

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.		Local.		Imperial.		Provincial.		Local.		Imperial.		Provincial.			Other Public Works.	
	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	..	36,620	129,000	"	"	"	"	"	"	"	"	"	14,323	"	"	"	"	536,650.	
2. Alterations in the interim	..	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	
3. Present estimated revenue	..	34,420	129,000	"	30,000	"	30,000	"	200,000	"	14,323	"	"	"	"	"	"	536,650	
4. Revenue to end of <i>Decr</i> 1883	..	14,541	53,649	"	249 88	"	625	"	49 59	"	90,458	"	"	"	"	"	"	232,869	
Booked and adjusted	..	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	
Cash receipts when not booked	..	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	
5. Known cash receipts for <i>Jan'y</i> 1884..	..	1223	462	"	625	"	625	"	49 59	"	7426	"	"	"	"	"	"	14,752 A	
6. Further estimated receipts for <i>Jan'y</i> 1884..	..	152	"	"	10	"	10	"	922	"	"	"	"	"	"	"	"	1100	
7. Total approximate revenue to end of <i>Jan'y</i> 1884 ..	..	16,446	54,111	"	25,623	"	25,623	"	50,941	"	97,884	"	"	"	"	"	"	248,723	
8. Probable receipts for <i>February</i> 1884..	..	1576	213	"	461	"	461	"	3129	"	8266	"	"	"	"	"	"	13,899 A	
Total	..	17,662	54,324	"	26,084	"	26,084	"	52,070	"	106,348	"	"	"	"	"	"	262,622	
9. Balance to be realised	..	16,508	74,646	"	16	"	16	"	145,930	"	36,802	"	"	"	"	"	"	274,020 A	

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
February 1884.No. *12* dated *20 February* 1884.Submitted to the Accountant-General, Public
Works Department.(Signed) *D. C. Gordon*Examiner of P. W. Accounts,
Madras.No. *12* dated *25 February* 1884.Copy submitted to the *Secretary to Govt*
*Public Works Department, Madras**D. C. Gordon*Examiner of P. W. Accounts,
Madras.No 562 as dated *1st March* 1884.

Recorded

*CS**D. W.*

28-1-84

*Imms**26/2**Substn Receipt Regtr**27C 3/5**2/3* *103/3*

MADRAS

A. Includes the amounts entered under Non Budget heads & contributions
B. Includes the balances of Presidency and Dowlaishahnam Workshops
C. The difference (129,000) between the amounts entered in last Return and that herein shown represents the amounts of Supplemental Credits subsequently applied for.

PRESIDENCY.

Works Department on the 20th February 1884.

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 Navi- gation	39 Irrigation and Navigation (Working Expenses).			Excluded Local Funds.							
Provin- cial.	Local.	Imperial.	Imperial.	Provin- cial.		Irrigation and Navi- gation including Agricultural Works.	Other Public Works.	Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	TOTAL.		
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
22,65,602	67,882	17,30,909	9,06,609	"	107,000	"	86,631	"	"	"	86,631	90,08,446	
1578	-8171	86,396	13,810	"	"	"	-11,197	"	"	"	-11,197	-55,836	
22,67,190	59,711	18,17,303	9,18,419	"	107,000	"	75,434	"	"	"	75,434	89,52,600	
16,85,974	33,916	10,00,933	6,19,992	"	81,013	"	42,667	"	"	"	42,667	55,29,323	
24,17,077	3390	72,642	28,602	"	6459	"	1796	"	1181	10,008	12,985	555,806	A
-6612	3377	30,558	3,523	"	661	"	-17	"	"	"	-17	34,886	A
19,21,069	40,683	1104,133	657,917	"	88,133	"	44,446	"	1181	10,008	55,635	612,015	
200	"	"	"	"	"	"	"	"	"	"	"	46,900	B
55	7470	131,970	89,640	"	8,000	"	9835	"	1500	21,500	32,835	6,97,300	A
1034	48,153	12,34,103	741,557	"	96,133	"	54,281	"	2,681	3,1508	88,470	68,64,215	
13,516	"	12,500	23,992	"	"	"	"	"	"	"	"	21,604	
18,31,508	48,153	12,68,603	7,65,569	"	96,133	"	54,281	"	2,681	3,1508	88,470	68,85,819	
4,35,682	11,558	5,68,700	152,870	"	10,867	"	21,153	"	-2,681	-3,1508	-13,036	29,66,841	A
35,146	"	"	"	"	"	"	"	"	"	"	"	35,146	
4,40,828	11,558	5,68,700	152,870	"	10,867	"	21,153	"	-2,681	-3,1508	-13,036	21,01,987	
82,167	2425	21,13,95	57,147	"	8,000	"	7257	"	5244	10,000	22,501	8,13,556	A
308,661	9,133						13896						
14,73,229	30,843	9,11,725	5,05,270	"	68,734	"	41,687	"	"	"	41,687	49,79,463	
15,15,337	32,429	9,11,665	5,08,997	"	68,293	"	42,677	"	66	8105	50,868	49,81,086	

(Signed) D. C. Gordon

Examiner of P. W. Accounts,
Madras

21/1

B.

