

PARAS. 1856 *et seq.*

REVENUE.

Particulars.	IMPERIAL.	
	RS.	RS.
Actual receipts to end of <i>Sept</i> 1883.	✓	✓
Approximate receipts for <i>Oct</i> 1883.	✓	✓
Total ..	✓	✓

MADRAS HARBOUR WORKS.

Res 23/11/83
Return of Grants and Approximate Receipts,
Expenditure, and Unspent Balances of the
Public Works Department on the 20th
November 1883.

No. *9* dated *20 November* 1883.

Submitted to the Accountant General, Public
Works Department.

Signature of D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No. *9* dated *22 November* 1883.

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

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

No 3393 dated *27th* *November* 1883

Recorded

Cy.

W. W.

26/11

26/11

End in receipt kept

B. No. 3092. N 31.10.83

F.C.

B. No. 2 W. 4-1-84.

970

20/12

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

	Productive Public Works Imperial		Total.
	RS.	RS.	RS.
Grants.			
1. Grant as per last Return	2,30,000	"	2,30,000
2. Alterations in the interim	"	"	"
3. State of Grant on 20th <u>November</u> 1883	2,30,000	"	2,30,000
Expenditure.			
4. Adjusted outlay against Grant from <u>April</u> to <u>September</u> 1883, according to accounts booked	1,33,914	"	1,33,914
5. Cash outlay for <u>October</u> 1883	6,480	"	6,480
6. Transfers and adjustments against Grants for <u>October</u> 1883, so far as is known	24,606	"	24,606
7. Total Approximate Expenditure to end of <u>October</u> 1883	1,65,000	"	1,65,000
8. Already issued and available for expenditure in <u>November</u> 1883			
Cash balance on 1st <u>November</u> 1883	439	"	439
Letters of Credit for <u>November</u> 1883	8,000	"	8,000
9. Total to end of <u>November</u> 1883	1,73,439	"	1,73,439
10. Liabilities adjustable by transfers not included in No. 2 or 6	"	"	"
Total	1,73,439	"	1,73,439
Balance.			
11. Balance for which further credits may be issued 3 — (9 + 10)	56,561	"	56,561
12. Additional sum as working cash balances for which credits may be given	439	"	439
Total Balance	57,000	"	57,000
13. Credits now applied for <u>December</u> 1883	7,000	"	7,000
Memorandum.			
Total to end of <u>August</u> 1883			
14. Actuals as booked	1,20,091	"	1,20,091
15. Approximate as in return for 20th <u>September</u> 1883	1,22,737	"	1,22,737

MADRAS,

20 November 1883.

Mr
22/7

(Signed) D. G. Gordon.

Examiner of Public Works Accounts.