

REFERENCE TO MADRAS P. W. D. CODE.

CHAPTER X.—PARA. 1214.

CHAPTER XIV.—PARA. 1944.

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

MADRAS HARBOUR WORKS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
March 1883.

No. 12 dated 20 March 1883.

Submitted to the Accountant General, Public Works
Department.

Signed R. G. Mardwald.

Ag. Examiner of P. W. Accounts,
Madras.

No. 12 dated 2nd March 1883.

Copy submitted to the *Secretary to*
Government P. W. Dept.

R. G. Mardwald
Ag. Examiner of P. W. Accounts,
Madras.

B-1164 to 18th April 83
Recorder

in *W*

Entered in Receipts

REVENUE.

Particulars.	IMPERIAL.	
	Capital Pro- ductive Pub- lic Works.	Other Public Works.
Actual receipts to end of <u>Jan'y</u> 1883.	RS. "	RS. "
Approximate receipts for <u>Feb'y</u> 1883.	RS. "	RS. "
Total ..	RS. "	RS. "

C. No 2627

S. A. W.

The share nothing as
far as known will be
Rs 12,500 + 8,274 or Rs
13,274 - in the Budget
grant. Rs 12,500 was
assigned by telegram on
the 5th March 1883 -

in *14/4*
in

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department
on the 20th March 1883.

	Imperial Capital Productive Public Works.	34 Other Public Works. <i>Imperial</i>	Total.
	RS.	RS.	RS.
Grants.			
1. Grant as per last Return	"	5,67,000	5,67,000
2. Alterations in the interim	"	1,25,000	1,25,000
3. State of Grant on 20th <u>March</u> 1883	"	4,42,000	4,42,000
Expenditure.			
4. Adjusted outlay against Grant from <u>April</u> to <u>January</u> 1883, according to accounts booked	"	38,733	38,733
5. Cash outlay for <u>February</u> 1883	"	28,738	28,738
6. Transfers and adjustments against Grants for <u>February</u> 1883, so far as is known	"	1,572	1,572
7. Total Approximate Expenditure to end of <u>February</u> 1883	"	4,33,647	4,33,647
8. Already issued and available for expenditure in <u>March</u> 1883	"	79	79
Cash balance on 1st <u>March</u> 1883	"	"	"
Letters of Credit for <u>March</u> 1883	"	"	"
9. Total to end of <u>March</u> 1883	"	4,33,726	4,33,726
10. Liabilities adjustable by transfers not included in No. 2 or 6	"	"	"
Total	"	4,33,726	4,33,726
Balance.			
11. Balance for which further credits may be issued 3 — (9 + 10)	"	8274	8274
12. Additional sum as working cash balances for which credits may be given	"	"	"
Total Balance	"	8274	8274
13. Credits now applied for 188	"	"	"
Memorandum.			
Total to end of <u>December</u> 1882	"	344,323	344,323
14. Actuals as booked	"	331,454	331,454
15. Approximate as in return for 20th <u>January</u> 1883	"	"	"

MADRAS,
21st March 1883.

R. J. L. L. L. L.
Examiner of Public Works Accounts.

REFERENCE TO MADRAS P. W. D. CODE.

CHAPTER X.—PARA. 1214.

CHAPTER XIV.—PARA. 1944.

REVENUE.

Particulars.	IMPERIAL.	
	Capital Pro- ductive Pub- lic Works.	Other Public Works.
	RS.	RS.
Actual receipts to end of <u>Decr</u> 1882	"	"
Approximate receipts for <u>Janry</u> 1883	"	"
Total	"	"

MADRAS HARBOUR WORKS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
February 1883.

No. 11 dated 20 February 1883.

Submitted to the Accountant General, Public Works
Department.

Wm. G. Brown
By Examiner
For Examiner of P. W. Accounts,
Madras.

No. 11 dated 22 February 1883.

Copy submitted to the Secretary to
Govt. P.W. Department.

Wm. G. Brown
For Examiner of P. W. Accounts,
Madras.

Recorded
20h

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department
on the 20th February 1883.

