

MADRAS HARBOUR WORKS.

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

	Imperial Capital Productive Public Works.	Other Public Works.	Total.
<i>Grants.</i>			
1. Grant as per last Return	348,244	"	348,244
2. Alterations in the interim	"	"	"
3. State of Grant on 20th <u>June</u> 1881.	348,244	"	348,244
<i>Expenditure.</i>			
4. Adjusted outlay against Grant ~~from~~ <u>for April</u> 1881, according to accounts booked	43,499	"	43,499
5. Cash outlay for <u>May</u> 1881	53,236	"	53,236
6. Transfers and adjustments against Grants for <u>May</u> 1881, so far as is known	28,826	"	28,826
7. Total Approximate Expenditure to end of <u>May</u> 1881	15,586	"	15,586
8. Already issued and available for expenditure in <u>June</u> 1881			
Cash balance on 1st <u>June</u> 1881	144	"	144
Letters of Credit for <u>June</u> 1881	50,000	"	50,000
9. Total to end of <u>June</u> 1881	206,005	"	206,005
10. Liabilities adjustable by transfers not included in No. 2 or 6	200,000	"	200,000
Total	406,005	"	406,005
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9+10)	-24,458	"	-24,458
12. Additional sum as working cash balances for which credits may be given			
Total Balance	-24,458	"	-24,458
13. Credits now applied for <u>July</u> 1881	60,000	"	60,000

MADRAS,
July 1881. }

J. P. Curran
Examiner of Public Works Accounts.

MADRAS HARBOUR WORKS.

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

Particulars.	IMPERIAL.	
	Capital Pro- ductive Pub- lic Works.	Other Public Works.
Actual receipts to end of <u>Apr</u> 1881.	RS.	RS.
Approximate receipts for <u>May</u> 1881.	RS.	RS.
Total ..	RS.	RS.

No. 2

Madras, the 20th of July 1881.Received 5 of July 1881.Copy submitted to the Accountant-General, Public
Works Department, with reference to his Circular, No. 14
dated 16th October 1880.D. C. CurranExaminer of P. W. Accounts.
Madras.

No. 1

Dated 1st July 1881.

To

The Secretary to Government,

P. W. D. Madras. with

reference to G.O. No. 2496 dated 10th
November 1880.

No.

Dated

To

The Accountant-General,

Madras.

No. 1677 Wap 7th July/81

Recorded

CCN