

J.W. C. No 1939  
From

The Off. Examiner of  
P.W. Accounts  
Madras

&  
The Secretary to Government  
Public Works Department

Dated 25<sup>th</sup> }  
Despatched } March 1881.  
Received 28<sup>th</sup>

Madras Harbour Works

Return of Grants Expenditure  
and Balance of the Public Works  
Department on the 25<sup>th</sup> March 1881.

3 N. 869 & 27 30<sup>th</sup> March 81.  
Recorded

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| Revenue | Particulars                            | Imperial |       |        |       |
|---------|----------------------------------------|----------|-------|--------|-------|
|         |                                        | Capital  | Other | Public | Works |
|         |                                        | Works    | Works | Works  | Works |
|         | Actual Receipts to end of January 1881 |          |       |        |       |
|         | Approximate Receipts for February 1881 |          |       |        |       |
|         | Total                                  |          |       |        |       |

Madras Harbor Works  
Return of Grant, Expenditure and Balance of the Public Works Dept.  
from 20<sup>th</sup> March 1881.

|                                                                                                   | Imperial<br>Capital | Productive<br>Public Works | Other<br>Public Works | Total |
|---------------------------------------------------------------------------------------------------|---------------------|----------------------------|-----------------------|-------|
| <u>Grants</u>                                                                                     |                     |                            |                       |       |
| 1. Grant as per last return for 20 <sup>th</sup> February 1881 —                                  | 400,000             | 834,230                    | 1534,230              |       |
| 2. Alterations in the interim —                                                                   |                     |                            |                       |       |
| 3. State of Grant on 20 <sup>th</sup> March 1881 —                                                | 400,000             | 834,230                    | 1534,230              |       |
| <u>Expenditure</u>                                                                                |                     |                            |                       |       |
| 4. Adjusted outlay against grant from April 1880<br>to January 1881 according to accounts books — | 400,000             | 500,598                    | 1200,598              |       |
| 5. Cash outlay for February 1881 —                                                                |                     | 86,900                     | 86,900                |       |
| 6. Transfers and adjustments against grant for<br>February 1881 so far as is known —              |                     | 30,300                     | 30,300                |       |
| 7. Total approximate expenditure to end of Feb <sup>y</sup> 1881 —                                | 400,000             | 617,798                    | 1317,798              |       |
| 8. Already issued and available for expenditure in<br>March 1881 —                                |                     |                            |                       |       |
| Cash Balance on 1 <sup>st</sup> March 1881 —                                                      |                     | 491                        | 491                   |       |
| Letter of Credit for March 1881 —                                                                 |                     | 80,000                     | 80,000                |       |
| 9. Total to end of March 1881 —                                                                   | 400,000             | 698,289                    | 1398,289              |       |
| 10. Liabilities adjustable by transfers not included<br>in N <sup>o</sup> 206 —                   |                     | 150,223                    | 150,223               |       |
| Total —                                                                                           | 400,000             | 848,512                    | 1548,512              |       |

|                                                                               |         |        |         |  |
|-------------------------------------------------------------------------------|---------|--------|---------|--|
| <u>Balance</u>                                                                |         |        |         |  |
| 11. Balance for which further credit may be issued<br>3-(9+10) —              |         | -11282 | -11282  |  |
| 12. Additional sum accounting Cash Balance for<br>which credit may be given — |         |        |         |  |
| Total balance —                                                               |         | -11282 | -11282  |  |
| Budget Grant for 1881-82 —                                                    | 348,247 |        | 348,247 |  |
| Letter of Credit now applied for April 1881 —                                 | 70,000  |        | 70,000  |  |

Madras }  
20<sup>th</sup> March 1881.

D. H. Trail Majordomo  
Off. Examiner P. W. Account.  
and  
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