GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

Read—the following paper :—

From the Educational Department, dated 29th April 1898, No. 278.

Order—No. 508, Financial, dated 6th June 1898.

Departments of the Secretariat will be requested to obtain and furnish the Financial Department with statements showing the number of copies of diaries purchased annually by heads of departments, the description, the sizes and the cost.

2. The Accountant-General, the Superintendent of Stationery and the Postmaster-General will be requested to furnish similar information.

(True Extract.)

A. T. ARUNDEL,
*Chief Secretary.*

To all Departments of the Secretariat.
„ the Accountant-General.
„ the Superintendent of Stationery.
„ the Postmaster-General.

Exd. W. D'Mca.

Marine (1894) Department.

G.O., No. 566 Mem

Dated 27 June 98

R.f. 255 Mar

[Despatch Abstract.]

Harbour Reconstruction Account

Approving the disposal of the Surplus as carried out in the Accounts & awaiting the further report promised by him, as to the exact amount of Savings on the Estimate for the Harbour Works.

29/6/98

BACK PAPERS.

| G.O. | No. | Department. | Date. | G.O. | No. | Department. | Date. |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| - | 457 | Mar. | 4-6-98 | | | | |

FURTHER PAPERS.

| G.O. | No. | Department. | Date. | G.O. | No. | Department. | Date. |
|---|---|---|---|---|---|---|---|
| 1157/98 | | | | | | | |
| - | 758 | Mar. | 6-9-98 | | | | |

# Government {1898} of Madras.

## MARINE.

*Recd.* } 1898. *Enclosures*

*Regd.* *Spare copies*

**G.O., No. 546, 27th June 1898.**

**JUNE.**

**Harbour Reconstruction Account**

Approving the adjustments carried out in the — by the Examiner of Public Works Accounts, and awaiting the further report promised by him as to the exact amount of savings on the estimate for the Harbour Works.

GOVERNMENT OF MADRAS.

## MARINE DEPARTMENT.

Read—the following paper:—

From E. A. DENNYS, Esq., Examiner of Public Works Accounts, Madras and Coorg, to the Secretary to Government, Public Works Department, dated Madras, 10th June 1898, No. 710 A./A.

I have the honour to forward, herewith, for information of Government, a statement showing the total outlay incurred to end of March 1898 against the completion estimate of Rs. 1,27,52,508 for the Madras Harbour Works, as sanctioned by the Secretary of State in his despatch, No. 41 P.W., dated 26th September 1895 (*vide* G.O., No. 2817 W., dated 6th November 1895).

2. It will be seen that, at present, there is a net saving of Rs. 1,20,602 on the estimate. This saving will ultimately work out to be a somewhat larger one when the sale-proceeds of certain unserviceable stock and tools and plant which are still on hand, belonging to the reconstruction work, are realized and credited in the accounts. Pending this credit the Reconstruction account has to be kept open; but all other required adjustments have been fully carried out, and when the proceeds are credited, I propose to make a further report to Government showing the exact amount of savings on the estimate.

3. In order to close the Reconstruction accounts, it was necessary to transfer all the serviceable "stock" and "tools and plant" items (at the Engineer's valuation) to the new Capital account; consequently, "stock" valued at Rs. 63,722–4–8 and "tools and plant" valued at Rs. 2,36,448–15–1 were, with the approval of the Chairman, Harbour Trust Board, conveyed in his letter, No. 5129 A., dated 8th March 1898, credited to the Reconstruction account and debited to the new Capital account, and I would ask the approval of Government to these adjustments.

4. A memorandum of the outlay debited to the new Capital account up to 31st March 1898, including the outstanding balances under the several suspense heads on that date, is also forwarded for information of Government.

Enclosures.

