

P. W. D. No. 7024
MADRAS HARBOUR WORKS.
Madras Harbour

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

No.

, 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. 7

Dated 29 November 1881

To

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

No.

Dated

To

The Accountant-General,
Madras.

B. No. 3000
Recorded
12-12-81

Entd. in Receipt Bgr.

REVENUE.

Particulars.	IMPERIAL.	
	Capital Pro- ductive Pub- lic Works.	Other Public Works.
Actual receipts to end of September 1881 .	RS.	RS.
Approximate receipts for October 1881 .	"	"
Total ..	"	"

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

	Imperial Capital Productive Public Works.	Other Public Works.	Total.
<i>Grants.</i>			
1. Grant as per last Return	652069	"	652069
2. Alterations in the interim	74000	"	74000
3. State of Grant on 20th <u>November</u> 1881. ..	726069	"	726069
<i>Expenditure.</i>			
4. Adjusted outlay against Grant from <u>April</u> to <u>September</u> 1881, according to accounts booked	481405	"	481405
5. Cash outlay for <u>October</u> 1881	23852	"	23852
6. Transfers and adjustments against Grants for <u>October</u> 1881, so far as is known	4500	"	4500
7. Total Approximate Expenditure to end of <u>October</u> 1881 ..	509757	"	509757
8. Already issued and available for expenditure in <u>November</u> 1881 ..			
Cash balance on 1st <u>November</u> 1881	27959	"	27959
Letters of Credit for <u>November</u> 1881	"	"	"
9. Total to end of <u>November</u> 1881	537716	"	537716
10. Liabilities adjustable by transfers not included in No. 2 or 6	15764	"	15764
Total ..	553480	"	553480
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9+10) ..	172589	"	172589
12. Additional sum as working cash balances for which credits may be given ..	"	"	"
Total Balance ..	172589	"	172589
13. Credits now applied for <u>December</u> 1881	10000	"	10000

MADRAS,

29 November 1881.

D. P. Gnanam

Examiner of Public Works Accounts.