MADRAS HARBOUR WORKS

20' March 1884.)

(Signed) D. C. Gordon

Examiner of Public Works Accounts.

M. No. 7193

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856, 2477.

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

B No 841 W 27.3.84
" 1108 W. 3.5.84
" 1402 W 4.6.84
" 1628 W 30.6.84
" 1944 W. 9.8.84

Rec 28/8/84. (8)

PUBLIC WORKS DEPARTMENT, MADRAS.

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

No. 6 dated 20' August 1884

Submitted to the Accountant-General, Public Works Department.

(Signed) D. C. Gordon

Examiner of P. W. Accounts, Madras.

No. 6 dated 27' August 1884.

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

D. C. Gordon

Examiner of P. W. Accounts, Madras.

No. 2212 dd 9th Septr/84.

Recorded

4.9.84

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MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th August 188 4

	F. Famine Relief and Insurance.	H. Expenditure on Public Works not classed as Productive.					
	34	44			45		Civil Roads
	Protective Works, Irrigation.	Irrigation and Navigation.			Military Works.		
		Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Grants.							
1. Grant as per last return	399,000	2377,000	350,500	"	✓ 590,600	"	✓ 142,800
2. Alterations in the interim	"	"	"	"	" ✓	"	" ✓
3. State of grant on the 20th August 1884	399,000	2377,000	350,500	"	590,600	"	142,800
Expenditure.							
4. Adjusted outlay against grant from April to close of June 1884	7,847	416,212	80,036	"	150,435	"	45,615
4½. Cash outlay in June 1884, when accounts are not booked							
5. Cash outlay for July 1884	3293	140,533	31,960	"	52,634	"	2,541
6. Transfers and adjustments against grants for July 1884 so far as is known	285	180	381	"	337	"	376
7. Total approximate expenditure to end of July 1884	11,425	556,925	112,379	"	203,406	"	48,532
8. Already issued and available for expenditure in August 1884 — Cash balance on 1st August 1884	"	"	"	"	"	"	"
Letters of credit for August 1884	9,000	170,752	37,350	"	46,314	"	11,268
9. Total to end of August 1884	20,425	727,677	149,729	"	249,720	"	59,800
10. Liabilities adjustable by transfers not included in 2 and 6	"	"	"	"	"	"	"
Total	20425	727,677	149,729	"	249,720	"	59,800
Balance.							
11. Balance for which further credits may be issued 3 — (9 + 10)	378,575	1649,323	200,771	"	340,880	"	83,000
12. Additional sums as working cash balance for which credits may be given	"	"	"	"	"	"	"
Total balance	378,575	1649,323	200,771	"	340,880	"	83,000
13. Credits now applied for September 1884	9,000	95,491	30,503	"	50,422	"	9,960
Memorandum. Total to end of May 1884							
14. Actuals as booked	3223	255,611	64,668	"	90,712	"	29,615
15. Approximate as in return for 20th June 1884	6,001	262,185	62,229	"	79,693	"	29,901

	As Productive.		N. Expenditure on Productive P. W. Capital Account.	G. Expenditure on Productive Public Works (Revenue Account).		37	Debt.						Grand Total.
	46 Buildings and Services.		51 Irrigation and Navigation.	38 Irrigation and Navigation (Working Expenses).		Guaranteed Railways, (Surplus, Profits, Land and Supervision).	Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.	
	Provincial.	Local.	Imperial.	Imperial.	Provincial.		Irrigation and Navigation including Agricultural Works.	Other Public Works.					
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS. ✓	RS.	RS.	RS.	RS.	RS.
Grants.	✓	✓	✓										
1. Grant as per last return	2236,000	116,295	19,84,000	920,590	"	104,000	"	9,093	"	"	"	9,093	9229,878
2. Alterations in the interim	"	"	"	"	"	"	"	" ✓	"	"	"	" ✓	"
3. State of grant on the 20th August 1884	2236,000	116,295	1984,000	920,590	"	104,000	"	9,093	"	"	"	9,093	9229,878
Expenditure.													
4. Adjusted outlay against grant from April to close of June 1884	505,661	7,311	281,021	288,482	"	24,276	"	1,611	"	"	"	1611	1808,509
4½. Cash outlay in June 1884, when accounts are not booked													
5. Cash outlay for July 1884	220,906	3,044	157,788	108,505	"	6980	"	3105	"	213	4,409	7,727	731,291 A
6. Transfers and adjustments against grants for July 1884 so far as is known	-11,419	55	6,765	9,919	"	757	"	"	"	458	4	462	7,634 A
7. Total approximate expenditure to end of July 1884	715,148	10,410	445,574	406,906	"	32,013	"	4,716	"	671	4,413	9,800	2547,434
8. Already issued and available for expenditure in August 1884 — Cash balance on 1st August 1884	45,674	"	"	"	"	"	"	"	"	"	"	c "	45,674 B
Letters of credit for August 1884	196,766	3,112	127,862	102,090	"	10,000	"	186	"	1,000	37,500	38,686	c 716,700 A
9. Total to end of August 1884	957,588	13,522	573,436	508,996	"	42,013	"	4,902	"	1,671	41,913	48,486	3307,808
10. Liabilities adjustable by transfers not included in 2 and 6	8,480	"	4960	"	"	"	"	"	"	"	"	"	13,440
Total	966,068	13,522	578,396	508,996	"	42,013	"	4,902	"	1,671	41,913	48,486	3321,248
Balance.													
11. Balance for which further credits may be issued 3 — (9 + 10)	12,69,932	102,773	14,05,604	411,594	"	61,987	"	4,191	"	-1671	-41,913	-39,393	5908,630 A
12. Additional sums as working cash balance for which credits may be given	78,059	"	"	"	"	"	"	"	"	"	"	"	78,059
Total balance	13,47,991	102,773	14,05,604	411,594	"	61,987	"	4,191	"	-1,671	-41,913	-39,393	5986,689
13. Credits now applied for September 1884	176,003	2,739	97,732	37,350	"	10,000	"	"	"	1,300	10,000	11,300	579,200 A
Memorandum. Total to end of May 1884													
14. Actuals as booked	327,393	4,097	237,966	137,194	"	15,655	"	480	"	"	"	480	11,46,624
15. Approximate as in return for 20th June 1884	339,000	3,100	268,841	97,497	"	15,789	"	690	"	2,592	13,549	16,731	11,41,626 A

