

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 <i>April</i> 1881.	1292	1592	3312	313	"	7064	"	"	3203	"	"
Approximate receipts for <i>May</i> 1881.	2394	3544	1609	120	"	6204	"	"	4041	"	"
Total ..	3689	5136	4921	433	"	13268	"	"	7244	"	"

P. W. S. No. 15
FORM D.

Public Works Department, Madras.

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

No. 2

Dated *1st July* 1881.
Despatched *"*

To *Resd. 2nd July '81*
The Accountant-General,
Madras.

No. 2

Dated *1st July* 1881.
Despatched *"*

Copy submitted to the Secretary to Govern-
ment, Public Works Department, Madras. *with*
reference to G.O. No. 2496 dated 10th March 1881.

No.

Dated
Despatched 1881.

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

V. P. Chinnay
No. 1669 W of 6th July 1881.
Examiner, P. W. Accounts.
Recorded
CCP
5.7.81

		IMPERIAL.				
		33. Irrigation and Navigation.		34. Other Public Works.		32. Rail- ways.
		Irrigation and Navigation (in- cluding Agri- cultural Works).	Ex- penses of Pro- ductive Public Works.	Military Works.	Other Services.	State Outlay on Guaranteed Railways.
GRANTS.						
1. Grant as per last Return		1400000	693000	470000	338002	133000
2. Alterations in the interim						
3. State of Grant on 20th	June 1881.	1400000	693000	470000	338002	133000
EXPENDITURE.						
4. Adjusted Outlay against Grant from April to 1881, according to Accounts booked		48439	38862	13322	10136	5491
5. Cash Outlay for May 1881		143514	52524	38191	1703	7540
6. Transfers and Adjustments against Grants for 1881, so far as is known		644	888	1056		1034
7. Total Approximate Expenditure to end of May 1881		192933	92244	52569	11839	14298
8. Already issued and available for Expenditure in						
Cash Balance on 1st June 1881						
Letters of Credit for June 1881		140845	66250	47500	25125	8000
9. Total to end of June 1881		364808	158524	100069	36964	22298
10. Liabilities adjustable by transfers, not included in No. 2 or 6						
Total		364808	158524	100069	36964	22298
BALANCE.						
11. Balance for which further credits may be issued 3—(9+10)		1335192	534476	369931	301038	110602
12. Additional sum as working cash balance for which credits may be given						
Total Balance		1335192	534476	369931	301038	110602
13. Credits now applied for July 1881		141250	46250	35000	26000	8000

		PROVINCIAL.				LOCAL.		Local Loans.	Contributions.	Expenditure not chargeable to the Budget Grants of the Presidency.	Grand Total.
		38. Productive Public Works Capital Ex- penditure.	33. Irrigation and Navigation.	34. Other Public Works.		Incorporated.	Excluded.				
		Irrigation and Navigation (in- cluding Agri- cultural Works).	Ex- penses of Pro- ductive Public Works.	Military Works.	Other Services.						
50000					1661902	33660	38855				5110419
	324972				305464	4962					24464
50000	324972				105435	38622	38855				5145886
1666	3944				132870	508	1565				254434
1830	15180				94847	7644	2195	1434	3162		366231 A
205					12932					1105	16385 A
3291	19158				240649	882	4760	1434	4264		640053
					68946						689463
9345	24375				51625	19375				18000	*423500 A
12666	43533				361220	24554	4760	1434	22264		1132499
12666	43533				361220	24554	4760	1434	22264		1132499
34334	284439				995215	11065	34095				4013384
					36175						36175
34334	284439				1031390	11065	34095				4049562
1845	38125				7025	9345	5500	4000	13000		412400 A

A. Excludes the amount issued to the Budget head and Contributions.
 B. Excludes the balances of Presidency & District Muzam Workshops.
 * Note. The difference (Rs. 45,000) between the amount entered in last year's Supplemental audit and that herein shown represents subsequently applied for.

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

Madras,
 July 1881.

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