BUDGET ESTIMATE OF EXPENDITURE ON THE HARBOUR WORKS IN MADRAS DURING THE YEAR 1887-88.

PART I—SECTION A.

—	Budget Estimate, 1887-88.	Revised Estimate, 1886-87.	Budget Estimate, 1886-87.	Actual, 1885-86.
	RS.	RS.	RS.	RS.
Reconstruction	10,54,529	8,57,500	8,48,900	4,54,348
Repairs	...	...	...	...
Establishment	66,071	66,600	66,600	55,929
Tools and plant	20,500	75,000	23,600	2,18,543
Suspense	20,000	20,000	80,000	1,41,586
Total ...	11,61,100	10,19,100	10,19,100	8,70,406

	RS.
Payments in England	47,075
Do. in India	11,14,025
Total ...	11,61,100

MADRAS,
12th November 1886.

(Signed) F. N. THOROWGOOD,
Superintendent, Madras Harbour Works.

GOVERNMENT OF MADRAS.

DETAIL of the Budget Estimate for Establishment for the Harbour Works in Madras for 1887-88.

Number.		Particulars.	Salary of office.	Estimate for 1887-88.			Estimate for 1886-87.
1886-87.	1887-88.			Per mensem.	Per annum.	Total.	Charges per annum.
		DIRECTION.	RS.	RS.	RS.	RS.	RS.
		Engineer Establishment.					
1	1	Engineer-in-Chief … … …	…	…	6,575	…	6,234
1	1	Total, Direction Salaries …	…	…	6,575	6,575	6,234
		CONSTRUCTION.					
		Engineer Establishment.					
1	1	Superintendent of Works … …	1,500	1,500	…	…	
1	1	Assistant Superintendent … …	500	500	…	…	…
2	2	Total …	…	2,000	24,000	…	24,000
		Upper Subordinate Establishment.					
1	1	Sub-Engineer … … … …	400	400	…	…	…
1	1	Head Foreman of Works … …	350	350	…	…	…
1	1	Mechanical or Foreman Engineer …	350	350	…	…	…
1	1	Foreman Diver … … … …	350	350	…	…	…
1	1	Accountant, 4th grade … … …	128	128	…	…	…
5	5	Total …	…	1,578	18,936	…	18,132
		Petty Establishment.					
1	1	Chief Storekeeper … … …	220	220	…	…	…
1	1	Assistant Storekeeper as clerk, 3rd class, 3rd grade … … … …	55	55	…	…	…
1	1	Godownkeeper, 4th class, 3rd grade …	25	25	…	…	…
2	1	Lascar … … … … …	7	7	…	…	…
5	4	Total …	…	307	3,684	…	3,552
		OFFICE ESTABLISHMENT.					
		Superintendent of Works.					
1	1	Head Clerk, 3rd class, 1st grade …	90	90	…	…	…
1	…	Clerk, 4th class, 1st grade … …	…	…	…	…	…
2	2	Clerks, 4th class, 2nd grade … …	35	70	…	…	…
1	1	Draftsman, 1st class … … …	60	60	…	…	…
1	1	Do. 2nd „ … … …	42½	42½	…	…	…
3	3	Peons … … … … …	7	21	…	…	…
9	8	Total …	…	283½	3,402	…	…
		Assistant Superintendent.					
1	1	Clerk, 4th class, 1st grade … …	45	45	…	…	…
1	1	Surveyor as draftsman, 1st class …	60	60	…	…	…
1	…	Draftsman, 3rd class … … …	…	…	…	…	…
3	3	Peons … … … … …	7	21	…	…	…
6	5	Total …	…	126	1,512	…	…

Detail of the Budget Estimate for Establishment for the Harbour Works in Madras for 1887-88—*cont.*