A. Includes the amounts entered under Non Budget heads and Contributions

B. Includes the balances of Presidency and Dowlaishweram Workshops.

C. The difference (103,500) between the amounts entered in last Return and that herein shown represents the amounts of supplemental credits subsequently applied for.

MADRAS,
20' August 1884.

W 27/8

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

28/8

REVENUE

	H. Receipt on account of Public Works not classed as Productive.								G. Revenue from Productive Public Works.		Debt.				
	XXXI. Irrigation and Navigation.			XXXII. Military Works		XXXIII. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.				Grand Total.
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Irrigation and Navigation (including Agricultural) Works.	Other Public Works.	Contribution.	Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return	22,650	39,060	"	32,000	"	"	197,000	"	149,400	"	"	"	"	"	440,110
2. Alterations in the interim	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
3. Present estimated revenue	22,650	39,060	"	32,000	"	"	197,000	"	149,400	"	"	"	-	-	440,110
4. Revenue to end of June 1884—															
Booked and adjusted	3725	31,417	"	3690	"	"	22,355	897	46,928	"	"	"	"	"	109,012
Cash receipts when not booked ..	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
5. Known cash receipts for July 1884 ..	3707	3989	"	1993	"	"	4700	2217	12,791	"	"	3	175	178	29,400 A
6. Further estimated receipts for July 1884 ..	100	"	"	"	"	"	5	"	200	"	"	"	"	"	205
7. Total approximate revenue to end of July 1884	7532	35,406	"	5683	"	"	27,060	3114	57,919	"	"	3	175	178	136,717
8. Probable receipts for August 1884 ..	4847	1,000	"	753	"	20	3,815	460	10,009	"	"	-	500	500	20,904 A
Total ..	12,379	36,406	"	6436	"	20	30,875	3574	67,928	"	"	3	675	678	157,621
9. Balance to be realised	10,271	2654	"	25,564	"	-20	166,125	-3574	81,472	"	"	-3	-675	-678	2,82,489

Reference to Madras P. W. D. Code.

Paras. 1856, 2477.

B. No 841 W. 27-3-84
" 1108 W 3-5-84
" 1402 W 4-6-84
" 1628 W 30-6-84

Delhi 6189

P. W. D Form.
No. M 78.

Rw 26/7/84

PUBLIC WORKS DEPARTMENT, MADRAS.

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

(12)

No. 5 dated 21st July 1884.

Submitted to the Accountant-General, Public Works Department.

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

No. 5 dated 23 July 1884.

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

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

~~No 1944 W dated 9th Aug/~~

B

Recorded

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MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th July *1884.*

