M.R.O. 1—10,006—28-2-50.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No. / B.P. No.	2812-13	Press / Mis.	—
Dated	21-10-	C876 —195—	

Not to be folded or roughly handled

No. 314. Read the following letter from F. N. THOROWGOOD, Esq., Superintendent, Madras Harbour Works, to Major-General G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Madras, 5th October 1876, No. 77 W:—

WITH reference to my letter No. 75 W, dated 30th ultimo, reporting the progress of these works to the end of the month of September 1876, I have now the honor to annex a statement showing the expenditure on the works to the end of the same period.

Statement showing Expenditure on Madras Harbour Works to the end of September 1876.

Heads of Estimate.	Cost for August 1876.	Cost for September 1876.	Total cost to end of September 1876.	Estimated cost by new Estimate.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Detailed Survey	197 5 6	205 2 4	1,252 0 1	} 5,000 0 0
Marine Survey	..	331 6 0	331 6 0	
Railways, &c.	4,913 4 7	43,857 15 3	92,458 2 7	1,50,000 0 0
Opening quarries and quarrying	..	..	1,875 14 1	10,000 0 0
Repairing block ground	1,507 4 9	3,455 4 6	11,790 13 11	65,000 0 0
Rubble stone to North Pier	11,705 14 5	19,753 1 6	1,38,324 3 7	Per ton 1 8 0
Concrete Blocks	1,047 14 3	2,876 5 3	4,774 7 10	13,07,000 0 0
Extra rubble to North Pier	..	..	180 13 10	1,00,000 0 0
Rubble stone to South Pier	1,050 0 2	957 14 0	3,769 5 8	Per ton 1 8 0
Buildings	2,345 1 3	5,521 1 10	18,743 3 2	75,000 0 0
Locomotive Engines	42 6 3	26 11 0	824 10 9	60,000 0 0
Rolling Stock	23 2 0	..	2,614 13 5	35,000 0 0
Floating Plant	..	1,08,536 7 6	1,11,881 5 8	1,45,000 0 0
Engines, Cranes, &c.	2,972 10 0	89,945 12 0	1,23,500 0 8	1,25,000 0 0
Quarry and general Tools	504 14 0	2,342 13 3	9,960 2 1	50,000 0 0
Buoys and Beacons	..	..	651 5 7	3,000 0 0
Office furniture	58 3 0	43 9 0	1,745 3 0	2,000 0 0
Salaries	3,494 15 11	2,758 0 0	40,867 8 9	2,12,800 0 0
Office contingencies	47 14 4	62 8 10	736 15 10	6,890 0 0
Travelling allowances	490 7 3	261 7 0	4,362 9 6	20,000 0 0
Contingencies at 5 per cent.	..	236 5 1	9,268 15 4	2,12,800 0 0
Protecting the North Beach	2,338 8 0	1,002 4 10	5,027 11 9	..
Medicines	10 10 0	..	10 10 0	2,500 0 0
Total	32,750 7 8	2,82,174 1 2	5,84,952 7 1	..
Add for materials at site	42 9 3			
Total	32,793 0 11			
Deduct for Contingencies	87 10 8			
Total as per Examiner's Books	32,705 6 3			

(Signed) F. N. THOROWGOOD,
Superintendent, Madras Harbour Works.

5/7

Proceedings of the Madras Government, Public Works Department,
21st October 1876. *No.* 2,813.

No. 315. ORDER THEREON, 21st October 1876, No. 2,812.

CIVIL WORKS, No. 21.

RECORDED in continuation of G.O., No. 2,740, dated the 12th October 1876.

(True Extract.)

(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government.

No. 316. (DOCKET No. 2,813, dated 21st October 1876.)

COPY of the above forwarded to the Government of India in continuation of letter, No. 2,741, dated 12th October 1876.

(True Extract.)

(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government.

P. W. Proc. 21 Oct. 1876. 1 to 2 & 12-3

Wkr. Form No. 111.]

GOVT. OF MADRAS. } 187 . {P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

Madras, 187 .

OFFICE NOTE.

To

Mr.

The Expenditure on the Harbour Works according to our books is Rs. 341.703-7-8; made up as follows:

Expenditure in India as shown in Sept' accts —— — 126.835-4-7

Miscellaneous advances. 1.190-3-5

Payments in England not yet finally adjusted, but covered by various headings of the Estimate —— —— 1.98,097-4-8

Exchange on above — 15.580-11-0

Rs. 1.41,703-7-8

up to the 31st March. 1876.

