

18.7.07
issue immediately.

The Hon. the Governor

Att

23/7/07

B. 1906 W. 2. Aug 18

Ex: M. A. ✓

Supt. M. H. Woods.

Done ✓
2-8-87

28/7 - Cir 23/7

in 13/

No 1906 W PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the 2nd Aug^r 1881

Read the following:—

From the Examiner
of Accounts

(H.E. No. 85 W of 18th July/81)

Recorded.

2. The questions
of the payment to
the South Indian Rail-
way, on account
of damage to Rolling
Stock, referred to
in G.O. 1499 W dated
15th June 1881, is under
reconsideration.

Separate orders
on the matter will

G.O. No 1499 W of 15/6/81

P. H. S. No 138

FROM THE EXAMINER P.W. ACCOUNTS,

MADRAS.

TO THE SECRETARY TO GOVERNMENT,

P.W. DEPARTMENT.

NO. 85 W.

DATED 18 JULY 1881.

RECD. 19th - 1881

ENCLOSURES 5.

FORWARDS STATEMENT COM-
PARING OUTLAY ON THE HARBOR WORKS
TO END OF MAY 1881 AGAINST
SANCTIONED ESTIMATES.

Entd. in Receipt Regr.

P. 30.7.81

FROM THE EXAMINER F.W.ACCOUNTS,

MADRAS.

TO THE SECRETARY TO GOVERNMENT,

PUBLIC WORKS DEPARTMENT.

NO. 85.W

MADRAS, 18th JULY 1881.

SIR,

I HAVE THE HONOR TO FORWARD HERewith A STATEMENT
(WITH 4 ENCLOSURES) IN ORIGINAL RECEIVED FROM THE SUPER-
INTENDENT, MADRAS HARBOR WORKS, COMPARING THE EXPENDITURE ON
THE MADRAS HARBOR WORKS TO END OF MAY 1881 WITH THE SANC-
TIONED ESTIMATE FOR THE SAME.

2. THE CORRECTIONS IN OUTLAY ON ITEMS NOS. 11 AND 12
ARE DUE TO THE CREDITS TO THESE SUB-HEADS OF THE AMOUNT
PAID TO THE SOUTH INDIAN RAILWAY (VIZ. RS. 1340-10-9) FOR
REPAIRS TO DAMAGED TRUCKS, ORDERED IN G.O. NO. 1499 DATED
15TH. JUNE 1881 TO BE DEDUCTED FROM THE NEXT BILL PRESENTED
BY THE SOUTH INDIAN RAILWAY. THE AMOUNT HAS BEEN DEBITED
TO "MISCELLANEOUS" ADVANCES IN THE ACCOUNTS FOR MAY 1881
PENDING RECOVERY.

3. THE CORRECTIONS AGAINST THE ITEM 'MOORINGS' IS DUE
TO THE ADJUSTMENTS MADE IN THE SUPPLEMENTAL ACCOUNTS FOR
MARCH 1881.

4. THE ENTRIES IN RED INK AT FOOT OF THE STATEMENT

HAVE

HAVE BEEN MADE BY THIS OFFICE SO AS TO BRING OUT THE NET
CHARGES AGAINST THE GRANT FOR THE YEAR.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBEDIENT SERVANT.

D. C. Lindsay

EXAMINER F.W. ACCOUNTS.

cat
167



Mr S. No 138/81

1

Schedule No 1 General Tools



Total cost to end of April 1881

39/21 13 9

May 1881

6 Files Pit Saw 4"

1 8.

1 do 1/2 Round Rough 10"

. 14.

6 do flat 2" cut 12"

5 4.

1 Hand Hammer 1 1/4 lb

1 u.

2 mauls

5 8.

Value of 6 Rough Flat Files 18"

7 8.

39/43 7 9

Add arrears not paid at date

3 u.