### MADRAS HARBOUR WORKS.

Statement of Outlay as compared with Completion Estimate to end of March 1898.

| Item number. | Name of work. | Amount of estimate. | Outlay up to date compared to estimate. | Remarks. |
|---|---|---|---|---|
| | *Old Estimate.* | Rs. | Rs. A. P. | |
| 1 | Works .. .. .. .. | 55,09,324 | 55,09,324 8 10 | |
| 2 | Establishment .. .. .. .. | 5,29,904 | 5,29,904 0 0 | |
| 3 | Tools and plant .. .. .. | 5,15,262 | 5,15,262 6 0 | |
| | Total, Old estimate .. | 65,54,490 | 65,54,490 14 10 | |
| | *New Estimate.* | | | |
| 4 | Alterations and extensions of block ground, preliminary. | 5,892 | 5,892 0 11 | |



Statement of Outlay as compared with Completion Estimate to end of March 1898—*cont.*

| Item number. | Name of work. | Amount of estimate. | Outlay up to date compared to estimate. | Remarks. |
|---|---|---|---|---|
| | *North Pier.* | Rs. | Rs. A. P. | |
| 5 | Ordinary rubble deposited from break-water. | 24,378 | 24,377 9 0 | |
| 6 | Do. from boats | 4,19,218 | 4,19,215 15 0 | |
| 7 | Concrete blocks for building .. | 5,90,110 | 5,86,243 6 6 | |
| 8 | Setting blocks at commencement of new works. | 5,415 | 5,414 11 2 | |
| 9 | Setting blocks from 2,200 feet to 3,600 feet. | 1,05,569 | 1,05,569 0 0 | |
| 10 | Do. at pier head .. .. | 1,16,424 | 1,16,408 10 7 | |
| 11 | Concrete in mass for filling .. .. | 1,188 | 1,188 0 7 | |
| 12 | Wave-breaker blocks .. .. .. | 2,692 | 2,687 13 9 | |
| 13 | Do. concrete blocks .. .. | 8,45,591 | 8,45,459 12 4 | |
| 14 | Depositing concrete blocks .. .. | 77,928 | 77,928 0 0 | |
| 15 | Concrete in protection to rubble base .. | 24,158 | 24,720 8 1 | Excess of Rs. 563 passed by Chairman in his No. 3965 (a), dated 14th December 1897, on the objectionable items statement for March 1897. |
| 16 | Cramps, iron .. .. .. .. | 3,188 | 3,188 0 0 | |
| 17 | Concrete capping .. .. .. | 2,65,989 | 2,63,714 4 9 | |
| 18 | Cost of north pier caisson .. .. | 1,03,855 | 1,03,854 15 10 | |
| | Total, North pier .. | 25,85,703 | 25,79,970 11 7 | |
| | *South Pier.* | | | |
| 19 | Ordinary rubble deposited from boats .. | 4,49,052 | 4,49,052 0 0 | |
| 20 | Large deposited from break-water .. | 15,076 | 15,075 13 0 | |
| 21 | Concrete blocks for building .. .. | 5,04,510 | 5,00,643 6 5 | |
| 22 | Setting blocks at commencement .. .. | 7,912 | 7,911 13 3 | |
| 23 | Do. from 2,550 feet to 3,700 feet. | 1,05,461 | 1,05,461 0 0 | |
| 24 | Do. at pier head .. .. | 1,36,845 | 1,36,469 12 3 | |
| 25 | Concrete in mass for filling .. .. | 4,555 | 4,554 14 4 | |
| 26 | Do. in cylindrical pier head .. .. | 35,325 | 35,323 3 0 | |
| 27 | Do. filling in between coursed block work and caisson. | 11,865 | 11,865 0 0 | |
| 28 | Wave-breaker concrete blocks .. .. | 5,24,070 | 5,23,203 11 0 | |
| 29 | Depositing concrete blocks .. | 64,708 | 64,260 3 9 | |
| 30 | Concrete in protection to rubble base .. | 22,620 | 18,416 11 6 | |
| 31 | Cramps, iron .. .. .. .. | 2,972 | 2,972 0 0 | |
| 32 | Concrete capping .. .. .. | 2,56,687 | 2,05,346 15 5 | |
| 33 | Iron caisson .. .. .. .. | 18,000 | 18,000 0 0 | |
| 34 | Preparing base for setting cylindrical pier head | 38,896 | 38,399 10 11 | |
| | Total, South pier .. | 21,98,554 | 21,36,956 2 10 | |
| 35 | Extending rubble revetment for protecting foreshore north of Harbour Works. | 1,55,462 | 1,51,759 5 0 | |
| | *Contingencies.* | | | |
| 36 | Protective works north of Harbour .. | .. | 19,674 12 0 | |
| 37 | Other charges .. .. .. | .. | 43,907 11 8 | |
| 38 | Purchase of land on account of encroachment. | .. | 15,333 10 4 | |
| 39 | Moorings .. .. .. .. | .. | — 3,452 4 9 | The Engineer states: "This item would appear to be recovery from the sea after storm of 1881 of old iron, etc., which were sold by auction." |
| 40 | North pier surf bank .. .. .. | .. | 3,239 11 0 | |
| 41 | Casuarina plantation .. .. .. | .. | 338 5 3 | |
| 42 | North-eastern entrance, No. 4, a design .. | .. | 541 10 2 | |
| 43 | Madras Harbour works: Catch drain for— | .. | 4,371 3 10 | |
| 44 | South pier curve line .. .. .. | .. | 2,131 15 5 | |
| 45 | Drain in main sewer .. .. .. | .. | 483 12 0 | |
| 46 | Protective works .. .. .. | .. | 62,827 2 11 | |
| 47 | Re-alignment of Beach lines .. .. | .. | 2,889 14 0 | |
| 48 | Tide gauge .. .. .. .. | .. | 2 8 0 | |
| 49 | Marine surveys .. .. .. | .. | 1,602 4 11 | |
| | Total, Contingencies .. | 2,47,970 | 1,53,892 4 9 | |
| | *Regular Establishment.* | | | |
| 50 | Salaries .. .. .. .. | .. | 5,36,727 14 7 | |
| 51 | Travelling allowances .. .. .. | .. | 7,004 12 2 | |
| 52 | Office contingencies .. .. .. | .. | 28,401 9 11 | |
| | Total .. | .. | 5,72,134 4 8 | |
| | *Work Establishment.* | | | |
| 53 | Watch and ward .. .. .. | .. | 4,767 7 9 | |
| 54 | Periodical surveys .. .. .. | .. | 5,549 7 5 | |
| | Total .. | .. | 10,316 15 2 | |
| 55 | Work establishment .. .. .. | .. | 29,718 15 9 | |
| | Total, Establishment .. | 6,73,445 | 6,12,170 3 7 | |