	F. Famine Relief and Insurance. 34 Protective Works, Irrigation.	H. Expenditure on Public Works not classed … 46 Irrigation and Navigation. Imperial.	46 Irrigation and Navigation. Provincial.	46 Irrigation and Navigation. Local.	47 Military Works. Imperial.	47 Military Works. Provincial.	Civil Roads Imperial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.							
1. Grant as per last return	399,000	2,377,000	350,500	"	590,600	"	142,800
2. Alterations in the interim	"	"	"	"	"	"	"
3. State of grant on the 20th July 1884 ..	399,000	2,377,000	350,500	"	590,600	"	142,800
EXPENDITURE.							
4. Adjusted outlay against grant from April to close of May 1884	3223	255,611	46,668	"	90,712	"	29,625
4½. Cash outlay in May 1884, when accounts are not booked	"	5,682	"	"	-86	"	"
5. Cash outlay for June 1884 ..	6923	131,944	26,592	"	58,602	"	16,884
6. Transfers and adjustments against grants for June 1884 so far as is known.	"	4277	4	"	1407	"	1
7. Total approximate expenditure to end of June 1884	10,146	397,514	73,264	"	150,437	"	46,510
8. Already issued and available for expenditure in July 1884—							
Cash balance on 1st July 1884 ..	"	"	"	"	"	"	"
Letters of credit for July 1884 ..	3,000	131,970	46,065	"	50,622	"	11,205
9. Total to end of July 1884 ..	13,146	529,484	119,329	"	201,059	"	57,715
10. Liabilities adjustable by transfers not included in 2 and 6	"	"	"	"	"	"	"
Total ..	13,146	529,484	119,329	"	201,059	"	57,715
BALANCE.							
11. Balance for which further credits may be issued 3 — (9 + 10)	385,854	1847,516	231,171	"	389,541	"	85,085
12. Additional sum as working cash balance for which credits may be given	"	"	"	"	"	"	"
Total balance ..	385,854	1847,516	231,171	"	389,541	"	85,085
13. Credits now applied for August 1884	9,000	138,382	57,350	"	41,354	"	11,268
MEMORANDUM.							
Total to end of April 1884							
14. Actuals as booked	94	106,569	19,235	"	41,598	"	18,155
15. Approximate as in return for 20th May 1884	1,931	91,655	19,248	"	40,138	"	20,195

	… as Productive. 48 Buildings, and Services. Provincial.	48 Buildings, and Services. Local.	M. Expenditure on Productive P. W. Capital Account. 54 Irrigation and Navigation Imperial.	G. Expenditure on Productive Public Works (Revenue Account.) 39 Irrigation and Navigation (Working Expenses). Imperial.	39 Provincial.	37 State outlay on Guaranteed Railways.	Debt. Excluded Local Funds. Irrigation and Navigation including Agricultural Works.	Debt. Excluded Local Funds. Other Public Works.	Debt. Local Loans.	Debt. Contributions.	Debt. Other outlay not chargeable to the Grant of the Province.	Debt. Total.	Grand Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
GRANTS.														
1. Grant as per last return	2240,000	119,495	19,84,000	920,590	"	104,000	"	8,067	"	"	"	8,067	92,36,052	
2. Alterations in the interim	-4000	-3,200	"	"	"	"	"	1026	"	"	"	1,026	-6,174	
3. State of grant on the 20th July 1884	22,36,000	116,295	19,84,000	920,590	"	104,000	"	9,093	"	"	"	9,093	92,29,878	
EXPENDITURE.														
4. Adjusted outlay against grant from April to close of May 1884	337,393	4097	237,966	137,194	"	15,655	"	480	"	"	"	480	11,46,624	
4½. Cash outlay in May 1884, when accounts are not booked	-69	"	"	"	"	"	"	"	"	"	"	"	5,529	
5. Cash outlay for June 1884	197,578	3,173	121,285	133,382	"	6,503	"	1,122	"	803	3,656	5,581	705,988	A
6. Transfers and adjustments against grants for June 1884 so far as is known.	-2,479	26	7,540	4,437	"	1,897	"	-830	"	201	125	-504	16,280	A
7. Total approximate expenditure to end of June 1884	522,423	7,296	366,791	275,013	"	24,055	"	772	"	1,004	3,781	5,557	1,874,421	
8. Already issued and available for expenditure in July 1884—														
Cash balance on 1st July 1884	51,088	"	"	"	"	"	"	"	"	"	"	"	57,088	B
Letters of credit for July 1884	177,178	1,245	206,048	113,295	"	10,000	"	622	"	2,000	32,250	C 34,872	C 751,050	A
9. Total to end of July 1884	750,689	8,541	572,839	388,308	"	34,055	"	1,394	"	3,004	36,031	40,429	26,76,559	
10. Liabilities adjustable by transfers not included in 2 and 6	8,720	"	4,960	"	"	"	"	"	"	"	"	"	13,680	
Total	759,409	8,541	577,799	388,308	"	34,055	"	1,394	"	3,004	36,031	40,429	26,90,239	
BALANCE.														
11. Balance for which further credits may be issued 3 — (9 + 10)	1476,591	107,754	1406,201	532,282	"	69,945	"	7,699	"	-3,004	-36,031	-31,336	65,39,639	A
12. Additional sum as working cash balance for which credits may be given	73,901	"	"	"	"	"	"	"	"	"	"	"	73,901	
Total balance	15,50,492	107,754	1406,201	532,282	"	69,945	"	7,699	"	-3,004	-36,031	-31,336	66,13,540	
13. Credits now applied for August 1884	192,446	3,113	109,186	78,435	"	10,000	"	186	"	1,000	18,000	19,186	6,30,700	A
MEMORANDUM. Total to end of April 1884														
14. Actuals as booked	155,867	396	104,365	36,840	"	7,914	"	"	"	"	"	"	491,043	
15. Approximate as in return for 20th May 1884	187,410	2,859	97,162	57,675	"	8,052	"	438	"	13	5,229	5,680	522,963	A

A. Includes the amounts entered under New Budget heads & contributions

B. Includes the balances of Presidency and Dowlaishwaram Workshops

C. The difference (237750) between the amounts entered in last Return and that herein shewn represents the amount of Supplemental Credit subsequently applied for.