	Imperial Capital Productive Public Works.	Imperial Other Public Works.	Total.
	RS.	RS.	RS.
Grants.			
1. Grant as per last Return	"	567,000	567,000
2. Alterations in the interim	"	"	"
3. State of Grant on 20th <u>February</u> 188 <u>3</u>	"	567,000	567,000
Expenditure.			
4. Adjusted outlay against Grant from <u>April</u> 188 <u>2</u> , according to accounts booked	"	344,523	344,523
5. Cash outlay for <u>January</u> 188 <u>3</u>	"	23,401	23,401
6. Transfers and adjustments against Grants for <u>January</u> 188 <u>3</u> , so far as is known	"	17,122	17,122
7. Total Approximate Expenditure to end of <u>January</u> 188 <u>3</u>	"	385,046	385,046
8. Already issued and available for expenditure in <u>February</u> 188 <u>3</u>	"		
Cash balance on 1st <u>February</u> 188 <u>3</u>	"	41	41
Letters of Credit for <u>February</u> 188 <u>3</u>	"	45,000	45,000
9. Total to end of <u>February</u> 188 <u>3</u>	"	430,087	430,087
10. Liabilities adjustable by transfers not included in No. 2 or 6	"	"	"
Total	"	430,087	430,087
Balance.			
11. Balance for which further credits may be issued 3 — (9 + 10)	"	136,913	136,913
12. Additional sum as working cash balances for which credits may be given	"	41	41
Total Balance	"	136,954	136,954
13. Credits now applied for <u>March</u> 188 <u>3</u>	"	"	"
Memorandum.			
Total to end of <u>November</u> 188 <u>2</u>	"	"	"
14. Actuals as booked	"	261,412	261,412
15. Approximate as in return for 20th <u>December</u> 188 <u>2</u>	"	250,937	250,937

MADRAS,

22nd February 1883.

For Ag Examiner of Public Works Accounts.

REFERENCE TO MADRAS P. W. D. CODE.

CHAPTER X.—PARA. 1214.

CHAPTER XIV.—PARA. 1944.

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

REVENUE.

Particulars.	IMPERIAL.	
	Capital Pro- ductive Pub- lic Works.	Other Public Works.
	RS.	RS.
Actual receipts to end of <u>November</u> 188 <u>2</u>	"	"
Approximate receipts for <u>December</u> 188 <u>2</u>	"	"
Total	"	"

MADRAS HARBOUR WORKS.

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
January 1883.

No. 10 dated 20 January 1883.

Submitted to the Accountant General, Public Works
Department.

Wm. B. G. MacDonald

Ag Examiner of P. W. Accounts,
Madras.

No. 10 dated 22nd January 1883.

Copy submitted to the Secretary to Govt.
P.W. Department.

Wm. B. G. MacDonald

Ag Examiner of P. W. Accounts,
Madras.

No 266 w of 23rd January 1883

3/2
Recorded
2/1

Added in Receipt Register

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department
on the 20th January 1883.

	Imperial Capital Productive Public Works.	Other Public Works.	Total.
	RS.	RS.	RS.
Grants.			
1. Grant as per last Return	56,000		56,000
2. Alterations in the interim	56,000	56,000	
3. State of Grant on 20th <u>January</u> 188 <u>3</u>	"	56,000	56,000
Expenditure.			
4. Adjusted outlay against Grant from <u>April</u> to <u>November</u> 188 <u>2</u> , according to accounts booked	"	26,412	26,412
5. Cash outlay for <u>December</u> 188 <u>2</u>	"	3,892	3,892
6. Transfers and adjustments against Grants for <u>December</u> 188 <u>2</u> , so far as is known	"	38,150	38,150
7. Total Approximate Expenditure to end of <u>December</u> 188 <u>2</u>	"	33,454	33,454
8. Already issued and available for expenditure in <u>January</u> 188 <u>3</u>			
Cash balance on 1st <u>January</u> 188 <u>3</u>	"	101	101
Letters of Credit for <u>January</u> 188 <u>3</u>	"	55,000	55,000
9. Total to end of <u>January</u> 188 <u>3</u>	"	38,655	38,655
10. Liabilities adjustable by transfers not included in No. 2 or 6	"	"	"
Total	"	38,655	38,655
Balance.			
11. Balance for which further credits may be issued 3 — (9 + 10)	"	180,445	180,445
12. Additional sum as working cash balances for which credits may be given	"	101	101
Total Balance	"	180,546	180,546
13. Credits now applied for <u>February</u> 188 <u>3</u>	"	45,000	45,000
Memorandum.			
Total to end of <u>October</u> 188 <u>2</u>			
14. Actuals as booked	"	198,195	198,195
15. Approximate as in return for 20th <u>November</u> 188 <u>2</u>	"	198,001	198,001

MADRAS,

22nd January 1883.

H. J. M. M. M.

Examiner of Public Works Accounts.