REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1866, 2477.

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

E.C.

B.No. 562 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 January 1884.

No. 11 dated 21st January 1884.

Submitted to the Accountant-General, Public Works Department.

Edwd D. C. Gordon.

Examiner of P. W. Accounts, Madras.

No. 11 dated 23 January 1884.

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

D. C. Gordon

Examiner of P. W. Accounts, Madras.

No. 240 W dated 28th January 1884.

Recorded

C.J.

D. W.

Verified 25/1 Section Accts Assistant

MADRAS PRESIDENCY.

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

	F.	H.																				M.	G.		37										
	Famine Relief and Insurance.	Expenditure on Public Works not classed																				Expenditure on Productive P. W. Capital Account	Expenditure on Productive Public Works (Revenue Account.)		State outlay on Guaranteed Railways.	Debt.											Grand Total.
	34	46						47			Civil Roads											48														
	Protective Works, Irrigation.	Irrigation and Navigation.						Military Works.														Buildings and Services.														
		Imperial.		Provincial.		Local.		Imperial.		Provincial.		Imperial.		Provincial.		Local.		Imperial.		Provincial.		Provincial.	Local.	Irrigation and Navigation.	Irrigation and Navigation (Working Expenses).					Excluded Local Funds.		Local Loans.	Contributions.	Other outlay not the chargeable to Grant of the Province.	Total.	
																														Irrigation and Navigation including Agricultural Works.	Other Public Works.					
	Rs.	Rs.		Rs.		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	333,000	228,931		362,000		"		532,650		"		228,280										1,730,931	904,697	"	107,000					"	83,300	"	"	"	83,300	9,013,376
2. Alterations in the interim	"	"		"		"		"		"		"										853	1118	"	"					"	3,331	"	"	"	3,331	-4,900
3. State of grant on the 20th January 1884	333,000	228,931		362,000		"		532,650		"		228,280										1,730,931	904,697	"	107,000					"	86,631	"	"	"	86,631	9,008,476
Expenditure.																																				
4. Adjusted outlay against grant from April to close of November 1883	42,780	46,833		112,563		-		239,568		"		44,913										1,473,219	30,343	90,725	575,274		"			66,934		41,657			41,657	1,879,413
4½. Cash outlay in November 1883, when accounts are not booked	"	"		"		"		"		"		"										"	"	58,502	25,370		"			5,213		3,248	"	516	4,264	52,615	54,716 A.
5. Cash outlay for December 1883	30,714	51,101		28,450		"		33,634		"		24,772										22,918	3,133													
6. Transfers and adjustments against grants for December 1883 so far as is known	15,157	2,312		-19,501		"		277		"		68										-1,800	"	12,695	3,653		"			697		91	"	39	"	130	14,479 A.
7. Total approximate expenditure to end of December 1883	61,011	112,241		169,512		"		424,593		"		169,574										1,892,258	73,978	161,922	614,327		"			74,844		42,228	"	503	42,206	470,185	5,308,523
8. Already issued and available for expenditure in January 1884:—																																				
Cash balance on 1st January 1884	"	"		"		"		"		"		"										35,065	"	"	"		"			"		"	"	"	"	35,065 B
Letters of credit for January 1884	6,000	101,592		52,423		"		49,477		"		19,173										479,024	3,112	90,183	41,035		"			8,000		7,221	"	2,500	17,500	27,221	575,000
9. Total to end of January 1884	187,011	125,839		218,935		"		473,770		2		188,749										1,907,354	57,098	122,105	655,362		"			82,944		49,247	"	3,958	21,706	74,306	6,187,123
10. Liabilities adjustable by transfers not included in 2 and 6	"	"		"		"		"		"		"										3,830	"	"	3,000		"			"		"	"	"	"	"	4,830
Total	187,011	125,839		218,935		"		473,770		"		188,749										1,911,184	57,098	122,105	658,362		"			82,944		49,247	"	3,958	21,706	74,306	6,191,953
Balance.																																				
11. Balance for which further credits may be issued 3 — (9 + 10)	165,989	103,092		143,423		"		49,980		"		103,519										378,629	38,794	46,402	221,647		"			24,156		37,036	"	-3,958	-21,706	12,328	594,965 A.
12. Additional sum as working cash balance for which credits may be given	"	"		"		"		"		"		"										82,915	"	"	"		"			"		"	"	"	"	"	82,915
Total balance	165,989	103,092		143,423		"		49,980		"		103,519										461,543	38,794	46,402	221,647		"			24,156		37,036	"	-3,958	-21,706	12,328	677,880
13. Credits now applied for February 1884	800	99,977		49,800		"		42,330		"		24,145										203,595	5,603	113,295	19,720		"			2,000		9,838	"	4,500	11,500	22,838	577,300 A.
Memorandum.																																				
Total to end of October 1883																																				
14. Actuals as booked	25,882	91,139		24,346		"		350,997		"		99,345										1,418,662	28,037	84,470	532,914		"			12,050		34,661	"	"	"	34,661	4,439,951
15. Approximate as in return for 20th November 1883	25,166	90,179		23,332		"		350,997		"		99,350										1,409,973	29,546	84,477	550,260		"			61,507		37,529	"	-12	4,788	42,305	4,415,086 A.

A. Excludes the amounts entered under New Budget heads and Contributions.
B. Excludes the balances of Presidency and Executive Engineers' Workshops.
C. The difference (22,500) 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.

MADRAS,
21st January 1884.

REVENUE.

	H.								G.									
	Receipts on account of Public Works not classed as Productive.								Revenue from Productive Public Works.						Direct.			Grand Total.
	XXXIII. Irrigation and Navigation.		XXXIV Military Works.		XXXV. Civil Buildings, Roads and Services.				XXVII. Irrigation and Navigation (Direct Receipts).		Excluded Local Funds.							
	Local.	Provincial.	Imperial.	Provincial.	Imperial.	Local.	Provincial.	Imperial.	Provincial.	Imperial.	Irrigation and Navigation (Indirect) Works.	Other Public Works.	Total.	Contribution.				
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.						Rs.
1. Estimated revenue as per last return	"	84,420	12,900	"	30,000	"	2,00,000	1,43,230	"	4,53,250	"	"	"	"	"	"	"	5,23,250
2. Alterations in the interim	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
3. Present estimated revenue	"	34,420	12,900	"	30,000	"	2,00,000	1,43,230	"	4,53,250	"	"	"	"	"	"	"	5,23,250
4. Revenue to end of December 1883																		
Booked and adjusted	"	13,854	3,200	"	12,678	"	7	42,719	3791	81,498	"	"	117	"	"	"	"	1,17,429
Cash receipts when not booked	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
5. Known cash receipts for January 1884	"	867	460	"	794	"	19	2035	44	4,157	"	"	100	188	"	"	"	4,645
6. Further estimated receipts for February 1884	"	34	"	"	8	"	"	600	"	"	"	"	"	4	"	"	"	638
7. Total approximate revenue to end of February 1884	"	48,914	3,660	"	25,480	"	40	46,890	3917	85,655	"	"	135	192	"	"	"	23,7992
8. Probable receipts for March 1884	"	4206	208	"	521	"	"	4402	25	4,154	"	"	249	340	"	"	"	5,835
Total	"	53,120	"	"	25,001	"	20	47,931	3942	89,809	"	"	200	400	600	"	"	29,9825
9. Balance to be realised	"	17,521	7,780	"	5,999	"	20	31,069	3958	58,742	"	"	200	400	600	"	"	30,2425