MADRAS,
21st July 1884.

(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 Navigation.			XXXIV. Military Works.		XXXV. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.		Contribution.	Total.	
——	Imperial.	Provincial.	Local.	Imperial.	Provincial.	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 ..	22,650	39,060	"	32,000	"	"	197,000	"	149,400	"	"	"	"	"	440,110
2. Alterations in the interim	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
3. Present estimated revenue	22,650	39,060	"	32,000	"	"	197,000	"	149,400	"	"	"	"	"	440,110
4. Revenue to end of May 1884															
Booked and adjusted	1,814	27,729	"	1486	"	"	6162	536	24,997	"	"	"	"	"	62,724
Cash receipts when not booked ..	"	"	"	1366	"	"	"	"	"	"	"	"	"	"	1,366
5. Known cash receipts for June 1884 ..	2,236	6,162	"	837	"	"	5,781	298	14,309	"	"	64	48	112	29,687 A
6. Further estimated receipts for June 1884 ..	100	"	"	37	"	"	68	20	200	"	"	"	"	"	425
7. Total approximate revenue to end of June 1884	4,150	33,891	"	3726	"	"	12,011	854	39,506	"	"	64	48	112	94,202
8. Probable receipts for July 1884 ..	1,572	2,820	"	756	"	"	3,519	77	11,283	"	"	"	500	500	20,027 A
Total ..	5722	36,711	"	4482	"	"	15,530	931	50,789	"	"	64	548	612	114,229
9. Balance to be realised	16,928	2,349	"	27,578	"	"	181,470	-931	98,611	"	"	-64	-548	-612	325,881

Arch 5322

P. W. D Form.
No. M 78.

Reference to Madras P. W. D. Code.
Paras. 1856, 2477.

B. No 841 W. d/ 27—3-84
" 1108 W " 3—5—84
" 1402 W " 4—6—84

Recd 24/6/84.

PUBLIC WORKS DEPARTMENT, MADRAS.

(11)

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

No. 4 dated 20th June 1884.

Submitted to the Accountant-General, Public Works Department.

(Signed) D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 4 dated 23 June 1884.

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

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No: 1628 W d/30th June 1884

B/ Recorded.
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MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th June *188*4.

	F. Famine Relief and Insurance. 34 Protective Works, Irrigation.	H. Expenditure on Public Works not classed as Productive. 46 Irrigation and Navigation. Imperial.	46 Irrigation and Navigation. Provincial.	46 Irrigation and Navigation. Local.	47 Military Works. Imperial.	47 Military Works. Provincial.	Civil Roads. Imperial.	48 Buildings and Services. Provincial.	48 Buildings and Services. Local.	M. Expenditure on Productive P. W. Capital Account. 54 Irrigation and Navigation. Imperial.	G. Expenditure on Productive Public Works (Revenue Account.) 39 Irrigation and Navigation (Working Expenses). Imperial.	39 Irrigation and Navigation (Working Expenses). Provincial.	37 State outlay on Guaranteed Railways.	Debt. Excluded Local Funds. Irrigation and Navigation including Agricultural Works.	Debt. Excluded Local Funds. Other Public Works.	Debt. Local Loans.	Debt. Contributions.	Debt. Other outlay not chargeable to the Grant of the Province.	Debt. Total.	Grand Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.																				
1. Grant as per last return	3,50,000	24,45,000	2,10,500	.	5,90,600	.	1,42,800	22,40,000	119,555	19,80,000	9,07,000	.	139,798	.	.	.	.	.	.	91,25,253
2. Alterations in the interim	49,000	-68,000	140,000	.	-	.	.	.	-60	4000	13,590	.	-35,798	.	8067	.	.	.	8067	110799
3. State of grant on the 20th June 1884 ..	3,99,000	23,77,000	3,50,500	.	5,90,600	.	1,42,800	22,40,000	1,19,495	19,84,000	9,20,590	.	104,000	.	8067	.	.	.	8067	92,36,052
EXPENDITURE.																				
4. Adjusted outlay against grant ~~from~~ for April ~~to close of~~ 1884	74	106,569	19,235	.	41,395	.	18,185	155,867	396	104,365	36,840	.	7,914	.	.	.	.	.	.	4,91,043
4½. Cash outlay in April 1884, when accounts are not booked																				
5. Cash outlay for May 1884 ..	5907	134,212	22,940	.	36,917	.	11,716	185,796	2700	162,314	58,422	.	7256	.	590	.	2384	13,518	16,492	6,28,770 A
6. Transfers and adjustments against grants for May 1884 so far as is known.	20	1404	54	.	978	.	.	-2663	4	2162	2235	.	619	.	.	.	208	31	239	4813 A
7. Total approximate expenditure to end of May 1884	6001	2,42,185	42,229	.	79,493	.	29,901	3,39,000	3,100	2,68,841	97,497	.	15,789	.	590	.	2592	13,549	16,731	11,24,626
8. Already issued and available for expenditure in June 1884—																				
Cash balance on 1st June 1884 ..	.	.	.	.	.	.	.	41,545	.	.	.	.	.	.	.	.	.	.	.	41,545 B
Letters of credit for June 1884 ..	4000	109,037	49,177	.	57,768	.	12,450	1,68,468	6225	1,45,042	1,22,633	.	10,000	.	.	.	1000	21,500	22,500	6,84,800 A
9. Total to end of June 1884 ..	10,001	3,51,222	91,406	.	1,37,261	.	42,351	5,49,013	9325	4,13,883	2,20,130	.	25,789	.	590	.	3,592	35,049	39,231	18,50,971
10. Liabilities adjustable by transfers not included in 2 and 6	.	.	.	.	.	.	.	7640	.	.	.	.	.	.	.	.	.	.	.	7640
Total ..	10,001	351,222	91,406	.	1,37,261	.	42,351	5,56,653	9325	4,13,883	2,20,130	.	25,789	.	590	.	3,592	35,049	39,231	18,58,611
BALANCE.																				
11. Balance for which further credits may be issued 3 — (9 + 10)	3,88,999	20,25,778	2,59,094	.	4,53,339	.	100,449	16,83,347	1,10,170	15,70,117	7,00,460	.	78,211	.	7,477	.	-3592	-35049	-31,164	73,77,441 A
12. Additional sum as working cash balance for which credits may be given	.	.	.	.	.	.	.	36,874	.	.	.	.	.	.	.	.	.	.	.	36,874
Total balance ..	3,88,999	20,25,778	2,59,094	.	4,53,339	.	~~100449~~ 100,449	17,20,221	1,10,170	15,70,117	7,00,460	.	78,211	.	7477	.	-3592	-35,049	-31,164	74,14,315
13. Credits now applied for July 1884	3000	114,540	46,065	.	36,727	.	5715	1,41,945	1245	120143	51,045	.	10,000	.	622	.	2000	22,000	24,622	5,34,050 A
MEMORANDUM.																				
Total to end of 188																				
14. Actuals as booked																				
15. Approximate as in return for 20th 188																				