27/16

As I understand this, credits under "Military" have up to 20% been applied for to the extent of Rs. 44,175 short of grant.

ascertain, please, whether any additional supplemental letters of credit have been applied for to which.

Cy.

26-3-14

B. H.

Credits to the extent of Rs. 31,500 have since been granted by the Committee to the Divisions noted below, but the fund remains which granted is not known.

1500 Presidency work
20000 Railway etc.
10000 Presidency etc.

See.
Cy.

27/3

REVENUE.

	H.										G.				DEBT.				GRAND TOTAL.
	RECEIPTS ON ACCOUNT OF PUBLIC WORKS NOT CLASSED AS PRODUCTIVE.										REVENUE FROM PRODUCTIVE PUBLIC WORKS.				DEBT.				
	XXXIII.				XXXIV.				XXXV.		XXVII.		Excluded Local Funds.		Contribution.		TOTAL.		
	Irrigation and Navi- gation.		Military Works.		Civil Buildings, Roads and Services.		Irrigation and Navi- gation (Direct Receipts).		Imperial.		Provincial.		Irrigation and Navi- gation (includ- ing Agricul- tural) Works.		Other Public Works.				
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Imperial.	Provincial.	Imperial.	Provincial.			
1. Estimated revenue as per last return	RS. 34,420	RS. 149,000	RS. "	RS. "	RS. 30,000	RS. "	RS. "	RS. "	RS. 200,000	RS. "	RS. 143,230	RS. "	RS. "	RS. "	RS. "	RS. "	RS. 536,650		
2. Alterations in the interim	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
3. Present estimated revenue	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
4. Revenue to end of <i>Aug</i> 1884.	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
Booked and adjusted	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
Cash receipts when not booked	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
5. Known cash receipts for <i>Feb</i> 1884...	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
6. Further estimated receipts for <i>Aug</i> 1884...	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
7. Total approximate revenue to end of <i>Feb</i> 1884	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
8. Probable receipts for <i>March</i> 1884...	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
Total	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		
9. Balance to be realised	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..		

No. 582 W. 1.3.84.

PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
March 1884.

No. 16 dated 20th March 1884.

Submitted to the Accountant-General, Public
Works Department.

(Signed) D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 13 dated 24th March 1884.

Copy submitted to the Secretary to
Government Public Works
Department -

D. P. Curran

Examiner of P. W. Accounts,
Madras.

No. 905 W dated April 7th 1884.

Recorded

C. W. M.

28.3.84

22C
3/4

13
4/4

May
26/3

Subd. Receipts

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.	
			Imperial.	Provin- cial.	Local.	Imperial.	Provin- cial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.							
1. Grant as per last return	195,172	230,678	353,973	"	577,400	"	262,280
2. Alterations in the interim	-15,981	-30,377	"	"	10,000	"	"
3. State of grant on the 20th <i>March</i> 1884 ..	179,191	227,640	353,973	"	577,400	"	262,280
EXPENDITURE.							
4. Adjusted outlay against grant from April to close of <i>May</i> 1884	170,103	127,667	191,411	"	475,182	"	174,289
4½. Cash outlay in <i>May</i> 1884, when accounts are not booked	"	"	"	"	"	"	"
5. Cash outlay for <i>February</i> 1884	3819	121,046	52,344	"	30,234	"	32,301
6. Transfers and adjustments against grants for <i>February</i> 1884 so far as is known.	-1195	1202	2435	"	1013	"	-34
7. Total approximate expenditure to end of <i>February</i> 1884	175,727	139,265	246,190	"	506,401	"	206,556
8. Already issued and available for expenditure in <i>March</i> 1884—							
Cash balance on 1st <i>March</i> 1884 ..	4,200	341,802	82,793	"	46,824	"	43,250
Letters of credit for <i>March</i> 1884 ..	"	"	"	"	"	"	"
9. Total to end of <i>March</i> 1884	179,927	174,067	328,983	"	553,225	"	249,806
10. Liabilities adjustable by transfers not included in 2 and 6	"	328,628	"	"	"	"	"
Total	179,927	206,695	328,983	"	553,225	"	249,806
BALANCE.							
11. Balance for which further credits may be issued 3—(9+10)	-736	206,706	26,990	"	44,175	"	12,474
12. Additional sum as working cash balance for which credits may be given	"	"	"	"	"	"	"
Total balance	-736	206,706	26,990	"	44,175	"	12,474
13. Credits now applied for							
188							
MEMORANDUM.							
Total to end of <i>Decr</i> 1884							
14. Actuals as booked	162,635	115,590	172,221	"	424,606	"	149,453
15. Approximate as in return for 20th <i>Jan'y</i> 1884	161,011	113,046	168,572	"	424,593	"	149,576

