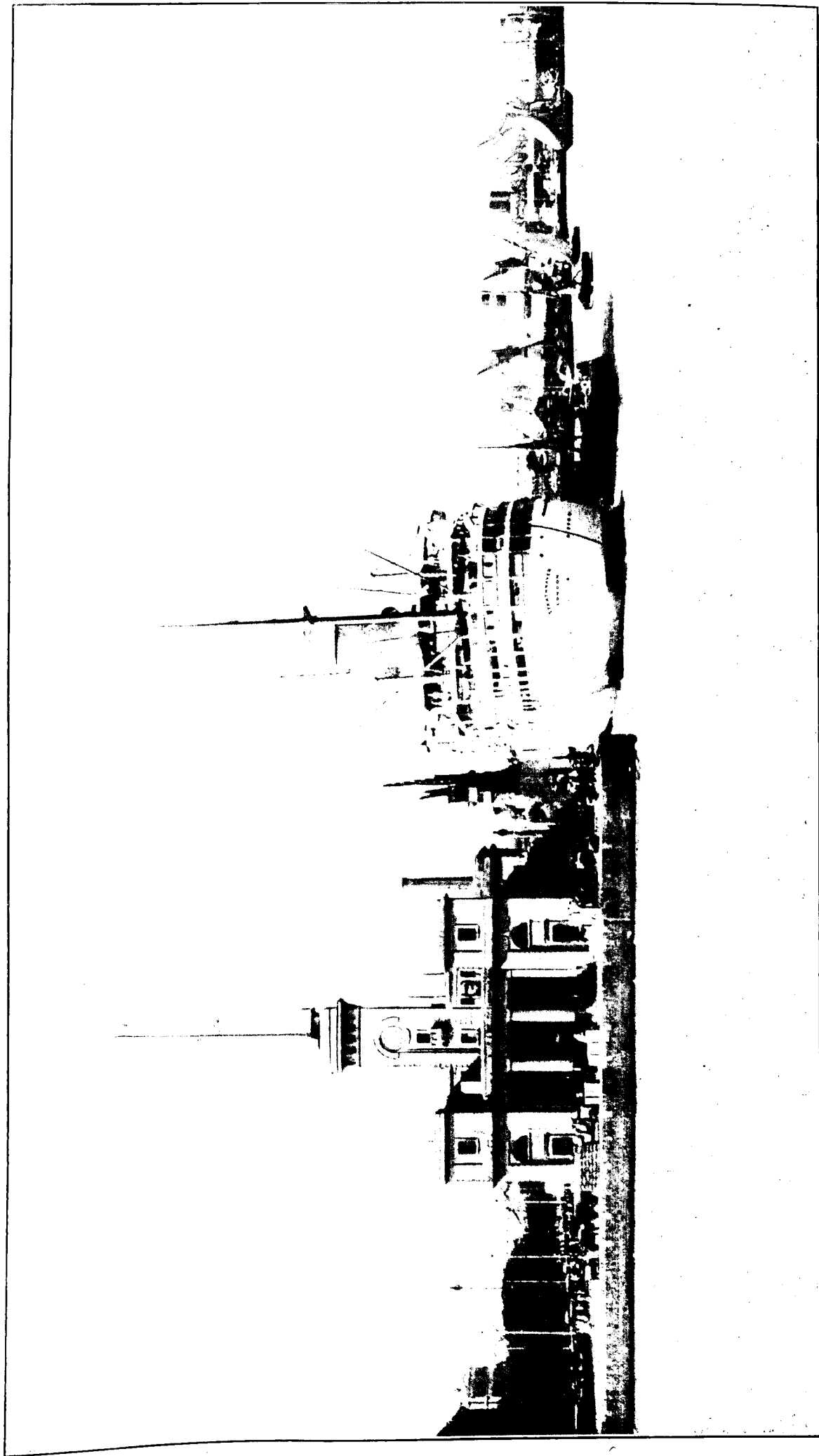

Bombay Port Trust.

ADMINISTRATION REPORT,

© 1932-33.

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R.M.S. "STRATHNAVER", 22,547 tons, berthing at Ballard Pier, Bombay.
Alexandra Dock in background.

Bombay Port Trust.

ADMINISTRATION REPORT,
1932-33.

The Times of India Press, Bombay.

BOARD OF TRUSTEES

As at 1st April 1932.

Showing date of first appointment.

Appointed by Government.

1. W. R. S. SHARPE, Esq., M. Inst. T.,
(Chairman) 7th December 1931.
2. SIR ERNEST JACKSON, Kt., C.I.E. .. Agent, B. B. & C. I. Railway .. 7th June 1924.
3. T. A. STEWART, Esq., I.C.S. .. Collector of Customs.. .. 3rd November 1928.
4. VICE-ADMIRAL SIR HUMPHREY WAL-
WYN, K.C.S.I., C.B., D.S.O., R.N. .. Flag Officer Commanding and Direc-
tor, Royal Indian Marine 16th November 1928.
5. SYED MUNAWAR, Esq. 1st April 1929.
6. C. W. E. ARBUTHNOT, Esq., C.I.E. .. Executive Engineer, Presidency Divi-
sion, P. W. D., Bombay 1st April 1930.
7. H. K. KIRPALANI, Esq., I.C.S. .. Municipal Commissioner 8th April 1926.
8. MAJOR-GENERAL H. NEEDHAM, C.B.,
C.M.G., D.S.O. General Officer Commanding, Bombay
District 31st July 1931.
9. A. E. TYLDEN-PATTENSON, Esq. .. Agent, G. I. P. Railway 28th December 1931.

Elected by the Chamber of Commerce.

10. G. L. WINTERBOTHAM, Esq. .. Messrs. Wallace & Co. 27th November 1926.
11. E. C. REID, Esq. Messrs. Killick Nixon & Co. 16th July 1928.
12. W. L. CLEMENT, Esq. Grahams Trading Co., Ltd. 13th December 1930.
13. R. R. HADDOW, Esq. Messrs. Mackinnon Mackenzie & Co... 1st April 1931.
14. G. H. COOKE, Esq. The Burmah-Shell Oil Storage and
Distributing Co. of India, Ltd. 1st April 1931.

Elected by the Indian Merchants' Chamber.

15. SIR PURSHOTAMDAS THAKURDAS,
Kt., C.I.E., M.B.E. Messrs. Narandas Rajaram & Co. .. 4th February 1914.
16. LALJI NARANJI, Esq. Messrs. Mulji Jetha & Co. 1st April 1923.
17. LAKHMIDAS ROWJEE TAIRSEE, Esq. Messrs. Lakhmidas & Co. 1st April 1925.
18. VITHALDAS DAMODAR GOVANDJI,
Esq. Messrs. Shantidas Vithaldas & Co. 1st April 1921.
19. VITHALDAS KANJI, Esq. Messrs. Vissanji Sons & Co. 27th May 1926.

Elected by the Bombay Municipality.

20. MEYER NISSIM, Esq. Messrs. Nissim, Meyer & Co. 27th August 1918.
21. HOOSENALLY M. RAHIMTOOLA, Esq. 1st April 1931.

Elected by the Millowners' Association.

22. A. GEDDIS, Esq. Messrs. James Finlay & Co., Ltd. .. 1st April 1927.
- Note.—Changes among the members of the Board during 1932-33 are shown in Appendix 'I.'



Principal Officers of the Board

At the date of this Report.

Engineering Department.

G. E. BENNETT, M.Sc., M. INST. C.E., M.I. MECH. E. Chief Engineer.
A. HALE-WHITE, M.A., M. INST. C.E. Deputy Chief Engineer.
G. E. TERREY, Assoc. M. INST. C.E. Executive Engineer.
J. A. ROLFE Executive Engineer.
R. B. MCGREGOR, A.M.I.M.E. Mechanical Superintendent.

Port Department.

COMMANDER A. G. KINCH, D.S.O., R.I.M. (Retd.) Deputy Conservator.
R. WALKER Harbour Master.
C. H. CROLE-REES Senior Dock Master. (On leave.)
F. W. LLOYD Acting Senior Dock Master.

Secretary's Department.

N. M. MORRIS Secretary.
A. S. BAKRE, B.A. (Bom.), M.A. (CANTAB.), BAR-AT-LAW Deputy Secretary.

Accounts Department.

C. PUSEY GAY Chief Accountant.
J. F. PEREIRA, B.A. Deputy Accountant.

Docks Department.

C. N. RICH, B.A. Docks Manager.
F. A. BORISSOW Deputy Docks Manager.
W. G. H. TEMPLETON Deputy Docks Manager.
F. SEYMOUR WILLIAMS, D.S.O. Deputy Docks Manager.
P. A. DAVIES Deputy Docks Manager (Office).

Land and Bunders Department.

F. H. TAYLOR, F.S.I., M.R.S.I. Manager.
B. C. DURANT Deputy Manager.

Railway Department.

D. G. M. MEARNS Manager. (On leave.)
A. F. WATTS Acting Manager.
H. A. GAYDON Deputy Manager.

Stores Department.

H. E. LEES Controller of Stores.

Medical Department.

DR. W. NUNAN, B.A., M.D., B. CH. Administrative Medical Officer.
DR. F. D. BANA, M.B., M.R.C.S., D.P.H., D.T.M. & H. Medical Officer (South District).

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Bombay Port Trust.

ADMINISTRATION REPORT FOR THE YEAR 1932-33.

Few public bodies have felt the financial strain of the last three years more acutely than world ports whose prosperity is dependent on international trade. For the majority of such administrations the year under review bristled with complexities. The economic machine, clogged by over-production and starved of purchasing power, was thrown further out of gear by unstable exchanges and prohibitive tariffs. Trade factors were hopelessly vitiated by abnormal conditions and forecasts became a matter of conjecture. Emergency retrenchments, painfully enforced, made employment precarious and during a part of the year the anxieties of the situation were intensified by social and political unrest, the inevitable reaction of a world-wide slump. In Bombay the early months of the year were marked by a recrudescence of violent communal disturbances which, aided by spasmodic boycotts and hartals, further disorganised business and destroyed for the time being any hope of a revival of trading confidence.

2. In such chaotic conditions it was small matter for surprise that the original budget estimates of revenue, drawn up in January 1932, should have been doomed to early disappointment. In the absence of normal guiding factors the revenue forecast had been framed in the hope that the economic crisis would to some extent be arrested during the course of 1932-33, and for budget purposes a figure midway between the actuals of the two preceding years, *viz.*, Rs. 247.07 lakhs, was adopted. The original expenditure budget for the year was Rs. 255.23 lakhs, the provisional estimate of the working result on General Account being a deficit of Rs. 8.65 lakhs. Before the end of the first quarter it became evident that, far from any early prospect of trade improvement, still more serious developments were approaching which would necessitate considerable revision of the revenue forecast. The Trustees kept the situation under close observation and took all possible steps to mitigate the effect of the crisis on the Port's resources. By the end of August the receipts from trade showed a diminution of Rs. 13.11 lakhs as compared with the corresponding five months of the previous financial year, while the volume of cargoes handled at the Docks had decreased by 453,000 tons, or over 25 per cent. It was feared that, if the decline persisted in the same ratio during the remainder of the year, the final deficit would be not far short of half a crore of rupees, involving a commensurate increase in port charges. The Board viewed with grave concern the prospect of additional levies on trade and deferred taking action

in this direction as long as possible. Fortunately the last seven months of the year showed a welcome and, on the whole, a progressive increase in tonnage handled. After an exhaustive analysis of the position the Trustees adopted a scheme for strengthening their Revenue Reserve Fund by transferring thereto a portion of their Special Reserves surplus to impending requirements. This accrual supplemented by a small,—and, it is hoped, temporary—increase in charges, placed the Revenue Reserve Fund in a position to meet the anticipated closing deficit without depletion below the recognised margin of safety. With effect from 1st October, 1932, the post-war surtax was accordingly absorbed in the scale of charges at the Docks and Bunders and an emergency surtax of 12½ per cent was levied on those items previously affected, with the inclusion of import wharfage on kerosene and fuel oil. Simultaneously the charges for the use of the dock and harbour tugs were revised. The new revenue from these sources was estimated to yield about Rs. 7 lakhs during the remaining half-year. Greatly though any increase in charges is to be regretted at a time when trade is overburdened with taxation and restrictions, it is only fair to the Administration to recall that, during the previous decade, no charges had been raised and over a crore of revenue had been remitted by way of reductions and concessions to trade—an achievement for which credit must be given to the insistence of the Board on a policy of rigid economy in working expenditure and avoidance of new capital borrowing.

3. The revised estimates of revenue prepared in January, 1933, amounted to Rs. 230.56 lakhs; the **actual receipts** for the year were **Rs. 230.78 lakhs**, including Rs. 8.20 lakhs from the increased charges referred to above. For purposes of comparison the following are the figures of receipts for the five years ending with the year under review, after adjustment to allow for equalisation of the rate of surtax throughout the period:—

1928-29	..	..	..	..	Rs. 285.09 lakhs.
1929-30	..	..	..	..	„ 297.00 „
1930-31	..	..	..	..	„ 254.98 „
1931-32	..	..	..	..	„ 232.42 „
1932-33	..	..	..	..	„ 223.76 „

Details of the year's receipts are given in paras 19-32 and Appendix A.

4. The original expenditure estimate of Rs. 255.23 lakhs was reduced, by eliminating all avoidable items, to Rs. 249.75 lakhs in the revised budget; thanks to further economies effected in all departments the **actual expenditure** for the year was restricted to **Rs. 246.03 lakhs**, a saving of Rs. 9.20 lakhs on the original estimate and Rs. 3.72 lakhs on the revised. In this connection it may be pointed out that working expenses had been progressively cut down since the retrenchment investigation of 1924-25, and little margin was therefore available for further reductions. Only about two-fifths of the Trust's annual expenditure is in any way controllable; revenue to the extent of some Rs. 150 lakhs a year is earmarked for payment of capital debt charges, taxes, etc. The total reductions in controllable expenditure effected in the last eleven years is equivalent to about Rs. 38 lakhs a year, or nearly 34 per cent.

It is satisfactory to note that, in spite of the fall of about one per cent in receipts, the ratio of working expenses to revenue in the year under review was 51.06 per cent, a decrease of nearly three per cent on the previous year. Details of the expenditure are given in paras 33-35 and Appendix B.

5. The revised budget estimates for the year anticipated a deficit of Rs. 19,31,018 under General Account and a surplus of Rs. 12,503 under Pilotage Account; the actual result was a **deficit** of **Rs. 15,81,682** under **General Account**, which has been met from the accumulated Revenue Reserve Fund, and a **surplus** of **Rs. 57,210** under **Pilotage Account**, which has been transferred to the Vessels Replacement Fund.

6. After meeting the year's deficit, the Revenue Reserve Fund showed a balance of Rs. 30.44 lakhs. The Trustees decided to transfer an aggregate sum of Rs. 26.13 lakhs from the special reserve funds to the Revenue Reserve Fund, inclusive of which the latter stands at Rs. 56.57 lakhs, the actual market value being Rs. 49.75 lakhs. The financial position of the Trust is detailed in para 37. It will be observed that, in addition to the Revenue Reserve Fund, the accumulated Sinking Funds and equated loan repayments amount to Rs. 659.63 lakhs, while adequate reserves totalling Rs. 34.89 lakhs have been set aside for special purposes, such as fire insurance, depreciation, and emergency replacements. Capital works financed out of Revenue Reserve during the years 1916 to 1921 amounted to Rs. 47 lakhs. No capital loan has been raised for the past eight years, which constitutes a record in the history of the Trust. The capital balances in hand at the end of the year were over Rs. 4½ lakhs.

7. The cargo handled at the docks and bunders amounted to 4,689,000 tons, a decrease of 449,000 tons as compared with the volume of the previous year. Imports accounted for about 59 per cent and exports 41 per cent of the total tonnage. The decrease in tonnage was equivalent to 9 per cent. Imports declined by 1.1 per cent and exports by 18 per cent. The following is a detailed comparison of the figures for the past two years:—

	IMPORTS (Tons).			EXPORTS (Tons).			TOTAL (Tons).		
	1931-32.	1932-33.	—	1931-32.	1932-33.	—	1931-32.	1932-33.	—
Docks	1,866,000	1,837,000	—29,000	2,058,000	1,655,000	—403,000	3,924,000	3,492,000	—432,000
Bunders	940,000	947,000	— 2,000	265,000	250,000	— 15,000	1,214,000	1,197,000	— 17,000
Total	2,815,000	2,784,000	—31,000	2,323,000	1,905,000	—418,000	5,138,000	4,689,000	—449,000

Details of the variations in principal commodities are given in Appendix C to this report.

8. The heaviest decreases in imports were recorded under cotton (156,000 bales), petrol (924,000 gallons) and packed kerosene oil (1,065,000 gallons). The importations of bulk petrol, which had risen to the record figure of 22 million gallons in 1929-30, fell from 19 million gallons in 1931-32 to 18 million gallons in 1932-33. Increases under imports occurred in the case of liquid fuel (56,000 tons), oils (vegetable, etc.) (1,206,000 gallons) and piecegoods (165,000 bales and cases).

In the export trade there was a heavy falling off in cotton (323,000 bales), groundnuts (93,000 tons), seeds (34,000 tons) and iron (41,000 tons). Increases in exports occurred under piecegoods (30,000 bales and cases), and petrol (506,000 gallons).

9. The fumigation of American cotton imported into India through this Port continued throughout the year under review, 209,904 bales being landed and fumigated prior to delivery, as against 161,266 bales in the preceding year 1931-32. Government were pleased to sanction the payment of a rebate of fumigation charges amounting to eleven annas per square bale and seven annas per round bale to importers of American cotton fumigated during the year 1931-32. Fumigation and clearance of American cotton reached a critical stage during April and May 1932 owing to a period of heavy imports coinciding with the communal riots, which caused a temporary cessation of deliveries ex Docks. In May there were at times over 50,000 bales lying uncleared, and many of the importing vessels had urgent engagements at other ports. To meet the emergency, fumigation was carried on day and night, in addition to which the Trustees sanctioned the temporary reservation of No. 17 berth (Alexandra Dock), the Sales Warehouse and three additional sheds in Prince's Dock, for the accommodation of American cotton. The Lighterage contractor also arranged to hold some 11,000 bales in non-fumigation craft for several days on end, free of any extra charge. For this assistance the contractor received the thanks of the Trustees, who also expressed their appreciation of the excellent work of the contractor, the Government fumigation officials, and the Port Trust staff concerned, in dealing successfully with the abnormal congestion.