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

B. Excludes the Balances of Presidency & Dowlaishweram Workshops

C. The difference (131,000) between the amount entered in last Return and that herein shown represents the amounts of Supplemental credits subsequently applied for.

MADRAS,
20 June 1884.

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

23/6

23/6

21/3.

REVENUE

	H. Receipts on account of Public Works not classed as Productive.								G. Revenue from Productive Public Works.		Debt.				
—	XXXIII. Irrigation and Navigation.			XXXIV. Military Works.		XXXV. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.				Grand Total.
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.	Provincial.	Local.	Imperial.	Provincial.	Irrigation and Navigation (including Agricultural) Works.	Other Public Works.	Contribution.	Total.	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return ..	22,650	39,060	-	32,000	-	-	1,97,000	-	1,49,400	-	-	-	-	-	4,40,110
2. Alterations in the interim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Present estimated revenue	22,650	39,060	-	32,000	-	-	1,97,000	-	1,49,400	-	-	-	-	-	4,40,110
4. Revenue to end of April 1884															
Booked and adjusted	993	13,774	-	560	-	-	2878	209	17,070	-	-	-	-	-	35,484
Cash receipts when not booked ..	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Known cash receipts for May 1884 ..	1997	13,956	-	878	-	-	~~4460~~ 4510	229	15,336	-	-	-	1693	1693	36,906 A
6. Further estimated receipts for May 1884 ..	496	-	-	236	-	-	17,339	-	-	-	-	-	-	-	18,071
7. Total approximate revenue to end of May 1884	3,486	27,730	-	1674	-	-	24,727	438	32,406	-	-	-	1693	1693	90,461
8. Probable receipts for June 1884 ..	1306	3003	-	481	-	-	2825	47	13,805	-	-	-	500	500	21,667 A
Total ..	4992	30,733	-	2155	-	-	27,552	485	46,211	-	-	-	2193	2193	1,12,128
9. Balance to be realised	17,658	8327	-	29,845	-	-	1,69,448	-485	103,189	-	-	-	-2193	-2193	3,27,982

Reference to Madras P. W. D. Code.
Paras. 1856, 2477.

B. No 1108 W d/ 3-5-84
" 841 W " 27-3-84

7.C
B. 1628 h 30.6.84

Itl No 4402 ✓

P. W. D Form.
No. M 78.

Recd 26/5/84.

PUBLIC WORKS DEPARTMENT, MADRAS.

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

10

No. 3 dated 20 May 1884.

Submitted to the Accountant-General, Public Works Department.

(Signed) D. E. Gordon

Examiner of P. W. Accounts,
Madras.

No. 3 dated 23 May 1884.

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

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

B/

No 1402 W dated 4th ~~May~~ June 1884.
Recorded
Ccs.
30/5/84 DyW

2.6.84

Ent'd in Receipt Regr.

Espe 6/6

O.T.S. 86/5.

B-30-5-84 R. 4.6.84

MADRAS PRESIDENCY.

