

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</u> to <u>March</u> 1882, according to accounts booked	683490	-	683490
5. Cash outlay for 188			
6. Transfers and adjustments against Grants for 1882, so far as is known			
7. Total Approximate Expenditure to end of <u>March</u> 1882	683490	-	683490
8. Already issued and available for expenditure in 188			
Cash balance on 1st 188			
Letters of Credit for 188			
9. Total to end of <u>March</u> 1882	683490	-	683490
10. Liabilities adjustable by transfers not included in No. 2 or 6			
Total	683490	-	683490
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9+10)	42579	-	42579
12. Additional sum as working cash balances for which credits may be given	-	-	-
Total Balance	42579	-	42579
13. Credits now applied for 188			

MADRAS,

May 1882.

Examiner of Public Works Accounts.

MADRAS HARBOUR WORKS.

REVENUE.

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

Return of Grants, Expenditure and Balance
of the Public Works Department on *31st March* 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. *13*
Dated *31st May 1882*

To

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

No.

Dated *B. No. 11/24 of 6th June 1882*
To The Accountant-General,

Madras.

*Recorded.**Wm. 3-6-82**Wm. 4/6**Cl*

No. 893 wd/1-1-82
No. 589 wd/7-3-82