

Pr. C. No 2556

From

The Examiner of
P.W. Accounts
Madras

To
The Secretary to Government
P.W. Department

Dated 26th }
Despatched 27th } April 1881.

Madras Harbour Works

Return of Receipts, Expen-
diture and Balance of the
Public Works Department
on the 20th April 1881.

No 1113 W & 20th April 81
B
Recorded
C.R.
By W.
C.

Madras Harbor Works.

Return of Grants, Expenditure, and Balance of the
Public Works Department on 20th April 1881.

Grants

1. Grants as per Budget Estimate for 1881-82	3,78,247	-	3,78,247
2. Alterations in the interior	"	"	"
3. State of Grant on 20 th April 1881	3,78,247	-	3,78,247

Expenditure

4. Adjusted outlay against grant from..... to..... according to accounts booked	"	"	"
5. Cash outlay for	"	"	"
6. Transfers and adjustments against grants for..... so far as is known	"	"	"
7. Total approximate expenditure to end.....			
8. Already issued and available for expenditure in April 1881.			
Cash Balance on 1 st April 1881	200	-	200
Letters of credit for April 1881	70,000	-	70,000
Total to end of April 1881	70,200	-	70,200
9. Liabilities adjustable by transfers not included in Nos 2 or 6	20,0000	-	20,0000
Total	270,200	-	270,200

Balance

11. Balance for which further credits may be issued 3-(9+10)	1,08,047	-	1,08,047
12. Additional sum as working cash Balance for which credits may be given.	"	"	"
Total Balance	1,08,047	-	1,08,047
13. Letters of credit now applied for May 1881	60,000	-	60,000

Madras }
April 1881 }

D. C. Gordon

In charge of Examiner P. W. Accts. Office.

30-3-81 by 8600 w

Mr. C. No 255-D

From

The Examiner, P. W. Accounts,

Madras,

To

The Secretary to Government
Public Works Department
with reference to G. O. No 1096
dated 18th December 1879.

Dated 26th April 1881.
Despatched 27

Memorandum of Imperial Revenue.

Revenue Irrigation.	RS.	
Revenue Miscellaneous.	RS.	
	187	
	187	
		Total ...
Actual Receipts to end of		
Approximate Receipts for		

Return of Grants, Expenditure, and
Balance of the Public Works Department on
the 20th April 1881.

No 1112 W 3 28th April/81
B
Recorded
C.R.
G.W.

5000
20-11-81

27/4/81

