REFERENCE TO MADRAS P. W. D. CODE.

PARAS. 1856 *et seq.*

P. W. D. FORM.
No. M 78.

Rec'd 24/9/83

MADRAS HARBOUR WORKS.

REVENUE.

Particulars.	IMPERIAL.	
	RS.	RS.
Actual receipts to end of July 1883.	"	"
Approximate receipts for August 1883.	"	"
Total ..	"	"

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

No. 7 dated 20 September 1883.

Submitted to the Accountant General, Public Works Department.

/Signed/ D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 7 dated 22 September 1883.

Copy submitted to the Secretary to Government M. Dept.

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. 2690 & dated 25th Septr. 1883

Recorded

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2419

D. M

MADRAS HARBOUR WORKS.

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

	34 Other Public Works Imperial	Other outlay not chargeable to the grant of this Province	Total.
	RS.	RS.	RS.
Grants.			
1. Grant as per last Return	56/000	"	56/000
2. Alterations in the interim	"	"	"
3. State of Grant on 20th September 1883	56/000	"	56/000
Expenditure.			
4. Adjusted outlay against Grant from April to July 188 , according to accounts booked	9/016	"	9/016
5. Cash outlay for August 1883	16209	"	16209
6. Transfers and adjustments against Grants for August 188 , so far as is known	9512	"	9512
7. Total Approximate Expenditure to end of August 1883 ..	122/37	"	122/37
8. Already issued and available for expenditure in September 1883			
Cash balance on 1st September 1883	69	"	69
Letters of Credit for September 1883	5000	"	5000
9. Total to end of September 1883	127806	"	127806
10. Liabilities adjustable by transfers not included in No. 2 or 6	"	"	"
Total ..	127806	"	127806
Balance.			
11. Balance for which further credits may be issued 3 — (9 + 10) ..	439194	"	439194
12. Additional sum as working cash balances for which credits may be given ..	69		69
Total Balance ..	439263	"	439263
13. Credits now applied for October 1883	5000	"	5000
Memorandum.			
Total to end of June 1883			
14. Actuals as booked	68/10	"	68/10
15. Approximate as in return for 20th July 1883	49441	1/4	49441 A

MADRAS,
22d September 1883.

A. Excludes the amount entered under Tow Budget Head.

D. C. Cannon

Examiner of Public Works Accounts.

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22/9.

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