

FORM D.

Recd. 28 May
Public Works Department, Madras.

Return of Grants, Expenditure, and Balance of
the Public Works Department on 20th
May 1881.

No. 1

Dated *May* 1881.
Despatched
To
The Accountant-General,
Madras.

No. 1

Dated *27 May* 1881.
Despatched *27*

Copy submitted to the Secretary to Govern-
ment, Public Works Department, Madras. *with*
reference to G.O. No. 2796 dated 18th November
1873

No. 1

Dated *May* 1881.
Despatched

Copy submitted to the Accountant-General,
P. W. Department, with reference to his Circular,
No. 14, dated 16th October 1880.

D. P. Cannon
Examiner, P. W. Accounts.

No 1367 W.D. 31-5-81

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GO-NO-1367

	IMPERIAL.						38. Productive Public Works Capital Ex- penditure.	PROVINCIAL.				LOCAL.			Expenditure not chargeable to the Budget Grants of the Pre- sidency.	Grand Total.	
	33. Irrigation and Navigation.		34. Other Public Works.		32. Rail- ways.	33. Irrigation and Navigation.		34. Other Public Works.		Incorporated.	Excluded.	Local Loans.	Contributions.				
	Irrigation and Navigation (in- cluding Agri- cultural Works).	Ex- penses of Pro- ductive Public Works.	Military Works.	Other Services.		State Outlay on Guaranteed Railways.		Irrigation and Navigation (in- cluding Agri- cultural Works).	Ex- penses of Pro- ductive Public Works.								Military Works.
GRANTS.																	
1. Grant as per last Return	17.00.000	693000	470000	331061	133000		50000				1638580	39802	37057			5092500	
2. Alterations in the interim				6941							23322	-6142	1798			25919	
3. State of Grant on 20th May 1881 ..	1700 000	693 000	470000	338002	133000		50000				1661902	33660	38855			5118419	
EXPENDITURE.																	
4. Adjusted Outlay against Grant from 188 , according to Accounts booked																	
5. Cash Outlay for April 1881	50574	7757	12898	9026	6842		519	4678			105931	779	1513			28437	
6. Transfers and Adjustments against Grants for 1881 , so far as is known	6	218	422		826		73	-225			8844					458	
7. Total Approximate Expenditure to end of April 1881 ..	50568	7975	13320	9026	7668		592	4453			114775	779	1513			28895	
8. Already issued and available for Expenditure in May 1881 ..																	
Cash Balance on 1st May 1881											36998					36998B	
Letters of Credit for May 1881	105442	36975	37932	24990	8000		10200				124436	14025			3000	15000	
9. Total to end of May 1881	156010	44950	51252	34016	15668		10792	4453			276209	14804	1513		3000	43895	
10. Liabilities adjustable by transfers, not included in No. 2 or 6 ..																	
Total ..	156010	44950	51252	34016	15668		12	4453			276209	14804	1513		3000	43895	
BALANCE.																	
11. Balance for which further credits may be issued 3—(9+10) ..	1543990	648050	418748	303986	11732		08	-4453			1385693	18856	37342			4508752	
12. Additional sum as working cash balance for which credits may be given	1000										31668					32668	
Total Balance ..	1544990	648050	418748	303986	117332		39208	-4453			1417361	18856	37342			4541420	
13. Credits now applied for June 1881 ..	78413	31875	39525	30728	8000		638				75934	13387			18000	278500A	

A. Excludes the amounts issued to Non-Budget ...
 B. Excludes the balances of Presidency and Dowry ...
 C. The Outlay on the Buckingham Canal is charged under Provincial as it has been provided in ...
 * Note - The difference (Rupees 94000) between the ... Form D and that herein shown represents ...

contributions -
 the ...
 but the grant has been included ...
 Budget ...
 in last ...
 Credits subsequently applied for.

Madras,

May 1881.

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

Particulars.	IMPERIAL.					PROVINCIAL.				LOCAL.	
	XXVI. Irrigation and Navigation.		XXVII. Other Public Works.		XXV. Rail- ways.	XXVI. Irrigation and Navigation.		XXVII, Other Public Works.		Incorporated.	Excluded.
	Irrigation and Navi- gation (including Agricultural Works).	Productive Pub- lic Works.	Military Works.	Other Services.	State Outlay on Guaranteed Railways.	Irrigation and Navi- gation (including Agricultural Works).	Productive Pub- lic Works.	Military Works.	Other Services.		
Actual receipts to end of 18 ..											
Approximate receipts for April 1887.	608	1223	3259	105		7064	8		3125		
Total ..	608	1223	3259	105		7064	8		3125		

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