

S.W.C. No 1938

From
The Examiner, P. W. Accounts,
Madras,

To
The *Secretary to Government*
Public Works Department
with reference to G.O. No. 2496
dated 18th November 1893.

Dated *25th* } *March 1881.*
Despatched *—* }
Received 25th

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

No. 868 & 2730 March 1881.

B *Recorded*
Recorded
S. W. P.

Memorandum of Imperial Revenue.

	Revenue Miscellaneous.	Revenue Irrigation.
Actual Receipts to end of <i>January</i> 1881	RS. <i>14,364</i>	RS. <i>204,088</i>
Approximate Receipts for <i>February</i> 1881	<i>14,326</i>	<i>204,089</i>
Total	<i>13,303</i>	<i>225,394</i>

The grant for the Buckingham Canal amounting to Rs. 22,992 is included under Provincial.

MADRAS PRESIDENCY.

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

March 1881.

	IMPERIAL.						Local Funds.	Provincial Services.	Irrigation Loans.	Contributions.	Expenditure not chargeable to the Budget Grant of the Province.	Total.
	Ordinary.			Productive.		Total.						
	Public Works.	Irrigation.	State Outlay on Guaranteed Railways.	Irrigation.	State Railways.							
<i>Grants.</i>												
1. Grant as per last return for 20th January 1881 ...	190,000	159,995	133,000	2,502,692	9,9205	2,502,692	53,935	128,013	64,550	"	"	53,935
2. Alterations in the interim ...	"	34,610	"	5,365	"	5,365	18,032	29,032	"	"	"	18,032
3. State of grant on 20th March 1881 ...	34,625	16,570	133,000	2,556,333	98,245	2,556,333	55,249	130,905	64,550	"	"	55,249
<i>Expenditure.</i>												
4. Adjusted outlay against grant from April 1st to January 1881 according to accounts booked ...	465,002	92,324	89,653	14,84,182	73,152	14,84,182	200,114	103,009	22,942	"	"	200,114
5. Cash outlay for January 1881 ...	57,944	1,06,624	8,000	22,910	1,135	22,910	5,520	46,416	12,500	66	62	57,944
6. Transfers and adjustments against grants for January 1881 so far as is known ...	20	"	"	"	2,654	"	"	9,384	"	"	136	"
7. Total approximate expenditure to end of January 1881 ...	520,609	1,06,664	97,653	16,95,204	1,108,61	16,95,204	200,114	161,399	24,242	66	634	200,114
8. Already issued and available for expenditure in March 1881 ...	118,610	226,059	37,500	3,52,191	112,225	3,52,191	8,999	52,909	2,950	"	"	52,909
Cash Balance on 1st March 1881 ...	639,299	1,80,293	18,575	2,074,595	89,086	2,074,595	36,122	1,80,964	2,66,192	66	26,156	2,074,595
Credit Balance for March 1881 ...	108,229	3,72,402	"	4,80,630	95,209	4,80,630	19,363	1,16,128	"	"	"	1,16,128
Total to end of March 1881 ...	108,229	3,72,402	"	4,80,630	95,209	4,80,630	19,363	1,16,128	"	"	"	1,16,128
10. Balance for which further credits may be issued 3—9 ...	"	"	"	"	"	"	"	19,363	"	"	"	"
11. Additional sum as working cash balance for which credits may be given ...	108,229	3,72,402	"	4,80,630	95,209	4,80,630	19,363	1,16,128	"	"	"	1,16,128
August grant for 1881 Balance ...	80,161	1,00,000	"	2,50,161	1,30,000	2,50,161	19,363	1,16,128	"	"	"	1,16,128
18. Credits now applied for April 1881 ...	20,125	1,00,750	8,000	1,14,875	4,5000	1,14,875	11,250	96,625	3,1250	"	19,000	1,14,875

MADRAS,

12th March 1881.

A. Exclude the amounts issued to non-budget heads of expenditure.

B. Exclude the balance of Presidency & Districts & other works.

C. The outlay on Buckingham Canal has been charged to this head but is not included in the Provincial Grant.

D. H. Davis Major.

Off. Examiner, P. W. Accounts, Madras.