10. Vessels which entered the docks or were berthed at the Harbour Walls (excluding ferry steamers) totalled 1,836 with an aggregate tonnage of 4,691,183 net register as against 1,866 vessels with a tonnage of 4,588,577 in the preceding year.

11. The dry docks were occupied during the year by 134 vessels as against 137 vessels in the preceding year 1931-32. The total tonnage decreased to 496,985 tons, being 10,737 tons less than the previous year.

12. The Ballard Pier berth was used by 187 vessels during the year, and 318 postal and passenger trains were run to and from the station, connecting with the incoming and outgoing mail steamers and other large passenger liners. The additional passenger berth on the Alexandra Dock Harbour Wall accommodated 51 vessels. The roofing of the Ballard Pier railway station building and extension and paving of the platforms was practically completed during the year at a cost of about Rs. 2½ lakhs.

13. The Docks Hamallage (Labour) Department dealt with all demands for labour during the year and the attendance of the labourers continued to be satisfactory and was not affected by any industrial dispute. The average number engaged daily was 1,687 and the maximum employed on any single day was 3,065. The total tonnage of goods handled by Port Trust labour during 1932-33 amounted to 2,615,710 tons, the inclusive labour charges

averaging 4.31 annas per ton. It is gratifying to record that the Docks labour worked steadily and loyally during the severe communal riots in the City. Special measures were taken to guard against molestation on their way to and from work and the thanks of the Trustees are due to the Police for their effective help in this connection.

14. On the land estates, the most interesting development was the surrender of the lease of 22,236 square yards of land at Haji Bunder, Mazagon-Sewri Reclamation, granted in 1931 to the Hindustan Vanaspati Manufacturing Coy. Ltd. (a subsidiary company of Messrs. Lever Bros., Ltd.) for erection of a factory for the manufacture of vegetable oil products, soaps, etc., and the substitution of a fresh lease with an additional area of 51,206 square yards (making 73,442 square yards in all). On the extended site it is intended to erect plant for the indigenous manufacture of some of the best known brands of soap controlled by this great combine and at present distributed by their British factories. The magnitude of the projected undertaking is indicated by the ground area of the factory, offices and residential quarters, which are designed to cover some ten acres. Considerable supplies of Indian vegetable oils, similar to those used in the manufacturing processes in England, are available in this country and the new enterprise should therefore provide a profitable outlet for one of India's important agricultural products, while Bombay stands to benefit from the new avenues for employment of local labour and the additional revenue derived by the Port Trust, the railways, and other local bodies. The launching of this scheme indicates maintained confidence in the commercial stability of India and its future industrial development.

Another noticeable feature on the land estates during the year was the continued development of the bulk oil trade at Wadi Bunder and Wadala. The following new areas were leased :—

17,222 square yards at Wadala to the Western India Oil Distributing Co. Ltd. for the erection of an additional storage tank in their petrol installation.

1,185 square yards at Wadi Bunder to the same Company for extension of their liquid fuel installation.

5,772 and 188 square yards at Wadala and Wadi Bunder respectively to the National Petroleum Company for extension of their kerosene and liquid fuel installations.

A 15-year lease of a plot of land at Wadala 4,666 square yards in extent was also granted for an iron smelting and rolling mill.

15. A keen demand was maintained for residential sites on the old Cotton Green, Apollo Reclamation, which has been laid out as a first-class residential area, with roads, drainage and a public garden. To meet the demand, the Trustees extended the Harbour wall across Arthur Basin, which has been filled in, and provided the necessary storm-water drains. Five new

plots were let on long lease during the year under review, and negotiations for lease of the few remaining plots were in hand at the close of the year.

16. The foreign inward and outward traffic on the Port Trust Railway aggregated 1,232,000 tons as against 1,305,000 tons during 1931-32, the principal decreases being in grain and seeds, manganese ore and coal. A decrease of 4,864 wagon-loads has to be recorded in local traffic, principally under manganese ore, scrap iron, coal and grain and seeds. The Railway carried 39 per cent. of the total rail-borne traffic in and out of Bombay and the freight earnings collected during the year on traffic booked or received on account of the G. I. P. and B. B. & C. I. Railways amounted to Rs. 1,90,80,371.

17. Capital expenditure during the year was restricted to essential works and amounted to only Rs. 6.21 lakhs. The principal items of expenditure were Rs. 97,000, balance of cost of the new Anchor Hoy and Fire Float "Panwel," Rs. 1.12 lakhs for further expenditure on deepening the entrance channel to Alexandra Dock and Rs. 1.66 lakhs in connection with the roofing and paving of platforms at Ballard Pier Station.

18. The Maternity Home and Infant Welfare Centre at the Port Trust dock labourers' quarters at Wari Bunder was well patronised during the year under report. The Infant Welfare Centre catered for the needs of 787 children, of whom 233 were residents of the Port Trust quarters. Fourteen beds are now available at the Maternity Home and the demand for admission continued to be heavy. The total admissions during the year were 514, of whom 43 were occupants of the quarters, 56 were wives of Port Trust employees resident elsewhere, and 415 were outsiders. The number of births registered was 439. A Resident Lady Doctor is in attendance at the Maternity Home and during the year the Trustees allotted two more rooms for drying linen and built two out-houses for a kitchen and stores, equipped with electricity and water.

REVENUE (Details).

19. The year's Revenue, *excluding Special Receipts*, compares with that of recent years as follows :—

Average of three years ending 1928-29	Rs.	2,77,05,923
Do. do. 1931-32	Rs.	2,54,25,207
During the year 1932-33	Rs.	2,30,78,445

Compared with the last five years the result of the working of the

past year is as follows :—

Result of the
year's work
compared
with previous
year (Appendix
A).

	Income.			Expenditure.		Surplus.	Deficit.
	Revenue Proper.	Surtax.	Special Receipts.	Expenditure Proper.	Special Expenditure.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1927-28 ..	2,34,52,954	46,54,612	12,97,402	2,73,54,098	13,91,353	6,59,517	....
1928-29 ..	2,35,76,345	50,31,505	13,64,082	2,78,95,123	14,81,395	5,95,414	....
1929-30 ..	2,46,31,933	34,75,249	14,56,232	2,76,23,104	16,19,217	3,21,093	....
1930-31 ..	2,15,37,203	33,89,528	15,11,357	2,60,98,625	16,10,877	....	12,71,414
1931-32 ..	1,96,58,462	35,83,247	16,18,075	2,54,34,049	16,94,715	....	22,68,980
1932-33 ..	2,06,65,500	24,12,945	17,35,187	2,46,02,916	17,92,397	....	15,81,682

A comparative statement for the past five years giving the details of revenue under the various departmental sections and heads is printed as Appendix A of this report.

20. The deficit for the year under report, amounting to Rs. 15,81,682, has been met from the Revenue Reserve Fund, which will thereafter stand as follows :—

Total as per Administration Report, 1931-32	Rs.	46,25,200
Deduct—Revenue deficit, 1932-33	Rs.	15,81,682
	Rs.	30,43,518
Add—Transfer from Miscellaneous Reserve Funds	Rs.	26,13,388
* Total	Rs.	56,56,906
* Invested in public securities of the par value of Rs. 43,41,500	Rs.	45,59,342
Cash balance to be invested	Rs.	10,97,564
Total	Rs.	56,56,906

Taking the securities at their market quotation the actual value of the Revenue Reserve as at 1st April 1933 amounts to 49½ lakhs of rupees.

21. The comparisons of revenue details made below include the 50 per cent surtax absorbed in the rates, but are exclusive of the temporary surcharge of 12½ per cent levied from 1st October 1932.

22. The revenue from the bunders amounted to Rs. 19,88,405 as compared with Rs. 20,45,849 in the preceding year. Bunder Revenue.

23. Wharfage fees on merchandise at the docks and bunders amounted to Rs. 89,96,677, a decrease of Rs. 39,282 as compared with the corresponding figure for 1931-32. Transhipment fees on cargo amounted to Rs. 3,00,792, an increase of Rs. 28,707 as compared with the fees for the preceding year 1931-32. Wharfage Fees.

24. The receipts from dock dues on vessels amounted to Rs. 5,72,192, a decrease of Rs. 62,822 as compared with the year 1931-32. Dock Dues on Vessels.

25. Ground and shed rent receipts at the docks aggregated Rs. 4,88,855, an increase of Rs. 1,32,407 as compared with the year 1931-32. Ground and Shed Rents at the Docks.

26. The receipts from cranafe fees at the docks amounted to Rs. 5,45,208 against Rs. 5,86,155 in 1931-32, a decrease of Rs. 40,947. Cranafe Fees at the Docks.

There was a slight increase in the earnings of the 60-ton floating crane "Sarut" which amounted to Rs. 30,543 against Rs. 29,128 in 1931-32. The number of heavy lifts during the year was 389 as compared with 329 in the preceding year.

27. The receipts from the Land Estates aggregated Rs. 45,18,805, a decrease of Rs. 1,59,324 as compared with the previous year. Ground rents amounted to Rs. 26,47,919, showing little variation from the previous year. The following is a comparison of the recent annual receipts from this source :— Land Estate Revenue.

	Rents realised.		
	From leaseholds.	From monthly tenancies.	Total.
	Rs.	Rs.	Rs.
1928-29	17,09,590	10,55,006	27,64,596
1929-30	18,25,977	11,41,741	29,67,718
1930-31	17,48,965	10,55,152	28,04,117
1931-32	18,27,155	8,20,840	26,47,995
1932-33	19,49,275	6,98,644	26,47,919

The total area of land let on leasehold at the end of the year was 1,592,801 square yards, as against 1,562,834 square yards at the close of 1931-32. The number of leases in force on 31st March 1933 was 578 against 573 on the 31st March 1932,

Merewether and Hughes Dry Docks Receipts. 28. The revenue from the Merewether and Hughes Dry Docks amounted to Rs. 2,18,877 as against Rs. 2,13,825 in the previous year. The gross tonnage dealt with was 496,985 tons against 507,722 tons in 1931-32. The expenditure on working the Dry Docks was Rs. 1,75,436 as against Rs. 1,82,650 in the previous year. The percentage of working expenses to revenue was lower than the previous year, and compares very favourably with the ratio of expenditure prior to the introduction of the departmental working of the dry docks.

Port Trust Railway Receipts. 29. The receipts of the Railway during the year amounted to Rs. 16,70,104 as against Rs. 19,42,964 in the previous year.

Interest and Miscellaneous Receipts. 30. The receipts under Interest and Miscellaneous amounted to Rs. 15,63,372 as against Rs. 17,84,710 in the preceding year.

Port Department. 31. The revenue of the Port Department amounted to Rs. 6,91,703, an increase of Rs. 77,180 over the previous year.

Pilotage Account. 32. The Pilotage receipts, including interest on investments of the Vessels Replacement Fund, totalled Rs. 5,34,115 as against Rs. 4,95,063 in 1931-32. Pilotage, transporting and pilots' attendance fees realized Rs. 4,54,150 as against Rs. 4,20,686 in the previous year. The Pilotage Account closed with a surplus of Rs. 57,210 which has been transferred to the Vessels Replacement Fund.

REVENUE EXPENDITURE (Details).

Comparison of Expenditure with previous year and with Budget. 33. The total expenditure charged to Revenue under the several heads of account is compared with the actuals of 1931-32 and the revised budget estimates for 1932-33 in the following statement :—

—	Actuals, 1931-32.	Revised Budget, 1932-33.	Actuals, 1932-33.	Actuals, 1932-33, in comparison with			
				Actuals, 1931-32.		Revised Budget, 1932-33.	
				More.	Less.	More.	Less.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges ..	26,39,495	25,83,447	25,13,371	..	1,26,124	..	70,076
.. II.—Bundlers and Land ..	13,92,520	13,96,209	13,42,392	..	50,128	..	53,817
.. III.—Railway Department.	13,10,957	12,46,662	12,25,087	..	85,870	..	21,675
.. IV.—Wet Docks.	61,26,822	57,96,469	56,37,060	..	4,89,762	..	1,59,409
.. V.—Dry Docks.	1,82,650	1,81,463	1,75,436	..	7,214	..	6,027
.. VI.—Rents ..	1,34,657	1,34,726	1,34,696	39	..	..	30
.. VII.—Debt Charges ..	1,29,03,390	1,28,18,489	1,28,18,476	..	84,914	..	13
.. VIII.—Special repairs and renewals ..	34,369	40,006	27,428	..	6,941	..	12,572
.. IX.—Port Department ..	3,30,782	3,14,853	2,96,205	..	34,577	..	18,648
Total Expenditure (General Account) ..	2,50,55,642	2,45,12,318	2,41,70,151	39	8,85,530	..	3,42,167
Pilotage ..	3,78,407	4,62,197	4,32,765	54,358	..	..	29,432
Special Expenditure ..	16,18,075	17,36,000	17,35,187	1,17,112	..	..	813
Grand Total ..	2,70,52,124	2,67,10,515	2,63,38,103	1,71,509	8,85,530	..	3,72,412
Net Difference ..	..	..	..	..	7,14,021	..	3,72,414

A comparative statement showing the expenditure under the respective sections during the past five years is printed as Appendix B of this report.

34. The total expenditure under General and Pilotage Accounts aggregated Rs. 2,46,02,916, a decrease of Rs. 8,31,133 as compared with the previous year.

35. The following statement shows the percentage of working expenses to receipts during the last five years :—

Year.	Receipts.	Expenditure.			Percentage of working expenses (excluding debt charges) to receipts.
		Debt charges.	Working expenses.	Total.	
	Rs.	Rs.	Rs.	Rs.	
1928-29 ..	2,86,07,850	1,31,37,856	1,47,57,267	2,78,95,123	51.58 per cent.
1929-30 ..	2,81,07,182	1,31,47,253	1,44,75,851	2,76,23,104	51.50 ..
1930-31 ..	2,49,26,731	1,30,46,299	1,30,52,326	2,60,98,625	52.36 ..
1931-32 ..	2,32,41,709	1,29,03,390	1,25,30,659	2,54,34,049	53.95 ..
1932-33 ..	2,30,78,445	1,28,18,476	1,17,84,440	2,46,02,916	51.06 ..

The reduction in staff expenditure in 1932-33 as compared with the year 1922-23 amounts to about Rs. 16 lakhs, after taking into account the cost of grade increments and the emergency cut of 5 per cent on the pay of the permanent and temporary staff drawing over Rs. 84 per mensem.

DEBT.

36. To avoid any increase in capital charges, the Trustees curtailed their works programme by postponing all non-essential items. No new loan had therefore to be raised during the year under report. The total debt of the Board at the close of the year amounted to Rs. 21,72,50,504 of which Rs. 6,91,84,828 was due to Government and Rs. 14,80,65,676 was on account of the Foreshore Securities and Debenture Loans due to the public. Details are given on page 6 of the accounts.

37. The total expenditure on Capital account since the constitution of the Trust (pages 3 and 9—14 of the accounts) amounts to Rs. 24,13,81,963 from which Rs. 11,73,994 (being receipts from sale of old plant, etc., paid to Government in reduction of debt to 31st March 1914) has to be deducted, leaving Rs. 24,02,07,969. The cost of the old lightship "Colaba," the Kennery and Dolphin Lighthouses, and certain other properties originally made over to the Trustees by Government free of charge, are not included in this amount and it also does not take into account the invested

funds and unspent balances of loans aggregating Rs. 6,50,58,153 as under :—

	Rs.
General Sinking Fund	4,40,35,521
Do. P. & L. Account	18,56,685
Victoria Dock Sinking Fund	95,49,882
Revenue Reserve Fund	56,56,906
Vessels Replacement Fund, Pilotage Account	5,50,558
Railway Depreciation, Emergency and Fire Insurance funds ..	29,38,735
Cash, being amount of unspent balances of loans	4,69,866
Rs. ..	6,50,58,153

It will be seen from the above details that the total expenditure on Capital Account is Rs. 24.02 crores whereas the outstanding debt is Rs. 21.73 crores. Of the latter, a sum of Rs. 4.70 lakhs represents unspent Capital balances in hand on 31st March 1933, so that against an expenditure of Rs. 24.02 crores, the Trustees have a debt of Rs. 21.68 crores. The difference of Rs. 234 lakhs is accounted for as follows :—

Rs. 105 lakhs being debt repaid to Government by annual equated payments.
Rs. 129 lakhs being appropriations from Revenue to Capital.
Rs. 234 lakhs.

Details of the appropriations to Capital are given at page 7 of the accounts. The principal items are the sums of Rs. 47 lakhs transferred from the Revenue Reserve Fund to Capital during 1916-21 for expenditure on works, and Rs. 13 lakhs appropriated during the year 1931-32 from the General Sinking Fund Profit and Loss Account to repay the balance of the 6 per cent Pir Pau loan of Rs. 17 lakhs to Government.

TRADE AND TRAFFIC STATISTICS.

38. The value of the trade of the port as shown in the Customs returns, inclusive of Government transactions, was Rs. 189 crores, as compared with Rs. 204 crores in the previous year, a decrease of about 7 per cent.

39. Details of traffic in the most important items of the trade of the port (Docks and Bunders combined) are given in the comparative statement for the last ten years, printed as Appendix C of this report.

40. The traffic at the Docks duty paid warehouses during 1932-33 compared with that of the two previous years was as follows :—

		1930-31.		1931-32.		1932-33.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—	Packages ..	67,452	74,677	57,910	79,987	115,140	101,108
	Piecegoods and Yarn ..	59,957	65,582	44,074	54,398	51,589	45,690
	Miscellaneous Goods ..						
	Total ..	127,409	140,259	101,984	134,385	166,729	146,798
WEIGHT GOODS—	Tons ..	9,553	6,021	5,662	10,630	7,451	6,799
	Miscellaneous ..	3,389	2,676	1,939	3,190	4,181	4,021
	Metal ..						
	Total ..	12,942	8,697	7,601	13,820	11,632	10,820

The stock of piecegoods and yarn on 31st March 1933 was 27,000 packages, as against 13,000 packages on 31st March 1932.

41. The traffic at the Docks bonded warehouses was as follows :—

		1930-31.		1931-32.		1932-33.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
PACKAGE GOODS—	Packages ..	17,067	22,330	23,062	24,456	53,369	46,847
	Piecegoods and Yarn ..	18,479	19,251	14,491	12,260	23,215	21,516
	Miscellaneous ..						
WEIGHT GOODS—	Tons ..	28,230	32,623	36,133	23,857	21,405	32,039
	Miscellaneous ..						

The balances of piecegoods, twist and yarn at the Docks bonded warehouses on 31st March 1933 was 8,170 packages as against 1,648 packages on 31st March 1932.

42. The demand for storage accommodation in the warehouses revived to some extent owing to the heavy imports of piecegoods and sundries from Japan ; it was however considered expedient as a measure of economy to close down to traffic certain warehouses which were due for repairs.

