

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure and Balance
of the Public Works Department on 20th31st March 1882.No. 12, 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. 12Dated 5th April 1882

To

The Secretary to Government,

P. W. D. Madras.

No.

Dated

To

The Accountant-General,

Madras.

REVENUE.

Particulars.	IMPERIAL.	
	Capital Pro- ductive Pub- lic Works.	Other Public Works.
Actual receipts to end of <u>March</u> 188 <u>2</u> .	RS.	RS.
Approximate receipts for _____ 188 .		
Total ..		

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Balance of the Public Works Department
on 20th 31st March 1882.

	Imperial Capital Productive Public Works.	Other Public Works.	Total.
<i>Grants.</i>			
1. Grant as per last Return	726069	"	726069
2. Alterations in the interim	"	"	"
3. State of Grant on 20th <u>31st March</u> 1882.	726069	"	726069
<i>Expenditure.</i>			
4. Adjusted outlay against Grant from <u>April 1881</u> to <u>February 1882</u> ~~188~~ , according to accounts booked	599243	"	599243
5. Cash outlay for <u>March</u> 1882	85202	"	85202
6. Transfers and adjustments against Grants for <u>March</u> 1882, so far as is known	1800	"	1800
7. Total Approximate Expenditure to end of <u>March</u> 1882	686245	"	686245
8. Already issued and available for expenditure in			
Cash balance on 1st 188			
Letters of Credit for 188			
9. Total to end of <u>March</u> 1882	686245	"	686245
10. Liabilities adjustable by transfers not included in No. 2 or 6			
Total	686245	"	686245
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9+10)	39824	"	39824
12. Additional sum as working cash balances for which credits may be given	"	"	"
Total Balance	39824	"	39824
13. Credits now applied for 188			

MADRAS,
5th May 1882 }
J. J.
5-5

D. C. Gaudou
Examiner of Public Works Accounts.

5-245

Entd. in Receipt Regt.