PRESIDENCY.

Works Department on the 20th *March* 1884.

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 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.	
22,67,190	57,711	18,7,303	9,18,419	"	107,000	"	75,434	"	"	"	75,434	89,52,660	
"	1,323	-37,440	-16,010	"	"	"	-2,334	"	"	"	-2,334	-90,819	
22,67,190	61,034	17,79,863	9,02,409	"	107,000	"	73,100	"	"	"	73,100	88,61,841	
19,97,477	40,069	10,42,903	6,49,461	"	88,202	"	46,812	"	"	"	46,812	61,55,508	
22,49,77	3712	95,818	77,061	"	6865	"	5,730	"	1036	6,536	13,302	654,297 A	
57,719	766	14,179	792	"	1016	"	"	"	129	2	131	14,495 A	
22,16,675	44,527	11,52,900	7,27,314	"	96,083	"	52,542	"	1165	6,538	60,245	6824,200	
50,762	"	"	"	"	"	"	"	"	"	"	"	50,762 B.	
121,880	7779	32,240	84,785	"	8,000	"	8,503	"	5,244	20,000	33,747	70,62,056 A	
21,89,217	52,326	14,65,140	82,099	"	104,083	"	61,045	"	6409	26,538	93,992	79,37,018	
3,45,380	"	19,500	23,992	"	"	"	"	"	"	"	"	26,740	
20,43,937	52,326	14,84,640	83,6,091	"	104,083	"	61,045	"	6409	26,538	93,992	78,63,758	
22,3,253	8708	29,5,223	66,318	"	2,917	"	12,055	"	-6409	-26,538	-20,892	898,083 A	
"	"	"	"	"	"	"	"	"	"	"	"	"	
22,3,253	8708	29,5,223	66,318	"	2,917	"	12,055	"	-6409	-26,538	-20,892	898,083 A	
14,85,974	33,916	10,00,933	619,992	"	81,013	"	42,667	"	"	"	42,667	55,29,323	
16,95,255	33,976	10,13,972	614,327	"	74,844	"	42,326	"	555	42,04	47,085	55,08,638 A	

MADRAS,

20 March 1884.

78.
24/3

A. Includes the amounts entered under the Budget heads & contributions
 B. Includes the balances of Presidency & Rowlandsham workshops
 C. The difference (2,58,500) between the amounts entered in last return and that herein shown represents the amounts of supplemental credits subsequently applied for—

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

aad.
 21/3

C.No. 3579.

Toli.

From this statement
the lapses will be as
below -

Military — 12049
Other services — 9658
Provincial — 86101
Local. Incorporated — 4562
Excluded — 4637

The expenditure du-
ring March 1884 is only
approximate, and after
the accounts for the
year have been ad-
justed, it is possible
that the short outlay
will be less than
shown above.

This item will for
the present be recorded.

I hope so -
Record - C.A.
28.4.84

25/4

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).		Excluded Local Funds.		Contribution.		TOTAL.			
	Imperial.	Provincial.	Local.		Imperial.	Provincial.	Local.		Imperial.	Provincial.	Local.		Imperial.	Provincial.	Local.			Imperial.		Provincial.
1. Estimated revenue as per last return	34120	129000			30000			200000					143230							536650
2. Alterations in the interim								100000					16330							16330
3. Present estimated revenue	22420	72580			30000			100000					159060							320900
4. Revenue to end of February 1884																				
Booked and adjusted	20472	53566			30300			56695	4434				108543				117			275727
Cash receipts when not booked																				
5. Known cash receipts for March 1884	3167	500			847			40638	20				14306				37			59278
6. Further estimated receipts for March 1884	207				28			154	9								83			481
7. Total approximate revenue to end of March 1884	23846	53566			3175			97287	4463				122849				200			335486
8. Probable receipts for 1884																				
Total	23846	53566			3175			97287	4463				122849				200			335486
9. Balance to be realised	1426	16944			1175			273	4463				36711				200			49074

RAND
OTAL.