1884.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th May

	F. Famine Relief and Insurance. 34 Protective Works, Irrigation.	H. Expenditure on Public Works not classed as Productive. 46 Irrigation and Navigation. Imperial.	46 Irrigation and Navigation. Provincial.	46 Irrigation and Navigation. Local.	47 Military Works. Imperial.	47 Military Works. Provincial.	Civil Roads. Imperial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.							
1. Grant as per last return	3,50,000	24,45,000	2,10,500	.	5,90,600	.	1,42,800
2. Alterations in the interim	.	.	.	.	.	.	.
3. State of grant on the 20th May 1884 ..	3,50,000	24,45,000	2,10,500	.	5,90,600	.	1,42,800
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 April 1884 ..	1931	91,793	19,248	.	38,614	.	20,195
6. Transfers and adjustments against grants for April 1884 so far as is known.	.	62	.	.	1524	.	.
7. Total approximate expenditure to end of April 1884	1931	91,855	19,248	.	40,138	.	20,195
8. Already issued and available for expenditure in May 1884—							
Cash balance on 1st May 1884 ..	.	.	.	.	.	.	.
Letters of credit for May 1884 ..	7,500	82,170	42,330	.	37,350	.	23,033
9. Total to end of May 1884 ..	9431	1,74,025	61,578	.	77,488	.	43,228
10. Liabilities adjustable by transfers not included in 2 and 6	.	.	.	.	.	.	.
Total ..	9431	1,74,025	61,578	.	77,488	.	43,228
BALANCE.							
11. Balance for which further credits may be issued 3 — (9 + 10)	3,40,569	22,70,975	1,48,922	.	5,13,112	.	99,572
12. Additional sum as working cash balance for which credits may be given	.	.	.	.	.	.	.
Total balance ..	3,40,569	22,70,975	1,48,922	.	5,13,112	.	99,572
13. Credits now applied for June 1884	4000	97,831	49,177	.	57,768	.	12,450
MEMORANDUM.							
Total to end of 188							
14. Actuals as booked							
15. Approximate as in return for 20th 188							

	48 Buildings, and Services. Provincial.	48 Buildings, and Services. Local.	M. Expenditure on Productive P. W. Capital Account. 54 Irrigation and Navigation. Imperial.	G. Expenditure on Productive Public Works (Revenue Account.) 39 Irrigation and Navigation (Working Expenses). Imperial.	39 Irrigation and Navigation (Working Expenses). Provincial.	37 State outlay on Guaranteed Railways.	Debt. Excluded Local Funds. Irrigation and Navigation including Agricultural Works.	Excluded Local Funds. Other Public Works.	Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.	Grand Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.													
1. Grant as per last return	22,90,000	1,13,500	19,80,000	9,07,000	.	1,39,798	.	.	.	.	.	.	91,69,198
2. Alterations in the interim	-50,000	6055	.	.	.	.	.	.	.	.	.	.	-43,945
3. State of grant on the 20th May 1884	22,40,000	1,19,555	19,80,000	9,07,000	.	1,39,798	.	.	.	.	.	.	91,25,253
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 April 1884	1,91,580	2851	87,763	49,505	.	6957	.	438	.	.	5229	5667	5,10,875 A
6. Transfers and adjustments against grants for April 1884 so far as is known.	-2170	8	9399	2170	.	1095	.	.	.	13	.	13	12,088 A
7. Total approximate expenditure to end of April 1884	1,89,410	2859	97,162	51,675	.	8052	.	438	.	13	5229	5680	5,22,963
8. Already issued and available for expenditure in May 1884—													
Cash balance on 1st May 1884	45,645	.	.	.	.	.	.	.	.	.	.	.	45,645 B
Letters of credit for May 1884	1,92,990	3735	130,102	52,290	.	8000	.	.	.	2000	21,500	C 23,500	5,79,500 A
9. Total to end of May 1884	4,28,045	6594	2,27,264	103,965	.	16052	.	438	.	2013	26,729	29,180	11,48,108
10. Liabilities adjustable by transfers not included in 2 and 6	7640	.	.	.	.	.	.	.	.	.	.	.	7640
Total	4,35,685	6594	2,27,264	103,965	.	16,052	.	438	.	2013	26,729	29,180	11,55,748
BALANCE.													
11. Balance for which further credits may be issued 3 — (9 + 10)	18,04,315	1,12,961	17,52,736	8,03,035	.	1,23,746	.	-438	.	-2013	-26,729	29,180	79,69,505 A
12. Additional sum as working cash balance for which credits may be given	40,626	.	.	.	.	.	.	.	.	.	.	.	40,626
Total balance	18,44,941	1,12,961	17,52,736	8,03,035	.	1,23,746	.	438	.	-2013	-26,729	29,180	80,10,131
13. Credits now applied for June 1884	1,66,407	4357	105,203	71,567	.	10,000	.	.	.	1000	16,500	17,500	5,58,800 A
MEMORANDUM.													
Total to end of 188													
14. Actuals as booked													
15. Approximate as in return for 20th 188													

A. Excludes the amounts entered under Non Budget heads and Contributions

B. Excludes the balances of Presidency and Dowlaishweram Workshops

C. The difference (167,000) between the amount entered in last Return and that herein shown represents the amounts of supplemental credits subsequently applied for.

