

6-7-81 h 1669 w

R.M. S. No 195-

FORM D.

Public Works Department, Madras.

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

No.
Dated Aug. 11 1881
Despatched 1881
To
The Accountant-General,
Madras.

Go 20
1914

No. 3
Dated July 1881
Despatched 1881

Copy submitted to the Secretary to Govern-
ment, Public Works Department, Madras. With
reference to G.O. No 2796 dated 18th November
1872

No.
Dated
Despatched 1881

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

Entd. in Receipt Book.
D. P. Loring
No 1914 Waf 3rd Aug. 1881.
Examiner, P. W. Accounts.

Recorded
D. P. Loring
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	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	170000	338002	133000
2. Alterations in the interim	-20642	20642			
3. State of Grant on 20th <i>July</i> 1881 ..	1679358	713642	170000	338002	133000
EXPENDITURE.					
4. Adjusted Outlay against Grant from <i>April</i> to <i>May</i> 1881, according to Accounts booked	108545	136183	52269	10466	14281
5. Cash Outlay for <i>June</i> 1881	132177	42855	44520	14936	8612
6. Transfers and Adjustments against Grants for <i>June</i> 1881, so far as is known	1448	4331	1248	60	
7. Total Approximate Expenditure to end of <i>June</i> 1881 ..	223200	183369	97037	33642	22892
8. Already issued and available for Expenditure in <i>July</i> 1881 ..					
Cash Balance on 1st <i>July</i> 1881					
Letters of Credit for <i>July</i> 1881	171250	16250	47500	26000	8000
9. Total to end of <i>July</i> 1881	194450	229619	145537	59642	30893
10. Liabilities adjustable by transfers, not included in No. 2 or 6					
Total	194450	229619	145537	59642	30893
BALANCE.					
11. Balance for which further credits may be issued 3-(9+10)	1104908	484023	324463	278360	102107
12. Additional sum as working cash balance for which credits may be given					
Total Balance	1104908	484023	324463	278360	102107
13. Credits now applied for <i>August</i> 1881	135000	25000	45625	5000	8000

38. Productive Public Works Capital Ex- penditure.	PROVINCIAL.				LOCAL.		Local Loans.	Contributions.	Expenditure not chargeable to the Budget Grants of the Pre- sidency.	Grand Total.
	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.						
50,000	324,972	"	"	13,56,435	32,622	38,855	"	"	"	5,44,808
"	"	"	"	15,523	939	15,932	"	"	"	32,394
50,000	324,972	"	"	13,71,958	39,561	54,787	"	"	"	5,77,828
4,535	21,245	"	"	22,61,29	8,362	4,909	"	"	"	6,45,284
3,354	15,313	"	"	8,84,53	11,016	2,460	"	1,246	3,874	36,50,26 A
372	"	"	"	36,99	"	102	"	"	8	11,140 A
8,261	36,508	"	"	31,85,81	19,408	7,471	"	1,246	3,825	10,51,450
"	"	"	"	63,448	"	"	"	"	"	63,448 B
4,345	38,125	"	"	68,025	9,345	5,500	"	4,000	16,000	42,44,00 A
12,636	74,633	"	"	44,94,84	28,483	12,941	"	5,246	19,825	15,39,028
"	"	"	"	"	"	"	"	"	"	"
12,636	74,633	"	"	44,94,84	28,483	12,941	"	5,246	19,825	15,39,028
34,364	2,53,259	"	"	92,21,74	10,448	4,181	"	"	"	36,39,252
"	"	"	"	34,615	"	"	"	"	"	34,615
34,364	2,53,259	"	"	9,56,789	10,448	4,181	"	"	"	36,73,867
13,450	84,500	"	"	71,345	13,125	625	"	"	17,000	35,50,00 A

A. Includes the amount issued to non-budget head & contribution.
 B. Includes the balance of Presidency and District Boardship.
 C. The Trichinopoly local fund Budget has since been received providing a grant of Rs. 16,500.
 D. The difference (Rs. 16,000) between the amount entered in last form D and that here.

Madras,
July 1881.

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

Revenue.

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.		
Annual receipts to end of <i>May</i> 1897.	2944	6265	5049	535	"	14526	"	"	10935	"	"
Proximate receipts for <i>June</i> 1897.	1425	2438	1283	150	"	5223	"	"	3373	"	"
Total ..	4469	9303	6332	705	"	19749	"	"	14308	"	"