

1884-85 MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department

on the 20th March 1884.

					Productive Public Works Imperial		Total.
					RS.	RS.	RS.
<i>Grants.</i>							
1. Grant as per last Return	..	..	..	..			
2. Alterations in the interim	..	..	..	..			
3. State of Grant on 20th _____ 188	..	..					
<i>Expenditure.</i>							
4. Adjusted outlay against Grant from _____ to _____ 188, according to accounts booked	..	..	..	..			
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 _____ 188	..						
8. Already issued and available for expenditure in _____ 188							
Cash balance on 1st _____ 188	..	..	..	..			
Letters of Credit for _____ 188	..	..	..	..			
9. Total to end of _____ 188	..	..	..	..			
10. Liabilities adjustable by transfers not included in No. 2 or 6	..	..					
Total					..		
<i>Balance.</i>							
11. Balance for which further credits may be issued 3 — (9 + 10)	..						
12. Additional sum as working cash balances for which credits may be given	..						
Total Balance					..		
13. Credits now applied for <u>April</u> 188 <u>4</u>	..	..				7,000	7,000
<i>Memorandum.</i>							
Total to end of _____ 188							
14. Actuals as booked	..	..	..	..			
15. Approximate as in return for 20th _____ 188	..	..					

MADRAS,

20th March 1884.

(Signed) D. G. Gordon
Examiner of Public Works Accounts.

Government Bakery, Madras.—Purchase of a piece of land adjacent to the — at a cost not exceeding Rs. 150, sanctioned.

2 Copies sent to Coly

for the order

Subdun Right Road

8/8/84 Civil per
3/8/84

Gardner

May

1884

72
B. 1106 H 3.5.84.

Mch 2707

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856 et seq.

P. W. D. FORM.
No. M 78.

MADRAS HARBOUR WORKS.

REVENUE.

Particulars.	IMPERIAL.	
	RS.	RS.
Actual receipts to end of 188		
Approximate receipts for 188		
Total ..		

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
March 1884.

No. 1 dated 20 March 1884.

Submitted to the Accountant General, Public
Works Department.

(Signed) I. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 1 dated 24 March 1884.

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

D. P. Lowrey

Examiner of P. W. Accounts,
Madras.

No. 84 dated 27 March 1884.

Recorded

Cd

26-3-84

26/3

W. M.

26/3

Subm kept Regd

Subm kept Regd

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department

on the 20th April 1884.

	RS.	RS.	Total.
Grants.			
1. Grant as per last Return			
2. Alterations in the interim			
3. State of Grant on 20th <u>April</u> 1884	<u>179,900</u>		<u>179,900</u>
Expenditure.			
4. Adjusted outlay against Grant from 188, according to accounts booked			
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 188			
8. Already issued and available for expenditure in 188			
Cash balance on 1st <u>April</u> 1884	<u>66</u>		<u>66</u>
Letters of Credit for <u>April</u> 1884	<u>7,000</u>		<u>7,000</u>
9. Total to end of <u>April</u> 1884	<u>7,066</u>		<u>7,066</u>
10. Liabilities adjustable by transfers not included in No. 2 or 6			
Total	<u>7,066</u>		<u>7,066</u>
Balance.			
11. Balance for which further credits may be issued 3 — (9 + 10)	<u>172,834</u>		<u>172,834</u>
12. Additional sum as working cash balances for which credits may be given	<u>66</u>		<u>66</u>
Total Balance	<u>172,900</u>		<u>172,900</u>
13. Credits now applied for <u>May</u> 1884	<u>5,000</u>		<u>5,000</u>
Memorandum.			
Total to end of 188			
14. Actuals as booked			
15. Approximate as in return for 20th 188			

MADRAS,

21 April 1884

(Signed) I. C. Gordon
Examiner of Public Works Accounts.

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856 et seq.

REVENUE.

Particulars.	IMPERIAL.	
	RS.	RS.
Actual receipts to end of 188		
Approximate receipts for 188		
Total ..		

MADRAS HARBOUR WORKS. (2)

Return of Grants and Approximate Receipts, Expenditure, and Unspent Balances of the Public Works Department on the 20th April 1884.

No. 2 dated 20th April 1884.

Submitted to the Accountant General, Public Works Department.

Signed D. C. Gordon.

Examiner of P. W. Accounts, Madras.

No. 2 dated 24th April 1884.

Copy submitted to the Secretary to Government M. S. P. W. D.

D. C. Gordon

Examiner of P. W. Accounts, Madras.

No 1106 w dated 30 April 1884.

Recorded

Cd.

25th W.M.

Entered in Receipt Book

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department on the 20th May 1884.

	RS.	RS.	Total.
Grants.			
1. Grant as per last Return	179,900	✓	179,900
2. Alterations in the interim			
3. State of Grant on 20th May 1884	179,900	✓	179,900
Expenditure.			
4. Adjusted outlay against Grant from 188, according to accounts booked			
5. Cash outlay for April 1884	5,384	✓	5,384
6. Transfers and adjustments against Grants for April 1884, so far as is known			
7. Total Approximate Expenditure to end of April 1884	5,384		5,384
8. Already issued and available for expenditure in May 1884			
Cash balance on 1st May 1884	81		81
Letters of Credit for May 1884	5,000		5,000
9. Total to end of May 1884	10,468	✓	10,468
10. Liabilities adjustable by transfers not included in No. 2 or 6			
Total	10,468	✓	10,468
Balance.			
11. Balance for which further credits may be issued 3 — (9 + 10)	169,432	✓	169,432
12. Additional sum as working cash balances for which credits may be given	81	✓	81
Total Balance	169,513	✓	169,513
13. Credits now applied for June 1884	8,000	✓	8,000
Memorandum.			
Total to end of 188			
14. Actuals as booked			
15. Approximate as in return for 20th 188			

MADRAS,

20 May 1884.

(Sd.) D. C. Gordon.

Examiner of Public Works Accounts.

REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856 et seq.

P. W. D. FORM.
No. M 78.

REVENUE.

Particulars.	IMPERIAL.	
	RS.	RS.
Actual receipts to end of _____ 188		
Approximate receipts for <i>April</i> 1884.		
Total ..		

MADRAS HARBOUR WORKS. (4)

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
May 1884.

No. 3 dated *20 May* 1884.

Submitted to the Accountant General, Public
Works Department.

(sd) D. C. Gordon.

Examiner of P. W. Accounts,
Madras.

No. 3 dated *23 May* 1884.

Copy submitted to the *Secretary to Government*
Public Works Department.

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No 1378w dated 3 May 1884.

Recorded

CU *WS* *D.W.*
25/5

30-5-84

Sub Dn Recd Rpts
25/5

INDIA OFFICE;

London, 6th March 1884.

Public (Records).
No. 14.

To His Excellency the Most Honourable the Governor General of India
in Council.

MY LORD MARQUIS,—I have to request that orders may be given by
your Government for the regular monthly transmission to this Office of one
extra copy of the indexes and tables of contents of the Proceedings of the
Government of India in each Department, as well as of those of the Proceed-
ings of the several Local Governments and Administrations under your Gov-
ernment, commencing in each case from the beginning of the present year.

I have the honour to be,

MY LORD MARQUIS,

Your Lordship's most obedient, humble Servant,

KIMBERLEY.

No. *17*
650

Copy forwarded to the *Public Works Department*
for information and guidance.

HOME DEPARTMENT,

PUBLIC;

Simla, 19 April 1884.

By order,

G. S. FORBES,

Offg. Under-Secy to the Govt. of India.