

31.1.81 No 257 W

J.W.C. No 1466

From
The Off. Engineer of
Public Works Accounts
Madras

To
The Secretary to Government
Public Works Department

Dated 8th
Despatched 9th March 1881
Received 9th

Madras Public Works

Return of funds expended
and balance of the Public
Works Department on the
20th February 1881

B. No 623 W of 9th March 81
Recorded
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Particulars	Revenue			
	Capital	Imprecial	Other	Public Works
Actual Receipts to the end of December 1880	Rs	Rs	Rs	Rs
Appropriated Receipts for January 1881	"	"	"	"
Total	"	"	"	"

Madras Harbor Works
Return of Grants, Expenditure and Balance of the Public Works
Department on 20th February 1881

	Imperial Capital Expenditure Public Works	Other Public Works	Total
<u>Grants</u>			
1. Grant as per last return for 20 th January 1881	7,00,000	8,37,230	15,37,230
2. Alterations in the interim	"	"	"
3. State of grant on 20 th February 1881	7,00,000	8,37,230	15,37,230
<u>Expenditure</u>			
4. Adjusted outlay against grant from April to December 1880 According to accounts for the year	7,00,000	3,97,209	10,97,209
5. Cash outlay for January 1881	"	7,222	7,222
6. Transfers and adjustments against grants for January 1881 so far as is known	"	27,536	27,536
7. Total approximate expenditure to end of January 1881	7,00,000	4,95,967	11,95,967
8. Already issued and available for expenditure in February 1881	"	539	539
Cash balance on 1 st February 1881	"	90,000	90,000
9. Total to end of February 1881	7,00,000	5,86,506	12,86,506
10. Liabilities adjustable by transfers not included in No 2 or 6	"	2,15,587	2,15,587
Total	7,00,000	8,02,093	15,02,093
<u>Balance</u>			
11. Balance for which further credits may be issued 3-(9+10)	"	35,137	35,137
12. Additional sum as working cash balance for which credits may be given	"	35,137	35,137
Total Balance	"	35,137	35,137
13. Credits now applied for March 1881	"	35,000	35,000

Madras
8th March
1881

D. B. Fair
Offg. Commr. P. W. Dept.
Major G. C.