Number.		Particulars.	Salary of office.	Estimate for 1887-88.			Estimate for 1886-87.
1886-87.	1887-88.			Per mensem.	Per annum.	Total.	Charges per annum.
		OFFICE ESTABLISHMENT—*cont.*	RS.	RS.	RS.	RS.	RS.
		Sub-Engineer.					
1	1	First clerk and timekeeper, 4th class, 1st grade … … … …	45	45	…	…	…
1	1	Second clerk, 4th class, 2nd grade …	35	35	…	…	…
1	…	Clerk, 4th class, 3rd grade … …	…	…	…	…	…
1	1	Draftsman, 3rd class … … …	25	25	…	…	…
2	2	Peons … … … … …	7	14	…	…	…
6	5	Total …	…	119	1,428	…	…
		Account Establishment.					
1	1	Cashier as clerk, 3rd class, 3rd grade …	55	55	…	…	…
1	1	Clerk, 4th class, 1st grade … …	45	45	…	…	…
1	1	Do. 4th „ 3rd „ … …	25	25	…	…	…
…	1	Lascar … … … … …	7	7	…	…	…
3	4	Total …	…	132	1,584	…	…
		Total, Office Establishment …	…	…	7,926	…	8,892
…	…	Presidency house-rent and allowance to Accountant .. … … …	…	40	480	…	1,320
…	…	Total Construction salaries … …	…	…	…	55,026	55,896
…	…	Travelling allowances … … …	…	…	…	3,000	3,000
…	…	Contingencies … … … …	…	…	…	1,470	1,470
		Grand Total …	…	…	…	66,071	66,600

ABSTRACT of foregoing provision for Establishment.

—	Salaries.	Travelling allowance.	Contingencies.	Total.	
				1887-88.	1886-87.
	RS.	RS.	RS.	RS.	RS.
Direction … … … …	6,575	…	…	6,575	6,234
Construction … … …	55,026	3,000	1,470	59,496	60,366
Total …	61,601	3,000	1,470	66,071	66,600

MADRAS,
12th November 1886.

(Signed) F. N. THOROWGOOD,
Superintendent, Madras Harbour Works.

28th February 1887, Nos. 595, 596 W., Public Works.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

General.
Account.

Read—the following letter from the Honorable R. W. BARLOW, C.S., Chairman, Harbour Trust Board, Madras, to the Chief Secretary to Government, Marine Department, dated Madras, 15th January 1887, No. 1865 :—

I have the honor to submit, for the information of Government, the budget estimate of the Madras Harbour Works for the year 1887-88.

2. The delay in the transmission of the same has been caused by the Trustees desiring to make inquiries into the scale of establishment charges before transmitting the estimate, which they referred to a committee.

Transferred to the Public Works Department for disposal.

(Signed) H. E. STOKES,
Ag. Chief Secretary.

Order—dated 28th February 1887, No. 595 W., Public Works.

Ordered that the budget estimate of the Madras Harbour Works for 1887-88 be printed and forwarded for the sanction of the Government of India with recommendation that early orders be passed thereon.

(Here enter No. 596 W., dated 28th February 1887.)

(True Extract.)

(Signed) J. O. HASTED, Colonel, R.E.,
Secretary to Govt., P.W.D.

To the Chairman, Madras Harbour Trust Board.
„ Examiner, Public Works Accounts.
„ Financial Department.
„ Marine Department.

Letter—to the Secretary to the Government of India, Public Works Department, dated Fort St. George, 28th February 1887, No. 596 W.

I am directed to forward the budget estimate of the Madras Harbour Works for the year 1887-88, prepared in the usual form, and to inquire whether it should continue to be submitted through the Public Works Department.

2. The delay in its submission is explained to have been due to inquiries instituted by the Trustees into the scale of establishment charges with a view to their reduction.

(Signed) J. O. HASTED, Colonel, R.E.,
Secretary to Govt., P.W.D.

Exd. P. L. Pereira.
Spare Copies

GENERAL.
ACCOUNT.

Govt. of (1887) Madras.

PUBLIC WORKS.

Dated February, 28th.

Recd. *Encl.*

G.O., 28th Feb. 1887, Nos. 595, 596 W.

FEBRUARY.

Madras Harbour Works

Budget Estimate for 1887-88.—The —, ordered to be forwarded to the Government of India.