The Irrigation grants have been taken from the preliminary issue of the budget.

MADRAS,
20th May 1884.

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

23/5

REVENUE.

	H. Receipts on account of Public Works not classed as Productive. XXXIII. Irrigation and Navigation. Imperial.	XXXIII. Provincial.	XXXIII. Local.	XXXIV. Military Works. Imperial.	XXXIV. Provincial.	XXXV. Civil Buildings, Roads and Services. Imperial.	XXXV. Provincial.	XXXV. Local.	G. Revenue from Productive Public Works. XXVII. Irrigation and Navigation (Direct Receipts). Imperial.	XXVII. Provincial.	Debt. Excluded Local Funds. Irrigation and Navigation (including Agricultural) Works.	Excluded Local Funds. Other Public Works.	Contribution.	Total.	Grand Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
1. Estimated revenue as per last return ..	22,650	39,060	.	32,000	.	.	1,97,000	.	1,49,400	.	.	.	.	.	4,40,110
2. Alterations in the interim	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
3. Present estimated revenue	22,650	39,060	.	32,000	.	.	1,97,000	.	1,49,400	.	.	.	.	.	4,40,110.
4. Revenue to end of 188															
Booked and adjusted															
Cash receipts when not booked ..															
5. Known cash receipts for April 1884 ..	1295	13,734	.	456	.	.	3348	97	4439	.	.	67	-665	-598	23,436 A
6. Further estimated receipts for April 1884 ..	500	.	.	250	.	.	17,665	.	.	.	.	.			18,415
7. Total approximate revenue to end of April 1884	1795	13,734	.	706	.	.	21,013	97	4439	.	.	67	-665	-598	41,851
8. Probable receipts for May 1884 ..	1811	10,000.	.	23	.	.	2582	57	11,055	.	.	.	500	500	25,528 A
Total ..	3,606	23,734	.	729	.	.	23,595	154	15,494	.	.	67	-165	-98	67,379
9. Balance to be realised	19,044	15,326	.	31,271	.	.	1,73,405	-154	1,33,906	.	.	-67	165	98	3,72,731

21/3.

No 841W. d/ 27/3/84

PWks 3516

REFERENCE TO MADRAS P. W. D. CODE.
PARAS. 1856, 2477.

7.C
D 1602 4/4. 5. 82

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

Recd 25/4/84.

PUBLIC WORKS DEPARTMENT, MADRAS.

(10)

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

No. 2 dated 21 April 1884.

Submitted to the Accountant-General, Public Works Department.

Sigd D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 2 dated 24th April 1884.

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

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

B/

No 1108 w dated 3d May ~~April~~ 1884.

Recorded

25/4/84 W.W.

30.4.84

Entered in Receipt Regr

7/5

0.28/4/84 Old. 57/4

MADRAS PRESIDENCY.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th April *1884.*

	F. FAMINE RELIEF AND INSURANCE.	H. EXPENDITURE ON PUBLIC WORKS NOT CLASSED					
	34 Protective Works, Irrigation.	46 Irrigation and Navigation.			47 Military Works.		Civil Roads
		Imperial.	Provincial.	Local.	Imperial.	Provincial.	Imperial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.							
1. Grant as per last return							
2. Alterations in the interim							
3. State of grant on the 20th April 1884.	350 000	2445000	210500	"	590600	"	142800
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 April 1884 ..	"	"	"	"	"	"	"
Letters of credit for April 1884 ..	8350	124664	25025	"	35482	"	14940
9. Total to end of April 1884 ..	8350	124664	25025	"	35482	"	14940
10. Liabilities adjustable by transfers not included in 2 and 6							
Total ..	8350	124664	25025	"	35482	"	14940
BALANCE.							
11. Balance for which further credits may be issued 3 — (9 + 10)	341.650	2320336	185475	"	555118	"	127860
12. Additional sum as working cash balance for which credits may be given	-	-	-	-	-	-	-
Total balance ..	341650	2320336	185475	"	555118	"	127860
13. Credits now applied for May 1884	7.500	49800	42330	"	37350	"	9.338
MEMORANDUM.							
Total to end of 188							
14. Actuals as booked							
15. Approximate as in return for 20th 188							

	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.	
	Provincial.	Local.	Imperial.	Imperial.	Provincial.		Irrigation and Navigation including Agricultural Works.	Other Public Works.					
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
GRANTS.													
1. Grant as per last return													
2. Alterations in the interim													
3. State of grant on the 20th April 1884.	2290000	113500	1980000	907.000	"	139.798	"	"	"	"	"	"	9169198
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 April 1884	29748										31500	C 31500	29748 B 625850 A
Letters of credit for April 1884	229466	9960	119520	50423	"	8.000	"	"	"	"	31500	31500	655598
9. Total to end of April 1884	259234	9960	119520	50423	"	8.000	"	"	"	"			
10. Liabilities adjustable by transfers not included in 2 and 6													
Total	259234	9960	119520	50423	"	8.000	"	"	"	"	31,500	31,500	655598
BALANCE.													
11. Balance for which further credits may be issued 3 — (9 + 10)	2030766	103540	1860480	856577	"	131798	"	"	"	"	-31500	-31500	8513600 A
12. Additional sum as working cash balance for which credits may be given	39888	"	"	"	"	"	"	"	"	"	"	"	39.888
Total balance	2070654	103540	1860480	856577	"	131798	"	"	"	"	-31500	-31500	8553488
13. Credits now applied for May 1884	143060	2490	92752	39680	"	8001	"	"	"	2,000	11500	13.500	432500 A
MEMORANDUM.													
Total to end of 188													
14. Actuals as booked													
15. Approximate as in return for 20th 188													