43. With effect from 1st May, 1933, the Board sanctioned a revision of the scale of storing charges in respect of bonded and duty paid goods, thereby affording warehousemen a reduction ranging from 25 to 33½ per cent and allowing them the option of a lower scale (in the case of bag cargo and “ weight ” goods) should they elect to use their own labour for stacking. These revised scales of storing charges are exempt from the levy of the temporary 12½ per cent surtax.

44. The receipts and deliveries at the Hazardous Goods Warehouse during 1932-33 compared with those of the two previous years were as follows :—

		1930-31.		1931-32.		1932-33.	
		Receipts.	Deliveries.	Receipts.	Deliveries.	Receipts.	Deliveries.
Packages ..		5,685	5,909	5,568	4,525	4,148	4,285

45. The sales of uncleared cargoes landed at the docks and bunders during the year realized Rs. 18,419, as against Rs. 26,306 in 1931-32.

46. The number of steam and square-rigged Government and merchant vessels which entered the docks or were berthed at the harbour walls, and paid dues, are shown in Appendix D.

47. The numbers and tonnage of trade vessels that entered the port during the past ten years as shown in the Customs returns are detailed in Appendix F.

48. Of the vessels which entered the docks, 113 were over 470 feet in length, and 54 between 450 and 470 feet, as against 83 and 38 respectively in 1931-32. Of the vessels over 470 feet in length, 59 were over 500 feet long, and 13 between 490 and 500 feet.

49. The largest vessel that entered the Port was the S.S. “ EMPRESS OF BRITAIN,” length 733 feet, beam 98 feet, and gross tonnage 42,348 tons. This vessel entered the Port with a draft of 30’-6” and left with a draft of

30'-9". The vessel with the deepest draft accommodated was the S.S. "BALLARAT," which left the Port drawing 32'-8".

Vessels dis-
charging
Liquid Fuel.

50. Forty-three vessels discharged liquid fuel at Nos. 18, 19 and 20 berths, Alexandra Dock Harbour Wall and 'K' berth, Prince's Dock, during the year. The number of oil-burning vessels, excluding tankers, entering the Port during 1932-33 was 360, as against 317 in the previous year, 1931-32.

Detention of
Vessels.

51. Three vessels were detained in the stream for periods varying up to 2 days, awaiting accommodation in the docks.

Dry Docks
(Appendix E).

52. The following figures show the occupation of the dry docks :—

		1931-32. Days.	1932-33. Days.
Merewether Dry Dock	.. .. .	184	147½
Hughes Dry Dock	.. { Inner Section .. 66½ Outer Section .. 6¼ Whole length .. 7 }	81	103½

The number and tonnage of vessels dry-docked during the past ten years are shown in Appendix E.

The largest vessel dry-docked during the year was the S.S. "RESOLUTE", 19,703 gross tonnage, 590 ft. long, 73 ft. beam. This vessel had lost her starboard propeller and a portion of her tail shaft in the Mediterranean en route to Bombay. The repairs, which were of a difficult nature, were completed by the Mazagon Dock Company in six days, enabling the vessel to continue her world cruise according to scheduled time.

MISCELLANEOUS.

Stores Department.

53. The market prices of a number of commodities showed a further reduction. Annual contracts were entered into in the case of all articles in constant demand. Bengal coal, both for general purposes and for use on the Port Trust Railway, was supplied by Messrs. Madhavlal & Co., Ltd., Bombay, who secured the contract for a second year.

The cost of the stores purchased by the Controller of Stores and the Chief Engineer during the year was as under :—

					Indigenous.		Foreign.	
							Purchased in India.	Purchased through London Agents.
By the Controller of Stores	..	..	Rs.	6,19,000*	Rs.	4,52,000	Rs.	11,500
By the Chief Engineer	..	..	..	96,000	..	1,54,000	..	1,76,000
Total	..	..	Rs.	7,15,000	Rs.	6,06,000	Rs.	1,87,000
*Coal	..	..	..	..	Rs.	4,56,000		
Miscellaneous	..	..	..	..	Rs.	1,63,000		

Bunders and Land Department.

54. The Board decided, in view of the continued depression in the grain trade, to continue for the year under review the rebate of 15 per cent on the rents of the Port Trust godowns at the Ryan Grain Market.

55. The negotiations in respect of the acquisition by the Improvement Trust of the former Port Trust bunder at Worli were concluded by the transfer of an area of 23,497 square yards to the Port Trust.

56. Thirty-seven vessels discharged cargoes of bulk petrol and kerosene oil at Pir Pao, the number being the same as in the previous year. The quantities discharged were as under :—

		1930-31.	1931-32.	1932-33.
Petrol, Gallons	.. .. .	17,727,770	19,051,834	18,130,437
Kerosene, Gallons	.. .. .	32,729,471	31,958,287	32,547,084
Total	.. .. .	50,457,241	51,010,121	50,677,521

57. There were 16 fires on the Trustees' land estates, as compared with 15 in 1931-32. Six occurred at the Cotton Depot, but none involved serious loss.

58. The Town Duty collected on behalf of the Municipality at the docks and bunders during the year under report amounted to Rs. 19,78,485, as compared with Rs. 27,01,233 in the preceding year.

Railway Department.

59. As compared with 1931-32, there were decreases in both foreign and local traffic on the Port Trust Railway. The number of wagons received and despatched during the last two years compares as follows :—

			Inward.		Outward.	
			1931-32.	1932-33.	1931-32.	1932-33.
Foreign	..	..	51,814	46,645	51,714	49,974
Local	..	..	21,756	16,892	21,826	16,843
Total	..	..	73,570	63,537	73,540	66,817

60. During the year 57 troop trains and other specials were run over the Railway, as compared with 42 trains in the preceding year. 318 postal and passenger expresses were run to and from the Ballard Pier station, as against 312 in 1931-32.

61. There was a slight improvement in the number of pupils on the rolls of the schools and a marked improvement in the average daily attendance. The results of the examinations were also most satisfactory. The expenditure on the schools amounted to Rs. 5,014, as against Rs. 4,886 in the previous year.

Rail-borne
Traffic into
the Docks.

62. Merchandise railed direct into the docks aggregated to 226,497 tons, a decrease of 41,177 tons as compared with 1931-32. The principal decreases were in seeds, 25,457 tons; old iron, 16,560 tons, and manganese ore, 11,330 tons. There was an increase of 23,355 tons in oil-cakes.

63. In November, 1931, the Trustees, to encourage the export of grain and other bag cargo *via* the Bombay Port Trust Railway, abolished the docks unloading charges on such goods. The concession was taken advantage of and 163,756 tons of bag cargo were exported by this route.

Accidents on
the Railway.

64. Ten accident cases were reported to Government during the year under the provisions of the Indian Railways Act. Six of these involved injuries, one of which proved fatal. In no case was the Railway held to blame.

Prince's, Victoria and Alexandra Docks.

Fires.

65. There were 5 fires at the docks, wharves and sheds and on board vessels and craft while in the docks. None were serious or involved loss of life.

Accidents to
Persons in
the Docks.

66. The number of accidents to persons in the docks was 378, of which 5 were fatal, 28 serious and 345 slight. Of the fatal cases, 2 were caused by falling into dock basins and 2 by breakage of a sling.

Accidents to
Vessels in
the Docks.

67. One accident occurred to a vessel in the docks during the year. The Port Trust official concerned was exonerated from blame.

Crime in the
Docks.

68. The return furnished by the Commissioner of Police of cognizable crime in the docks for the calendar year 1932, gives the following particulars, which are compared with the corresponding returns of the two previous years :—

	1930.	1931.	1932.
Persons arrested	7,623	8,154	7,762
Number convicted	7,280	7,856	7,531
Percentage of conviction	95.5	96.5	97.0
Number of cases of theft	227	194	188
Number of cases in which property was recovered	256	214	153
Value of property stolen Rs. 11,296	Rs. 8,594	Rs. 8,162	
Value of property recovered Rs. 1,606	Rs. 3,285	Rs. 6,915	
Percentage of value of property recovered	14.21	38.22	84.72

Waivure of
extra fees
owing to
riots.

69. Consequent on the communal disturbances in the City, which caused a practical suspension of deliveries of cargo at the docks and bunders, the Board declared the period from 16th to 22nd May 1932 as *dies non* for the purpose of calculating extra fees leviable on import cargo landed in the docks and bunders.

Discharge of
cargo at
Passenger
Berths.

70. To meet the convenience of through steamers berthed for only a few hours at Ballard Pier or No. 18, Alexandra Dock, the Trustees made arrangements for limited quantities of cargo to be shipped and discharged at these berths.

71. In view of the accelerated arrival of the English Mail Steamers which now generally berth at Ballard Pier on Thursday afternoon, the lighting of the Baggage Hall was improved to facilitate clearance of passengers' baggage. **Additional Lighting at Ballard Pier Station.**

72. In order to encourage the export traffic in fresh fruit, the Trustees amended the docks scale of rates, reducing the dock wharfage charges by approximately fifty per cent. **Wharfage on fresh fruit.**

73. The number of pupils on the rolls of the primary vernacular school, maintained by the Trustees for the education of dock labourers' children, was 113 on 31st March 1933. The school was inspected by the Superintendent, Municipal Schools, and a grant-in-aid was sanctioned by the Municipality. **Vernacular School at Wari Bunder.**

Port and Pilotage Department.

74. During the year 631 day inspections and 342 night inspections were made by the special officer in charge of this work. The number of light passes granted was 2,923; 270 lectures were given, which were attended by 6,232 tindals and boatmen. **Inspection of Lights.**

75. There were two accidents to vessels while in pilotage charge during the year, neither being serious. The pilots in both instances were held to blame and suitable action was taken. **Accidents to Vessels in Pilotage charge.**

76. The number of passengers who arrived at or left the Port during the year under review was as follows :—

Overseas.					
Arrived.			Left.		
Saloon.	Deck.	Total.	Saloon.	Deck.	Total.
27,325	36,649	63,974	26,130	32,226	58,346
Coasting.					
Arrived.			Left.		
705,513			576,759		

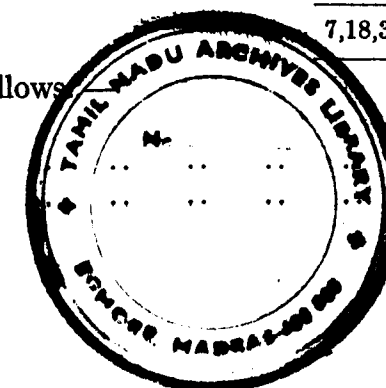
CAPITAL (Expenditure and Works).

77. The aggregate expenditure on Capital Account during the year was Rs. 6,20,926, apportioned over the various works as follows :— **Capital Expenditure.**

Section	I.	II.	III.	Revised Estimates Rs.	Actual Rs.
I. New Works, Ordinary	..	..	..	2,88,800	2,77,016
II. Alexandra and Hughes Docks Works	..	..	..	3,69,700	3,04,384
III. Port Trust Railway and Depots	..	..	..	59,800	39,526
				7,18,300	6,20,926

This outlay was met as follows

	Rs.
From Loan Balances in hand	6,19,012
From Sale proceeds of property	1,914
	6,20,926



New Anchor
Hoy and Fire
Float
"Panwel."

78. The Steam Anchor Hoy "Grappler" (which had been in commission since 1895) was replaced during the year by the new combined Steam Anchor Hoy and Fire Float "Panwel"; the dimensions of the new vessel, which arrived in Bombay on 11th April 1932, are as follows :—

Length—115'.

Breadth—32'.

Depth—12'.

Draft—7'-9".

Speed—8½ knots, twin screw.

Tank capacity of fresh water—110 tons.

Capacity of fire pump—2,000 gallons.

The inclusive cost of the vessel, delivered in Bombay, amounted to Rs. 3,91,625 of which Rs. 97,808 was expended during the year under report.

Exchange of
lands with the
G. I. P. Rly.

79. A sum of Rs. 72,227 was expended during the year on account of the Port Trust share of cost of stamp duty, registration and legal charges on the deed of exchange of lands between the Bombay Port Trust and the G. I. P. Railway since 1912, in connection with developments carried out by both bodies.

Lay-out of
Colaba Cot-
ton Green,
Apollo Re-
clamation.

80. Owing to a keen demand for residential sites on this area, the following urgent works were carried out during the year under report :—

	Expenditure during 1932-33.
Extending Strand Road southwards and constructing garages and quarters for malis	Rs. 29,917
Paving footpaths and carriage entrance	Rs. 1,912
Constructing Harbour Wall across Arthur Bunder and providing storm water drains	Rs. 27,724
	<u>Rs. 59,553</u>

Elphinstone
Estate De-
veloping plots
for Liquid
Fuel Instal-
lation.

81. Rs. 21,123 was expended by the Port Trust during the year on the development of the plot at Wadi Bunder leased to the Western Oil Distributing Company, Ltd., for a liquid fuel installation.

Grain Depot.

82. The south half of 'M' shed, Grain Depot, was enclosed with galvanized corrugated iron sheets on steel framing at a cost of Rs. 13,342 for lease to the Imperial Chemical Industries (India), Ltd., for storage of dyes and chemicals. Six sliding doors with Coburn track were provided on the east and west sides.

83. The following new sidings were laid during the year under report :— **Port Trust Railway.**

	Expenditure. Rs.
(1) Siding to the plot leased to the Western India Oil Distributing Company at Wadi Bunder	2,131
(2) Siding to the plot leased to the same Company at Wadala.	12,567
	<u>14,698</u>

84. The expenditure on the Alexandra and Hughes Docks during the year amounted to Rs. 3,04,384, making a total of Rs. 6,38,77,313 expended since the commencement of the work in 1904. The following are the principal details of the expenditure during 1932-33 :—

	Rs.
Deepening entrance channel	1,12,285
Ballard Pier Station—Roofing and paving of platforms	1,65,759

MAINTENANCE DREDGING.

85. The total quantity of revenue dredging during the year was 2,670,760 tons, as against 2,331,570 tons in 1931-32. The average cost per ton on maintenance dredging was 3.70 annas per ton, as against 4.24 annas in the preceding year.

BOARD OF TRUSTEES.

86. During the year under report, 27 general meetings of the Board and 29 meetings of Committees were held. Appendix I shows the changes among the members of the Board during 1932-33.

STAFF.

87. The approximate number of staff employed, as compared with the two previous years was as under :—

	1932-33.	1931-32.	1930-31.
Permanent—Superior	1,893	1,975	1,994
„ —Inferior	434	435	440
Temporary Staff (including casual labour at the Docks)	6,124	6,932	7,237
Total	<u>8,451</u>	<u>9,342</u>	<u>9,671</u>

88. Appendix H shows the number of employees housed by the Port Trust up to the end of the calendar year 1932. In consequence of curtailment of the Capital programme, no further expenditure was incurred during the year on staff housing. **Housing of Staff.**

89. The average daily attendance at the Trustees' Dispensary at Prince's Dock was 84.83. There were 653 injury cases, and 876 sick certificates were granted. At the Wadala Dispensary, the average daily **Attendance at Dispensaries.**

attendance was 14·5; 647 accident cases were treated and 188 sick certificates were issued. At the Antop Village Dispensary, the average daily attendance was 30·8; 67 injury cases were treated and 529 sick certificates issued. At the Grain Depot Dispensary, the average daily attendance was 11·43, and 1,222 injury cases were treated; the number of sick certificates granted was 170. During the year 1932-33, there were 13 deaths among the superior permanent staff.

Recruitment of Superior Staff (Appendix J). 90. In accordance with the orders of Government, a statement is printed as Appendix J, showing how the vacancies in the permanent superior cadre of appointments with a maximum pay of Rs. 500 and over, were filled during the years 1931-32 and 1932-33. The three appointments filled by Europeans during the year consisted of two Pilots and an Assistant Dock Master.

Retrenchments in Staff Expenditure. 91. The emergency cut on the pay of the permanent and temporary staff drawing over Rs. 84 per mensem was continued during the whole year under report. The cut effected a saving of about Rs. 1,75,000.

92. Retrenchments during the year of posts surplus to present requirements, included the abolition of four posts of Sub-Engineers, one post of Junior Assistant Loco Foreman and four junior posts in the Engineering Department, the incumbents being allowed the full benefits admissible to retrenched employees. These retrenchments were additional to the heavy reductions in cadre made in previous years.

93. With a view to further economy in staff expenditure, the Trustees sanctioned full leave and gratuity benefits to any permanent employees volunteering for retirement with the permission of the Board. Forty-six superior employees and 15 of the inferior staff availed themselves of this offer.

94. As a further measure of economy, the Trustees directed that the pay of an officer proceeding on leave of any kind should in no case exceed the full pay admissible in his substantive post at the time of taking leave.

Leave to Heads of Departments. 95. Mr. D. G. M. Mearns, Manager, Bombay Port Trust Railway, proceeded on 10 months and 2 days' leave on medical grounds from 14th November, 1932.

Mr. H. A. Gaydon, Deputy Manager, acted as Railway Manager, from 14th November 1932 to 26th January 1933 and Mr. A. F. Watts, Deputy Manager, took over acting charge on his return from leave on 27th January, 1933.

Leave to Chairman of the Board. 96. Mr. W. R. S. Sharpe, the Chairman of the Board, proceeded on 4 months and 24 days' leave from 10th April 1933. Government were pleased to appoint the Chief Engineer of the Port Trust, Mr. G. E. Bennett, to act as Chairman during Mr. Sharpe's absence. Mr. Bennett was elected by the Board as the Port Trust representative on the Local Advisory Committees of the G. I. P. and B. B. & C. I. Railways, the Executive

Committee of the Bombay Presidency Infant Welfare Society and the Committee of Management of the Indian Sailors' Home? Mr. A. Hale-White, M.Inst.C.E., Deputy Chief Engineer, was appointed to act as Chief Engineer *vice* Mr. Bennett.

97. The Trustees desire to record their satisfaction with the continued good work of their staff in all departments and their appreciation of the loyal co-operation of all ranks of their employees in curtailing working expenses to the minimum consistent with maintained efficiency.

4th September 1933. W. R. S. SHARPE,
Chairman.

APPENDIX A.

