

No 3089 w of 22 Nov 82

No m of
Recorded.

[Signature]

22-11-82

24/11

AND THE EXAMINER P.W. ACCOUNTS.

MADRAS

THE SECRETARY TO GOVERNMENT

P.W. DEPARTMENT.

14/11

to 2757.10 23-10-82

15th NOVEMBER 1882

No 3089 w of 22 Nov 82

ENCLOSURES 5

STATEMENT OF EXPENDITURE TO
END OF SEPTEMBER. FORWARDS DULY
VERIFIED.

20/11/82
Sd/-
Sd/- in Receipt Repr.

Schedule No. 1 General Tools

Total Cost to end of August 1882 40962 - 4

September 1882

6 Chisels 1 1/2" @ 1-12- each 4-8-

6 Pit Saw files 4" @ 3- per dozen 1-8-

6 3/4" half Round Rough 1 1/2" @ 1-2- each 6-12-

3 Plane Bits 2" @ 1-10- each 1-14-

Cart hire paid for bringing a case containing Copper wire
sounding line per S.S. "Merikara" from Custom House 3-

do for bringing one dozen Quarry Picks from
Public Works Department Shops 3-

Value of 24 Picks Quarry &c supplied by the P. W. Stores
Vide Transfer Debit Advice No 157 of 15th September 1882 25-8-

do do 12 Spades supplied by the P. W. Stores
Vide Transfer Debit Advice No 161 of 25th September 1882 11-4-

Freight on Stores to "Merikara" Vide Statement of Payments
Communicated in G. O. No 2650 H of 11th October 1882 4-12-

1/2 per cent recovery made on outlay on Beach Impd Works 4-10-14 8-4

Add arrears not paid at date included in total 4-10-14 8-4

Total as per Statement 41014 8-4

Walter B. Beardsmore

28th October 1882.

Ag. Superintendent.
Madras Harbor Works.

Disptd 23-11-82

20-11-82

Schedule No 2
Contingencies.

	Month of September 1882	Total	Arrears not paid at date entered in total
Expenses of setting memorial stone by H. R. H. Prince of Wales in Nov 1875	8654 17		
Protective Works along shore	6608 11 7	178363 . 1	137187 7
do Repairs of Sea Damages	5321 7 3		
Intercepting Sewer Fort to No. 10 drain	10028 7 2		
do No. 10 Drain to outlet	24257 7 8		
Purchase of Mrs. Sadler's land	1400 . .		
On account of Law Charges in Barque "James Aikman"	690 9 4		
Conceivance	38 4 5	2693 6 1	23 8 3
Police and Guards	122 10 .	5433 10 4	45 6 10
Temporary Office Sundries	854 16 4		
Purchase of Office Stationery	411 14 3		
Lighting in Office and Titan	2 6 8	1469 12 7	
Temporary Store Establishment	20 .	1986 13 .	16 10 .
Travelling Allowance	5 10 .	542 5 7	2 .
Medical	744 12 7		
General Sundries	61 . 6	79556 1 4	35 5 4
Advertisement Charges	435 11 6		
Photographs	2471 . .		
Office Sundries	6 12	1942 7 7	14 13 .
Theft	50 . .		
Municipal tax for sheds	100 13 5		
Total	686511 2	327198 12 8	13856 3 .
Depreciation of Rolling Stock	74175 14 8		

Walter B. Beardmore
Ag. Superintendent
Gen. Station Works

28th October 1882.

Schedule No 3. Establishment

	Month of September 82	Total	Amount not paid at date included in total
Salaries	6208 119	350573 7	✓ " " "
Office contingencies	1978	569933	✓ " " "
Travelling Allowances	35121	45126 58	✓ " " "
Medical	" " "	359158	✓ " " "
Assistance in Surveys	" " "	5119 11	✓ " " "
Total as per Stat	6342 8	406878 51	✓ " " "

28th October 1882.

Walter B. Beadmore
Ag. Superintendent
in Harbor Works.

45

Ag. Superintendent

Madras Harbour Works.

28th October 1882

ENCLOSURE
17 NOV 82

8/6X

P. W. 225
7945/90

FROM THE EXAMINER P.W. ACCOUNTS.

MADRAS.

TO THE SECRETARY TO GOVERNMENT

PUBLIC WORKS DEPARTMENT.

NO 111 W.

MADRAS 18th NOVEMBER 1882

SIR,

I HAVE THE HONOR TO FORWARD IN ORIGINAL WITH A
ACCOMPANIMENTS THE STATEMENT OF EXPENDITURE ON THE MADRAS
HARBOUR WORKS TO END OF SEPTEMBER 1882, COMPARED WITH
THE SANCTIONED ESTIMATE ONLY VERIFIED BY THIS OFFICE.

I HAVE THE HONOR TO BE

SIR,

YOUR MOST OBEIENT SERVANT

D. P. L. L. L.

EXAMINER P.W. ACCOUNTS.

8.18/11.

[Signature]

