

1-4-92

[A. G. Cir. No. 14 of 1880.]

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

P. W. D. No. 5-5-88

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure and Balance
of the Public Works Department on 20th
September 188/.

Recd. 30 Sept 88

No. 5

, the of 188
Received of 188

Copy submitted to the Accountant-General, Public
Works Department, with reference to his Circular, No. 14
dated 16th October 1880.

Examiner of P. W. Accounts.
Madras

No. 5
Dated 29th September 1881.

To
The Secretary to Government,
P. W. D. Madras.

No.
Dated
No. 2420 W of 3rd Oct 1881
To
The Accountant-General,
Madras.

Received
Dated

REVENUE.

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

language leave should not be taken
in

MADRAS HARBOUR WORKS.

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

	Imperial Capital Productive Public Works.	Other Public Works.	Total.
<i>Grants.</i>			
1. Grant as per last Return	652,069	"	652,069
2. Alterations in the interim	"	"	"
3. State of Grant on 20th <u>September</u> 1881	652,069	"	652,069
<i>Expenditure.</i>			
4. Adjusted outlay against Grant from <u>April</u> to <u>July</u> 1881, according to accounts booked	3,46,919	"	3,46,919
5. Cash outlay for <u>August</u> 1881	1,01,133	"	1,01,133
6. Transfers and adjustments against Grants for <u>August</u> 1881, so far as is known	5640	"	5640
7. Total Approximate Expenditure to end of <u>August</u> 1881	4,53,722	"	4,53,722
8. Already issued and available for expenditure in <u>September</u> 1881	80,068	"	80,068
Cash balance on 1st <u>September</u> 1881	10,000	"	10,000
Letters of Credit for <u>September</u> 1881			
9. Total to end of <u>September</u> 1881	5,43,790	"	5,43,790
10. Liabilities adjustable by transfers not included in No. 2 or 6	15,852	"	15,852
Total	5,59,642	"	5,59,642
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9+10)	92,424	"	92,424
12. Additional sum as working cash balances for which credits may be given	"	"	"
Total Balance	92,424	"	92,424
13. Credits now applied for <u>October</u> 1881	5,000		5,000

MADRAS,

29th September 1881.

F. S. Goatney
Examiner of Public Works Accounts.

Entd. in Receipt Regr.