

MADRAS HARBOUR WORKS.

REVENUE.

Particulars.	IMPERIAL.	
	Capital Pro- ductive Pub- lic Works.	Other Public Works.
Actual receipts to end of _____ 188	RS.	RS.
Approximate receipts for <i>April</i> 1882.		
Total ..		

Return of Grants, Expenditure and Balance
of the Public Works Department on 20th
April 1882.

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. 1

Dated *5 May 1882*

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

Dated

The Accountant General,
Madras.

Supd. in Receipt Regr.
Supd. in Receipt Regr.

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and balance of the Public Works Department
on 20th April 1882.

		Imperial Capital Productive Public Works.	Other outlay not chargeable to the Public Works Grant to the Budget of the Province	Total.
<i>Grants.</i>				
1. Grant as per last Return				
2. Alterations in the interim				
3. State of Grant on 20th <u>April</u> 1882		200000	"	200000
<i>Expenditure.</i>				
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> 1882		273	"	273
Letters of Credit for <u>April</u> 1882		23000	"	23000
9. Total to end of <u>April</u> 1882		23273	"	23273
10. Liabilities adjustable by transfers not included in No 6		"	"	"
Total		23273	"	23273
<i>Balance.</i>				
11. Balance for which further credits may be issued 3-10)		176727	"	176727
12. Additional sum as working cash balances for which may be given		"	"	"
Total Balance		176727	"	176727
13. Credits now applied for <u>May</u> 1882		28000	2000	28000

MADRAS,
5 May 1882.

D. P. Caruana
Examiner of Public Works Accounts.

575

Entd. in Receipt Regr.