Comparison of Receipts under the various heads during the past five years ; increases or decreases during 1932-33 as compared with 1931-32 :—

BUDGET HEAD.	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	Increase or decrease during 1932-33 as compared with 1931-32.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I. BUNDERS.							
Wharfage fees	14,96,126	19,76,657	15,47,416	14,79,332	15,62,290	82,958	....
Basin rents and hard fees ..	1,28,160	1,24,966	1,02,872	88,719	92,040	3,321	....
Extra fees and wharf ground rents	24,317	23,769	23,428	20,740	27,951	7,211	....
Revenue from other sources ..	1,83,275	2,19,698	2,06,658	2,02,173	2,01,907	....	266
Surtax	2,67,943	1,96,679	2,25,777	2,54,885	1,86,647	....	68,238
	20,99,821	25,41,769	21,06,151	20,45,849	20,70,835	93,490	68,504
SECTION II. LAND.							
Ground rents	27,64,596	29,67,718	28,04,117	26,47,994	26,47,919	....	75
Warehouse, shed and godown rents	20,64,399	20,82,201	20,71,353	19,06,542	17,30,921	....	1,75,621
Revenue from other sources ..	98,203	1,34,063	1,36,027	1,23,593	1,39,965	16,372	....
	49,27,198	51,83,982	50,11,497	46,78,120	45,18,805	16,372	1,75,696
SECTION III. RAILWAY DEPARTMENT.							
Freight—Local and through ..	10,91,015	11,07,612	8,43,232	5,92,570	5,53,568	....	39,002
Terminal charges	16,37,701	17,66,818	14,45,440	12,35,780	10,30,186	....	2,05,594
Revenue from other sources ..	1,88,582	2,03,089	1,78,269	1,14,614	86,350	....	28,264
	29,17,298	30,77,519	24,66,941	19,42,964	16,70,104	....	2,72,860
SECTION IV. PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.							
Dock dues on goods	69,41,302	70,74,564	62,33,773	53,90,321	62,63,158	8,72,837	....
Dock dues on vessels	5,28,997	5,29,019	4,82,263	4,23,342	4,72,820	49,478	....
Ground and shed rents	5,09,795	4,30,634	3,05,703	2,37,632	3,97,595	1,59,963	....
Night and Holiday work	2,72,907	2,61,608	1,83,075	1,28,306	1,60,291	31,985	....
Cranage	6,31,877	6,20,687	4,93,744	3,90,770	4,46,851	56,081	....
Unloading carts and wagons ..	2,39,609	1,87,903	1,75,049	1,35,138	1,62,093	46,955	....
Warehouses	5,60,502	6,47,396	4,52,905	4,30,884	4,15,919	....	14,965
Overside charges	2,40,357	1,88,252	67,827	47,122	42,525	....	4,597
Recoveries on account of Hamallage and Sanitation ..	3,75,034	4,37,657	3,30,084	2,19,449	2,37,218	17,769	....
Revenue from other sources ..	8,73,950	8,51,443	8,43,286	7,75,337	10,10,006	2,34,669	....
Surtax	46,64,933	31,71,499	31,35,178	33,28,362	22,26,298	....	11,02,064
	1,58,38,263	1,44,00,662	1,27,02,887	1,15,06,663	1,18,54,774	14,69,737	11,21,626
SECTION V. MEREWETHER AND HUGHES DRY DOCKS.							
Dues from vessels	2,89,215	2,60,547	2,32,944	2,13,825	2,18,877	5,052	....
SECTION VI. Interest and Miscellaneous ..	14,06,373	14,29,162	13,19,722	17,84,710	15,63,372	....	2,21,338
SECTION VII. Port Department	5,96,997	6,39,129	6,04,574	6,14,523	6,91,703	77,180	....
Total Revenue (General Account)	2,80,75,165	2,75,32,770	2,44,44,716	2,27,86,663	2,25,88,470	....	1,98,193
Pilotage Account	4,34,056	4,67,339	4,53,442	4,55,047	4,89,975	34,928	....
Surtax	98,629	1,07,072	28,573	....	....	....	....
	5,32,685	5,74,411	4,82,015	4,55,047	4,89,975	34,928	....
Special Receipts	13,64,082	14,56,232	15,11,357	16,18,075	17,35,187	1,17,112	....
Grand Total ..	2,99,71,932	2,95,63,413	2,64,38,088	2,48,59,785	2,48,13,632	....	46,153

APPENDIX B.

Comparison of Revenue Expenditure under the various heads during the past five years ; increases or decreases during 1932-33 as compared with 1931-32 :—

	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	Increase or decrease during 1932-33 as compared with 1931-32.	
						Increase.	Decrease.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
SECTION I.—General Charges.	25,03,718	25,57,331	26,46,948	26,39,495	25,13,371	....	1,26,124
SECTION II.—Bunders and Land	16,54,307	15,93,312	15,84,778	13,92,520	13,42,392	....	50,128
SECTION III.—Railway Department	17,32,332	17,10,868	13,31,257	13,10,957	12,25,087	....	85,870
SECTION IV.—Wet Docks ..	72,90,466	71,17,571	63,89,831	61,26,822	56,37,060	....	4,89,762
SECTION V.—Dry Docks ..	2,14,107	2,08,960	2,12,245	1,82,650	1,75,436	....	7,214
SECTION VI.—Rents ..	1,34,309	1,34,524	1,34,536	1,34,657	1,34,696	39	....
SECTION VII.—Debt charges	1,31,37,856	1,31,47,253	1,30,46,299	1,29,03,390	1,28,18,476	....	84,914
SECTION VIII.—Special repairs and renewals ..	4,51,331	4,00,839	23,428	34,369	27,428	....	6,941
SECTION IX.—Port Department	3,61,325	3,41,019	3,46,809	3,30,782	2,96,205	....	34,577
Total Expenditure (General Account)	2,74,79,751	2,72,11,677	2,57,16,131	2,50,55,642	2,41,70,151	....	8,85,491
Pilotage	4,15,372	4,11,427	3,82,494	3,78,407	4,32,765	54,358	....
Special Expenditure ..	13,64,082	14,56,232	15,11,357	16,18,075	17,35,187	1,17,112	....
Grand Total ..	2,92,59,205	2,90,79,336	2,76,09,982	2,70,52,124	2,63,38,103	....	7,14,021

APPENDIX C.

Comparison of the more important items of Imports and Exports (Docks and Bunders combined) during the past ten years, the increases or decreases during 1932-33 as compared with 1931-32 are also shown.

Particulars of the principal items of trade.	1923-24.	1924-25.	1925-26.	1926-27.	1927-28.	1928-29.	1929-30.	1930-31.	1931-32.	1932-33.	Increase or decrease during 1932-33 as compared with 1931-32.	
											Increase.	Decrease.
IMPORTS.												
Bricks, tiles, chunam and sand	Tons ..	311,000	264,000	232,000	228,000	210,000	202,000	198,000	145,000	138,000	165,000	27,000
China and Fire Clay	" ..	17,000	19,000	16,000	22,000	23,000	11,000	22,000	12,000	18,000	15,000	....
Coal	" ..	329,000	309,000	293,000	299,000	341,000	241,000	349,000	178,000	190,000	186,000	3,000
Cotton	Bales ..	639,000	527,000	690,000	679,000	715,000	568,000	487,000	615,000	855,000	712,000	156,000
Firewood	Tons ..	70,000	67,000	64,000	54,000	57,000	40,000	38,000	43,000	41,000	37,000	4,000
Glassware	Packages..	67,000	91,000	85,000	100,000	108,000	118,000	128,000	85,000	75,000	135,000	60,000
Grain :—												....
Rice	Tons ..	272,000	202,000	302,000	246,000	237,000	247,000	256,000	231,000	280,000	223,000	57,000
Wheat	" ..	23,000	7,000	38,000	49,000	75,000	131,000	153,000	145,000	122,000	59,000	63,000
Other kinds	" ..	19,000	14,000	19,000	21,000	14,000	25,000	27,000	36,000	27,000	18,000	9,000
Hardware	" ..	20,000	17,000	19,000	20,000	24,000	26,000	20,000	19,000	18,000	19,000	....
Do.	Packages..	73,000	89,000	82,000	75,000	74,000	53,000	46,000	23,000	18,000	20,000	....
Iron and steel	Tons ..	263,000	283,000	234,000	203,000	254,000	240,000	223,000	135,000	99,000	79,000	20,000
Kerosene oil (packages). Gallons ..	" ..	891,000	448,000	466,000	738,000	799,000	319,000	1,045,000	2,078,000	1,244,000	179,000	1,065,000
Do. (bulk)	Tons ..	173,000	177,000	159,000	161,000	190,000	154,000	199,000	182,000	183,000	169,000	14,000
Liquid fuel (bulk)	" ..	219,000	231,000	249,000	277,000	235,000	209,000	288,000	239,000	215,000	271,000	56,000
Motor cars and lorries	Number ..	3,000	4,000	4,000	4,000	5,000	8,000	14,000	10,000	6,000	5,000	....
Machinery, boilers and Railway materials	Tons ..	161,000	136,000	131,000	111,000	119,000	121,000	125,000	95,000	79,000	83,000	4,000
Oilmanstores	Packages..	152,000	260,000	329,000	389,000	361,000	361,000	317,000	325,000	183,000	167,000	16,000
Oils, Vegetable, etc.	Gallons ..	3,900,000	3,966,000	4,754,000	5,665,000	6,048,000	7,353,000	7,369,000	6,179,000	5,282,000	6,488,000	1,206,000
Paper	Packages..	113,000	136,000	140,000	149,000	154,000	164,000	183,000	145,000	149,000	178,000	29,000
Piecegoods	Bales and cases ..	271,000	284,000	280,000	301,000	370,000	399,000	375,000	161,000	184,000	349,000	165,000
Petrol	Gallons ..	4,175,000	6,254,000	7,444,000	10,018,000	12,957,000	14,941,000	21,963,000	17,728,000	19,056,000	18,132,000	924,000
Sugar	Tons ..	135,000	192,000	192,000	186,000	177,000	205,000	217,000	220,000	133,000	113,000	20,000
Tea	Packages..	149,000	98,000	77,000	91,000	111,000	128,000	105,000	141,000	209,000	222,000	13,000
Timber	Tons ..	92,000	93,000	101,000	92,000	93,000	82,000	70,000	72,000	61,000	66,000	5,000
Twist and yarn	Bales ..	72,000	70,000	76,000	81,000	89,000	69,000	69,000	40,000	57,000	84,000	27,000

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EXPORTS.

Coal	Tons. ..	197,000	175,000	154,000	179,000	177,000	148,000	163,000	141,000	62,000	37,000	25,000
Cotton	Bales ..	3,086,000	2,378,000	2,867,000	2,127,000	1,784,000	2,656,000	2,793,000	2,722,000	1,566,000	1,243,000	323,000
Do. waste	" ..	104,000	82,000	68,000	63,000	51,000	48,000	56,000	51,000	60,000	71,000	11,000
Flour	Tons ..	32,000	44,000	44,000	45,000	59,000	37,000	34,000	29,000	23,000	13,000	10,000
Grain :—												
Rice	" ..	70,000	75,000	89,000	87,000	76,000	65,000	63,000	63,000	67,000	57,000	10,000
Wheat	" ..	27,000	61,000	42,000	13,000	8,000	10,000	10,000	9,000	9,000	8,000	1,000
Other kinds	" ..	99,000	120,000	109,000	125,000	122,000	152,000	100,000	98,000	164,000	99,000	65,000
Groundnuts	" ..	32,000	40,000	85,000	51,000	136,000	209,000	133,000	147,000	176,000	83,000	93,000
Hemp	Bales ..	28,000	55,000	49,000	26,000	32,000	25,000	29,000	17,000	18,000	23,000	5,000
Hides and Skins	Tons ..	8,000	6,000	6,000	7,000	7,000	9,000	9,000	8,000	3,000	3,000	.....
Iron	" ..	28,000	34,000	34,000	36,000	45,000	46,000	54,000	37,000	77,000	36,000	41,000
Kerosene oil (packages). Gallons ..	" ..	5,054,000	4,765,000	5,443,000	5,163,000	5,497,000	3,592,000	5,147,000	5,148,000	6,114,000	6,135,000	.....
Liquid fuel (bulk)	Tons ..	45,000	48,000	79,000	81,000	65,000	62,000	65,000	47,000	55,000	56,000	11,000
Manganese ore	" ..	307,000	244,000	241,000	201,000	261,000	273,000	361,000	237,000	59,000	48,000	.....
Motor cars and lorries	Number ..	.....	.....	.....	.....	.....	600	3,500	2,000	2,000	1,000	1,000
Myrabollams	Tons ..	35,000	46,000	29,000	38,000	44,000	27,000	39,000	41,000	34,000	30,000	4,000
Oil cakes	" ..	25,000	28,000	34,000	64,000	105,000	214,000	131,000	135,000	146,000	140,000	6,000
Petrol	Gallons ..	18,000	57,000	118,000	227,000	308,000	687,000	897,000	1,032,000	1,057,000	1,563,000	.....
Piecegoods	Bales and cases.	381,000	377,000	290,000	322,000	332,000	273,000	283,000	285,000	362,000	392,000	.....
Seeds	Tons ..	470,000	487,000	471,000	269,000	393,000	409,000	280,000	308,000	222,000	188,000	34,000
Spices	" ..	15,000	14,000	16,000	13,000	14,000	13,000	12,000	16,000	15,000	13,000	2,000
Sugar	" ..	31,000	33,000	28,000	23,000	32,000	21,000	27,000	18,000	21,000	14,000	7,000
Twist and yarn	Bales ..	211,000	199,000	176,000	193,000	156,000	115,000	135,000	142,000	148,000	121,000	27,000
Wool	Packages..	53,000	69,000	59,000	48,000	56,000	69,000	72,000	41,000	50,000	27,000	23,000

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APPENDIX D.

Statement showing the number of steam and square-rigged Government and merchant vessels which entered the Docks, or were berthed at the Harbour Walls and paid dues during the past ten years :—

YEAR.	Vessels entered Docks.		Vessels berthed at Harbour Walls.		Total.	
	No.	Net Registered Tonnage.	No.	Tonnage.	No.	Net Registered Tonnage.
1923-24	1,296	3,787,169	748	874,735	2,044	4,661,904
1924-25	1,263	3,756,892	627	743,744	1,890	4,500,636
1925-26	1,302	3,828,945	592	741,093	1,894	4,570,038
1926-27	1,227	3,599,796	615	786,516	1,842	4,386,312
1927-28	1,359	3,941,583	668	922,761	2,027	4,864,344
1928-29	1,372	3,958,581	594	869,795	1,966	4,828,376
1929-30	1,389	3,980,932	576	914,394	1,965	4,895,326
1930-31	1,362	3,837,921	608	935,571	1,970	4,773,492
1931-32	1,324	3,757,266	542	831,311	1,866	4,588,577
1932-33	1,299	3,820,219	537	870,964	1,836	4,691,183

APPENDIX E.

Statement showing the number and tonnage of vessels docked in the Merewether and Hughes Dry Docks during the past ten years :—

YEAR.	Merewether Dry Dock.		Hughes Dry Dock.		Total.	
	No.	Gross Tonnage.	No.	Gross Tonnage.	No.	Gross Tonnage.
1923-24	108	271,641	81	353,646	189	625,287
1924-25	93	216,879	100	460,360	193	677,239
1925-26	55	174,886	145	539,087	200	713,973
1926-27	87	191,247	90	434,556	177	625,803
1927-28	83	244,861	111	451,554	194	696,415
1928-29	98	277,964	69	382,631	167	660,595
1929-30	121	299,838	48	262,666	169	562,504
1930-31	91	213,760	65	304,023	156	517,783
1931-32	87	229,179	50	278,543	137	507,722
1932-33	82	189,390	52	307,595	134	496,985

APPENDIX F.

Number of Vessels engaged in trade that entered the Port during the past ten years, as shown in the Customs Returns :—

YEAR.	STEAMSHIPS.						SAILING VESSELS.					
	Foreign Trade.			Coasting Trade.			Foreign Trade.			Coasting Trade.		
	No.	Net Registered Tonnage.	Total.	No.	Net Registered Tonnage.	Total.	No.	Net Registered Tonnage.	Total.	No.	Net Registered Tonnage.	Total.
1923-24	643	2,447,377	2,261	1,991,348	4,438,725	150	19,082	699,744	55,588	718,826	55,588	718,826
1924-25	633	2,371,305	2,461	2,050,725	4,422,030	154	20,035	605,342	40,156	625,377	40,156	625,377
1925-26	652	2,434,409	2,546	2,090,328	4,524,737	144	17,812	572,921	45,172	590,733	45,172	590,733
1926-27	581	2,239,909	2,450	2,169,023	4,408,932	113	15,178	394,923	37,926	410,101	37,926	410,101
1927-28	678	2,583,112	2,470	2,250,150	4,833,262	140	15,411	518,578	37,780	533,989	37,780	533,989
1928-29	660	2,671,713	2,280	2,425,988	5,097,701	123	13,381	524,706	36,077	538,087	36,077	538,087
1929-30	675	2,826,614	2,282	2,481,165	5,307,779	120	12,527	501,703	36,570	514,230	36,570	514,230
1930-31	630	2,714,150	2,262	2,438,109	5,152,259	105	10,134	464,910	30,209	475,044	30,209	475,044
1931-32	562	2,637,339	2,281	2,635,847	5,273,186	96	10,303	393,406	28,672	403,709	28,672	403,709
1932-33	583	2,977,397	2,407	2,795,050	5,772,447	102	10,587	445,373	27,505	455,960	27,505	455,960

APPENDIX G.

