



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

|                                                                                                                 | Imperial<br>Capital<br>Productive<br>Public<br>Works. | <i>Other<br/>to Public<br/>Works<br/>Grant of the<br/>Province</i> | Total.  |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|---------|
| <i>Grants.</i>                                                                                                  |                                                       |                                                                    |         |
| 1. Grant as per last Return .. .. .                                                                             | 200,000                                               | "                                                                  | 200,000 |
| 2. Alterations in the interim .. .. .                                                                           | "                                                     | "                                                                  | "       |
| 3. State of Grant on 20th <u>June</u> 1882. .. .. .                                                             | 200,000                                               | "                                                                  | 200,000 |
| <i>Expenditure.</i>                                                                                             |                                                       |                                                                    |         |
| 4. Adjusted outlay against Grant <del>from</del> <u>for April</u> to 1882, according to accounts booked .. .. . | 15,085                                                | "                                                                  | 15,085  |
| 5. Cash outlay for <u>May</u> 1882 .. .. .                                                                      | 26,288                                                | "                                                                  | 26,288  |
| 6. Transfers and adjustments against Grants for 1882, so far as is known .. .. .                                | "                                                     | "                                                                  | "       |
| 7. Total Approximate Expenditure to end of <u>May</u> 1882 .. .. .                                              | 41,373                                                | "                                                                  | 41,373  |
| 8. Already issued and available for expenditure in <u>June</u> 1882 .. .. .                                     |                                                       |                                                                    |         |
| Cash balance on 1st <u>June</u> 1882 .. .. .                                                                    | 184                                                   |                                                                    | 184     |
| Letters of Credit for <u>June</u> 1882 .. .. .                                                                  | 8,000                                                 | 2,000                                                              | 8,000   |
| 9. Total to end of <u>June</u> 1882 .. .. .                                                                     | 49,557                                                | 2,000                                                              | 49,557  |
| 10. Liabilities adjustable by transfers not included in No. 2 or 6 .. .. .                                      | "                                                     | "                                                                  | "       |
| Total .. .. .                                                                                                   | 49,557                                                | 2,000                                                              | 49,557  |
| <i>Balance.</i>                                                                                                 |                                                       |                                                                    |         |
| 11. Balance for which further credits may be issued 3 — (9+10) .. .. .                                          | 150,443                                               | "                                                                  | 150,443 |
| 12. Additional sum as working cash balances for which credits may be given .. .. .                              | "                                                     | "                                                                  | "       |
| Total Balance .. .. .                                                                                           | 150,443                                               | "                                                                  | 150,443 |
| 13. Credits now applied for <u>July</u> 1882 .. .. .                                                            | 9,500                                                 | 500                                                                | 9,500   |

MADRAS,

29 June 1882 }

*D. C. C. C. C.*  
Examiner of Public Works Accounts.

B-11968. 11-5-82.

" 14118. 6-6-82.

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with order