A Excludes the amounts entered under ~~[illegible]~~ Non-Budget heads & Contributions

B Excludes the Balance of Residency & Dowlaishweram Workshops

C The difference (316,350) between the amount entered in last Return and that herein shown represent the amount of supplement credit subsequently applied for.

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

MADRAS,
21 April 1884.

Hon 22/4

21/3.

74

REVENUE.

	H. Receipts on account of Public Works not classed as Productive.								G. Revenue from Productive Public Works.		Debt.				
	XXXIII. Irrigation and Navigation.			XXXIV. Military Works.		XXXV. Civil Buildings, Roads and Services.			XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.		Contribution.	Total.	Grand Total.
	Imperial.	Provincial.	Local.	Imperial.	Provincial.	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 ..															
2. Alterations in the interim															
3. Present estimated revenue	22650	39060	"	32,000	"	"	197,000	"	149,400						440,110
4. Revenue to end of 188															
Booked and adjusted															
Cash receipts when not booked ..															
5. Known cash receipts for 188 ..															
6. Further estimated receipts for 188 ..															
7. Total approximate revenue to end of 188															
8. Probable receipts for April 1884 ..	1112	12	"	200	"	"	1474	"	3,068	"	"	"	400	400	5866
Total ..	1112	12	"	200	"	"	1474	"	3,068	"	"	"	400	400	5866
9. Balance to be realised	21538	39048	"	31800	"	"	195526	"	146332	"	"	"	-400	-400	434244

Reference to Madras P. W. D. Code.

Paras. 1856, 2477.

P. W. D Form.
No. M 78.

D.W.No 2706

76 - B 1108 / 3.5.84.

Rw 25/3/84

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. 1. dated 20th March 1884.

Submitted to the Accountant-General, Public Works Department.

(Signed) D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 1 dated 24th March 1884.

Copy submitted to the Secretary to Government Public Works Department.

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

21/3.

No 841 dated 27 March 1884.

Recorded

26/3 W.W. 26.3.84

G.E.C. 28/3. 28/3 28/3

Entd in Dept Regr

1884 85

MADRAS PRESIDENCY.

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

	F. Famine Relief and Insurance.	H. Expenditure on Public Works not classed					
	34 Protective Works, Irrigation.	46 Irrigation and Navigation.			47 Military Works.		Civil Roads
		Imperial.	Provincial.	Local.	Imperial	Provincial.	Imperial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Grants.							
1. Grant as per last return ..							
2. Alterations in the interim	B						
3. State of grant ~~on the 20th~~ as per Preliminary Budgets 1884 1885 ..	350000	2445000	210500	.	650,000	"	132294
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) ..	350,000	2445,000	210500	"	650,000	"	132294
12. Additional sum as working cash balance for which credits may be given ..	"	"	"	"	"	"	"
Total balance ..	350,000	2445,000	210,500	"	650,000	"	132294
13. Credits now applied for April 1884	6,500	86029	25,095	.	35,482	-	13450
Memorandum.							
Total to end of 188							
14. Actuals as booked ..							
15. Approximate as in return for 20th 188							

	as Productive.		M. Expenditure on Productive P. W. Capital Account	G. Expenditure on Productive Public Works (Revenue Account.)		37	Debt.						Grand Total.
	48 Buildings, and Services.		54 Irrigation and Navigation	39 Irrigation and Navigation (Working Expenses).		State outlay on Guaranteed Railways.	Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not chargeable to the Grant of the Province.	Total.	
	Provincial.	Local.	Imperial.	Imperial.	Provincial.		Irrigation and Navigation including Agricultural Works.	Other Public Works.					
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
3. State of grant	2290,000	113,500	1980,000	907000	"	139798	"	"	"	"	"	"	9218092 B
11. Balance for which further credits may be issued	2290000	113500	1980000	907000	"	139798	"	"	"	"	"	"	9218092
12. Additional sum as working cash balance	"	"	"	"	"	"	"	"	"	"	"	"	"
Total balance	2290,000	113500	1980000	907000	"	139798	"	"	"	"	"	"	9218092
13. Credits now applied for April 1884	143381	7470	98355	16,808	"	8,000	"	"	"	"	1,500	1,500	439500 A

(Signed.) D.C. Gordon

Examiner of P. W. Accounts,
Madras.

Madras,
20 March 1884.

A. Excludes the amount entered under new Budget head.

B. Grants as obtained from the preliminary budgets.