Comparative statement of Traffic dealt with on the Port Trust Railway for the last 3 years :—

Commodity.	FOREIGN.						LOCAL.					
	Unloaded (in thousands of maunds.)			Loaded (in thousands of maunds.)			Unloaded (wagons.)			Loaded (wagons.)		
	1930-31	1931-32	1932-33	1930-31	1931-32	1932-33	1930-31	1931-32	1932-33	1930-31	1931-32	1932-33
Bones and Bonemeal ..	127	114	25	..	..	..	59	20	7	59	20	7
Bricks and stones ..	298	285	305	14	26	13	..	18	..	..	18	..
Bauxite	54	..	5	..	..	..	..	1	..	..	1	..
Cement	37	28	21	11	85	98	13	11	1	13	11	1
Chemicals	..	..	..	244	326	343	43	106	489	43	106	489
Cinder and Coal ashes	7	3	..	40	1	8	..	..	..	..	..	..
China Clay	..	..	..	221	267	308	455	801	739	455	885	739
Chunam, Lime and sand	75	172	123	4	8	2	10	4	1	10	4	1
Charcoal	2,490	2,266	2,588	..	..	..	1,468	959	628	1,468	959	628
Coal	1,325	665	319	25	25	66	2,337	1,049	1,084	2,337	1,049	1,084
Cotton	12,530	5,888	7,582	729	750	585	882	12	15	882	12	15
Cottonseed	1,084	224	83	..	..	..	2,388	92	171	2,388	92	171
Dry fish	5	..	5	101	73	64	..	..	..	..	..	..
Empty tins and drums..	123	83	99	10	11	7	48	84	96	48	84	96
Firewood	..	..	1	..	..	..	..	..	..	..	..	..
Flour	..	..	..	43	42	56	..	..	..	..	..	..
Grain and seeds ..	997	2,014	999	..	..	..	1,505	2,524	1,579	1,505	2,524	1,579
Groundnuts	2,665	3,568	1,965	..	..	..	4,301	4,397	2,270	4,301	4,497	2,270
Gunny bags	2	1	14	32	47	39	60	..	5	60	..	5
Hides	129	46	54	..	..	..	94	22	45	94	22	45
Iron	59	91	46	859	449	484	187	1,780	304	187	1,780	304
Kerosene oil in bulk ..	..	..	..	1,224	1,262	1,346	..	..	..	..	..	..
Kerosene oil in tins ..	..	..	..	2,542	2,983	2,314	21	12	9	21	12	9
Kutchra	..	..	..	..	..	..	531	417	373	531	417	373
Linseed	1,305	593	714	..	..	..	2,626	733	755	2,626	733	755
Liquid Fuel	..	..	..	1,139	1,154	1,671	9	5	8	9	5	8
Lubricating oil	..	..	..	192	148	140	27	18	10	27	18	10
Machinery	..	..	..	359	498	632	752	646	295	752	646	295
Mangalore ore	5,937	1,404	616	..	..	..	11,580	2,988	2,428	11,580	2,988	2,428
Mangalore Tiles	..	..	..	311	267	307	..	..	..	..	..	..
Military Stores	13	13	18	171	112	134	11	4	26	11	4	26
Oil Cakes	2,186	2,568	2,750	..	..	..	4,232	3,320	4,457	4,232	3,320	4,457
Petrol	..	..	..	1,180	1,093	1,076	..	..	..	..	..	..
Piecegoods	..	..	..	8	8	33	..	..	..	..	..	..
Railway Material	67	35	8	737	431	301	113	96	93	113	96	93
Rapeseeds	1	4	46	..	..	..	..	..	16	..	..	16
Rice	..	..	..	1,712	2,064	1,681	..	..	..	..	..	..
Salt	..	..	..	475	466	407	..	..	..	..	..	..
Sugar	..	..	..	1,889	660	832	..	..	..	..	..	..
Sundries	297	391	355	1,180	774	945	1,827	1,427	987	1,827	1,427	987
Tin plates	133	209	226	..	..	..	2	12	1	2	12	1
Timber	23	11	15	885	758	633	3	14	..	3	14	..
Wheat	..	..	..	14	55	14	..	..	151	..	..	151
Total	31,959	20,676	18,982	16,351	14,843	14,539	35,584	21,572	16,892	35,584	21,756	16,892

APPENDIX H.

Statement showing the number of Port Trust employees housed in Port Trust buildings as at 31st December 1932 :—

	Total number of staff.	Number housed.	Percentage housed.
1. Permanent staff on salaries over Rs. 300 per mensem.. .. .	171	81	47.4
2. Permanent staff on salaries from Rs. 50 to Rs. 300 per mensem—			
(a) Clerical	655	42	6.4
(b) Outdoor	1,067	202	18.9
3. Permanent inferior staff on salaries under Rs. 50 per mensem	434	96	22.1
4. Temporary staff on salaries—			
(a) Over Rs. 300 per mensem .. .. .	....	....	....
(b) From Rs. 50 to Rs. 300	751	550	73.2
(c) Under Rs. 50	2,462	1,416	57.5
(d) Daily paid	2,911	919	31.6
Total	8,451	3,306	39.1

APPENDIX I.

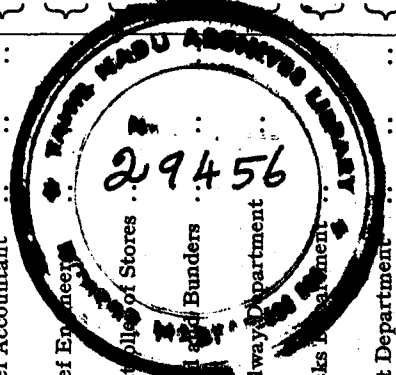
Changes among the members of the Board during 1932-33.

Name.	Particulars.
VICE-ADMIRAL SIR HUMPHREY WALWYN, K.C.S.I., C.B., D.S.O., R.N.	On leave from 10th April to 25th August 1932.
CAPTAIN A. G. MAUNDRELL, R.I.M.	Appointed by Government to act <i>vice</i> Vice-Admiral Sir Humphrey Walwyn.
CAPTAIN E. H. DAUGLISH, R.I.M.	Attended Board Meetings during casual absences of Vice-Admiral Walwyn.
E. C. REID, Esq.	On leave from 30th April to 25th November 1932.
R. C. LOWNDES, Esq.	Elected by the Chamber of Commerce to act <i>vice</i> Mr. Reid.
SIR ERNEST JACKSON, Kt., C.I.E.	Retired from 16th May 1932.
M. W. BRAYSHAY, Esq.	Appointed by Government <i>vice</i> Sir Ernest Jackson.
R. R. HADDOW, Esq.	On leave from 8th October 1932 to 31st March 1933.
A. B. MALLETT, Esq.	Elected by the Chamber of Commerce to act <i>vice</i> Mr. Haddow.
T. A. STEWART, Esq., I.C.S.	On leave from 24th October 1932 to 31st March 1933.
W. W. NIND, Esq.	Appointed by Government to act <i>vice</i> Mr. Stewart.
SIR PURSHOTAMDAS THAKURDAS, Kt., C.I.E., M.B.E.	Resigned from 5th November 1932.
MATHURADAS CANJI MATANI, Esq.	Elected by the Indian Merchants' Chamber <i>vice</i> Sir Purshotamdas Thakurdas.
VITHALDAS KANJI, Esq.	Resigned from 8th November 1932.
BHAWANJI ARJAN KHIMJI, Esq.	Elected by the Indian Merchants' Chamber <i>vice</i> Mr. Vithaldas Kanji.

APPENDIX J.

Statement showing how vacancies in the permanent superior cadre of appointment with a maximum salary of Rs. 500 and over were filled up during 1931-32 and 1932-33.

Department.	Year.	No. of new appointments created during the year.	No. of appointments abolished during the year.	No. of vacancies which occurred during the year.	No. of vacancies which occurred in previous years not filled in those years remaining to be filled.	No. of vacancies to be filled.	No. of vacancies not filled during the year.	No. of vacancies actually filled.	Filled by					Remarks.	
									Europeans.	Hindus.	Muslims.	Anglo-Indians and domiciled Europeans.	Other Classes.		Total.
1									9	10	11	12	13	14	15
Secretary	{ 1931-32 1932-33	..	1	1	..	..	..	..	..	..	..	..	..	..	*The grade pay of 2 posts reduced below Rs. 500. †Includes 3 appointments the grade pay of which were reduced below Rs. 500.
Chief Accountant	{ 1931-32 1932-33	1	1	2	..	2	2	..	..	..	..	..	..	..	
Chief Engineer	{ 1931-32 1932-33	1	5	5	6	7	6	1	..	1	1	..	..	1	
Comptroller of Stores	{ 1931-32 1932-33	..	14†	11	6	3	2	1	..	..	..	..	..	1	
Land and Bunders	{ 1931-32 1932-33	..	..	..	..	..	..	..	..	..	..	..	..	..	
Railway Department	{ 1931-32 1932-33	..	..	..	..	..	..	..	..	..	..	..	..	..	
Docks and Wharves	{ 1931-32 1932-33	..	..	..	..	..	..	..	..	..	..	..	..	..	
Port Department	{ 1931-32 1932-33	..	..	3	1	3	1	2	2	..	..	..	..	..	
	{ 1931-32 1932-33	2	7	11	6	12	9	3	2	1	..	..	..	1	
Total	{ 1931-32 1932-33	..	16	13	9	6	2	4	3	..	..	1	..	1	



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PART I.
GENERAL BALANCE SHEET
AND
CAPITAL ACCOUNTS
1932-33.

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.	Rs. a. p.	Rs.	Rs. a. p.
Capital Debt of Trustees, page 6	21,72,50,504 6 3		
Rs. a. p.			
Appropriations from Revenue to Capital, page 7 —			
Expended on New Works, Capital .. 1,07,10,728 6 9			
Payments to Government in Liquidation of Debt 20,05,508 1 5			
Repayment of Debenture Loans 1,89,828 2 2			
	1,29,06,064 10 4		
Total, Capital Account .. (a)	23,01,56,569 0 7		
REVENUE RESERVE ACCOUNT.			
Revenue Surpluses as per Administration Report, 1931-32, page 2	2,14,27,843 11 6		
Deduct—	Rs. a. p.		
Revenue Deficits as per page 2 of the Administration Report, 1931-32 .. 62,70,004 10 4			
Revenue Deficit for 1931-32 22,68,979 10 6			
	85,38,984 4 10		
Appropriations for special purposes including expenditure on Capital Account, page 8 82,63,658 14 5			
	1,68,02,643 3 3		
Total, Revenue Reserve Account .. (b)	46,25,200 8 3		
REVENUE ACCOUNT.			
Receipts on General Account during 1932-33, including Special Receipts (c) 2,44,80,884 0 6			
Balance (Revenue Deficit, 1932-33) 15,81,681 10 4			
Total, Revenue Account ..	2,60,62,565 10 10		
STORES, ADVANCE ACCOUNTS, CAPITAL.			
Controller of Stores' Department—			
Value of Stores issued by the Controller of Stores during 1932-33 (d) 11,27,810 8 11			
Balance (Book value of Stores on hand with the Controller of Stores on 31st March 1933) 5,26,364 11 4			
	16,54,175 4 3		
Chief Engineer's Department—			
Value of Stores used on works, etc., during 1932-33 (e) 1,99,729 1 0			
Balance (Book value of Stores on hand with the Chief Engineer on 31st March 1933) 2,88,879 9 10			
	4,88,608 10 10		
Total, Stores Advance Accounts ..	21,42,783 15 1		

AS AT 31st MARCH 1933.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
CAPITAL ACCOUNT.	Rs. a. p.	Rs.	Rs. a. p.
Total Expenditure on Capital Account as at 31st March 1932, p. 14.	24,07,92,241 6 3		
Add—			
Capital Expenditure from 1st April 1932 to 31st March 1933 :—			
Rs. a. p.			
New Works, Ordinary 2,77,016 3 11			
Alexandra and Hughes Docks 3,04,383 4 10			
Port Trust Railway and Depots 39,526 3 0			
	6,20,925 11 9		
	24,14,13,167 2 0		
Less—			
Sale Proceeds of Property paid to Government in reduction of debt to 31st March 1914 11,73,993 13 6			
Sale Proceeds of Property received in 1932-33 to be spent on Capital Works 31,204 11 0			
Payments to Government from 1st April 1919 in reduction of debt by equated payments 1,05,21,265 2 9			
	1,17,26,463 11 3		
	22,96,86,703 6 9		
Balance available for Capital Expenditure ..	4,69,865 9 10		
Total, Capital Account ..	23,01,56,569 0 7		
REVENUE RESERVE ACCOUNT.			
Amount of Revenue Reserve invested up to 31st March 1932 as per Administration Report for 1931-32, page 3	68,91,078 1 10		
Add—			
Cost of investments during 1932-33	1,63,271 11 0		
	70,54,349 12 10		
Deduct—			
Proceeds of securities sold and transferred during 1932-33 ..	24,95,007 10 0		
(h)	45,59,342 2 10		
Cash	65,858 5 5		
Total, Revenue Reserve Account ..	46,25,200 8 3		
REVENUE ACCOUNT.			
Expenditure on General Account during 1932-33, including Special Expenditure	2,60,62,565 10 10		
Total, Revenue Account .. (f)	2,60,62,565 10 10		
STORES ADVANCE ACCOUNTS, CAPITAL.			
Controller of Stores' Department—			
Book value of Stores on hand on 31st March 1932 5,60,290 0 0			
Purchases during 1932-33 10,93,885 4 3			
(j)	16,54,175 4 3		
Chief Engineer's Department—			
Book value of Stores on hand on 31st March 1932 3,26,788 5 1			
Purchases and adjustments made during 1932-33 1,61,822 5 9			
0 (k)	4,88,608 10 10		
Total, Stores Advance Account ..	21,42,783 15 1		

GENERAL BALANCE SHEET

CAPITAL AND LIABILITIES.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Unclaimed Interest due to Debenture-holders	3,45,845 14 4	....	....
Sundry Liabilities of the Trustees	1,19,601 2 5	....	....
Deposits of Merchants, Contractors and others	3,59,703 4 10	2,44,500	90,000 0 0
Bombay Port Trust War Memorial Fund	151 7 0	....	6,900 0 0
General Account Provident Fund	10,45,679 3 8	36,14,200	73,41,700 0 0
Pilotage Account Provident Fund .. .. .	....	1,88,400	5,20,600 0 0
Vessels' Replacement Fund, Pilotage Account, page 46	1,42,276 1 1	4,18,200	5,17,500 0 0
Fire, Marine and Motor Insurance Fund, page 51	75,903 12 0	3,29,800	6,56,300 0 0
Emergency Fund for accidents to, or special replacement of, Vessels, Plant, etc., page 53	2,98,619 5 4	1,50,200	7,83,500 0 0
Profit and Loss Account by Exchange on payment of interest on Sterling Loans in England, page 53	54 11 8	4,60,500	3,38,000 0 0
Depreciation Fund for intermediate replacement of Engines, Wagons, Rails and Sleepers, page 51	63,215 12 10	17,40,200	6,89,000 0 0
General Sinking Fund for the extinction of Capital Debt, page 47	25,12,416 14 5	46,01,800	3,83,76,476 2 9
General Sinking Fund, Profit and Loss Account, page 51	1,60,488 11 10	10,47,500	8,92,500 0 0
Sinking Fund for the extinction of Victoria Dock debt to Government, page 55	95,49,882 6 9	....	....
Port Trust Employees' Welfare Funds, page 53	4,268 3 1	....	....
Revenue Reserve Fund—	....	....	....
Face Value of Securities invested under Section 51 of Port Trust Act, 1879 .. .. .	....	43,41,000	500 0 0
Total, Miscellaneous Accounts .. (f)	1,46,78,106 15 3	1,71,36,300	5,02,12,976 2 9
Grand Total (a, b, c, d, e and f) ..	27,52,68,300 2 6	1,71,36,300	5,02,12,976 2 9

Examined and found correct. The Securities in which the Trustees' Surplus Revenue, Provident, Depreciation, Sinking and other Funds are invested, and the Security Deposits of Contractors and others have been checked, and were found to agree with the amounts entered above. The Cash Balance has also been checked and was found as stated.

Details of Securities.

With Imperial Bank of India—

	Rs. a. p.
31% Government Promissory Notes and Stock Certificates ..	40,30,500 0 0
4% Government Promissory Notes	40,35,600 0 0
4½% Government Bonds	1,400 0 0
5% Government Promissory Notes	1,00,600 0 0
6% Government Promissory Notes	92,400 0 0
6½% Bombay Development Loan, 1920	10,300 0 0
6½% Treasury Bonds, 1935	1,700 0 0
4% Bombay Port Trust Debentures	16,000 0 0
4½% Bombay Port Trust Debentures	9,000 0 0
4% Bombay Port Trust Sterling Debentures	37,75,500 0 0
6% Bombay Port Trust Sterling Debentures	68,73,500 0 0
4% Bombay City Improvement Trust Debentures	16,54,000 0 0
5% Bombay Municipal Debentures	64,500 0 0
4% Calcutta Port Trust Debentures	6,41,500 0 0
5½% Calcutta Port Trust Debentures	4,00,000 0 0
4% Rangoon Port Trust Debentures	1,81,500 0 0
	2,16,88,000 0 0

With Chief Accountant—

4½% Government Promissory Notes	20,00,000 0 0
5% Government Promissory Notes and Stock Certificates ..	2,01,000 0 0
5½% Government Stock Certificates	29,82,800 0 0
6% Government Stock Certificates	12,00,000 0 0
6½% Bombay Development Loan 1920, Stock Certificates ..	25,00,000 0 0
3½% Bombay Port Trust Stock Certificates	83,75,000 0 0
4% Bombay Port Trust Stock Certificates	2,70,71,476 2 9
4½% Bombay Port Trust Stock Certificates	26,000 0 0
5% Bombay Municipal Debentures	2,87,000 0 0
6% Bombay Municipal Debentures	3,38,000 0 0
5% Calcutta Port Trust Debentures	7,00,000 0 0
Total ..	6,73,49,276 2 9

T. S. PILLAI,
Examiner, Outside Audit, } Auditor.
BOMBAY, 25th July 1933.

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AS AT 31st MARCH 1933—concluded.

