

J.W.S.1
2205/82

9/15/82

Schedule of Stores. No. 4.

	Month of February 1882	Total	Amounts not paid at date included in total.
Small Stores	" " "	2540 31	" " "
Building Materials	" " "	60 11 7	" " "
English Cement	" " "	8923 12 6	" " "
Indian do	" " "	3495 4 11	" " "
Timber	" " "	2850 15 4	" " "
Metals	" " "	17256 13 8	10 " "
Fuel	" " "	8269 5 9	" " "
Painters Stores	" " "	2024 15 4	" " "
House Fittings	" " "	5 4	" " "
Cordage	" " "	" " "	" " "
Miscellaneous	" " "	7106 12 8	134 5 8
Spare gear for Machinery	" " "	4900	" " "
Total as per Statement:	" " "	67534 2 10	144 5 8

Madras. 29th March 1882

Signature

Mathew P. Beardmore
Ag. Superintendent
Madras Harbour Works.

Examined
By
5/4

Schedule No 2

Contingencies

	Month of February 1882.	Total	Amount paid at date include in total.
Expenses of setting memorial stone by H. R. H. the Prince of Wales in November 1878	" " "	8654 1 7	" " "
X Protective Works along shore	4111 11 10	105090 15 8	8361 " 9
do Repairs of Sea Damages	855 " 5	4428 9 "	1710 9 5
Intercepting drain Fort to No 10 drain	" " "	10028 7 2	" " "
do " " outlet	14 8 6	24272 5 7	" " "
X Purchase of Mr Saddle's land	" " "	1400 " "	" " "
On account of law charges in Barque "Jaques Aikhi"	" " "	690 9 4	" " "
Conservancy	60 " "	2383 9 "	55 4 5
Police and Guards	73 5 "	4684 2 10	102 2 3
Temporary Office Assistance	" " "	829 3 4	" " "
Purchase of Office Stationery	" " "	354 9 3	" " "
Lighting in Office & Station	1 5 2	1448 10 1	" " "
Temporary Store Establishment	40 9 8	1885 12 "	9 1 6
Travelling Allowances	5 " "	571 7 3	5 " "
Medical	" " "	744 12 7	" " "
General Sundries	1008 9 6	9994 14 2	1930 14 3
Advertisement Charges	" " "	485 11 6	" " "
Photographs	" " "	2471 " "	" " "
Office Sundries	34 10 10	1887 4 5	16 15 "
Theft	" " "	50 " "	" " "
Municipal tax for sheds	" " "	100 13 5	" " "
Total	6204 15 11	186306 14 "	12190 15 7
Depreciation of Rolling Stock	" " "	74773 14 8	" " "

Madras.

29 March 1882

signature
examined
H.
5/4.

Hath B. Beardmore

Ag. Superintendent.

Madras Harbour Works.



J. W. E. J.
2205/82

Schedule. No. 1 General Tools

Total cost to end of January 1882 ✓ 39965 11 10

Cost for repairing drawing press as per Detail Advice
No 63 of 1st. March 1882 from the General Superintendent
Public Work Workshops. ✓ 2 18 -

1/2 per Cent. recovery made on outlay on Beach Impt. Works ✓ 62 11 11
39885 9 11

Add arrears not paid at date " " "

Total as per Statement ✓ 39885 9 11

Madras. -
29th March 1882. J

Signature

Walter F. Beadmore
Ag. Superintendent
Madras Harbour Works.

Examined
H.
5/4.

ENCLOSURE
 1478
 MINER P.W. ACCOUNT

P.W. E-4
 2205/82



Schedule No. 3

Establishment

	Month of February 1882	Total	Amount paid at date included in total.
Salaries	✓ 5165 15 5	32156 2 11 2	✓ . . .
Office Contingencies	✓ 9 13 -	5045 13 -	✓ . . .
Travelling Allowances	✓ 3680 . .	44023 9 3	✓ . . .
Medical	. . .	359 15 8	✓ . . .
Assistance in Surveys	. . .	5119 11 11	✓ . . .
Total as per Statement	✓ 8855 12 5	376112 13 -	✓ . . .

Madras.
 29th March 1882

Signature

Nathaniel B. Beardon
 Ag. Superintendent
 Madras Harbour Works.

Examined
 L.H.
 5/4.

BK

FROM THE EXAMINER F.W.ACCOUNTS,

MADRAS.

TO THE SECRETARY TO GOVERNMENT,

PUBLIC WORKS DEPARTMENT.

NO. 2 *W.*

MADRAS, *5th* APRIL 1882.

SIR,

I HAVE THE HONOR TO FORWARD HEREWITH (IN ORIGINAL)
A COMPARATIVE STATEMENT WITH FOUR ACCOMPANIMENTS, SHOWING
THE OUTLAY ON THE MADRAS HARBOUR WORKS TO END OF FEBRUARY
1882 AND TO STATE THAT THE SAME HAS BEEN VERIFIED BY THIS
OFFICE AND FOUND CORRECT.

2. THE SUM OF RS. 74,000 ON ACCOUNT OF DEPRECIATION OF
ROLLING STOCK ENTERED BY SUPERINTENDENT IN ESTIMATE COLUMN
HAS BEEN SCORED OUT BY THIS OFFICE, AS THE ITEM IS NOT
PROVIDED FOR IN THE SANCTIONED ESTIMATE FOR THE HARBOUR.

I HAVE THE HONOR TO BE,

SIR,

YOUR MOST OBEDIENT SERVANT.

D. C. Gaudoy

EXAMINER F.W.ACCOUNTS.

27 5/4

27 5/4

*P.W. 2.5
2205/22*

1419X

J. W. Cho. 2205

The Hon. W. H. ...
No 966. Waf 20 April 82

FROM THE EXAMINER F.W. ACCOUNTS.

MADRAS.

TO THE SECRETARY TO GOVERNMENT.

F.W. DEPARTMENT.

Recorded



13.4.82

Utt

13/4/82

NO. 2 W

DATED 5th APRIL 1882.

RECD.

B. No 966. Waf 20-4-82

ENCLOSURES 5.

STATEMENT OF THE EXPENDITURE
TO END OF FEBRUARY 1882 OF THE
MADRAS HARBOUR WORKS---
FORWARDS-----

Exr. P. R. Clerk.

20/4/82

20/4/82

With Order

Oh l. 9-4 only 13/4/82 to 17/4/82
Ar. 13-4-82 to 17-4-82