Total as per Statement 39/46 7 9

Mrs. No 138/81
2

28 June 1881.

Wm. B. Sandmore
Offg Superintendent
Pu. Harbor Works



Schedule No 2

Contingencies

ENCLOSURE
333
29 JUN 81
EXAMINER P. V. ACCOUNTS

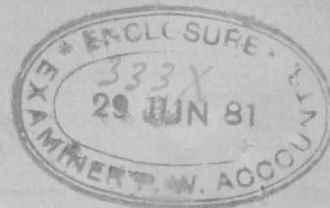
	month of May 1887	Total	amount paid as at included in total
Expenses of setting Memorial Stone by H.R. H the Prince of Wales in November 1875	" "	8554 1 7	" "
Protective Works along shore	90 6 6	83314 15 9	" "
Intercepting drain Fort to No 10 drain	" "	10028 7 2	" "
do No 10 outlet	47 14 "	23340 11 2	16 10 6
Purchase of Mrs Saelles land	" "	1400 "	" "
On account of law charges in re barge James Aiken	" "	690 9 4	" "
Beach Improvement. <u>Wm. Dinn</u>	909. 3	1217 5 11	308 5 8
Conservancy	70 1 6	1922 . 2	63 . 4 7
Police and Guards	99 "	3733 12 9	98 5 "
Temporary Office Assistance	" "	829 3 4	" "
Purchase of Office Stationery	15 12 .	317 " 6	3 14 "
Lighting in Office & Litan	19 9 8	1417 . 10	13 8 .
Temporary Store Establishment	20 6 .	1630 13 4	26 14 .
Travelling Allowances	4 8 .	453 . 9	6 . "
Medical	" "	720 6 7	" "
General Sundries	75 9 .	2357 5 10	43 6 9
Advertisement Charges	" "	435 11 6	" "
Photographs	96 "	2088 "	" "
Office Sundries	26 9 11	1679 12 9	25 3 .
Theft	" "	50 "	" "
Municipal Tax for Sheds	" "	100 13 5	" "
	1474 12 10	146381 4 8	605 3 3

Mr S. No 130

28 June 1887

Walter S. Beardmore
Offg Superintendent
in Harbour Works

Schedule No 3
Establishment



	Month of May	Total	Arrears not paid at date in- cluded in total
Salaries	3943 13 9	279458 9 5	✓
Office Contingencies	120 4 6	4040 15 4	✓
Travelling Allowances	161 8 5	30113 3 3	✓
Medical		359 15 8	✓
Assistance in Surveys		5119 11 11	✓
Total as per Statement	4225 10 8	319092 7 7	" " "

Mr S. No 138/11
4

28 June 1881.

Thos H. Beadmore
offg. Superintendent
Madras Harbor Works

Schedule of Stores No. 4

	Month of May 1881	Total	Arrears and penal at date included in Total
Small Stores		2814 7 2	✓
Building Materials		60 11 7	✓
English Cement		21871 6 -	860 2 4
Indian do.		3889 6 8	
Timber		9724 11 6	✓
Metals		18275 13 10	✓
Fuel		22206 8 7	✓
Painter's Stores		2444 12 2	✓
House Fittings		5 12 -	✓
Carriage		3647 12 8	✓
Miscellaneous		4746 15 1	✓ 430 4 1
Spare gear for machinery		6400 -	✓
Total as per Statement	-	196087 3 3	1290 12 5

28 June 1881.

Wm. H. B. Beardmore
Offg. Superintendent
Madras Harbour Works

Dr. S. to 138/87
5-

Comparison of Expenditure to date with sanctioned Estimate May 31st 1881



No. and Description of Sub head as per Estimate and Register of Works.

Remarks.

Preliminary Works.

1 Marine Survey
2 Rails from England
3 Railways
4 Steepers
5 Formation etc
6 Blackground Original
7 No South Pier
8 Buildings

North Pier

8 Rubble Stone in dwarf Bank & Base 4899.10 2.00 ton 979820 48626 1/2
9 Concrete Blocks 108863 8.90 cwt 942181 98910
10 Setting Blocks 108863 1.90 - 201140 98910

South Pier

11 Rubble Stone in dwarf Bank & Base 104910 2.00 ton 889820 442415 1/4
12 Concrete Blocks 104631 8.90 cwt 931216 94333
13 Setting Blocks 104631 1.90 - 198799 94333

Light houses site and design not devoted to

Tools and Plant 20000

15 Locomotive Engines 55171
16 Rolling Stock 26066
17 Floating Plant 144285
18 Scaffolding 41104
19 Cranes and Machinery 756388
20 General Tools as per Schedule No. 1 44858
21 Office Furniture 4029
22 508997

Contingencies as per Schedule No. 2 3 per cent 17886
Establishment do 7 per cent 35762

Materials at Site of Works
Concrete Blocks
Advance to Work people
Manufacture
Other stores as per Schedule No. 4 Cpts 12786

Movings
Total of Estimate & Value of Work done
Deduct arrears due
Total outlay to date by Books
Deduct outlay to end of last year
Total outlay of current year

Madras S. 28 June 1881
Deduct Value of Stock as per Schedule No. 4 94796-6-10
Credits to Surplus Headings for 52155-12-11
Grand total Sub total of the year
Budgeted Expenditure 11578247
Actual Expenditure 11578247
Balance at 31st Dec 1880 11578247

471 1881

Total

3656690

146952 8 9

211376 5 3

11578247

11578247

11578247

11578247

11578247

11578247