Lefe
5/9

KEEP-WITH.

Genl. No. dated 187 .

250 A.

first advice of payments on
acct of these works only on
the 16th inst. This was
duly entered in the Supp.
accts for last year, and
your Statt has not been
sent over here since these
Supplementary accts were
finished

Will we under what head
you would like these suspense
payments shown, or whether
you would like a fresh head
opened, and I write here
the Statt completed for you.

Herewith - L.S.C. 6.9.

L.S.C. 12/9

Should be entered
under the Local
Fund Expenditure
"Amount Paid in
England which can
hardly yet be charged
to the Current Head
of Estimate" Work
the Statement for
completion -

W.P. 6/9/76.

6.9.

Sir Examining herewith
letter from the Superintendent
of Works on the Northward
Works up to the end of May
1875-76. I asked him to supply
the Current and outstanding items up to date
and as I think you
directed Mr. Ryots
initials / Mr. Englot
Stones not Turnbull
Charged / I send the
Statement as typed -
as you will I think
find it differs from
those quoted by the
Supt in his last report.

W.P. 12.9.76

The matter in question
may be formally

GOVT OF MADRAS. } 1876. { P.W. DEPT.

SECRETARY.

Fort St. George, Sept 16 1876

OFFICE NOTE.

To C.

Herewith W. I reply about
Northern Works Expenditure.
Please return - I think if
you propose to report
formally for the information
of Govt -

W.P. Offg Dep. Sy
10.9.

I do not propose to make
any special report on this
particular point - There is nothing
special to report upon, the
whole transactions are ordinary,
and in due course.

L.S.C. 16/9

To W. for information.

Enclosures.

OFFICE NOTE - 1876.
Five Statements.

reported for the information of Govt. if required necessary by the Governor - Of course the Govt. have no control over the fact that some expenditure is being incurred at home - And they cannot be made aware of the OF [illegible] amounts from time to time by the Presidency, wherever that may be - It is desirable also that steps be taken for ascertaining the details of the various items which may be distributed under the heads - which would the Examiner suggest?

137

GOVT. OF MADRAS. } 1876. { P.W. DEPT.

SECRETARY.

Fort St. George, Sept 6th 1876.

OFFICE NOTE.

To C. Have been thinking over what you said yesterday about the Kurnool & Cuddapah two lakhs & the Kurnool Expenditure up to the 31st March 1876. Don't you think Govt should be informed of the exact state of the Expenditure according to the accounts supplied & you said should be? The Expenditure is only what shown in the Progress Statement.

WKDS
6.9.76.

The Statt., as soon as sent here, has been filled up Correctly -

We received S. of S's

Madras Harbour.

Progress Report from Commencement of Operations

Expenditure on work Executed

Total	Upto September 1876		Upto October 1876		Upto November 1876		Upto December 1876		Upto January 1877		Upto February 1877	
	Quantity executed	Cost	Quantity executed	Cost	Quantity executed	Cost	Quantity executed	Cost	Quantity executed	Cost	Quantity executed	Cost

15

Expenditure on work executed

Total Qnantity executed	Total Cost	Up to March 1877 Quantity executed	Up to March 1877 Cost	Up to April 1877 Quantity executed	Up to April 1877 Cost	Up to May 1877 Quantity executed	Up to May 1877 Cost	Up to June 1877 Quantity executed	Up to June 1877 Cost	Up to July 1877 Quantity executed	Up to July 1877 Cost	Up to August 1877 Quantity executed	Up to August 1877 Cost	Total Cost

No. 771V.

From

THE SUPERINTENDENT,
MADRAS HARBOUR WORKS,

To The Secretary to Government,
Public Works Department,
Fort St. George.

MADRAS, 5th October 1870.

SIR,

With reference to my letter No. 750 V. dated 30th Ultimo, reporting the progress of these works to the end of the month of September 1870, I have now the honor to annex a Statement shewing the Expenditure on the works to the end of the same period.—

I have the honor to be,
Sir,
Your most obedient Servant,
F. N. Harrowsmith.
Superintendent
Madras Harbour Works.

