

No. 173 W

From

THE EXAMINER,

PUBLIC WORKS ACCOUNTS,

MADRAS,

To

The Secretary to Government,

Public Works Department.

Madras, 23rd January

1884

Sir,

I have the honor to forward herewith in original
duly verified (with 4 accompaniments) the Statement of
Outlay on the Madras Harbor Works to end of November 1883,
as compared with the Sanctioned Estimate.

I have the honor to be,

Sir,

Your Most Obedient Servant.

D. P. Lindsay

Examiner P.W. Accounts.

EP 23/1

Schedule No. 1

General Tools.

	Month of November 1883	Total	Amount not paid at date included in total
Total cost to end of October 1883	- - -	44621 1 4	- - -
<u>November 1883</u>			
Value of 1 Cast Iron wheel supplied by the P. W. Workshops Division Vide Transfer Debit Advice No 71 d/22/11/83 & Acceptance No 7 d/23 ^d November 1883	15 6	15 6	- - -
Value of Work done to Tools by the P. W. Workshops Division Vide Transfer Debit Advice No 80 80	26 7	26 7	- - -
Value of 2 metallic Tapes measuring 100 ft each sup- plied by the P. W. Store Division Vide T. Debit Advice No 265 d/26/11/83 & Acceptance No 8 d/29 th Nov 83	8	8	- - -
Value of 1 Hammer Shaft 3	5 9	5 9	- - -
Do 4 Do 2 1/2	14 8	14 8	- - -
Add arrears of last month, paid in November/83	14	-	- - -
Total as per Statement	51 15 5	44672 2 9	- - -

Madras

December 1883

J. N. Menon

Superintendent

Madras Harbour Works

1270X
71111111

51 15 5
523/84

Schedule No 2

Contingencies

1271X

12/3/84

	Month of November 1883	Total	Amount not paid at date included in total
Expenses of setting memorial stone by A.R.H. Prince of Wales in West 75	" " "	8654 1 7	" " "
Purchase of Land on account of Encroachment of Sea North of Harbour	17763 5 10	195522 6 2	197 9 6
Compensation paid for Sea Encroachment	" " "	52181 9 2	" " "
Protective Works along shore	121 11 7	207550 7 6	130 10 9
Do Repairs of Sea Damages	" " "	5221 7 3	" " "
Intercepting Sewer Fort to No 10 Drain	" " "	10018 7 2	" " "
Do Do No 10 drain to outlet	" " "	24284 15 2	" " "
Extension Sea ward of the Southern main drain near the Fort	13663 " "	13663 " "	" " "
On account of Law Charges in Barque James Aikin	" " "	690 9 4	" " "
Do Groynes by Fort out fall	138 3 6	138 3 6	" " "
Conservancy	139 7	2898 3 3	9 15 9
Police and Guards	57 11 3	6616 3 8	18 7 4
Temporary Office Sundries	" " "	354 15 4	" " "
Purchase of Office Stationery	" 11 "	513 4 9	" 4 "
Lighting in Office and Island	3 6 4	1484 2 11	" 10 "
Temporary Store Establishment	16 9 6	2281 7 9	9 1 3
Travelling Allowances	1 8 "	632 7 1	" " "
Medical	" " "	744 12 7	" " "
General Sundries	13647 0 5	15094 7 6	38 3 3
Advertisement Charges	" " "	435 11 6	" " "
Photographs	" " "	2495 " "	" " "
Office Sundries	20 3 6	2426 8 4	19 8 "
Theft	" " "	50 " "	" " "
Municipal Tax for Sheds	" " "	100 13 5	" " "
Total	18142 15 8	552563 4 11	424 5 10
Depreciation of Rolling Stock on the Madras Railway	" " "	74773 14 8	" " "

Items marked thus @ have been separated from the item of "General Sundries"

Madras }
10th December 1883

M. H. M. S. S. S.
Superintendent
Madras Harbour

Schedule No 3
Establishment

	Month of November 1883	Total	Amount not paid at date included in total -
Salaries	3940.14	432,777 3 7	. . .
Office, Contingencies	11 14 8	6205 . 1	. . .
Travelling Allowances	80 . .	44,663 2 . .	. . .
Medical	. . .	359 15 8	. . .
Assistance in Surveys	. . .	5119 11 11	. . .
Total as per Statement	4032 12 8	489,126 1 3	. . .

Madras
20th December
1883

M. M. M. M. M.
Superintendent
Madras Harbour Works

1870 X
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Schedule of Stores #4

	Month of November 1883.	Total.	Amount not brought at date included in total.
Small Stores	...	2146 8 6	...
Building Materials	...	383 9	...
English Portland Cement	...	21194 4 7	...
Indian ~~3~~ ~~3~~	...	14891 2 6	...
Timber	...	5613 5	...
Metals	...	19223 3 9	...
Fuel	...	14038 14 3	...
Painters Stores	...	1381 4 6	9 3
House Fittings	...	5 4	...
Miscellaneous	...	11692 1 8	...
Spare gear for Machinery	...	6504 1 3	...
Total as per Statement	...	96728 5 9	9 3

Madras
20th December
1883

G. H. M. M. M.
Superintendent
Madras Harbour Works.