Statement of Outlay as compared with Completion Estimate to end of March 1898—*cont.*

| Item number. | Name of work. | Amount of estimate. | Outlay up to date compared to estimate. | Remarks. |
|---|---|---|---|---|
| | *Tools and Plant.* | Rs. | Rs. A. P. | |
| 56 | Special machine and plant from England .. | .. | 3,86,163 1 2 | |
| 57 | Repairs and renewals of plant and machinery. | .. | 64,749 15 6 | |
| 58 | General tools .. .. .. | .. | 31,494 9 10 | |
| 59 | Railway materials .. .. .. | .. | 1,32,023 13 0 | |
| 60 | Losses by sales of stock obtained for tools and plant due to depreciation. | .. | 8,445 8 11 | Sanctioned (*vide* G.O., No. 352, Marine, dated 7th May 1898). |
| 61 | Surplus stock found in stores originally obtained for tools and plant now credited. | .. | — 1,359 14 5 | |
| | | 6,11,656 | 6,21,517 2 0 | |
| 62 | *Deduct*—Probable recoveries due to sale of tools and plant. | 2,80,664 | 2,99,253 3 10 | |
| | Total, Tools and plant .. | 3,30,992 | 3,22,263 14 2 | |
| | *Extraordinary Expenditure.* | | | |
| 63 | Construction account—Extraordinary expenditure.—Trust contribution to Provident fund. | .. | 37,408 13 7 | |
| 64 | Do. Exchange compensation allowance. | .. | 16,824 4 8 | |
| 65 | Do. Consg. Engr's. fees. Salaries | .. | 22,314 6 0 | |
| 66 | Do. Consg. Engr's. fees. Travelling allowances. | .. | 6,486 7 9 | |
| 67 | Do. Leave and acting allowances. | .. | 27,384 0 0 | |
| | Total, Extraordinary expenditure .. | .. | 1,10,418 0 0 | *Vide* G.O., No. 850, Marine, dated 9th December 1896. |
| | Total, New estimate—Works, establishment and tools and plant .. | 61,98,018 | 60,73,322 10 10 | |
| 68 | *Add*—Book value of unserviceable stock still to be disposed of. | .. | 4,092 11 11 | |
| | Total, New estimate .. | 61,98,018 | 60,77,415 6 9 | |
| | Grand Total of Old and New estimates .. | *1,27,52,508 | 1,28,31,906 5 7 | * Sanctioned by Secretary of State in his despatch, No. 41 P. W., dated 26th September 1895. |

