
25.12

- A Excludes the amounts issued under Non-Budget Heads and Contributions
 B Excludes the balances of Presidency and Dowlaishwaram Workshops
 C The difference (52000) between the amounts entered in last Return and that herein shown represents the amount of supplemental credits subsequently applied for.
 D Caused by the grant for the Kurnool Canal having been shown under Productive Public Works Revenue Account while the outlay is still shown under Protective Public Works but will be removed in the accounts for *January* 1883.

Return of Revenue up to the 20th November 1882.

	XXVI. IRRIGATION AND NAVIGATION.			XXVII. OTHER PUBLIC WORKS.			DEPT.				GRAND TOTAL.	
	Imperial.		Provincial.	Imperial.	Provincial.	Local.	Excluded Local Funds.		Contrib- utions.	TOTAL.		
	Rs.	Rs.					Rs.	Rs.				Irrigation and Navi- gation.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
1. Estimated revenue as per last return	128791	117000	23000	30000	153000	-	-	-	-	-	Rs.	457791
2. Alterations in the interim	23000	-	23000	-	-	-	-	-	-	-	Rs.	457791
3. Present estimated revenue	757791	117000	-	30000	153000	-	-	-	-	-	Rs.	457791
4. Revenue to end of October 1882												
Booked and adjusted	57410	87627	6172	15287	12741	5294	31	-	-	-	Rs.	184762
Cash receipts when not booked	-	-	-	-	-	-	-	-	-	-	Rs.	-
5. Known cash receipts for November 1882	8436	4064	-	2357	4018	2009	15	-	342	357	Rs.	20899 A
6. Further estimated receipts for November 1882	2708	-	-	1071	7602	213	64	-	-	64	Rs.	11658
7. Total approximate revenue to end of November 1882	68572	91691	6172	18915	24361	7576	110	-	342	452	Rs.	217319
8. Probable receipts for November 1882	8113	10074	-	956	3057	16	-	-	570	570	Rs.	22216
Total	76667	101765	6172	19871	27418	7532	110	-	842	952	Rs.	239535 A
9. Balance to be realised	75724	15235	-6172	10129	125582	-7532	-110	-	-	-110	Rs.	212256

S. E. b. Circle ✓

Sent with the order, paid in Receipt Paper.