

7-8-16-17-18

[A. G. Cir. No. 14 of 1880.]

P. W. D., Madras,  
Form No. M. 49.

P. W. D. No. 196

MADRAS HARBOUR WORKS.

REVENUE.

| Particulars.                               | IMPERIAL.                                  |                        |
|--------------------------------------------|--------------------------------------------|------------------------|
|                                            | Capital Pro-<br>ductive Pub-<br>lic Works. | Other Public<br>Works. |
| Actual receipts to end of <i>May</i> 1881. | RS.                                        | RS.                    |
| Approximate receipts for <i>June</i> 1881. | "                                          | "                      |
| Total ..                                   | "                                          | "                      |

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

*July* 1881.

No.

, the of 188

Received of 188

*Recd: 1 Aug: 81*

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

Examiner of P. W. Accounts.  
Madras.

No. 3

Dated

*July 1881*

To

The Secretary to Government,

P. W. D. Madras. *with ref.*

*to G.O. No. 2796 dated 18th November 1878*

*Entd. in Receipt Book.*

No.

Dated

*No. 1913 W of 3<sup>rd</sup> August 1881.*

To

The Accountant-General,

Madras.

*Recorded*

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1913

# MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Balance of the Public Works Department  
on 20th July 188/.

|                                                                                                             | Imperial<br>Capital<br>Productive<br>Public<br>Works. | Other<br>Public<br>Works. | Total. |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------|--------|
| <i>Grants.</i>                                                                                              |                                                       |                           |        |
| 1. Grant as per last Return .. .. .                                                                         | 378247                                                | "                         | 378247 |
| 2. Alterations in the interim .. .. .                                                                       | 73822                                                 | "                         | 73822  |
| 3. State of Grant on 20th <u>July</u> 188/ .. .. .                                                          | 452069                                                | "                         | 452069 |
| <i>Expenditure.</i>                                                                                         |                                                       |                           |        |
| 4. Adjusted outlay against Grant from <u>April</u> to <u>May</u> 188/, according to accounts booked .. .. . | 218516                                                | "                         | 218516 |
| 5. Cash outlay for <u>June</u> 188/ .. .. .                                                                 | 34372                                                 | "                         | 34372  |
| 6. Transfers and adjustments against Grants for <u>June</u> 188/, so far as is known .. .. .                | 7719                                                  | "                         | 7719   |
| 7. Total Approximate Expenditure to end of <u>June</u> 188/ .. .. .                                         | 260607                                                | "                         | 260607 |
| 8. Already issued and available for expenditure in <u>July</u> 188/ .. .. .                                 |                                                       |                           |        |
| Cash balance on 1st <u>July</u> 188/ .. .. .                                                                | 135                                                   | "                         | 135    |
| Letters of Credit for <u>July</u> 188/ .. .. .                                                              | 60000                                                 | "                         | 60000  |
| 9. Total to end of <u>July</u> 188/ .. .. .                                                                 | 320742                                                | "                         | 320742 |
| 10. Liabilities adjustable by transfers not included in No. 2 or 6 .. .. .                                  | 108897                                                | "                         | 108897 |
| Total .. .. .                                                                                               | 429639                                                | "                         | 429639 |
| <i>Balance.</i>                                                                                             |                                                       |                           |        |
| 11. Balance for which further credits may be issued 3 — (9+10) .. .. .                                      | 22430                                                 | "                         | 22430  |
| 12. Additional sum as working cash balances for which credits may be given .. .. .                          |                                                       |                           |        |
| Total Balance .. .. .                                                                                       | 22430                                                 | "                         | 22430  |
| 13. Credits now applied for <u>August</u> 188/ .. .. .                                                      | 50000                                                 | "                         | 50000  |

MADRAS,  
July 188/.

J. C. Lowrey  
Examiner of Public Works Accounts.