

REFERENCE TO MADRAS P. W. D. CODE.

CHAPTER X.—PARA. 1214.

CHAPTER XIV.—PARA. 1944.

P. W. D. Madras.
Form No. M 49.

Recd 24/3/83
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 188	"	"
Total ..	"	"

Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
March 1883.

No. *1* dated *20 March* 1883.

Submitted to the Accountant General, Public Works
Department.

Signed *R. G. Macdonald*

Ag Examiner of P. W. Accounts,
Madras.

No. *1* dated *21 March* 1883.

Copy submitted to the *Secretary to*
Government P. W. Dept.

R. G. Macdonald

Ag Examiner of P. W. Accounts,
Madras.

B. No 1165 Wd 18th April 83

Recorded

Ag *(W)*

Subd. in Receipt Regr

MADRAS HARBOUR WORKS.

Return of Grants, Expenditure, and Unspent Balances of the Public Works Department
on the 20th *March* 1883.

	Imperial Capital Productive Public Works.	34 Other Public Works. <i>Imperial</i>	Total.
	RS.	RS.	RS.
<i>Grants.</i>			
1. Grant as per last Return			
2. Alterations in the interim			
3. State of Grant on 20th <i>as per Preliminary Budget for</i> 1883-4	"	567,000	567,000
<i>Expenditure.</i>			
4. Adjusted outlay against Grant from 188, according to accounts booked			
5. Cash outlay for 188			
6. Transfers and adjustments against Grants for 188, so far as is known			
7. Total Approximate Expenditure to end of 188			
8. Already issued and available for expenditure in 188			
Cash balance on 1st 188			
Letters of Credit for 188			
9. Total to end of 188			
10. Liabilities-adjustable by transfers not included in No. 2 or 6			
Total			
<i>Balance.</i>			
11. Balance for which further credits may be issued 3 — (9 + 10)	"	567,000	567,000
12. Additional sum as working cash balances for which credits may be given	"	"	"
Total Balance	"	567,000	567,000
13. Credits now applied for <i>April</i> 1883	"	20,000	20,000
<i>Memorandum.</i>			
Total to end of 188			
14. Actuals as booked			
15. Approximate as in return for 20th 188			

MADRAS,
20th *March* 1883.

Encl. 2/3

By *Examiner of Public Works Accounts.*

22/3/83