Capital Account—Statement showing Outlay to end of March 1898.

| Item number. | Name of work. | Amount of estimate. | Outlay up to date compared to estimate. | Remarks. |
|---|---|---|---|---|
| | *Items originally debited to Construction estimate but written back as per instructions contained in G.O., No. 850, Marine, dated 9th December 1896.* | Rs. | Rs. A. P. | |
| | Other New Works. | | | |
| 1 | Extending intercepting sewer near Fort .. | .. | 13,997 11 11 | |
| | Protective Works. | *Vide* G.O., No. 850, Marine, dated 9th Dec. 1896. | | |
| 2 | Repairs to Revetment—Protective works .. | | 10,300 15 7 | |
| | Acquisition of Land. | | | |
| 3 | Compensation for land north of Harbour .. | | 18,595 15 8 | |
| | Moorings. | | | |
| 4 | Screw moorings .. .. .. | 74,552 | 64,447 4 4 | |
| | Total .. | .. | 1,07,341 15 6 | |
| 5-A. | Tools and plant .. .. .. | .. | 2,36,448 15 1 | |
| 5-B. | Tools and plant recoveries .. .. | .. | — 322 5 5 | |
| | Total, Tools and plant .. | .. | 2,36,126 9 8 | Want of estimate taken up in the objectionable items statement. |



Capital Account—Statement showing Outlay to end of March 1898—*cont.*

| Item number. | Name of work. | Amount of estimate. | Outlay up to date compared to estimate. | Remarks. |
|---|---|---|---|---|
| | *South Pier Repairs.* | Rs. | Rs. A. P. | |
| | Major Works. | | | |
| 6 | Repairs to South pier to prevent ingress of sand. | 54,369 | 741 0 4 | Work in abeyance. |
| | Total, south pier repairs .. | .. | 741 0 4 | |
| | Grand Total .. | .. | 3,44,209 9 6 | |
| | Suspense Accounts. | | | |
| .. | Stock-balance on 31st March 1898 .. | .. | 64,075 8 0 | Want of sanction of Government to a reserve limit taken up in the objectionable items statement. |
| .. | Stock purchases and sales on 31 March 1898. | .. | 0 15 3 | |
| .. | Miscellaneous advances do. | .. | 1 9 0 | |
| | Total, Suspense heads .. | .. | 64,078 0 3 | |
| | Grand Total, Debits to Capital on 31st March 1898. | .. | 4,08,287 9 9 | |

Order—No. 546, Marine, dated 27th June 1898.

The proposals in paragraph 3 of the Examiner's letter are approved.

2. Sanction has already been given,* on the application of the Chairman of the Harbour Trust Board to the proposed adjustment of the sum of Rs. 2,36,448-15-1 on account of "tools and plant," and this sanction is now extended to the adjustment of the sum of Rs. 63,722-4-8 on account of "stock."

* G.O., No. 451, Marine, dated 4th June 1898.

3. The further report promised, showing the exact amount of savings on the estimate for the Harbour Works, will be awaited.

(True Extract.)

Under Secretary to Government.

To the Examiner, Public Works Accounts.
,, Chairman, Harbour Trust Board.
,, Presidency Port Officer.

Exd. T. K. Narayana Aiyangar.

A
Print with Marine

Marine DEPARTMENT.

Papers to be read in Proceedings :—

Again G.O., dated 189 , No.

Again G.O., dated 189 , No.

Current No. 4922 of 189 8, dated 11th June , from Exar. P. W. Accounts.

" " " 189 , " , "

" " " 189 , " , "

ORDER. 546 Marine 27 June 1898.

x G.O. 451 Marine d/4th June 98.

The proposals in para 3 of the Examiner's letter are approved.

2. Sanction has already been --- x given, on the application of the -- Chairman of the Harbour Trust Board, to the proposed adjustment of the sum of Rs. 2, 36, 448-15-1 on account of "Tools and Plant", and this sanction is now extended to the adjustment of the sum of Rs. 63, 722-4-8 on account of "Stock"

3. The further report promised, showing the exact amount of savings on the estimate for the harbour works, will be awaited.

C.S. 11-6-98

The Examiner, P. W. Accounts.
" Chairman, Harbour Trust Board.
" Presidency Port Officer.

