

MADRAS HARBOUR WORKS.

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

	Imperial Capital Productive Public Works.	Other outlay not chargeable to the Public Works. to the Government of the Province	Total.
<i>Grants.</i>			
1. Grant as per last Return	200000	-	200000
2. Alterations in the interim	-	-	-
3. State of Grant on 20th <u>May</u> 1882	200000	-	200000
<i>Expenditure.</i>			
4. Adjusted outlay against Grant from to 188 .. , according to accounts booked	-	-	-
5. Cash outlay for <u>April</u> 1882	14649	-	14649
6. Transfers and adjustments against Grants for <u>April</u> 1882, so far as is known	-	-	-
7. Total Approximate Expenditure to end of <u>April</u> 1882	14649	-	14649
8. Already issued and available for expenditure in <u>May</u> 1882	-	-	-
Cash balance on 1st <u>May</u> 1882	98	-	98
Letters of Credit for <u>May</u> 1882	28000	2000	28000
9. Total to end of <u>May</u> 1882	42747	2000	42747
10. Liabilities adjustable by transfers not included in No. 2 or 6	-	-	-
Total	42747	2000	42747
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9+10)	157253	-	157253
12. Additional sum as working cash balances for which credits may be given	-	-	-
Total Balance	157253	-	157253
13. Credits now applied for <u>June</u> 1882	8000	2000	8000

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 188	RS.	RS.
Approximate receipts for <i>April</i> 1882		
Total		

Return of Grants, Expenditure and Balance
of the Public Works Department on 20th
May 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. *2*
Dated *3rd May 1882*

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

To
The Accountant-General,
Madras.

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