

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure and Balance
of the Public Works Department on 20th
December 1881.

No. 8

Madras, the 22 of December 1881.
Received 24 of Decr. 1881.

Copy submitted to the Accountant-General, Public
Works Department, with reference to his Circular, No. 14
dated 16th October 1880.—

D. P. Conway

Examiner of P. W. Accounts.
Madras.

No. 8

Dated 22 December 1881

To

The Secretary to Government,

P. W. D. Madras.

No.

Dated

To

The Accountant-General,

B. No. 32 W. Madras of 6 January 1882
Recorded

20 Ptd. in Receipt Reg.
CH. 6/1

REVENUE.

Particulars.	IMPERIAL.	
	Capital Pro- ductive Pub- lic Works.	Other Public Works.
Actual receipts to end of <u>October</u> 1881.	RS. "	RS. "
Approximate receipts for <u>November</u> 1881.	" "	" "
Total ..	" "	" "

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MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Balance of the Public Works Department
on 20th December 188/.

	Imperial Capital Productive Public Works.	Local Other Public Works. <i>Loans</i>	Total.
<i>Grants.</i>			
1. Grant as per last Return	726,069	.	726,069
2. Alterations in the interim			
3. State of Grant on 20th <u>December</u> 188/	726,069	.	726,069
<i>Expenditure.</i>			
4. Adjusted outlay against Grant from <u>April</u> to <u>October</u> 188/, according to accounts booked	"	506,292	506,292
5. Cash outlay for <u>November</u> 188/	"	19,884	19,884
6. Transfers and adjustments against Grants for <u>November</u> 188/, so far as is known	"	4,857	4,857
7. Total Approximate Expenditure to end of <u>November</u> 188/	"	531,033	531,033
8. Already issued and available for expenditure in <u>December</u> 188/	"		
Cash balance on 1st <u>December</u> 188/		4,509	4,509
Letters of Credit for <u>December</u> 188/		14,000	14,000
9. Total to end of <u>December</u> 188/	"	549,542	549,542
10. Liabilities adjustable by transfers not included in No. 2 or 6	"	11,852	11,852
Total	"	561,394	561,394
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9+10)	726,069	561,394	1,287,463
12. Additional sum as working cash balances for which credits may be given	"	"	"
Total Balance	726,069	561,394	1,287,463
13. Credits now applied for <u>January</u> 1882	"	12,000	12,000

MADRAS,
22^d December 188/.

D. C. Lowrey
Examiner of Public Works Accounts.