PROPERTY AND ASSETS.	AMOUNT.		
	Cash.	Government Securities.	Port Trust and other Debentures.
MISCELLANEOUS ACCOUNTS.	Rs. a. p.	Rs.	Rs. a. p.
Sundry Debts due to the Trustees	1,58,871 14 1	....	....
Provident Fund, Pilotage Account—			
Amount expended in excess of cash balance to be adjusted against Investment Account in 1933-34	11,557 4 4	....	....
(f)	1,70,429 2 5	....	....
Balance	1,45,07,677 12 10	1,71,36,300	5,02,12,976 2 9
Total, Miscellaneous Accounts ..	1,46,78,106 15 3	1,71,36,300	5,02,12,976 2 9
Balance in Bank and in hand—	Rs. a. p.		
Capital Balance Cr.	4,69,865 9 10		
Revenue Reserve Fund	65,858 5 5		
Miscellaneous Accounts	1,45,07,677 12 10		
Cr.	1,50,43,401 12 1		
Revenue Account Dr.	15,81,681 10 4		
Stores Advance Account, Controller of Stores' Department	5,26,364 11 4		
Stores Advance Account, Chief Engineer's Department	2,88,879 9 10		
Dr.	23,96,925 15 6		
(m)	1,26,46,475 12 7		
Grand Total (g, h, i, j, k, l and m)	27,52,68,300 2 6	1,71,36,300	5,02,12,976 2 9

Specification of Balances—

With Imperial Bank of India—

	Rs. a. p.
Fixed Deposits	29,00,000 0 0
Revenue Account	37,378 2 2
Interest Account	1,091 10 4
Total with Imperial Bank of India ..	29,38,467 12 6

Revenue collections of 31st March 1933 with Departments ..	77,559 0 4
Cash in hand	80,566 9 0
	30,96,593 5 10

With Government for Victoria Dock Loan Sinking Fund	95,49,882 6 9
Total Rs. ..	1,26,46,475 12 7

G. E. BENNETT, Chairman.
C. PUSEY GAY, Chief Accountant.

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES AND

PARTICULARS.	Original Debt.	Paid off		Present Debt.
		By Sale Proceeds, etc.	By Equated Payments from 1st April 1919.	
Debt due to Government, viz :—	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Bearing Interest at 4% as per Schedule C of Act VI of 1879	2,11,70,754 2 11	10,15,459 4 3	25,18,269 8 0	1,78,31,676 12 3
Non-bearing Interest as per Schedule C of Act VI of 1879	8,44,678 10 6	6,50,027 4 11		
Loans from Government for construction of Victoria Dock :—	Rs. a. p.			
At 4%	90,86,226 1 8			
At 3½%	5,47,097 11 3			
At 3%	1,66,800 13 1			
Loan from Government in 1916 for Alexandra Dock Works @ 4½%	98,00,124 10 0	....	....	98,00,124 10 0
Loan from Government in 1917 for Mazagon-Sewri Reclamation Works @ 4½%	5,00,000 0 0	....	44,919 2 8	4,55,080 13 4
Loan from Government in 1919 for Pir Pao Pier @ 6%	22,00,000 0 0	....	1,83,441 4 1	20,16,558 11 11
Loan from Government in 1920 for Capital Works, being Port Trust Share of Bombay Development Loan, 1920 @ 6½%	17,00,000 0 0	12,93,977 8 0	4,06,022 8 0	....
Loan from Government in 1921-22 for Capital Works, @ 6½%	94,50,000 0 0	....	18,77,405 15 0	75,72,594 1 0
Loan from Government in 1921-22 for Capital Works, @ 6½%	1,05,50,000 0 0	....	18,52,833 2 0	86,97,166 14 0
Loan from Government in 1921-22 for Capital Works, @ 6½% reduced to 4½% from 1st April 1927	54,50,000 0 0	....	9,87,102 10 0	44,62,897 6 0
Loan from Government in 1923-24 for Capital Works, @ 6%	1,60,00,000 0 0	....	20,03,074 15 0	1,39,96,925 1 0
Loan from Government in 1924-25 for Capital Works, @ 5½%	50,00,000 0 0	....	6,48,196 2 0	43,51,803 14 0
	8,26,65,557 7 5	29,59,464 1 2	1,05,21,265 2 9	
Total Debt due to Government				6,91,84,828 3 6
Debt due to General Public—				75,42,800 0 0
Foreshore Securities issued at 4% under Section 30, Port Trust Act, 1879				
New Works, Ordinary—				
Debenture Loan of—			Rs. a. p.	
1903 @ 4 per cent. (30 years from 1st November 1903)			16,00,000 0 0	
1904 @ 4 " (60 " 1st November 1904)			15,75,000 0 0	
1906 @ 4 " (30 " 1st February 1907)			6,00,000 0 0	
1907 @ 4 " (60 " 1st February 1908)			8,00,000 0 0	
1910 @ 4 " Sterling Loan £166,666½ (30 years from 1st July 1910)			25,00,000 0 0	
1912 @ 4 " (60 years from 1st February 1913)			10,00,000 0 0	
1913 @ 4 " (47 " 1st April 1913), issued to repay Loan of 1883			14,35,876 2 9	
1914 @ 4 " (30 " 1st November 1914)			38,75,000 0 0	
1914 @ 4 " (60 " 1st January 1915)			8,25,000 0 0	
1915 @ 4 " (45 " 1st April 1915), issued to repay Loan of 1885			10,00,000 0 0	
1922 @ 6 " Sterling Loan £746,666½ (30 years from 1st August 1922)			1,12,00,000 0 0	
1922 @ 4 " (37½ years from 1st Dec. 1922), issued to repay Loan of 1892			61,61,000 0 0	
1924 @ 4 " (35½ " 1st Oct. 1924), issued to repay Loan of 1894			11,51,000 0 0	
1926 @ 3½ " (33½ " 1st Oct. 1926), issued to repay Loan of 1896			10,25,000 0 0	
1929 @ 3½ " (30 " 1st Aug. 1929), issued to repay Loan of 1899			35,00,000 0 0	
1930 @ 4 " (20 " 1st January 1930), issued to repay Loan of 1919			5,50,000 0 0	
1930 @ 3½ " (30 " 1st Nov. 1930), issued to repay Loan of 1900			12,50,000 0 0	
1931 @ 3½ " (30 " 1st Nov. 1931), issued to repay Loan of 1901			12,50,000 0 0	
1932 @ 3½ " (30 " 1st Sept. 1932), issued to repay Loan of 1902			13,50,000 0 0	
Mazagon-Sewri Reclamation and Port Trust Railway—				
1909 Sterling Loan £500,000 @ 4 per cent. (30 years from 1st July 1909)			75,00,000 0 0	
1910 Sterling Loan £333,333½ @ 4 per cent. (30 years from 1st July 1910)			50,00,000 0 0	
1913 @ 4 per cent. (60 years from 1st January 1914)			80,00,000 0 0	
1914 @ 4 " (" 1st January 1915)			50,00,000 0 0	
1915 @ 4 " (" 5th October 1915)			20,00,000 0 0	
1916 @ 4½ " (20 " 1st November 1916)			20,00,000 0 0	
1922 @ 6 " Sterling Loan £766,666½ (30 years from 1st August 1922)			1,15,00,000 0 0	
1930 @ 4 " (20 years from 1st January 1930), issued to repay Loan of 1919			13,00,000 0 0	
Alexandra and Hughes Docks Construction—				
1904 @ 4 per cent. (60 years from 1st November 1904)			130,75,000 0 0	
1905 @ 4 " (" 1st November 1905)			35,00,000 0 0	
1906 @ 4 " (" 1st February 1907)			15,00,000 0 0	
1907 @ 4 " (" 1st February 1908)			36,00,000 0 0	
1908 @ 4 " (" 1st February 1909)			75,00,000 0 0	
1909 @ 4 " (" 1st January 1910)			40,00,000 0 0	
1910 @ 4 " (" 1st January 1911)			56,00,000 0 0	
1911 @ 4 " (" 1st January 1912)			75,00,000 0 0	
1912 @ 4 " (" 1st February 1913)			1,00,00,000 0 0	
1914 @ 4 " (" 1st January 1915)			30,00,000 0 0	
1915 @ 4 " (" 5th October 1915)			35,00,000 0 0	
1916 @ 4½ " (20 " 1st November 1916)			5,00,000 0 0	
1922 @ 6 " Sterling Loan £86,666½ (30 years from 1st August 1922)			13,00,000 0 0	
1930 @ 4 " (20 years from 1st January 1930), issued to repay Loan of 1919			20,00,000 0 0	
Carried over, Total Present Debt				21,72,50,504 6 3

† Rs. 10,75,000-0-0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 206 dated 11th April 1911.

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

BOMBAY, 25th July 1933.

Auditor.

APPROPRIATIONS FROM REVENUE TO CAPITAL AS AT 31ST MARCH 1933.

APPROPRIATIONS FROM REVENUE.	Expended on New Works.	Payments to Government in Liquidation of Debt.	Repayment of Debenture Loans.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward .. .. .	....	....	....	21,72,50,504 6 3
APPROPRIATIONS FROM SURPLUS REVENUE.				
For new works up to 31st March 1895	14,19,852 3 6	....	....	
For Merewether Dry Docks in 1887-88	3,23,106 13 6	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 .. .. .	....	2,62,171 8 3	....	
Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12	1,91,287 6 4	....	....	
APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS.				
For New works up to 31st March 1900	12,16,902 13 1	....	....	
Paid to Government towards liquidation of debt as per Administration Report for 1896-97 .. .. .	....	3,94,348 5 11	....	
Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89 .. .. .	....	....	1,89,828 2 2	
APPROPRIATIONS FROM THE REVENUE RESERVE FUND.				
For New Works, Ordinary :—				
During 1916-17 .. Rs. 14,890 5 1				
" 1917-18 .. " 2,93,119 0 4				
" 1918-19 .. " 9,29,470 1 6				
" 1919-20 .. " 7,84,151 3 5				
" 1920-21 .. " 3,17,152 8 7				
	Rs. 23,38,783 2 11			
For Mazagon-Sewri Reclamation :—				
During 1917-18 .. Rs. 3,75,116 13 6				
" 1918-19 .. " 14,04,726 11 9				
" 1919-20 .. " 5,96,656 6 9				
	47,15,283 2 11	....	....	
APPROPRIATIONS FROM SPECIAL RECEIPTS.				
Premium on Debenture Loan of 1894 spent on new works	83,746 14 0	....	....	
Premium on advances from Government in 1897 for Victoria Dock works	5,199 2 11	....	....	
Net premium on the following Loans for Ordinary Works :—				
Loans of 1903 .. Rs. 46,388 7 1				
" 1904 .. " 64,830 2 8				
" 1906 .. " 8,108 0 0				
	1,19,326 9 9	....	....	
Adjustment on account of Interest paid to the Trustees in 1893-94, and repaid to Government in reduction of Capital Debt .. .. .	....	566 4 9	....	
Port Fund balance prior to formation of Trust paid to Government on 8th June 1877, in reduction of monies advanced to the Trustees by Government for Capital Works .. .. .	....	39,116 15 9	....	
Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books .. .. .	....	15,327 6 9	....	
Receipts from hire of Railway wagons, 1913-15	5,88,601 7 3	....	....	
APPROPRIATIONS FROM REPLACEMENT FUNDS.				
For two Hopper Barges Nos. 73 and 74, in 1902-03	41,896 10 1	....	....	
Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907	14,20,226 0 0	....	....	
Appropriation to Capital from balance available annually under Section IX, Depreciation Fund :—				
1907-08 Rs. 1,49,176 14 11				
1908-09 " 99,658 8 10				
1909-10 " 1,65,268 10 5				
1910-11 " 1,11,829 8 8				
	Rs. 5,25,933 10 10			
Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" .. Rs. 98,868 1 4				
	4,27,065 9 6	....	....	
Appropriation from unspent balance of Revenue Depreciation Account of 1915-19 transferred from the Emergency Fund	1,58,233 9 11	....	....	
Appropriation from the General Sinking Fund, P. & L. Account for repayment of the Pir Pau Loan of 1919 .. .. .	....	12,93,977 8 0	....	
	1,07,10,728 6 9	20,05,508 1 5	1,89,828 2 2	1,29,06,064 10 4
GRAND TOTAL .. .. .	....	....	....	23,01,56,569 0 7

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

STATEMENT SHOWING DETAILS OF APPROPRIATIONS FROM THE REVENUE
RESERVE FUND FOR SPECIAL PURPOSES, INCLUDING EXPENDITURE
ON CAPITAL WORKS, AS AT 31st MARCH 1933.

	Appropriations to 31st March 1932.	Appropriated during 1932-33.	Total Appropriations to 31st March 1933.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
<i>Appropriations for special purposes.</i>			
For transfer to Fire Insurance Fund	98,500 0 0	....	98,500 0 0
Do. General Sinking Fund	1,55,821 2 4	....	1,55,821 2 4
To meet claim for loss of oil by leakage in the P. T. pipe line, including Customs Duty	1,74,673 8 0	....	1,74,673 8 0
.. meet arrears of Municipal General Tax on account of revised assess- ment, 1914-19 : 1924-29 and 1929-34	12,09,874 4 0	....	12,09,874 4 0
.. meet special additional Municipal General Tax in connection with riots in the City in November 1921	60,673 4 9	....	60,673 4 9
.. meet claim in connection with delay to the S.S. "Aungban" at Pir Pau Pier	80,174 14 4	....	80,174 14 4
.. meet arrears of rent to 31st December 1925 in respect of new Police Station and quarters	1,26,233 8 0	....	1,26,233 8 0
.. meet interest for 3 months ending 31st March 1927 on loans received from Government in 1921-22 and 1923-24 in addition to annual equated payment	3,14,300 11 0	....	3,14,300 11 0
.. meet arrears of pay, etc., in respect of the Military Assistant Surgeon on the Port Health Officer's staff	25,733 15 0	....	25,733 15 0
.. meet hire charges on G. I. P. Railway wagons incurred during the riots in February 1929	20,835 15 0	....	20,835 15 0
<i>Appropriations for works not charged to Capital.</i>			
Temporary Cotton Depot at Mazagon, 1914-17	2,65,456 2 0	....	2,65,456 2 0
Additional accommodation for storage of coal at Mazagon, 1916-17	43,629 3 0	....	43,629 3 0
Temporary accommodation for coal at north end of Mazagon-Sewri Reclamation, 1920-21	72,671 9 2	....	72,671 9 2
Purchase of portion of leasehold, R. R. No. 160, 1916-17	35,000 0 0	....	35,000 0 0
Relaying siding in P. & V. Docks, 1914-21	2,53,915 2 0	....	2,53,915 2 0
Workshop in Alexandra Dock for Director, R. I. M., 1918-20	61,256 8 7	....	61,256 8 7
Temporary sleeping accommodation for passengers alongside Ballard Pier station, 1920-23	2,16,528 0 4	....	2,16,528 0 4
Two traction engines for Docks, 1921-22	69,141 5 0	....	69,141 5 0
Electric trucks for experimental use at Docks, 1921-23	1,57,811 13 10	....	1,57,811 13 10
Temporary conversion of Oil Berth, Alexandra Dock, into additional berth for passengers and troops, 1923-25	98,945 13 2	....	98,945 13 2
Resurvey of entrance to Bombay Harbour, 1929-30	7,199 0 0	....	7,199 0 0
<i>Appropriations for expenditure on Capital Account.</i>			
New Works, Ordinary, 1916-21	23,38,783 2 11	....	47,15,283 2 11
Mazagon-Sewri Reclamation, 1917-20	23,76,500 0 0	....	
Total ..	82,63,658 14 5	....	82,63,658 14 5

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

BOMBAY, 25th July 1933.

} Auditor.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT
TO 31st MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administra- tion Report for 1931-32, p. 9.	Expended in year 1932-33.	Total Expenditure to 31st March 1933.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Elphinstone Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	1,97,10,743 10 5	....	1,97,10,743 10 5
Expenditure since that date :—			
Sheds	2,09,838 11 2	....	2,09,838 11 2
Warehouses	11,08,204 9 1	....	11,08,204 9 1
Ralli's Warehouses	46,905 7 6	....	46,905 7 6
Ryan Market Godowns	5,96,319 14 11	....	5,96,319 14 11
Dall Market Godowns	13,660 0 6	....	13,660 0 6
Ferro-concrete Godown at Malet Bunder	14,668 12 5	....	14,668 12 5
Re-erection of Godowns north of Prince's Dock	34,940 4 1	....	34,940 4 1
Workshops	7,93,159 14 8	....	7,93,159 14 8
Quarters for Assistant Mechanical Superin- tendents	1,25,684 14 7	....	1,25,684 14 7
Quarters for Dredging Masters, etc. ("An- derson" House)	5,79,623 6 10	....	5,79,623 6 10
Quarters for Foremen, Artisans and Labour- ers	2,50,616 1 8	....	2,50,616 1 8
Buildings	2,11,208 8 4	....	2,11,208 8 4
Fire-brigade Station on Frere Road (P.T. share of cost)	1,57,539 0 1	....	1,57,539 0 1
Roads	3,90,719 5 2	....	3,90,719 5 2
Drains	59,490 12 6	....	59,490 12 6
Water Mains	11,955 1 1	....	11,955 1 1
Latrines	44,031 14 1	....	44,031 14 1
Sidings	65,274 4 7	....	65,274 4 7
Boundary Walls and Fences	12,360 11 6	....	12,360 11 6
Removing Rock, Dredging, etc.	14,655 3 4	....	14,655 3 4
Lighting	3,342 9 0	....	3,342 9 0
Landing Steps	44,382 4 10	....	44,382 4 10
Tools and Plant	49,340 15 2	....	49,340 15 2
Maintenance of Flotilla chargeable to Capital	38,708 3 0	....	38,708 3 0
Filling in upper end of Carnac Basin	72,541 14 4	....	72,541 14 4
Offices for Docks Manager and Traffic Manager	3,14,473 12 6	....	3,14,473 12 6
Foot-bridges over Railway at Masjid Bunder	14,621 9 11	....	14,621 9 11
Widening Elphinstone Bridge (Port Trust share of cost)	43,605 8 0	....	43,605 8 0
Quarries at Elephanta and Hog Island	1,674 5 7	....	1,674 5 7
Construction of Revenue Offices and quarters for a Residential Officer at Carnac Bunder North of the Engine House, including improvements in 1915-16 for Hamallage purposes	29,235 1 6	....	29,235 1 6
Purchase of plot of land near Masjid Station from Government	7,500 0 0	....	7,500 0 0
Purchase of the Mahaluxmi Mill Property	1,01,000 0 0	....	1,01,000 0 0
Purchase and adaptation of Wari Bunder Goods Shed for Warehouse purposes	1,91,287 6 4	....	1,91,287 6 4
Port Trust Chawls at Wari Bunder { Land Buildings	4,68,073 15 9	951 6 5	4,68,073 15 9
Lay-out of the Carnac Bunder Reclamation Lay-out of the Metal Market site for rice Godowns	9,04,988 14 4	....	9,04,988 14 4
Lay-out of plots at Wari Bunder for Liquid Fuel Installation	1,58,233 9 11	....	1,58,233 9 11
Loss on Difference between the Book Value of Stores credited to Reclamation and the amount realized on Sale	31,786 3 10	....	31,786 3 10
Oil Pipe Line for Liquid Fuel Installations at Wari Bunder .. .. .	....	21,183 4 9	21,183 4 9
Liquid Fuel Pipe Lines for bunkering vessels	56,720 1 8	....	56,720 1 8
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	67,751 13 6	198 14 0	67,950 11 6
deduct—	7,42,518 6 4	....	7,42,518 6 4
Credits as per Administration Report for 1898-99	2,77,93,387 4 0	22,333 9 2	2,78,15,720 13 2
Credits on Stores Account	Cr. 3,68,837 1 5	....	Cr. 3,68,837 1 5
Adjustment on account of value of land exchanged with Government at Sewri (Section I, New Works Ordinary, 1910-11)	Cr. 3,45,301 0 11	....	Cr. 3,45,301 0 11
	Cr. 38,465 13 4	....	Cr. 38,465 13 4
	2,70,40,783 4 4	22,333 9 2	2,70,63,116 13 6
Wari Bay Estate—			
Capital cost at the date of formation of the Trust as per Schedule "C" of Act VI of 1873	6,41,438 9 8	....	6,41,438 9 8
Expenditure since that date :—			
Completing Mody Bunder	3,83,653 11 11	....	3,83,653 11 11
Roads and Levelling of Reclamations	2,34,444 8 6	....	2,34,444 8 6
Drains	48,671 12 8	....	48,671 12 8
Wharves	2,46,759 11 6	....	2,46,759 11 6
Boundary Walls and Fences	6,308 10 5	....	6,308 10 5
Landing Steps	39,301 2 0	....	39,301 2 0
Water Troughs	944 12 0	....	944 12 0
Trustees' Administrative Offices (including Extension from 1913-14)	9,58,464 0 1	....	9,58,464 0 1
Carried over	25,59,986 14 9	....	25,59,986 14 9
Carried over	2,70,40,783 4 4	22,333 9 2	2,70,63,116 13 6

