~~Harbour Buildings~~

B.r. 1114 W 28 April/81

Issue soon 27/4

Madras Harbor Works

[Ext. Wks. Form No. 363.]

FORM D.

MADRAS PRESIDENCY.

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

	Imperial. Ordinary. Public Works.	Imperial. Ordinary. Irrigation.	Imperial. Ordinary. State Outlay on Guaranteed Railways.	Imperial. Ordinary. Total.	Imperial. Productive. Irrigation.	Imperial. Productive. State Railways.	Provincial Services.	Local Funds.	Irrigation ~~Local Loans.~~ Provincial	Contributions.	Expenditure not chargeable to the Budget Grant of the Province.	Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Grants.												
1. Grant as per ~~last return for 20th~~ Budget for 1881-82 ~~187~~ ...	801061	1700000	"	2501061	743000	.	1638580	73199	"	"	"	4955840
2. Alterations in the interim ...	.	.	133000	133000	.	.	.	3660	"	"	.	136660
3. State of grant on 20th April 1881	801061	1700000	133000	2634061	743000	.	1638580	76859	.	.	.	5092500
Expenditure.												
4. Adjusted outlay against grant from .... to .... 187 according to accounts booked ...												
5. Cash outlay for 187												
6. Transfers and adjustments against grants for .... 187 so far as is known												
7. Total approximate expenditure to end of .... 187 ...												
8. Already issued and available for expenditure in 187							15910					15910 B
Cash Balance on 1st April 1881	.	.	.	.	.			.	.	.	"	
Letters of Credit ~~Orders~~ for April 1881	38125	116250	8000	162375	45000	.	114125	11250	31250	.	44000	364000 A
9. Total to end of April 1881	38125	116250	8000	162375	45000	.	130035	11250	31250	.	44000	379910
10 Liabilities applicable to transfers not included in Balance.	-	-	-	-	-		-	.	-	.	.	
11. Balance for which further credits may be issued 3—9 ...	762936	1583750	125000	2471686	698000	.	1508545	65609	-31250	"	.	4912590
12 Additional sum as working cash balance for which credits may be given ...	.	3348	.	3348	8000	"	18350	.	.	.	.	29698
Total Balance ...	762936	1584098	125000	2475034	706000	.	1526895	65609	C -31250	.	.	4942288
13. Credits now applied for May /81 ...	56687	69625	8000	134312	23750	"	97438	.	12500	3000	15000	268000 A

MADRAS,
April 1881.

A. Excludes the amounts issued to Non Budget heads and Contributions.
B. Exclude the balances of Presidency and Dowlaishweram Workshops.
C. The outlay on the Buckingham Canal is charged to this head but the grant has been included under Provincial as it has been provided in the Provincial Budget.

D. C. Carson
In charge off. Examiner, P. W. Accounts,
Madras.

26/4

D. P. W. No. 248

SOUTH ARCOT DIVISIONAL OFFICE,
CAMP Villuppuram
4th April 188

From
The Executive Engineer,
South Arcot Division.

To
The Superintending Engineer,
3rd Circle.

2. ENCLOSURES.
1. Estimate in duplicate
1. Indent in duplicate

Sir,

I have the honor to forward for early sanction the accompanying estimate of Rs 1150-0-0 for purchase of certain Tools and Instruments.

2. These articles are urgently required for the Shatiatope and Pelandorai anicut works and I request that the Indent may be at once passed on, if possible, in anticipation of sanction to the Estimate.

I have the honor to be,
Sir,
your most obedient servant,

A L Smith Captain R.E
Executive Engineer.

FORM D.
MADRAS PRESIDENCY.
ent on 20th April 1881.

P.W. 2417/81
1

D. P. W.

20.S.C.
7.4.81

From
The Executive Engineer,
South Arcot Division.
No. 248.

Dated 4
Despatched 6 } April 1881.
Received
ENCLOSURES. 2.

Tools and Instruments.
Forwarding for early sanction an estimate of Rs 1150 for purchase of certain ___ for use in the Shatiatope and Pelandorai anicut works.

SUPERINTENDING ENGINEER'S OFFICE, 3RD CIRCLE,
No. 39 S.A. Trichinopoly 11th April 1881.
Despd: 11th.

General

From
Lt. Col. J. Beatty R.E.
Superintending Engineer, 3rd Circle,

To
Col. R. H. Sankey C.B. R.E.
Chief Engineer P.W.D.
Madras.

Enclo: 3.
1. Estimate in duplicate
1. Indent in duplicate.
1. Letter No $\frac{248}{4.4.81}$.

Sir,

I have the honor to forward herewith, for sanction and appropriation of funds, an Estimate of Rs 1150 for Tools & Plant &c required at the Shatiatope and Pelandorai Anicuts. The Executive Engineer's letter on the subject is attached to the Estimate.

2. An Indent in duplicate for the required Articles ~~is~~ is herein enclosed which I request you will be good enough to pass on to the General Superintendent P.W. Workshops for immediate compliance.

I have &c

J. Beatty. Lt. Col. R.E.
Supg Engineer 3rd Circle

MADRAS PRESIDENCY.

on 20th April 1881

P. W. 1881 Dep^t

P. W. D. 3RD CIRCLE.

From No. 2417

The Superintending Engineer,

3rd Circle.

To

The Chief Engineer

P. W. D.

No. 39 A.A

Dated 11th } April 1881
Received 19 }

Enclosures. 3 -

Shatiatope and Pe=
=landorai Anicuts

—

Forwarding for sanc=
=tion an Estimate of
Rs 1150 - for Tools & Plant &c
required at the ——

Soon recd

Sent to Co { 21-4-81. R 27-4-81.

C. No. 2417

P. W. Secretariat.

Note by Budget Section.

Work

Purchasing certain Scientific Instruments and Tools required for use at the Shatiatope and Pelandorai Anicuts -

Remarks and References.

Fund Provincial

Service Head ... ... Rs. } Tools and Plant -
Departmental Head ... ... ,,

Amount of estimate ... ... Rs 1150

Expenditure in previous year ... ... ,, "

Allotment in current year ... ... ,, "

Balance required to complete ... ... ,, 1150

Total Rs... 1150

Note of available funds.

Rs 53,325 are available under Prol Reserve of 1881/82.

20/4/81.

Budget Clerk.

C. No 2,417.
Letter No. 39. S. A.
Dated the 11th April 1881.
from the Supdg Engr. 3rd Circle

Note of Remarks.

The Estimate for Purchasing Certain Scientific Instruments & Tools required for use at the Shatiatope & Pelandorai Anicuts in the South Arcot Division Amounts to Rs. 1150.

An Indent in duplicate for the required Articles has been furnished.

The rates agree with the Price list issued by the P. W. Stores.

20th April 1881.

No 1114 W

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 28th Apl/81

Read the following :—

From the Superintending Engineer 3 Circle } H. E. No 39. S. a. d/11th April/81.

The estimate amounting to Rs 1150 for the purchase of certain Scientific instruments and tools required for use at the Shatiatope and Pelandorai Anicuts in the South Arcot Division is sanctioned.

2. The necessary funds are appropriated from the Provincial Reserve of 1881-82.

3. This sanction has been registered as Provincial No 21 B of 1881-82, and classified as Tools and Plant.

CC.R

Ch

~~Att~~

23/4/81

To
The S. E. 3rd circle
with abst. Este:
" Ex. P. W. A
with dupte ditto
" Genl. Supdt P. W. Stores &c.
with indent in dupte:

Despd

1114

~~Hon W. Hudleston~~

B.r. 1114 W 28 April/81

Issue soon 27/4

FORM D.