

MADRAS HARBOUR WORKS.

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

	Imperial Capital Productive Public Works.	³⁴ Other Public Works. <i>Municipal</i>	Total.
<i>Grants.</i>			
1. Grant as per last Return	200000	"	200000
2. Alterations in the interim	"	"	"
3. State of Grant on 20th <u>October</u> 188 <u>2</u>	200000	"	200000
<i>Expenditure.</i>			
4. Adjusted outlay against Grant from <u>April</u> to <u>August</u> 188 <u>2</u> , according to accounts booked	5528	61293	134821
5. Cash outlay for <u>September</u> 188 <u>2</u>	6504	4818	23825
6. Transfers and adjustments against Grants for <u>September</u> 188 <u>2</u> , so far as is known	34	"	34
7. Total Approximate Expenditure to end of <u>September</u> 188 <u>2</u>	9092	68611	58623
8. Already issued and available for expenditure in <u>October</u> 188 <u>2</u>			
Cash balance on 1st <u>October</u> 188 <u>2</u>	1501	"	1501
Letters of Credit for <u>October</u> 188 <u>2</u>	30000	"	30000
9. Total to end of <u>October</u> 188 <u>2</u>	121663	68611	190274
10. Liabilities adjustable by transfers not included in No. 2 or 6	"	"	"
Total	121663	68611	190274
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9+10)	98904	68611	9726
12. Additional sum as working cash balances for which credits may be given	164	"	164
Total Balance	98501	68611	9890
13. Credits now applied for <u>November</u> 188 <u>2</u>	35000	"	35000

MADRAS,

31 October 1882 }

By *Examiner of Public Works Accounts.*

4/4/82

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