

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department
on the 20th 31st March 1883.

	Imperial Capital Productive Public Works.	34 Other Public Works. <i>Imperial</i>	Total.
	RS.	RS.	RS.
<i>Grants.</i>			
1. Grant as per last Return	"	442,000	442,000
2. Alterations in the interim	"	"	"
3. State of Grant on 20th 31 st March 1883	"	442,000	442,000
<i>Expenditure.</i>			
4. Adjusted outlay against Grant from April to February 1883, according to accounts booked	"	435,693	435,693
5. Cash outlay for March 1883	"	21,308	21,308
6. Transfers and adjustments against Grants for March 1883, so far as is known	"	1,011	1,011
7. Total Approximate Expenditure to end of March 1883	"	458,012	458,012
8. Already issued and available for expenditure in			
Cash balance on 1st 188			
Letters of Credit for 188			
9. Total to end of March 1883	"	458,012	458,012
10. Liabilities adjustable by transfers not included in No. 2 or 6			
Total	"	458,012	458,012
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9 + 10)	"	16,012	16,012
12. Additional sum as working cash balances for which credits may be given			
458,012 to end of March			
4,00,087 to end of February			
27,925 in March			
Total Balance	"	16,012	16,012
13. Credits now applied for 188			
<i>Memorandum.</i>			
Total to end of January 1883	"		
14. Actuals as booked	"	387,337	387,337
15. Approximate as in return for 20th February 1883	"	385,046	385,046

MADRAS,

25 April 1883

D. P. Carson
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.

MADRAS HARBOUR WORKS.

REVENUE.

Particulars.	IMPERIAL.	
	Capital Pro- ductive Pub- lic Works.	Other Public Works.
Actual receipts to-end of 188	RS.	RS.
Approximate receipts for 188		
Total		

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

No. *13* dated *13 April* 1883.

Submitted to the Accountant General, Public Works
Department.

Signed D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. *13* dated *25 April* 1883.

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

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

*No 1350 is off 9th May 1883
B Received, pending
receipts of a return of
the actual outlay for
the year.*

Indd. Receipt Reps

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department
on the 20th *31st March* 1883.

	Imperial Capital Productive Public Works.	Imperial Other Public Works.	Total.
	RS.	RS.	RS.
Grants.			
1. Grant as per last Return		442000	442000
2. Alterations in the interim			
3. State of Grant on 20th <i>31st March</i> 1883		442000	442000
Expenditure.			
4. Adjusted outlay against Grant from <i>April 1882 to March</i> 1883, according to accounts booked		456497	456497
5. Cash outlay for 188			
6. Transfers and adjustments against Grants for 188, so far as is known			
7. Total Approximate Expenditure to end of <i>March</i> 1883		456497	456497
8. Already issued and available for expenditure in 188			
Cash balance on 1st 188			
Letters of Credit for 188			
9. Total to end of <i>March</i> 1883		456497	456497
10. Liabilities adjustable by transfers not included in No. 2 or 6			
Total		456497	456497
Balance.			
11. Balance for which further credits may be issued 3 — (9 + 10)		-14497	-14497
12. Additional sum as working cash balances for which credits may be given			
Total Balance		-14497	-14497
13. Credits now applied for 188			
Memorandum.			
Total to end of <i>February</i> 1883			
14. Actuals as booked		435693	435693
15. Approximate as in return for 20th <i>March</i> 1883		433647	433647

MADRAS,

23 May 1883

Examiner of Public Works Accounts.

1565W of 1350 W of 9.5.83
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.
Actual receipts to end of 188	RS.	RS.
Approximate receipts for April 1883.		
Total		

P.W.C No 4366
MADRAS HARBOUR WORKS.

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

Recd 2575/3
No. 14 dated 21st May 1883.

Submitted to the Accountant General, Public Works
Department.

Philip D. Gordon

Examiner of P. W. Accounts,
Madras.

No. 14 dated 23 May 1883.

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

D. P. Gordon

Examiner of P. W. Accounts,
Madras.

No 1565 W of 5th June 83

Recorded with refer-
ence to G.O. No 1350 W of
9th May 1883

Encl. in Receipt Rep.

Copy of telegram from
G.O. I. dated 2. 3. 83.

From Examiners turn
D February year a.
provision compared
with regular estimate,
will fall short about
18 lakhs 53 thousand.
viz. Other Public Works
Imperial 1.34, Provin-
cial 5.39, Madras Har-
bor 1.37, Lammie
Irrigation 11, Irrigation
and Navigation 4.50,
Productive public Works
Irrigation 2.82. Will
grant be utilized, if
not, will probable
lapse under each
head today —

Added in Receipt Rep.

Note

The G.O. I. in their tele-
gram dated 2^d March
1883 (Copy put up) pointed
out that the expenditure
in the Madras Harbour,
as shown by Examiners
turn D for February
1883, fell short of the re-
gular estimate by Rs
1,37,000. and this was
arrived at as follows.

Grant - - - - -	Rs 567,000
Outlay to end of February 1883 - -	4,30,087
Short outlay Rs -	1,36,913

Rs 1,25,000 was on this
assigned by telegram,
reducing the grant of
the year to Rs 4,42,000
and leaving Rs 11,913
as the probable outlay
during March 1883. The
outlay during the last
month of the year, from
the return furnished
by the Examiners, a-
mounts to Rs 27,925

No 4366
a Rs 16012 more than
was anticipated. and
this is the figure by which
the grant of the year has
been exceeded —

Wm. M.
3/5

C. No 4366

Wm. M.

The return of grants
now forwarded, shows
the total outlay in the
Madras Harbour Works in
1882.83 as Rs 456,499, or
Rs 1575 less than last
reported. The excess over
the grant is consequently
reduced to Rs 14,499 —
This return will be re-
corded with reference to
G.O. No. 1350 in dated 9th
May 1882.

Wm. M.
3/5