RS.
650

650

644

1774 A

76

74,276

94,303 A

8,577

8,973

no 62 W 7 1-3-84
" 905 W. " 2-4-84

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856, 2477.

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

Ad 25/4/84
PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the *20th*
31st March 1884.

No. *14* dated *21st April* 1884

Submitted to the Accountant-General, Public
Works Department.

Signed D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. *14* dated *24 April* 1884

Copy submitted to the *Secretary to*
Government M. Dept.

By *D. C. Gordon*

Examiner of P. W. Accounts,
Madras.

No 1107 W dated 3rd May
April 1884

Recorded.

lls
30-4-84

Entered in Receipt Book

Ans 7/5
10/5

MADRAS

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

	H.						
	EXPENDITURE ON PUBLIC WORKS NOT CLASSED						
	46			47		Civil Roads	
	Irrigation and Navigation.			Military Works.			
F.							
	Imperial.	Provin- cial.	Local.	Imperial.	Provin- cial.	Imperial.	
34							
Protective Works, Irrigation.							
GRANTS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Grant as per last return ..	179,191	227,640	355,973	-	597,400	-	262,280
2. Alterations in the interim ..	-	-	4,930	-	-	-	-
3. State of grant on the 20th March 1884 ..	179,191	227,640	360,893	-	597,400	-	262,280
EXPENDITURE.							
4. Adjusted outlay against grant from April to close of February 1884 ..	175,430	145,437	248,209	-	514,528	-	297,721
4. Cash outlay in February 1884, when accounts are not booked ..	-	-	-	-	66,029	-	44,814
5. Cash outlay for March 1884 ..	3,620	276,069	76,223	-	-	-	-
6. Transfers and adjustments against grants for March 1884 so far as is known.	-	3,578	4,074	-	4,794	-	87
7. Total approximate expenditure to end of March 1884 ..	179,050	173,192	328,526	-	585,351	-	252,622
8. Already issued and available for expenditure in 188 -	-	-	-	-	-	-	-
Cash balance on 1st 188 ..	-	-	-	-	-	-	-
Letters of credit for 188 ..	-	-	-	-	-	-	-
9. Total to end of March 1884 ..	179,050	173,192	328,526	-	585,351	-	252,622
10. Liabilities adjustable by transfers not included in 2 and 6 ..	-	33,162	-	-	-	-	-
Total ..	179,050	206,354	328,526	-	585,351	-	252,622
BALANCE.							
11. Balance for which further credits may be issued 3 - (9 + 10) ..	141	2,128	32,387	-	12,049	-	9,658
12. Additional sum as working cash balance for which credits may be given ..	-	-	-	-	-	-	-
Total balance ..	141	2,128	32,387	-	12,049	-	9,658
13. Credits now applied for 188 ..	-	-	-	-	-	-	-
MEMORANDUM.							
Total to end of January 1884 ..	-	-	-	-	-	-	-
14. Actuals as booked ..	173,103	127,662	191,411	-	475,164	-	174,289
15. Approximate as in return for 20th February 1884 ..	173,316	125,352	191,381	-	477,773	-	173,662

PRESIDENCY.

Works Department on the 20th March 1884.

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.	
22,67,190	61,034	17,98,63	9,02,409	-	107,000	-	73,100	-	-	-	73,100	88,618 1/4	
-11,678	-2,323	-	-	-	-	-	1,981	-	-	-	1,981	-6,900	
22,55,512	58,711	17,98,63	9,02,409	-	107,000	-	75,081	-	-	-	75,081	88,549 1/4	
22,01,708	45,564	11,72,399	6,97,851	-	94,114	-	54,113	-	-	-	54,113	68,639 1/4	
310,015	8,585	2,09,394	1,04,492	-	7,561	-	13,018	-	3,657	10,705	27,380	120,782 0 A	
10,508	-	44,665	10,061	-	814	-	313	-	532	26	871	78,894 A	
25,22,231	54,149	15,16,458	8,12,404	-	102,489	-	67,444	-	4,189	10,731	82,364	815,262 5	
25,22,231	54,149	15,16,458	8,12,404	-	102,489	-	67,444	-	4,189	10,731	82,364	815,262 5	
352,620	-	20,377	23,992	-	-	-	-	-	-	-	-	23,377	
21,69,611	54,149	15,36,835	8,36,396	-	102,489	-	67,444	-	4,189	10,731	82,364	817,600 2	
86,101	4,562	24,3028	66,013	-	4,511	-	7,637	-	-4,189	-10,731	-7,283	678,939 A	
86,101	4,562	24,3028	66,013	-	4,511	-	7,637	-	-4,189	-10,731	-7,283	678,939 A	
19,74,77	40,069	10,12,903	6,49,461	-	88,202	-	46,812	-	-	-	46,812	61,55,508	
19,21,069	40,683	10,12,903	6,51,917	-	88,193	-	44,446	-	1,181	10,008	55,635	61,20,015 A	