1/7/98

1 500 4. 3-98.

# Public Works (1898) Department.

**CURRENT No.** 4922

*From* E. A. Denny Esq.
Ex. P.W. Accounts
Madras T Corp.

*Order*

No. 710 - 9/8

*Dated* 13 June 1898

*Received*

*Registered* 11.6.98

*Enclosures* 2

*Spare copies*

SUBJECT.

Outlay on Reconstruction Work - Madras Harbour - Forwards Statement of — for information of Government - also for Capital Works Land request approval to the adjustments

C&W

8p.74

BACK PAPERS.

| No. | Date. |
|---|---|
| 8502 | 9-12-96 |
| 2817 | 6-11-95 |
| 2029 | 15-8-95 |
| 1109 | 9-8-95 |
| 1108 | 9-8-95 |

FURTHER PAPERS.

| No. | Date. |
|---|---|
| | |

Madras Harbour Works.

Statement of outlay as compared with the Completion Estimate to end of March 1898.

| | | | |
|---|---|---|---|
| 1. | Works | | |
| 2. | Establishment | 5.509.324 | 5.509.324 8 10 |
| 3. | Tools and Plant | 5.29.904 | 5.29.904 . . |
| | | 5.15.262 | 5.15.262 6 . |
| | Total Old Estimate | 6.554.490 | 6.554.490 14 10 |
| | New Estimate. | | |
| 4. | Alterations and Extensions of block Ground Preliminary | 5.892 | 5.892 . 11 |
| | North Pier | | |
| 5 | Ordinary rubble deposited from breakwater | 24.378 | 24.377 9 . |
| 6 | Ordinary rubble deposited from boats | 419.218 | 419.215 15 . |
| 7. | Concrete Blocks for building | 5.90.110 | 5.86.243 66 |
| 8. | Setting blocks at Commencement of new works | 5.415 | 5.414 112 |
| 9 | — Do — from 2200 ft to 3600 ft | 105.569 | 105.569 . . |
| 10 | — Do — at Pierhead | 116.424 | 116.408 10 7 |
| 11. | Concrete in mass for filling | 1188 | 1188 . 7 |
| 12. | Wave breaker blocks | 2.692 | 2.687 13 9 |
| 13 | — Do — Concrete Blocks | 845.591 | 845.459 12 4 |
| 14 | Depositing Concrete Blocks | 77.928 | 77.928 . . |
| 15 | Concrete in protection to rubble base | 24.158 | 24.120 8 1 |
| 16. | Cramps iron | 3.188 | 3.188 . . |
| 17 | Concrete Capping | 265.989 | 263.714 4 9 |
| 18 | Cost of North Pier Caisson | 103.855 | 103.854 15 10 |
| | Total North Pier | 25.857.033 | 25.799.701 11 7 |
| | South Pier. | | |
| 19 | Ordinary rubble deposited from boats | 449.052 | 449.052 . . |
| 20 | Large deposited from breakwater | 15.076 | 15.075 13 . |
| 21 | Concrete Blocks for Building | 504.510 | 500.643 6 5 |
| | Carried Over | 9.688.638 | 9.647.731 35 |

Excess of Rs 563/- passed by Chairman in his Res. 3960 dated 14 December 1897 on the Objectionable Items Statement for March 1897.