GENERAL.
ACCOUNT.

Govt. of {1887} Madras.

PUBLIC WORKS.

Dated February, 28th.

Recd. *Encl.*

G.O., 28th Feb. 1887, Nos. 595, 596 W.

FEBRUARY.

Madras Harbour Works

Budget Estimate for 1887-88.—The —, ordered to be forwarded to the Government of India.

GENERAL.
ACCOUNT.

Govt. of {1887} Madras.

PUBLIC WORKS.

Dated February, 28th.

Recd. *Encl.*

G.O., 28th Feb. 1887, Nos. 595, 596 W.

FEBRUARY.

Madras Harbour Works

Budget Estimate for 1887-88.—The —, ordered to be forwarded to the Government of India.

P.W.C. No. 9382

REFERENCE TO MADRAS P. W. D. CODE.

PARAS.

22/12 2nd 7.9.86

P. W. D. FORM.
No. M 112.

nil

CENTRAL OFFICE OF ACCOUNTS.

Madras Harbour Works Dn.

CIRCLE

FUND Transfers Civil Department

R 1.12.86 in duplicate

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of September 1886.

No.

MADRAS,
Dated 30th ~~November~~ 188

FORWARDED for orders to the Secretary to Government, Public Works Department, Madras.

No. 3210 W of 4th Decr. 1886

H Raimer
For *Examiner of P. W. Accounts, Madras.*

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Write orders

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of September 1886 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Comparison with Estimate. Expenditure up to Date.	Comparison with Estimate. Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Comparison with Appropriation of the Year. Expenditure of the year.	Comparison with Appropriation of the Year. Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
	Transfers Civil Department.										No 3210 W of 4th Decr 1886.
	Excess over Estimate										
1.	Tools and Plant.	Sept. 1886.	319,529	320,177	648	"	"	"	41,502	The Superintendent states that it is hoped that the Excess over Estimate will be absorbed by sales of Tools and Plant at the close of the Harbour Works, and that the revision of grant will be made in the revised Estimate for 1886/87 to be submitted shortly.	The revised estimate for 1886-87 will be awaited
	Excess over Appropriation.										
2.	Tools and Plant.	Sept 1886	"	"	"	23,600	52,948	29,348	41,502		

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To the Chairman Harbour Trust Board through the Ex. of P.W. Accts

H Rainer
for Examiner of P. W. Accounts,
Madras.

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P.W.C. No 145

P. W. D. FORM.
No. M 112.

REFERENCE TO MADRAS P. W. D. CODE.

PARAS:

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CENTRAL OFFICE OF ACCOUNTS.

~~CIRCLE~~ Madras Harbour Works Divn

FUND Transfers Civil Department.

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Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of October 1886.

No.

MADRAS,
Dated 10th January 1887 ~~1 December 1886~~.

B. No 144 Wd/ 18-1-87

FORWARDED for orders to the Secretary to Government, Public Works Department, Madras.

O. C. Gordon

Examiner of P. W. Accounts,
Madras.

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Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of January 1887 requiring the orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate.			Comparison with Appropriation of the Year.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the year.	Excess over Appropriation.			
	Transfers Civil Department. Excess over Estimate										B. No. 1166W d/28th April 1887
1.	Tools and Plant	Sept. 1886	319,529	334,439	14,910	..	–	–	2,317	The Superintendent states that it is hoped that the excess over estimate will be absorbed by the sale of Tools and Plant at the close of Harbour Works	Noted Noted

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C. Hunter Major R.E.
Examiner of P. W. Accounts,
Madras.

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To The Supt. M. H. Works
thro' the Exr. of P. W. Acct.

The Supdt M. H. Works
thro' the Examiner of P. W. Acts.

G. O. No. 8

EFERENCE TO MADRAS P. W. D. CODE.

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P.W.C. No. 1702

P. W. D. FORM.
No. M 112.

Madras Harbour Works Dn
~~CENTRAL OFFICE OF ACCOUNTS.~~

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CIRCLE

FUND Transfers Civil Department

R 2.3.87 in dupl.

