

P. W. D. No. 2114
MADRAS HARBOUR WORKS.

REVENUE.

Particulars.	IMPERIAL.	
	Capital Pro- ductive Pub- lic Works.	Other Public Works.
	RS.	RS.
Actual receipts to end of <i>January</i> 1882.	"	"
Approximate receipts for <i>February</i> 1882.	"	"
Total ..	"	"

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

March 1882.

Recd. 1st April 82
No.

the of 188
Received of 188

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. 11

Dated 31 *March* 1882

To

The Secretary to Government,

P. W. D. Madras.

Entd. in Receipt Regr.

No.

Dated

To

No. 893 W of 4 April 1882

The Accountant-General,

B

Madras.

Recorded

Cy

3.4.82

Bd

4-4-82

10/4/4

2/4

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Balance of the Public Works Department
on 20th March 1882.

	Imperial Capital Productive Public Works.	Other Public Works.	Total.
<i>Grants.</i>			
1. Grant as per last Return	726069	-	726069
2. Alterations in the interim	"	"	"
3. State of Grant on 20th <u>March</u> 1882.	726069	-	726069
<i>Expenditure.</i>			
4. Adjusted outlay against Grant from <u>April 1881</u> to <u>January 1882</u> , according to accounts booked	581639	-	581639
5. Cash outlay for <u>February</u> 1882	16860	-	16860
6. Transfers and adjustments against Grants for <u>February</u> 1882, so far as is known	1287	-	1287
7. Total Approximate Expenditure to end of <u>February</u> 1882	599786	-	599786
8. Already issued and available for expenditure in <u>March</u> 1882			
Cash balance on 1st <u>March</u> 1882	415	-	415
Letters of Credit for <u>March</u> 1882	48600	*	48600
9. Total to end of <u>March</u> 1882	648801	-	648801
10. Liabilities adjustable by transfers not included in No. 2 or 6	"	"	"
Total	648801	-	648801
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9+10)	77268	-	77268
12. Additional sum as working cash balances for which credits may be given	"	"	"
Total Balance	77268	-	77268
13. Credits now applied for <u>April</u> 1882	23000	-	23000

MADRAS,
3rd March 1882.

* The sum of Rs 23000 was granted in the absence of sanction to the Budget Estimate for 1882-83 on orders received from the Local Government.

* Note The difference (13600) between the amount entered in last Return & that herein above represents the amount of supplemental credits subsequently applied for.

F. E. Goafey
For Examiner of Public Works Accounts.

P.W. Ch^o 1808

Buildings and Roads
Madras Presidency

491-24 23-2.82
192-34 24, 2.82

Monthly Appropriation Ac-
counts, Imperial and Pro-
vincial, for February 1882

No 11 ⁷/₂ dated 18th March 1882

Recd of 20
Forwarded to the Secy to
Gov^{rs} Madras, P.W. Dept

W. H. Gordon

Ex P.W. Accts.

No 892 W dated 4th April 1882

Forwarded to the Accountant
Genl. P.W. Dept

W. H. Thompson
Secy to Gov^{rs}

Under Secy to the Gov^{rs} of
Madras P.W.D.

Recd
Add. in Receipt No 82

30/4

30/3

Madras Presidency

Accompaniment to Monthly Appropriation Return for
Feb 1882.

Statement of unauthorized appropriations made
during the month of Feb 1882.

Particulars

Remarks by Secy. Orders by Local
explanatory of nature of Govt. or administration
of irregularity - time -

No 891 W d/4 April/82

Imperial

The sum of Rs 6960 The Govt of India
was subject to the sanction has been
formation of Govt of obtained & earned
India sanctioned in No 814 W
from the appropriation d/27 Mar/82
of the Budget-Items

4960
2000

6960

Nos 4 and 8 of 1881/82
which are class A
works

/Sd/ R. J. Thompson
Sd/ J. P. Gordon

/Sd/ J. P. Gordon
Ex^o p^o Accts

Ag Under Secy
to Govt PWD.

To the Ex^o p^o Accts