| | | | | |
|---|---|---|---|---|
| 1 | Works | 5509324 | 5509324 | 8 10 |
| | Brought forward | 968638 | 964771 | 3 5 |
| | South Pier (contd) | | | |
| 22 | Setting Blocks at Commencement | 7912 | 7911 | 13 3 |
| 23 | do from 2550 to 3700 ft | 105461 | 105461 | - - |
| 24 | do at Pierhead | 136845 | 136469 | 12 3 |
| 25 | Concrete in mass for filling | 45555 | 45541 | 4 4 |
| 26 | do in Cylindrical Pierhead | 35325 | 35323 | 3 - |
| 27 | do filling in between Courses block work and Caisson | 11865 | 11865 | - - |
| 28 | Wave breaker Concrete Blocks | 524070 | 523203 | 11 - |
| 29 | Depositing do | 64708 | 64263 | 9 |
| 30 | Concrete in protection to rubble base | 22620 | 18416 | 11 6 |
| 31 | Cramps Iron | 2972 | 2972 | - - |
| 32 | Concrete Capping | 25 6687 | 205 34615 | 5 |
| 33 | Iron Caisson | 18000 | 18000 | - - |
| 34 | Preparing base for Setting Cylindrical Pier Head | 38896 | 38399 | 10 11 |
| | Total South Pier | 2198 5 5 4 | 2136956 | 2 10 |
| | foreshore North of Harbour works | 15 5 4 62 | 15175 | 9 5 - |
| | Contingencies | | | |
| 36 | Protective works North of Harbour | 19674 | 12 - | |
| 37 | Other Charges | 43907 | 11 8 | |
| 38 | Purchase of land on account of encroachment | 15333 | 10 4 | |
| 39 | Moorings | 34624 | 9 | The Engineer States "This item is mostly appears to be recovery from the sea after Storm of 1881 of old irons which were sold by Auction" |
| 40 | North Pier Surf Bank | 3239 | 11 - | |
| 41 | Casurina plantation | 338 | 5 3 | |
| 42 | North Eastern Entrance No. 4 a design | 541 | 10 2 | |
| 43 | Madras Harbour Works Catch drain for | 4371 | 3 10 | |
| 44 | South Pier Curve Line | 2131 | 15 5 | |
| 45 | Drain in main Sewer | 483 | 12 - | |
| 46 | Protective Works | 62827 | 2 11 | |
| 47 | Re-alignment of Beach Lines | 2889 | 14 - | |
| 48 | Tide Gauge | 2 | 8 - | |
| 49 | Marine Surveys | 1602 | 4 11 | |

| | | | | |
|---|---|---|---|---|
| | Total Contingencies | 247970 | 1538924 9 | |
| | Regular Establishment | | | |
| 50 | Salaries | | 536727147 | |
| 51 | Travelling allowances | | 7004 12 2 | |
| 52 | Office Contingencies | | 28401 9 11 | |
| | Total | | 572134 4 8 | |
| | Work Establishment | | | |
| 53 | Watch and Ward | | 4767 7 9 | |
| 54 | Periodical Surveys | | 5549 7 5 | |
| | Total | | 10316 15 2 | |
| 55 | Work Establishment | | 29718 15 9 | |
| | Total Establishment | 673445 | 612170 3 7 | |
| | Tools and Plant | | | |
| 56 | Special machine & plant from England | | 386163 1 2 | |
| 57 | Repairs and renewals of plant and machinery | | 64749 15 6 | |
| 58 | General Tools | | 31494 9 10 | |
| 59 | Railway Materials | | 132023 13 | |
| 60 | Loss by Sales of Stock obtained for Tools & Plant due to depreciation | | 8445 8 11 | Sanctioned vide G.O. No. 352 Marine dated 7th May 1878 x Bradybaug |
| 61 | Surplus Stock found in Stores originally obtained for Tools & Plant now credited | | 1369 14 5 | |
| 62 | Deduct probable recoveries due | 611656 | 621617 2 | |
| | & Sale of Tools and Plant | 280664 | 299263 3 10 | |
| | Tools and Plant - Total | 330992 | 322263 142 | |

Extraordinary Expenditure.

| | | | | |
|---|---|---|---|---|
| 63. | Construction account - Extraordinary Expenditure - Trust Contribution to Provident Fund | | 37.408 137 | |
| 64 | do - do - Exchange Compensation allowances | | 16.824 4 8 | |
| 65 | do - do Consulting Engineers Fees | Salaries | 22.314 6. | |
| 66 | | Travelling allowances | 6.486 7 9 | |
| 67 | do - do - Leave and Acting allowances | | 27.384 - - | |
| | Total Extraordinary Expenditure | | 110.418 - - | vide G.O. No 850 Finance dated 9 December 96. |
| | Total New Estimate Works, Establishment & Tools & Plant | 6.198.018 | 6073.322 10 10 | |
| 68 | Add Book value of unserviceable Stock, Still to be disposed of | | 4092 11 11 | |
| | Total New Estimate | 6.198.018 | 6077.415 6 9 | |
| | Grand Total of Old & New Estimates | 127.52.508 [illegible]3.190 6 5 7 | | * Sanctioned by Secretary of State in his despatch No. 41 P.W. dated 26 Sept 95 |