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT
TO 31st MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administra- tion Report for 1931-32, p. 10.	Expended in year 1932-33.	Total Expenditure to 31st March 1933.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	2,70,40,783 4 4	22,333 9 2	....	2,70,63,116 13 6
Mody Bay Estate—contd.				
Brought forward ..	25,59,986 14 9	....	25,59,986 14 9	
Ballard Pier ..	4,89,694 14 11	....	4,89,694 14 11	
Lay-out of the Ballard Estate ..	8,92,427 0 11	280 9 0	8,92,707 9 11	
New Gate House at Bunder ..	44,514 13 9	....	44,514 13 9	
Bulk Oil Installation Works ..	2,81,459 5 4	....	2,81,459 5 4	
Railway Sidings in connection therewith ..	91,505 9 7	....	91,505 9 7	
Paving the ground floor verandah of Bankshall ..	361 0 5	....	361 0 5	
Reclamations ..	10,79,908 4 4	....	10,79,908 4 4	
Laying Fire Service at Carnac and Mody Bunders ..	7,514 4 4	....	7,514 4 4	
Resumption of Properties in Fort Street ..	52,575 15 6	....	52,575 15 6	
	54,99,948 3 10	280 9 0	55,00,228 12 10	
Deduct—Credits as per Administration Report for 1899-1900, page 6 ..	Cr. 88,405 10 6	.....	Cr. 88,405 10 6	
	54,11,542 9 4	280 9 0	....	54,11,823 2 4
Apollo Bonded Warehouse ..	5,49,824 12 3	....	....	5,49,824 12 3
Custom Bunder—				
Godowns ..	25,165 0 0	....	25,165 0 0	
Deepening Basin ..	27,332 2 1	....	27,332 2 1	
	52,497 2 1	....	....	52,497 2 1
Wellington Reclamation ..	9,320 4 0	....	....	9,320 4 0
Apollo Bunder ..	4,96,460 12 9	....	....	4,96,460 12 9
Apollo Bay Reclamation ..	3,24,198 5 7	....	3,24,198 5 7	
Filling in the Basin ..	82,326 3 3	....	82,326 3 3	
Residential Quarters for Officers ..	5,87,775 10 3	....	5,87,775 10 3	
Lay-out of Cotton Green and filling in Oliver's Folly and Arthur Basin ..	2,12,402 7 1	59,554 14 3	2,71,957 5 4	
	12,06,702 10 2	59,554 14 3	....	12,66,257 8 5
Colaba Land Estate and Wharfage Rights ..	18,00,000 0 0	....	18,00,000 0 0	
Cost of carrying out drainage arrangements in Port Trust Buildings ..	891 0 0	....	891 0 0	
	18,00,891 0 0	....	....	18,00,891 0 0
Jamsetjee Bunder and Wharfage Rights ..	4,75,406 1 11	....	....	4,75,406 1 11
Sassoon Dock Estate and Wharfage Rights				
Reclamations, Roads, Drains, etc. ..	20,00,000 0 0	....	20,00,000 0 0	
Reclamation south of the Dock ..	1,10,079 2 7	....	1,10,079 2 7	
Quarters for Port Trust Officers ..	1,80,423 1 2	....	1,80,423 1 2	
Boat-house for Port Department ..	13,93,022 1 3	....	13,93,022 1 3	
Latrines ..	16,827 8 4	....	16,827 8 4	
	7,494 3 0	....	7,494 3 0	
	37,07,846 0 4	....	....	37,07,846 0 4
Mazagon Pier—				
Revenue Chowkey ..	984 3 4	....	....	984 3 4
Kasara Bunder ..	5,285 0 0	....	5,285 0 0	
Filling in the Basin ..	1,47,731 2 8	....	1,47,731 2 8	
Storm-water Drains ..	9,241 1 8	....	9,241 1 8	
	1,62,257 4 4	....	....	1,62,257 4 4
Mazagon Reclamation including Tank Bunder (Old Estate)—				
Mazagon Reclamation and Wharfage Rights ..	18,00,000 0 0	....	18,00,000 0 0	
Sheds and Godowns ..	79,682 14 4	....	79,682 14 4	
Roads ..	7,46,740 9 5	....	7,46,740 9 5	
Saw Mills Property ..	2,61,016 9 2	....	2,61,016 9 2	
Tank Bunder ..	41,371 14 4	....	41,371 14 4	
Payment to Government for land occupied by Road Reserves ..	31,222 3 7	....	31,222 3 7	
Drains ..	82,208 4 2	....	82,208 4 2	
Drainage and Lighting ..	31,719 11 5	....	31,719 11 5	
Water mains, stand pipe and cattle trough ..	67,665 6 11	....	67,665 6 11	
Wharves ..	18,281 0 1	....	18,281 0 1	
Carried over ..	31,59,908 9 5	....	31,59,908 9 5	
Carried over ..	4,09,14,516 0 10	82,169 0 5	....	4,09,96,685 1 3

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT
TO 31st MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administra- tion Report for 1931-32, p. 11.	Expended in year 1932-33.	Total Expenditure to 31st March 1933.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	4,09,14,516 0 10	82,169 0 5	....	4,09,96,685 1 3
Mazagon Reclamation including Tank Bunder (Old Estate)—contd.				
Brought forward ..	31,59,908 9 5	....	31,59,908 9 5	
Latrines ..	25,814 4 11	....	25,814 4 11	
Boundary Walls and Fences ..	3,903 15 8	....	3,903 15 8	
Landing Steps ..	3,329 11 6	....	3,329 11 6	
Reclamations ..	1,80,136 4 6	....	1,80,136 4 6	
Reclamation Works—Jetties (Coal and Firewood Wharves) ..	11,17,142 1 7	....	11,17,142 1 7	
Reclamation of Sand and Tile Basins and Break-up Basin ..	1,25,098 12 2	....	1,25,098 12 2	
Purchase of Land and Buildings ..	22,692 7 10	....	22,692 7 10	
Exchange of land with Municipality including lighting, drainage, etc. ..	30,081 10 10	....	30,081 10 10	
Works in connection with Timber Ponds ..	3,599 8 10	....	3,599 8 10	
New Traffic Offices ..	1,847 15 2	....	1,847 15 2	
Quarters for Labourers, Artisans, Scavengers and Sweepers ..	77,838 8 1	....	77,838 8 1	
Acquisition of Tank Bunder Magazine ..	10,000 0 0	....	10,000 0 0	
Laying out plots at Ghorupdeo ..	53,439 9 2	....	53,439 9 2	
Removal of Rock at Lakri Bunder ..	4,36,175 14 7	....	4,36,175 14 7	
Bulk Oil Pier at Lakri Bunder ..	524 0 0	....	524 0 0	
Laying out Coal Bunder for Railway Traffic ..	51,930 5 9	....	51,930 5 9	
New Reclamation for coal north of existing Coal Bunder ..	42,01,183 14 6	....	42,01,183 14 6	
Hard for local craft ..	2,04,968 1 7	....	2,04,968 1 7	
	97,09,615 12 1	....	....	97,09,615 12 1
Frere Land Estate Reclamation and Wharfage Rights ..	8,00,000 0 0	....	8,00,000 0 0	
Roads ..	1,47,041 13 8	....	1,47,041 13 8	
Drains ..	10,900 3 10	....	10,900 3 10	
Landing Steps ..	404 8 3	....	404 8 3	
Boundary Walls and Fences ..	2,383 0 8	....	2,383 0 8	
Reclamations ..	93,089 8 2	....	93,089 8 2	
Latrines ..	1,857 4 5	....	1,857 4 5	
Revenue Office ..	11,866 5 9	....	11,866 5 9	
Fire Service at Hay Depot ..	18,895 10 0	....	18,895 10 0	
Lay-out of site vacated by the Burmah Oil Co. at Kala Chowky ..	19,393 0 4	....	19,393 0 4	
	11,05,831 7 1	....	....	11,05,831 7 1
Sewri Properties				
Purchase Price ..	3,06,600 0 0	....	3,06,600 0 0	
Powder Magazine ..	61,699 2 4	....	61,699 2 4	
Revenue Office and Quarters ..	42,594 11 9	....	42,594 11 9	
Reclamations ..	1,77,160 10 1	....	1,77,160 10 1	
Wharves ..	41,428 5 8	....	41,428 5 8	
Buildings ..	13,764 11 4	....	13,764 11 4	
Latrines ..	5,297 13 4	....	5,297 13 4	
Timber Ponds ..	16,82,476 14 3	....	16,82,476 14 3	
Drains ..	20,597 6 4	....	20,597 6 4	
Roads ..	3,74,186 7 1	....	3,74,186 7 1	
Antop village ..	9,66,527 10 11	....	9,66,527 10 11	
Bulk Oil Installations.				
First Pipe Line from Mody Bay to Sewri ..	1,99,078 4 10	....	1,99,078 4 10	
Second Pipe Line in masonry trench from Mody Bay to Sewri ..	4,67,310 14 1	....	4,67,310 14 1	
Two cast-iron Tanks for flushing the Oil Pipe Line ..	12,466 1 4	....	12,466 1 4	
Protection of Kerosene Oil Pipe Line against fire ..	43,891 11 0	....	43,891 11 0	
Roads and Filling in Site ..	4,21,922 14 3	....	4,21,922 14 3	
Railway Sidings ..	20,207 6 9	....	20,207 6 9	
Acquisition of Land ..	3,30,136 3 10	....	3,30,136 3 10	
Bunder to the East of Sewri Road ..	7,114 4 2	....	7,114 4 2	
Tramway from the Kerosene Oil Wharf to the Bulk Oil Installations ..	19,092 6 8	....	19,092 6 8	
Removing Screw Piles at Sewri ..	229 8 4	....	229 8 4	
Water mains ..	7,585 10 3	....	7,585 10 3	
Fire Service arrangements ..	2,118 13 9	....	2,118 13 9	
60-feet road from the Junction of Albert and Reay Road to the South end of the Sewri Reclamation ..	15,797 15 10	....	15,797 15 10	
Kerosene Oil Wharf including a Tramway from the Wharf to the Petrol Godown (1911-13) ..	85,628 0 9	....	85,628 0 9	
Removing and relaying pipes for new oil berth at Alexandra Dock Harbour Wall ..	21,166 5 0	....	21,166 5 0	
Extension of the Pipe Line into the ground leased to the Standard Oil Coy., National Petroleum Coy. and Western India Oil Distributing Coy. ..	11,871 12 7	8,899 2 0	20,770 14 7	
Reclamation for Bulk Petrol ..	2,12,807 4 0	....	2,12,807 4 0	
Construction of an Oil Pier at Pir Pao (Trombay Island) with pipe line communication to Sewri ..	81,61,055 11 7	2,275 6 0	81,63,331 1 7	
	1,37,31,815 2 1	11,174 8 0	....	1,37,42,989 10 1
Carried over ..	6,54,61,778 6 1	93,343 8 5	....	6,55,55,121 14 6

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administra- tion Report for 1931-32, p. 12.	Expended in year 1932-33.	Total Expenditure to 31st March 1933.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	6,54,61,778 6 1	93,343 8 5	6,55,55,121 14 6
Santa Cruz Property (1883-84) ..	9,132 0 0	.....	9,132 0 0
Esmail Habib Bunder (1884-85) ..	56,697 15 9	.....	56,697 15 9
Jackaria Bunder (1885-86) ..	3,40,800 0 0	.....	3,40,800 0 0
Mahim Bunder Revenue Chowkey (1882-83) ..	2,391 13 5	.....	2,391 13 5
Improvements at Mahim Bunder (1917-19) & (1922-24) ..	36,781 15 0	.....	36,781 15 0
Mahul Pier (1927-28) ..	16,020 0 0	.....	16,020 0 0
Site occupied by the Beacon at Thull Knob (1892-93) ..	2,500 0 0	.....	2,500 0 0
Land acquired in the village of Kaigaon (1893-94) ..	34 10 0	.....	34 10 0
Land acquired at Titwala (Thana District) for a brick factory (1917-22) ..	23,158 4 8	.....	23,158 4 8
Re-survey of the Port Trust Estate (1901-02) ..	22,215 0 0	.....	22,215 0 0
Cadastral Survey of the Town and Island of Bombay (Port Trust share of cost) (1915-21) & (1924-25) ..	54,176 0 0	.....	54,167 0 0
Re-survey of Bombay Harbour (1921-23) ..	71,800 12 4	.....	71,800 12 4
Land at Cumballa Hill for quarters (1920-21), (1922-23), (1925-26) & (1931-32) ..	1,73,793 0 0	.....	1,73,793 0 0
Bungalow for the Chairman at Cumballa Hill (1918-21) & (1922-23) ..	3,08,098 3 1	.....	3,08,098 3 1
Adjustment on account of value of land at Chow- patty exchanged with Government for land at Sewri (Section I, New Works Ordinary, 1910-11) ..	Cr. 14,580 0 0	.....	Cr. 14,580 0 0
Adjustment on account of values of land ex- changed with the G. I. P. Railway (Section I, New Works, Ordinary, 1931-32) ..	3,15,325 0 0	72,226 12 6	3,87,551 12 6
Reclamation at Chowpatty Bunder (1918-20) ..	6,483 12 3	.....	6,483 12 3
Improvement to Port Approaches consequent upon transfer of Pilot Station to Sunk Rock (1919-22) ..	1,64,199 10 4	.....	1,64,199 10 4
Sunk Rock Lighthouse (1881-84) ..	1,08,130 9 8	.....	1,08,130 9 8
Improving Approach to Prongs (1890-93) ..	1,720 11 2	.....	1,720 11 2
Improving Kennery Light (1901-03) ..	82,480 10 7	.....	82,480 10 7
Anchor Hoy "Grappler" (amount charged to Capital) (1895-98) ..	88,095 15 6	.....	88,095 15 6
Anchor Hoy "Panwel" (1931-32) ..	2,93,817 10 0	97,808 7 0	3,91,626 10 0
Tug and Water Boat "Princess" (1881-82) ..	72,115 5 2	.....	72,115 5 2
Water Boat "Princess II" (1913-15) ..	1,06,920 14 8	.....	1,06,920 14 8
Launch "Jean" (1903-04) ..	42,156 1 11	.....	42,156 1 11
*Launch "Jolly Roger" (1907-08) ..	5,000 0 0	.....	5,000 0 0
Launch "Piper" (1926-28) ..	28,804 6 0	.....	28,804 6 0
Motor Launch "Swift" (1921-22) ..	47,568 10 3	.....	47,568 10 3
Motor Launch "Vigilant" for Harbour Patrol (1929-30) ..	14,823 0 0	.....	14,823 0 0
Tug "Rose" (1904-05) ..	2,52,675 7 4	.....	2,52,675 7 4
Tug "Zephyr" (Half cost) (1928-30) ..	84,711 5 0	.....	84,711 5 0
Tug "Thistle" for the Chief Engineer's Flotilla (1904-05) ..	53,147 13 3	.....	53,147 13 3
Tugs "Aid" and "Helpful" (1910-12) ..	89,102 9 7	.....	89,102 9 7
Tugs "Cheerful" and "Willing" (1919-22) ..	2,97,736 11 2	.....	2,97,736 11 2
*Tugs "Elf" and "Sprite" (1908-09) ..	62,000 0 0	.....	62,000 0 0
*Tug "Dolphin" (1909-10) ..	17,000 0 0	.....	17,000 0 0
Unattended Light-Vessel (1904-05) ..	1,09,517 1 2	.....	1,09,517 1 2
Unattended Light Vessel to replace Attended Light Vessel "Bombay" (1928-30) ..	1,32,430 7 6	.....	1,32,430 7 6
Shed for Gas-making Plant for Unattended Light-Vessel (1903-05) ..	5,963 4 11	.....	5,963 4 11
500-ton Hopper Dredger "Pholas" (1887-88) ..	1,85,847 3 5	.....	1,85,847 3 5
†Ladder Dredger "Octopus" (Part cost) (1903-05) ..	2,65,430 0 6	.....	2,65,430 0 6
Double Crane Grab Dredger "Stork" (1911-13) ..	1,26,189 13 2	.....	1,26,189 13 2
Dipper Dredger "Walrus" (Half cost) (1913-16) ..	2,00,108 7 5	.....	2,00,108 7 5
Winches for Dipper Dredger "Walrus" (1925-27) ..	21,933 9 0	.....	21,933 9 0
Ladder Dredger "Silurus" (1914-22) ..	19,62,553 0 0	.....	19,62,553 0 0
Hopper Grab Dredger "Chelura" (1921-25) ..	25,59,053 1 11	.....	25,59,053 1 11
Ladder Dredger "Barbus" (1922-25) ..	16,69,103 13 1	.....	16,69,103 13 1
Dredger "Priestman" and two attendant barges (1923-25) ..	1,75,000 0 0	.....	1,75,000 0 0
†Hopper barges "Heron" and "Gull" (Part cost) (1903-05) ..	2,96,550 13 1	.....	2,96,550 13 1
600-ton Hopper Barge "Peewit" (1910-11) ..	2,35,007 9 3	.....	2,35,007 9 3
Hopper Barges "Dabchick" and "Moorhen" (1920-24) ..	25,44,592 5 2	.....	25,44,592 5 2
Hopper Barge "Spotbill" (1922-24) ..	11,49,658 6 9	.....	11,49,658 6 9
Hopper Barges "Bustard", "Widgeon", and "Redshank" (1922-25) ..	22,65,852 0 11	.....	22,65,852 0 11
Two Hopper Barges Nos. 73 & 74 (1902-03) ..	41,896 10 1	.....	41,896 10 1
Three Hopper Barges Nos. 113, 114 & 115 (1910-12) ..	1,61,183 2 3	.....	1,61,183 2 3
Water Barge "Paniwalla" (1908-09) ..	46,653 4 11	.....	46,653 4 11
Ten Cargo Barges (125 tons each) Nos. 69 to 72 and 75 to 80 (1899-1904) ..	1,88,380 2 3	.....	1,88,380 2 3
Thirteen Cargo Barges (200 tons each) Nos. 81 to 93 (1903-05) ..	3,11,236 9 10	.....	3,11,236 9 10
Second-hand Cargo Barges (250 tons each) Nos. 116 to 126 & 129 to 134 & one Steam Barge "Zeebin" (1919-20 & 1923-24) ..	8,32,441 6 2	.....	8,32,441 6 2
Three non-propelling barges & three flats for "Walrus" (1925-28) ..	11,27,766 15 3	.....	11,27,766 15 3
Carried over ..	8,54,13,154 8 2	2,63,378 11 11	8,56,76,533 4 1

