

PUBLIC WORKS DEPARTMENT, MADRAS.

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

Rev 24/12/83
No. 17 dated 20 December 1883.

Submitted to the Accountant-General, Public
Works Department.

Wm J D Gordon

Examiner of P. W. Accounts,
Madras.

No. 10 dated 22 Decr 1883.

Copy submitted to the *Secretary*
Govt. P. W. Department

D. D. Gordon

Examiner of P. W. Accounts,
Madras.

No 28 w dated 8th Jan
1884

Recorded

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W. W.

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Submitted

D. C.

B. No. 240 W. 28-1-84

W. C.
K. J.

MADRAS

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

	H.						
	EXPENDITURE ON PUBLIC WORKS NOT CLASSED						
	46			47		Civil Roads	
	Imperial.	Provin- cial.	Local.	Imperial.	Provin- cial.	Imperial.	
GRANTS.							
1. Grant as per last return ..	RS.	RS.	RS.	RS.	RS.	RS.	RS.
2. Alterations in the interim ..	223,000	147,830	363,000	"	383,650	"	262,000
3. State of grant on the 20th <i>December</i> 1883 ..	"	318,835	"	"	"	"	20,200
4. Adjusted outlay against grant from April to close of <i>October</i> 1883 ..	333,000	22,1435	363,000	"	383,650	"	212,200
4. Cash outlay in <i>October</i> 1883, when accounts are not booked ..	25,183	44,298	23,065	"	350,947	"	99,345
5. Cash outlay for <i>November</i> 1883 ..	33,61	51,532	37,599	"	33,913	"	26,287
6. Transfers and adjustments against grants for <i>November</i> 1883 so far as is known.	110,465	7,092	-3,1317	"	54,62	"	137
7. Total approximate expenditure to end of <i>November</i> 1883 ..	139,728	102,912	135,947	"	390,322	"	125,769
8. Already issued and available for expenditure in <i>December</i> 1883 —							
Cash balance on 1st <i>December</i> 1883 ..	4,000	33,415	4,1085	"	52,041	"	21,470
Letters of credit for <i>December</i> 1883 ..							
9. Total to end of <i>December</i> 1883 ..	143,728	111,337	177,032	"	442,363	"	148,179
10. Liabilities adjustable by transfers not included in 2 and 6 ..	"	"	"	"	"	"	"
Total ..	143,728	111,337	177,032	"	442,363	"	148,179
BALANCE.							
11. Balance for which further credits may be issued 3 — (9 + 10) ..	16,9272	118,1598	18,4968	"	14,1287	"	13,4021
12. Additional sum as working cash balance for which credits may be given ..	"	"	"	"	"	"	"
Total balance ..	16,9272	118,1598	18,4968	"	14,1287	"	13,4021
13. Credits now applied for <i>January</i> 1884 ..	2,000	87,150	50,422	"	36,727	"	48,675
MEMORANDUM.							
Total to end of <i>Sept</i> 1883 ..							
14. Actuals as booked ..	216,417	80,2572	202,794	"	283,880	"	77,205
15. Approximate as in return for 20th <i>October</i> 1883 ..	210,47	77,6028	202,707	"	284,001	"	77,464

PRESIDENCY.

Works Department on the 20th *December*

1883.

AS PRODUCTIVE.		M. EXPENDITURE ON PRODUCTIVE P. W. CAPITAL ACCOUNT.	G. EXPENDITURE ON PRODUCTIVE PUBLIC WORKS (REVENUE ACCOUNT.)			DEBT.							GRAND TOTAL.
48 Buildings and Services.		54 Irrigation and Navi- gation	39 Irrigation and Navigation (Working Expenses).		37 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 Navi- gation including Agricultural Works.	Other Public Works.							
RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.					
3163729	65264	1530919	1333903	"	107,000	"	80470	"	"	"	80470	3700235	
101800	1000	199990	329294	"	"	"	2830	"	"	"	2830	313161	
2265529	66264	1730909	904609	"	107,000	"	83300	"	"	"	83300	9013398	
1264682	28037	844770	552814	"	68,050	"	36661	"	"	"	36661	4439151	
241834	4360	52658	22728	"	5175	"	5961	"	66	8061	14088	515428 A	
8821	32	14237	13455	"	1068	"	55	"	"	44	99	26507 A	
1516337	33429	911663	538997	"	68293	"	42677	"	66	8105	50848	4981086	
41762	"	70665	23655	"	8000	"	5603	"	"	46300	52103	41762 B	
165453	1868	70665	23655	"	8000	"	5603	"	"	46300	52103	278500 A	
1722557	34297	982630	62652	"	76293	"	48280	"	66	54605	102951	5301348	
1830	"	3,000	"	"	"	"	"	"	"	"	"	4830	
1724387	34297	982630	62652	"	76293	"	48280	"	66	54605	102951	5306178	
541143	31967	745279	291957	"	30707	"	35020	"	66	54605	19651	3507218 A	
66031	"	"	"	"	"	"	"	"	"	"	"	66031	
607173	31967	745279	291957	"	30707	"	35020	"	66	54605	19651	3579249	
152575	2490	67773	39840	"	8000	"	6848	"	2,500	17,500	26848	492500 A	
1024530	23172	764889	509735	"	53333	"	27637	"	"	"	27637	3801894	
103399	25891	753123	504537	"	52880	"	27640	"	428	2594	30662	376937 A	

A Excludes the amounts entered under *Novelty* Budget head and Contributions.

B Excludes the balances of Presidency & Orissaishwaram Workshops

C The difference (12,5500) between the amount entered in last Return and that herein shown represents the amounts of *Suppl. Credits* subsequently applied for.

MADRAS,

20 *December* 1883.

497
22.12

Sig^d 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).		Contribution.		TOTAL.		
	Imperial.		Provincial.		Local.		Imperial.		Provincial.		Local.		Imperial.	Provincial.				RS.	RS.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.							
1. Estimated revenue as per last return	24420	12900	"	"	"	80000	"	"	200000	"	"	"	443230	"	"	"	"	536650	
2. Alterations in the interim	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	
3. Present estimated revenue	34420	12900	"	"	"	30000	"	"	200000	"	"	"	443230	"	"	"	"	536650	
4. Revenue to end of October 1883	11820	47375	"	"	"	21173	"	"	25059	35824	"	"	78104	"	115	"	115	188130	
Booked and adjusted	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	
Cash receipts when not booked	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	
5. Known cash receipts for November 1883	639	11357	"	"	"	1457	"	7	10251	198	"	"	2101	"	2	"	2	32022	
6. Further estimated receipts for Nov 1883	445	"	"	"	"	"	"	"	"	"	"	"	"	"	83	"	83	528	
7. Total approximate revenue to end of Nov 1883	12924	58732	"	"	"	22620	"	7	41910	3782	"	"	80505	"	200	"	200	240680	
8. Probable receipts for December 1883	2335	3578	"	"	"	624	"	-7	3727	575	"	"	10924	"	"	"	800	21706 A	
Total	15239	62310	"	"	"	23274	"	"	45637	4357	"	"	91429	"	200	800	1000	242416	
9. Balance to be realised	19181	66690	"	"	"	6726	"	"	42363	4357	"	"	51801	"	-200	-800	-1000	294204 A	

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C. J. F. A.
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