

Madras Harbour Works.
Return of Grants, Expenditure, and Unspent Balances
of the Public Works Department on the 20th May 1883.

	³¹⁴ Other Public Works Inward	Other Public Works	Total
	Rs.	Rs.	Rs.
<i>Grants</i>			
1. Grant as per last Return	567,000	"	567,000
2. Alterations in the interim	"	"	"
3. State of Grant on 20th May 1883	567,000	"	567,000
<i>Expenditure</i>			
4. Adjusted outlay against Grant from to 188, according to accounts booked		"	"
5. Cash outlay for April 1883	12,251	"	12,251
6. Transfers and adjustments against Grants for April 1883, so far as is known	"	"	"
7. Total Approximate Expenditure to end of April 1883	12,251	"	12,251
8. Already issued and available for expenditure in May 1883			
Cash balance on 1st May 1883	5	"	5
Letters of Credit for May 1883	"	"	"
9. Total to end of May 1883	12,256	"	12,256
10. Liabilities adjustable by transfers not included in Nos. 2 or 6	"	"	"
<i>Total</i>	12,256	"	12,256
<i>Balance.</i>			
11. Balance for which further credits may be issued 3-(9+10)	554,744	"	554,744
12. Additional sum as working cash balance for which credits may be given	5	"	5
<i>Total Balance</i>	554,749	"	554,749
13. Credits now applied for June 1883	"	"	"

J. P. Gordon

Madras 23 May 1883

Examiner. P. W. Accounts

12500 of 27-4-83

Reference to Madras P.W.D. Code

Chapter X. - Para 1214.

Chapter XV. - Para 1944
Revenue.

P.W.C. No 4364

Madras Harbour Works

Return of Grants and
Approximate Receipts, Expenditure
and Unspent Balances of the
P.W. Department on the 20th
May 1883.

Particulars

Imperial

Actual Receipts to end of 1882	Other Receipts to end of 1882
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Rs	Rs
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No. 3 dated 23rd May 1883.
No 25757/83

Copy submitted to the
Secretary to Government
P.W. Department.

J. P. Curran

Examiner of P.W. Works
Madras 24/5/83

B

No 1566 W dated 5th June 1883

Received

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Amoy
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1086

Entd. in Receipt Rep.