MADRAS,

21st April 1884.

Mab

A. Concludes the amounts entered under Budget heads and Contributions

Examiner of P. W. Accounts,
Madras.clh.
22/4

REVENUE.

	H.										G.		DEPT.				GRAND TOTAL.
	RECEIPTS ON ACCOUNT OF PUBLIC WORKS NOT CLASSED AS PRODUCTIVE.										REVENUE FROM PRODUCTIVE PUBLIC WORKS.		DEPT.				
	XXXIII.				XXXIV.		XXXV.				XXVII.		XXVIII.		TOTAL.		
	Irrigation and Navigation.		Military Works.		Civil Buildings, Roads and Services.				Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.						
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Irrigation and Navigation (including Agricultural Works).	Other Public Works.				
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.			
1. Estimated revenue as per last return	34,420	19,200	-	20,000	-	-	20,000	200,000	-	RS.	43,230	RS.	-	RS.	536,600		
2. Alterations in the interim	2,000	5,120	-	-	-	-	-	100,000	-	-	16,330	-	-	-	152,090		
3. Present estimated revenue	22,420	72,580	-	20,000	-	-	20,000	-	-	-	109,660	-	-	-	332,540		
4. Revenue to end of February 1884	20,472	55,166	-	20,300	-	-	-	56,605	4,434	-	108,543	-	-	117	275,727		
Booked and adjusted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash receipts when not booked	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5. Known cash receipts for March 1884	3,167	500	-	847	-	-	-	40,138	20	-	14,306	-	-	37	59,278		
6. Further estimated receipts for March 1884	207	-	-	28	-	-	-	154	9	-	-	-	-	83	1481		
7. Total approximate revenue to end of March 1884	23,846	55,666	-	31,175	-	-	-	97,287	4,463	-	122,849	-	-	200	335,486		
8. Probable receipts for 1884	23,846	55,666	-	31,175	-	-	-	97,287	4,463	-	122,849	-	-	200	335,486		
Total	23,846	55,666	-	31,175	-	-	-	97,287	4,463	-	122,849	-	-	200	335,486		
9. Balance to be realised	1,426	16,914	-	1,175	-	-	-	2,713	4,463	-	36,711	-	-	200	49,074		

note.

The lapse of funds as shown in the accompanying statement is as follows:

Military 11,191 X
 Other Service 8,575
 Provincial 57,481 X
 Local. Incorporated. 474
 " Excluded 3812

The lapses under military & Provincial are very large -
 As the cause of short-outlay will be explained by the General & as concerned in their administrative reports to this office, & also to the Examiners of the accounts this return may be recorded.

It is possible that the adjustments in the supplemental account for March 1884 will increase outlay still further.

23/5/84

I hope that the supplemented accounts may increase the ally, tho' that I think is not likely, at least to any appreciable extent. However, taking the number of divisions & the enormous area over which the work is spread, the papers are not in my opinion "very large". That under "military" is most to be expected. — Record.

ECJ.
30-5-46

Return of Grants 1884.

		DEBT.						
		Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	TOTAL.	GRAND TOTAL.
		Navigation including cultural works.	Other Public Works.					
GRANTS.		RS.	RS.	RS.	RS.	RS.	RS.	RS.
1.	Grant as per last return	"	75081	"	"	"	75081	8854241
2.	Alterations in the interim							
3.	State of grant on the ~~31st~~ 31 st March 1884	"	75081	"	"	"	75081	8854241
EXPENDITURE.								
4.	Adjusted outlay against grant from April to close of March 1884	"	71269	"	"	"	71269	8347094
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 March 1884	"	71269	"	"	"	71269	8347094
8.	Already issued and available for expenditure in 188 —							
	Cash balance on 1st 188							
	Letters of credit for 188							
9.	Total to end of March 1884	"	71269	"	"	"	71269	8347094
10.	Liabilities adjustable by transfers not included in 2 and 6	"		"	"	"		
	Total	"	71269	"	"	"	71269	8347094
BALANCE.								
11.	Balance for which further credits may be issued 3 — (9 + 10)	"	3812	"	"	"	3812	507847
12.	Additional sum as working cash balance for which credits may be given							
	Total balance	"	3812	"	"	"	3812	507847
13.	Credits now applied for 188							
MEMORANDUM.								
	Total to end of Feb 4 1884							
14.	Actuals as booked	"	54113	"	"	"	54113	6865911
15.	Approximate as in return for 20th March 1884	"	52542	"	1165	6538	60245	6824200