120602

E. a. Denny

Examiner P. W. Accounts
Madras & Coorg

W.W.
8.12.98

# Madras Harbour Works

## Capital Account – Statement Showing outlay to end of March '98

| Item No | Name of Work | Amount of Estimate | Outlay up to date Compared to Estimate | Remark |
|---|---|---|---|---|
| | Items Originally debited to Construction Estimate but written back as per instructions Contained in G.O No 850 Marine dated 9 Decr '96 | | | |
| | Other New Works | | | |
| 1. | Extending intercepting Sewer near Fort | Vide G.O No 850 Marine dated 9 December 1896 | 13997 11 11 | |
| | Protective Works | | | |
| 2. | Repairs to Revetment – Protective Works | | 10300 15 7 | |
| | Acquisition of Land | | | |
| 3 | Compensation for Land North of Harbour | | 185 95 15 8 | |
| | Moorings | | | |
| 4 | Screw Moorings | 74552 | 64447 4 4 | |
| | Total | | 107341 15 6 | |
| 5A | Tools and Plant | | 236448 15 1 | |
| 5B | Tools and Plant recoveries | | -322 5 5 | |
| | Total Tools and Plant | | 236126 9 8 | Want of Estimate taken up in the 'Objectionable Items Statement' |
| | South Pier Repairs | | | |
| | Major Works | | | |
| 6 | Repairs to South Pier to prevent ingress of Sand | 54369 | 741 - 4 | Work in abeyance |
| | Total South Pier Repairs | | 741 - 4 | |
| | Grand Total | | 344209 9 6 | |
| | Suspense Accounts | | | |
| | Stock – Balance on 31 March '98 | | 64075 8 - | Want of Sanction of Government to a reserve Limit: taken up in the Objectionable Items Statement |
| | Stock Purchases and Sales on 31 March '98 | | - 15 3 | |
| | Miscellaneous Advances Do | | 1 9 - | |
| | Total Suspense Heads. | | 64078 - 3 | |
| | Grand Total debits to Capital on 31 March '98 | | 408287 9 9 | |

Examiner P. W. Accounts,
Madras

N.B.—In any future communication on this subject, the number and date of this letter should be quoted, and the communication should be addressed to the Examiner, Public Works Accounts, Madras, and not to any officer by name.

[E. No. 94.]
1,000—7-2-98.

From E. A. DENNYS, Esq.,

EXAMINER OF P. W. ACCOUNTS,

MADRAS and COORG,

To

The Secretary to Government,

Public Works Department.

No. 710 A/cA Madras, 10 June 1898.

Sir,

I have the honor to forward, herewith, for information of Government, a statement shewing the total outlay incurred to end of March 1898 against the completion estimate of Rs 1,27,52,50 for the Madras Harbour Works, as sanctioned by the Secretary of state in his Despatch No. 41 P W dated 26th September 1895 vide G.O. No. 2817 W dated 6th November 1895.

2. It will be seen that at present there is a net saving of Rs 1,20,602 on the estimate. This saving will ultimately work out to be a somewhat larger one when the sale proceeds of certain unserviceable Stock and Tools and Plant which are still on hand, belonging to the Reconstruction work are realized and credited in the accounts. Pending this credit the Reconstruction account has to be kept open; but all other required adjustments have been fully carried out, and when the proceeds are credited, I propose to make a further report to Government shewing the exact amount of savings on the estimate.

3. In order to close the Reconstruction accounts it was necessary to transfer all the serviceable "Stock" and "Tools and Plant" items (at the Engineer's valuation) to the new capital account, consequently "Stock" valued at Rs 83,722-4-8 and "Tools and Plant" valued

valued at Rs 2,36,448-I5-I were, with the approval of the chairman Harbour Trust Board conveyed in his letter No.5I29 A dated 8th March I898, credited to the reconstruction account and debited to the new capital account, and I would ask the approval of Government to these adjustments.

4. A memo of the outlay debited to the new capital account up to 3Ist March I898, including the outstanding balances under the several suspense heads on that date, is also forwarded for information of Government.

I have the honor to be,

Sir,

Your Most Obedient Servant,

E. a. Deering

Examiner P.W.Accounts, Madras & Coorg.

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| Date taken out. | For what purpose. | | | Initials of clerk taking the paper or of attender. | Date returned. | Initials of attender. |
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