

No 229^m of 19th Jan

Recorded.

~~W. H. B.~~

11/11

12/11

L.D. 3374 to 16.2

No 229^m of 19th Jan 1883

W. H. B.
11/11

From,

The Examiner P.W. Accounts,

Madras.

To,

The Secretary to Government,

Public Works Department.

No. 161 W.

Madras, 17th January 1883.

Sir,

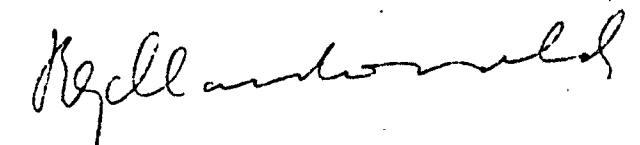
I have the honor to forward herewith in original with 4 accompaniments, the Statement of Expenditure to end of November 1882 compared with the Estimate for the Harbor Works.

2. The figures in red ink at foot of the Statement were entered by this Office, so as to agree with the corrections made in Accounts for November 1882, and which have been communicated to the Superintendent Madras Harbor Works.

I have the honor to be,

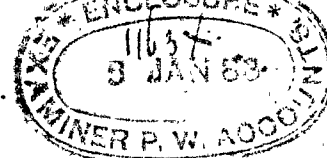
Sir,

Your Most Obedient Servant.



Ag. Examiner P.W. Accounts.

Schedule of Stores. No. 1.



	Month of purchase 1882	Total	Amount paid at date but included in total
Small Stores		2416 8 11	- - -
Building Materials		53 13 7	- - -
English Portland Cement		20068 1 5	304 2 -
Indian Portland - do		6958 13 5	- - -
Timber		5509 14 8	- - -
Metals		16218 6 5	- - -
Fuel		9537 14 11	575 6 5
Painters Stores		1826 4 3	- - -
House Fittings		5 4 -	- - -
Miscellaneous		7012 12 2	269 6 11
Spare gear for Machinery		4900 -	- - -
Total as per Statement:		74507 13 9	1148 15 4

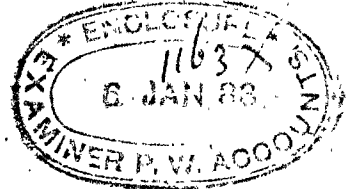
Nathaniel B. Beadmore

Ag. Superintendent
Madras Harbour Works.

5th January 1883.

Schedule No. 2

Contingencies

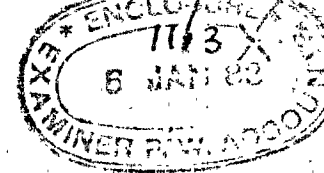


	Month of November 1882	Total	Arrears not paid at date not included in date Total
Cost of Setting Memorial Stone by N. R. N. Prince of Wales in Nov/75	3757 10	8654 17	190311 14
Protective Fences along shore		5221 7 3	7665 15 3
do Repairs of Sea Damages		10028 7 2	
Intercepting Sewer Fort to No 10 drain		24257 7 8	
do do No 10 drain to outlet		1400	
Purchase of Mr. Sadlers' land		690 9 4	
On account of Law Charges in Barque James Aikins	25 3 5	2631 4 3	129 1
Conservancy	117 3	5651 14 3	36 15 8
Police and Guards		854 15 4	
Temporary Office Sundries	26	418 3	
Purchase of Office Stationery		1459 12 7	
Lighting in Office and Silan	17 4	2025 6	21 9
Temporary Store Establishment	10 2 6	554 12 1	
Travelling Allowance		744 12 7	
Medical	90 8 8	79727 2 7	79 15
General Sundries		435 11 6	
Advertisement Charges		2471	
Photographs	4 13	1967 15 1	16 7 6
Office Sundries		50	
Theft		100 13 5	
Municipal Tax for Photo			
Total	4024 7 8	339657 6 11	76337 6
		74773 14 8	
Depreciation of Rolling Stock			

Nathaniel Beardmore

Ag Superintendent
Madras Harbour

Schedule No. 1 General Tools.



Total Cost to end of October 1882

4114 1 2

November 1882.

3 Buckets iron Gal^d 12" @ 1/12/- each

5 4

6. Tarpsaulins 16 x 12 @ 14/-

84

6. Mammoth 6 3/4 each @ 2/-

12

12 Files flat 2 cut 12" @ 12/- per dozen

12

3. Files 1/2 1st Rough 14" @ 1/2/- each

3 6

6 Rat-tail files 6 x 3/4 @ 6/- per dozen

3

4. Tarpsaulins new 16 x 12 @ 28/- each

112

Value of Boots Bars ash with Freight and agency charges including
Exchange for £ 15.15.4. Vide memo no 10th of 10 October 1882 from
the Examiner P.W. Accounts and Statement of Payments Committee
under G.O. No 3028 W of 15 November 1882.

201 3 2

Total as per Statement

41546 14 4

Nathaniel Beardmore

5th January 1883.

Ag. Superintendent.
Madras Harbour Works.