A. K. V.

Signed: D. C. Gordon.

MADRAS,

2nd May 1884.

Examiner of P. W. Accounts,
Madras.

23/5/84

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 ..	179,101	227,040	368,893		597,400			262,280
2. Alterations in the interim ..								
3. State of grant on the ~~20th~~ 31 st March, 1884 ..	179,101	227,040	368,893		597,400			262,280
EXPENDITURE.								
4. Adjusted outlay against grant from April to close of March 1884 ..	179,317	183,947	337,309		586,209			253,705
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 March 1884 ..	179,317	183,947	337,309		586,209			253,705
8. Already issued and available for expenditure in 188 —								
Cash balance on 1st 188 ..								
Letters of credit for 188 ..								
9. Total to end of March 1884 ..	179,317	183,947	337,309		586,209			253,705
10. Liabilities adjustable by transfers not included in 2 and 6 ..								
Total ..	179,317	218,895	337,309		586,209			253,705
BALANCE.								
11. Balance for which further credits may be issued 3 — (9 + 10) ..	126	81,320	23,584		11,191			8575
12. Additional sum as working cash balance for which credits may be given ..								
Total balance ..	126	81,320	23,584		11,191			8575
13. Credits now applied for 188 ..								
MEMORANDUM.								
Total to end of Feb 1884 ..								
14. Actuals as booked ..	175,430	145,747	248,209		514,520			207,721
15. Approximate as in return for 20th March 1884 ..	175,727	139,265	246,190		506,401			206,550

A Will be adjusted in the Supplemental accounts for March 1884

MADRAS,

2nd May 1884.

PRESIDENCY.

Works Department on the ~~20th~~ 31st March 1884.

AS PRODUCTIVE.		M.		G.		37	DEBT.						GRAND TOTAL.
		EXPEND-ITURE ON PRODUCTIVE P. W. CAPITAL ACCOUNT		EXPENDITURE ON PRODUCTIVE PUBLIC WORKS (REVENUE ACCOUNT.)									
48		54		39		State outlay on Guaranteed Railways.	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.	
2353712	53711	1779863		902409	"	107000	"	75081	"	"	"	75081	8852941
2253712	53711	1779863		902409	"	147000	"	75081	"	"	"	75081	8852941
2617077	58237	1506270		879075	"	99179	"	71269	"	"	"	71269	8347094
2517077	58237	1506270		879075	"	99179	"	71269	"	"	"	71269	8347094
2517077	58237	1506270		879075	"	99179	"	71269	"	"	"	71269	8347094
2517077	58237	1506270		879075	"	99179	"	71269	"	"	"	71269	8347094
A-318846.		A-33774		23992	"		"		"	"	"		
2198331	58237	1472496		902067	"	99179	"	71269	"	"	"	71269	8347094
57481	474	307367		658	"	7821	"	3812	"	"	"	3812	507847
57481	474	307367		658	"	7821	"	3812	"	"	"	3812	507847
2201708	45564	1173399		697851	"	94110	"	54113	"	"	"	54113	6865911
2216675	44527	1152900		727314	"	96083	"	52522	"	1165	6538	60245	6824200

Signed: D. C. Gordon.

Examiner of P. W. Accounts,
Madras.

Spec. 23/5/84

2026/5/84
PUBLIC WORKS DEPARTMENT, MADRAS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
31st March 1884.

(9)
No. 15. dated 21st May 1884.

Submitted to the Accountant-General, Public
Works Department.

(Sigd) D. C. Gordon.

Examiner of P. W. Accounts,
Madras.

No. 15. dated 23rd May 1884.

Copy submitted to the Secretary
to Government.

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

By 1813 W a/25 July/84

Recorded
Recorded

Cy.

30-5-84

WS

2-6-84

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30-5-84 24-7-84