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of December 1886.

No.

MADRAS,
Dated 1st March 1887.

B.H. 728 h. 9-3-87

FORWARDED for orders to the Secretary to Government, Public Works Department, Madras.

O. C. Gunnon

Examiner of P. W. Accounts,
Madras.

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With orders

G. O. No 8

B

Provincial Statement of Objectionable Items in the Accounts of
requiring the

Executive Engineers for the month of December **188**6
orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate.			Comparison with Appropriation of the Year.			Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
			Amount of Estimate.	Expenditure up to Date.	Excess over Estimate.	Amount of Appropriation.	Expenditure of the year.	Excess over Appropriation.			
	Transfers Civil Department										
	Excess over Estimate										
1	Tools and Plant	Septr. 1886	3,19,529	3,32,122	12,593					The Superintendent states that it is hoped that the excess over Estimate will be absorbed by sales of Tools and Plant, at the close of the Harbour Works.	Noted.
	Excess over Appropriation										
2	Tools and Plant	Sept. 1886	23,600	64,893	41,293					Result of orders passed by Government in November's Objectionable Items Statement is awaited.	The necessary provision of funds has been made in the revised estimate for 1886-87 embodied in the Budget Estimate circulated with G. O. No. 595 W. d/28th February 1887.

D. C. Gannon

Examiner of P. W. Accounts,
Madras.

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The Supt. M. H. Works
thro the Exr. P. W. Accts

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G. O. No 88 W

Madras P. W. D. Code.

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P.W.C. No 741

P. W. D. Form.
No. M 112.

Madras Harbour Works Division.

CENTRAL OFFICE OF ACCOUNTS.

Regd

Circle

Fund Transfers Civil Department.

Regd 1.2.87 in Dupli

Provincial Statement of Objectionable Items in the Accounts of Executive Engineers for the month of November 1886.

No.

Madras,
Dated 31st January 1887.

Forwarded for orders to the Secretary to Government, Public Works Department, Madras.

B. W. 356 Wd 8-2-87

D. C. Gordon

Examiner of P. W. Accounts,
Madras.

B W 8/2

With orders

Circ 13/12

G. O. No 881 W Dy

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Provincial Statement of Objectionable Items in the Acc… …ecutive Engineers for the month of November 1886 requiring … orders of Government.

Item No.	Particulars of each Item.	Month in the Accounts of which Objectionable Expenditure first appeared.	Comparison with Estimate. Amount of Estimate.	Comparison with Estimate. Expenditure up to Date.	Comparison with Estimate. Excess over Estimate.	Comparison with Appropriation of the Year. Amount of Appropriation.	Comparison with Appropriation of the Year. Expenditure of the year.	Comparison with Appropriation of the Year. Excess over Appropriation.	Expenditure during the Month.	Opinion of the Superintending Engineer, with final Remarks by Examiner.	Orders by Government.
	Transfers Civil Department										No. 356 W dt 8 Feby:/87 Noted
	Excess over Estimate.										
1.	Tools and Plant.	Sept. 1886.	319.529	330.002	10.473				8.698	The Superintendent states that it is hoped that the excess over Estimate will be absorbed by sales of Tools and Plant at the close of the Harb~~our~~ Works.	
	Excess over appropriation.										
2.	Tools and Plant.	do.	-	-	-	23.600	62.773	39.173	8.698	The Superintendent in Objectionable Items statement for November 1886 states that only Rs. 60,000 have been applied for in the Budget for 1887-88 & that for the excess of Rs. 2773 & for the further outlay anticipated to end of March 1887 application will be made for a transfer from Original works. The Superintendent also states that the excess is due to the large quantity of Railway materials used on the Lines which was not then anticipated.	Early steps should be taken for the removal of objection to this item MCN 7.2.87 7.2.87 7/2/87 9/2/87

Examiner of P. W. Accounts,
Madras.

To The Supdt. H. Works
thro' the Exr. of P. W. Accts

Exd 31/1

31/1