10/7

Statement shewing Expenditure on Madras Harbour Works to the end of September 1876.-

Heads of Estimate	Cost for August 1876	Cost for September 1876	Total cost to end of September 1876	Estimate
Detailed Survey	197 5 6	205 2 4	1252 - 1	
Marine Survey	" " "	331 6 -	331 6 -	
Railways &c.	1413 4 7	43857 15 3	92458 2 7	
Clearing Quarries & quarrying	" " "	" " "	1875 14 1	
Preparing Block Ground	1507 4 9	3455 4 6	11790 13 11	
Rubble Stone to North Pier	11765 14 5	14753 1 6	138324 3 7	
Concrete Blocks	1017 14 3	2876 5 3	47741 7 10	
Extra Rubble to North Pier	" " "	" " "	180 13 10	
Rubble Stone to South Pier	1050 - 2	957 14 -	3769 5 8	
Buildings	2345 1 3	5321 1 10	18743 3 2	
Locomotive Engines	42 6 3	2611 -	8241 9 9	
Rolling Stock	23 2 -	" " "	2614 13 5	
Floating Plant	" " "	10853 7 6	111881 5 8	
Engines, Cranes &c.	2972 10 -	8994 5 12 -	123500 - 8	
Quarry and General Tools	504 14 -	2342 13 3	9960 2 1	
Buoys and Beacons	" " "	" " "	651 5 7	
Office Furniture	58 3 -	439 -	1745 3 -	
Salaries	3494 15 11	2758 - -	40867 8 9	
Office Contingencies	47 14 4	62 8 10	736 15 10	
Travelling Allowances	1490 7 3	261 7 -	13629 8	
Contingencies at 5%	" " "	2365 1	9268 15 4	
Protecting the North Beach	2338 8 -	1002 4 10	5027 11 9	
Medicines	10 10 -	" " "	10 10 -	
Total Rs	32750 7 8	26217 4 12	514452 7 1	

Add for Materials at Site	42 9 3	
Total	32793 - 11	
Deduct for Contingencies	87 8	
Total as per Examiner's Books	32705 6 3	

F. N. Havelock
Superintendent
Madras Harbour Works

P.W.D.
5 OCT 76
No. 7136

To
The Superintendent
Madras Harbour Works

To
The Secretary to Government
Public Works Department
Fort St George

Dated 5th October 1876
Rec'd

No 7714

Submits Statement of
Expenditure for September 1876

No 2813 dy 21 Oct 1876

Copy of the above forwarded to the Accountant Genl Madras in continuation of letter No 2741 dated 12 October 1876

6.10.76

To C.

For Verification & Comparison please as the papers is required

17.10.76.

It is Correct Enough to accompany a progress report. A few recoveries appear to have been omitted, but they are trifling in amount.

The accounts for debt we have not received.

L.L.C. 20/10

No 2812 dy 21 Oct 1876

Recorded in Continuation of G.O. No 2740 dated the 12th October 1876.

No 314/16

20.10.

Supt. Madras Works
Ex. P. W. A. Disp'd 1-11-76
(H.R. docket No 2813 dy 21 Oct)

Cir - 9.10.76 Rec'd 13-10-76
Disp'd 6 Oct 6-10-76.

P.W. Secy 21 Oct 1876 2813

GOVT. OF MADRAS. } 1876. { P.W. DEPT.

SECRETARY.

Retrenchment Fort St. George, 12 October 1876.

OFFICE NOTE.

Supdt Madras Works No 77 14 dy 5.10.76

To L.S

Has the home Establishment been brought into these Accounts? I observe that the charge for Establishment is about half the total Charge - If so, I must have the paper back for separate disposal from the Report

L.S.
12.10

187.

No. 7136 dy 76

7136 H

Govt. of {1876} Madras.

PUBLIC WORKS.

To The Supt Madras Fakirs Works

Dated

Issued

Recd. Encl.

G. O., 21st October 1876, No. 2811
1878

Nos. 3[illegible]

Madras Fakirs Works

Letter from the Court
forwarding statement
showing the number
of fakirs in the
Madras Fakirs Works
on the 1st of
September 1876.

Submitting Statement
of expenditure on
the Madras Fakirs
Works for the month of
September 1876.

Rupees 6 ch 6-0-76.

Recd 12 October 1876