* Transferred from Mazagon-Sewri Reclamation.
† transferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT TO 31ST MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administra- tion Report for 1931-32, p. 13	Expended in year 1932-33.	Total Expenditure to 31st March 1933.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,54,13,154 8 2	2,63,378 11 11	8,56,76,533 4 1
Two Crane Barges (1906-08) ..	76,699 13 8	.....	76,699 13 8
*Pontoon with crane and five flat barges (1909-10) ..	77,500 0 0	.....	77,500 0 0
Barge for Explosives (1910-11) ..	4,401 3 6	.....	4,401 3 6
Special barge for oily water (1923-24) ..	43,535 5 10	.....	43,535 5 10
Alterations and additions to Salvage Barges (1913-14) ..	29,007 12 8	.....	29,007 12 8
Motor and Electric Pumps for Salvage purposes (1920-22) ..	67,476 3 8	.....	67,476 3 8
6-ton Diving Bell with accessories (1921-23) ..	29,829 6 10	.....	29,829 6 10
Steam Road Rollers (1889-1907) & (1921-22) ..	1,48,106 13 9	.....	1,48,106 13 9
Three Stone Crushing Machines (1920-22) ..	57,413 15 3	.....	57,413 15 3
Aga Light Buoy to mark dumping ground for dredging (1921-22) ..	23,458 4 4	.....	23,458 4 4
Improvements to Tucker Beacon including an Aga Light (1926-28) ..	13,454 15 0	.....	13,454 15 0
Rock Drills and Portable Air Compressor (1922-25) ..	25,076 4 8	.....	25,076 4 8
Portable air compressor with drills and tools (1925-26) ..	11,867 13 1	.....	11,867 13 1
Special Plant for Engineering Department (1921-25) ..	3,23,651 2 4	.....	3,23,651 2 4
Stores Department (1888-90) ..	4,513 13 7	.....	4,513 13 7
Deficit Interest prior to formation of Trust ..	6,02,042 10 0	.....	6,02,042 10 0
Net Discount and Expenses of Loans raised for New Works Ordinary ..	9,46,666 5 11	13,637 8 0	9,60,303 13 11
	8,78,97,856 8 3	2,77,016 3 11	8,81,74,872 12 2
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—			
MAZAGON-SEWRI RECLAMATION—			
Section Dredgers and Pipe ..	Rs. a. p.		
Line Total Cost ..	27,64,893 10 11		
Less—Sale proceeds of Suction dredgers "Jinga" Rs. a. p. and "Kalu" 7,80,750 0 0			
Sale of Pipe Line 11,600 2 8			
	7,92,350 2 8		
Plant (Locomotives, Wagons, etc.) ..	19,72,543 8 3		19,72,543 8 3
Flotilla (Tugs, Barges, etc.) ..	11,04,606 11 7	Cr. 2,373 13 0	11,02,232 14 7
Less—Value of flotilla trans- ferred to Dredging and general flotilla ..	1,61,500 0 0		3,66,817 0 11
Fees to London Agents ..	1,26,331 11 6		1,26,331 11 6
Repairs to Plant ..	8,49,200 1 8		8,49,200 1 8
Filling (Pumping mud, Moorum filling and Banks) ..	91,08,069 13 1		91,08,069 13 1
Walling (Rubble Foundation, Concrete and Rubble Masonry) ..	14,71,171 8 8		14,71,171 8 8
Preliminary expenses & sundries ..	84,398 10 10		84,398 10 10
CONTINGENT WORKS—			
Roads ..	39,798 10 6		39,798 10 6
Hards for Boat repairs ..	71,448 6 0		71,448 6 0
Storm-water Drains ..	1,64,985 12 0		1,64,985 12 0
Extension of the Mazagon Coal Bunder Wharf Godown for the storage of Petrol at Sewri ..	10,50,033 0 9		10,50,033 0 9
Rubble Bund on the sea-face side of the Petrol Godown above ..	68,242 14 6		68,242 14 6
Latrines, etc., near the Timber Ponds at Sewri ..	4,083 12 3		4,083 12 3
Lay-out of land East of Grain Depot ..	5,877 9 4		5,877 9 4
Lay-out of Hay Bunder at South Harbour ..	3,13,423 7 4		3,13,423 7 4
Wall of Reclamation ..	1,15,490 4 10		1,15,490 4 10
Lay-out of land for bullock stables near West Timber Ponds, Sewri ..	84,720 9 6		84,720 9 6
Shed for Haverro Trading Co. ..	3,38,513 9 6		3,38,513 9 6
Garage for Haverro Trading Co. ..	12,453 2 0		12,453 2 0
Additional godown for Haverro Trading Co. ..	39,689 4 6	Cr. 109 11 0	39,579 9 6
	3,32,584 4 11		3,32,584 4 11
DRAINS			
WADALA RECLAMATION—			
Plant ..	20,64,459 10 3	Cr. 399 3 0	20,64,060 7 3
Fees to London Agents ..	29,298 5 6		29,298 5 6
Filling ..	18,82,541 11 7		18,82,541 11 7
Drains ..	2,68,286 12 7		2,68,286 12 7
Roads ..	95,624 2 5	8,657 13 0	1,04,181 15 5
Lighting ..	17,164 7 1		17,164 7 1
Fire service mains ..	49,416 14 1	2,746 1 0	52,162 15 1
Acquisition of land at Trombay for quarrying purposes ..	81,306 13 0		81,306 13 0
Installation of transformers for electric supply ..	5,107 13 0		5,107 13 0
COTTON DEPOT—			
Godowns ..	70,52,854 11 1		70,52,854 11 1
Hangers for pulleys in godowns ..	1,13,654 7 3		1,13,654 7 3
Water-proof roofing on godowns ..	3,07,870 6 2		3,07,870 6 2
Automatic Sprinklers & boosting pump ..	6,19,651 7 1		6,19,651 7 1
Jaithas or Plinths ..	2,70,235 9 7		2,70,235 9 7
Carried over ..	3,05,81,857 0 11	8,528 11 0	3,05,90,385 11 11
Carried over ..	8,78,79,856 8 3	2,77,016 3 11	8,81,74,872 12 2

* Transferred from Mazagon-Sewri Reclamation.
Transferred from Alexandra and Hughes Dock Construction.

STATEMENT OF TOTAL EXPENDITURE ON CAPITAL ACCOUNT
TO 31ST MARCH 1933.

PROPERTIES AND WORKS.	Expended to 31st March 1932, as per Administra- tion Report for 1931-32, p. 14	Expended in year 1932-33.	Total Expenditure to 31st March 1933.
	Rs. a. p.	Rs. a. p.	Rs. a. p.
Brought forward ..	8,78,79,856 8 3	2,77,016 3 11	.....
Mazagon-Sewri and Wadala Reclamations, Depots and Contingent Works—contd.	3,05,81,857 0 11	8,528 11 0	3,05,90,385 11 11
Brought forward ..	1,00,430 15 0	.....	1,00,430 15 0
Open Storage Sheds ..	11,61,769 8 2	.....	11,61,769 8 2
Roads ..	4,80,799 0 3	.....	4,80,799 0 3
Storm-water Drains ..	30,760 14 10	.....	30,760 14 10
Fire Service ..	92,612 4 2	.....	92,612 4 2
Latrines ..	1,11,215 6 0	.....	1,11,215 6 0
Electric Lighting ..	77,823 4 1	.....	77,823 4 1
Salvage Corps Station ..	11,68,556 7 3	.....	11,68,556 7 3
Realignment of Harbour Branch Railway ..	86,661 10 8	.....	86,661 10 8
Contingent Works ..	35,19,733 13 9	13,342 1 0	35,33,075 14 9
GRAIN DEPOT—	1,83,933 0 10	.....	1,83,933 0 10
Sheds ..	84,944 5 6	.....	84,944 5 6
Roads ..	1,25,148 8 1	.....	1,25,148 8 1
Drains ..	53,619 3 6	.....	53,619 3 6
Lighting and Water ..	61 8 9	.....	61 8 9
Latrines and Fountains ..	14,341 9 3	.....	14,341 9 3
Contingencies ..	2,27,126 14 6	.....	2,27,126 14 6
GENERAL DEPOT—	74,293 11 7	.....	74,293 11 7
Roads ..	83,636 1 3	.....	83,636 1 3
COAL AND CHARCOAL DEPOT—	1,04,670 11 0	191 4 0	1,04,861 15 0
Roads ..	6,95,534 4 4	.....	6,95,534 4 4
Additional coal plots North of Grain Depot..	66,207 10 0	.....	66,207 10 0
MANGANESE ORE DEPOT—	1,80,178 2 2	.....	1,80,178 2 2
Roads, Drains, etc. ..	8,996 11 0	.....	8,996 11 0
OVERBRIDGES—	20,132 10 7	.....	20,132 10 7
Sewri Overbridge ..	5,737 5 10	.....	5,737 5 10
Victoria Road Overbridge (Port Trust share of Cost) ..	29,21,497 3 11	1,745 3 0	29,23,242 6 11
Making Victoria Bridge Road to Municipal requirements ..	15,12,291 3 0	.....	15,12,291 3 0
Nawab Tank Overbridge ..	8,56,880 15 1	.....	8,56,880 15 1
Defence Yard Overbridge ..	1,00,000 0 0	.....	1,00,000 0 0
LOWERING OLD SEWRI ROAD—	4,47,31,452 1 3	23,799 11 0	4,47,55,251 12 3
Land ..	Cr. 8,57,490 1 6	.....	Cr. 8,57,490 1 6
Making Roadway including contingencies ..	4,38,73,961 15 9	23,799 11 0	4,38,97,761 10 9
ENGINEERING—	2,26,22,611 0 10	15,726 8 0	2,26,38,337 8 10
Staff ..	94,89,872 11 0	.....	94,89,872 11 0
INTEREST ON LOANS (charged to Capital) ..	2,21,508 7 7	.....	2,21,508 7 7
Net discount and expenses of loans raised for Mazagon-Sewri and Wadala Reclamations ..	97,11,381 2 7	.....	97,11,381 2 7
Acquisition of properties for approaches to Overbridges met from sources other than Mazagon-Sewri Reclamation loans ..	1,24,49,832 15 9	.....	1,24,49,832 15 9
Value of land at Mazagon-Sewri transferred to the G. I. P. Railway in 1906-07 for Harbour Branch Railway ..	2,29,707 1 8	.....	2,29,707 1 8
Port Trust Railway ..	1,26,79,540 1 5	.....	1,26,79,540 1 5
Prince's Dock ..	14,66,485 11 6	.....	14,66,485 11 6
Railway Sidings in Prince's Dock ..	2,65,542 11 2	.....	2,65,542 11 2
Victoria Dock ..	5,70,04,610 4 8	3,04,383 4 10	5,73,08,993 9 6
Railway Sidings in Victoria Dock ..	15,70,001 6 7	.....	15,70,001 6 7
Merewether Dry Dock ..	5,85,74,611 11 3	3,04,383 4 10	5,88,78,995 0 1
Proposed New Dock at Trombay—Preliminary Expenses ..	49,98,317 0 7	.....	49,98,317 0 7
Alexandra Dock ..	24,20,90,307 15 4	6,20,925 11 9	24,27,11,233 11 1
Railway Sidings, Station and Office for Alexandra Dock ..	12,98,066 9 1	31,204 11 0	13,29,271 4 1
Hughes Dry Dock ..	24,07,92,241 6 3	5,89,721 0 9	24,13,81,962 7 0
Less—			
Sale proceeds of property ..			

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit.
BOMBAY, 25th July 1933.

} Auditor.

G. E. BENNETT, Chairman.
C. PUSEY GAY, Chief Accountant.

DETAILS OF CAPITAL EXPENDITURE, 1932-33.

DETAILS OF CAPITAL EXPENDITURE IN 1932-33.

SECTION I.

PRINCE'S, VICTORIA AND MEREWETHER DOCKS AND NEW WORKS,
ORDINARY—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1932-33.	Actual Expenditure, 1932-33.
	Rs.	Rs. a. p.
NEW WORKS, ORDINARY.		
GENERAL.		
New Anchor Hoy and Fire Engine "Panwel" to replace "Grappier" (Balance of cost) ..	98,800	97,808 7 0
Stamp-duty and expenses in connection with land exchanged with the G. I. P. Railway.	73,500	72,226 12 6
APOLLO BUNDER.		
Lay-out of Colaba Cotton Green—Paving footpaths and carriage entrances	3,350	1,913 11 0
Extending Strand Road to south and constructing four garages for "Evelyn" House and quarters for malis	31,700	29,916 13 0
Constructing Harbour wall and Storm-water drains across Arthur Bunder	32,100	27,724 6 3
BALLARD ESTATE.		
Lay-out of Ballard Estate	500	280 9 0
ELPHINSTONE ESTATE.		
Connecting B.P.T. pipe line to National Petroleum Company's liquid fuel installation at Wadi Bunder	975	198 14 0
Constructing bidi and milk shops at Wadi Bunder Chawls	1,100	951 6 5
Developing plots at Wadi Bunder leased to the Western India Oil Distributing Company for liquid fuel installation	21,400	21,183 4 9
SEWRI AND WADALA PROPERTIES.		
<i>Bulk Oil Installations.</i>		
Connecting B. P. T. pipe line to National Petroleum Company's new kerosene oil installa- tion at Wadala	25	22 2 0
Improved facilities at Pir Pau—Improvements to existing 10" line	2,350	2,275 6 0
Extending oil mains to serve the Western India Oil Distributing Co.'s installations ..	8,500	8,877 0 0
Acquisition of land at Pir Pau (Mahul)—award of 1919	500	....
Stamp duty and expenses in connection with re-issue of loan of 1902	14,000	13,637 8 0
Total Rs. ..	2,88,800	*2,77,016 3 11

* Includes Rs. 9,824 on account of Engineering Staff for supervision which has been apportioned *pro rata* over the several works.

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit.
BOMBAY, 25th July 1933.

} Auditor.

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1932-33—continued.

SECTION II.

ALEXANDRA AND HUGHES DOCKS CONSTRUCTION—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1932-33.	Actual Expenditure, 1932-33.
	Rs.	Rs. a. p.
ALEXANDRA WET DOCK—		
TRANSIT SHEDS— Shed at No. 16 berth.. .. .	....	Cr. 1,406 5 6
MISCELLANEOUS CONTINGENT WORKS—		
Deepening entrance channel	1,57,000	1,12,284 8 10
Office for Deputy Manager and Cash Department	8,500	7,741 3 0
Ballard Pier Station—Roofing and paving of platforms	1,80,000	1,65,758 14 6
ENGINEERING—		
Staff	24,200	20,005 0 0
Total Rs. ..	3,69,700	3,04,383 4 10

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit,
BOMBAY, 25th July 1933.

} Auditor.

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

DETAILS OF CAPITAL EXPENDITURE IN 1932-33—concluded.

SECTION III.

PORT TRUST RAILWAY AND DEPOTS—CAPITAL.

EXPENDITURE.	Revised Budget Estimates, 1932-33.	Actual Expenditure, 1932-33.
	Rs.	Rs. a. p.
MAZAGON-SEWRI RECLAMATION—		
Reclamation—		
Plant (locos, wagons, etc.) .. .. .	....	Cr. 2,373 13 0
Filling	5,000	....
Roads	3,200	....
Subsidiary Works—		
Additional godown for the Haverø Trading Co. .. .. .	....	Cr. 109 11 0
WADALA RECLAMATION—		
Plant (locos, wagons, etc.) .. .. .	....	Cr. 399 3 0
Roads	9,100	8,657 13 0
Fire service and water-supply	2,800	2,746 1 0
SEWRI OVERBRIDGE—(Port Trust share of cost)	500	191 4 0
GRAIN DEPOT—		
Enclosing the south half of "M" shed	14,000	13,342 1 0
PORT TRUST RAILWAY—		
Main lines and sidings	21,600	14,697 11 0
ENGINEERING—		
Staff	3,600	2,774 0 0
Total Rs.	59,800	39,526 3 0

SUMMARY OF CAPITAL ACCOUNT.

STATEMENT OF WAYS AND MEANS AS AT 31st MARCH 1933.

DETAILS.	AMOUNT.
	Rs. a. p.
Capital Balance on 1st April 1932 .. .. .	....
Add.—RECEIPTS DURING 1932-33 :—	
Sale proceeds of Boards' Property .. .. .	....
Total Receipts	10,90,791 5 7
EXPENDITURE DURING 1932-33 :—	
Section I.—New Works, Ordinary, page 16	2,77,016 3 11
Section II.—Alexandra and Hughes Docks Construction, page 17	3,04,383 4 10
Section III.—Port Trust Railway and Depots, page 18	39,526 3 0
Balance as at 31st March 1933	4,69,865 9 10

Examined and found correct.
T. S. PILLAI,
Examiner, Outside Audit,
BOMBAY, 25th July 1933.

} Auditor.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

PART II.

REVENUE ACCOUNTS,

1932-33.

Examined and found correct.
 BCMBAY, 25th July 1933.

G. E. BENNETT, Chairman.
C. PUSEY GAY, Chief Accountant.

Statement showing the Estimated and Actual Receipts from 1st April 1932 to 31st March 1933, from the various properties vested in the Trustees.

* Surtax @ 50 % = 1,04,216-15-10
12½ % = 82,429-9-7
Rs. 1,86,646-9-5

† Surtax @ 50 %	16,06,448-2-8
" 12½ %	6,19,850-1-0
Rs.	22,26,298-3-8

REVENUE RECEIPTS (DETAILS)—concluded.

RECEIPTS.	Revised Budget Estimates, 1932-33.			Actual Receipts from 1st April 1932 to 31st March 1933.		
Brought forward ..	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
.....	.....	2,01,71,900 0 0	.....	2,01,14,517 6 6	.....	.....
SECTION V.						
MEREWETHER AND HUGHES DRY DOCKS.						
Dues from vessels ..	2,18,000 0 0		2,13,271 12 0			
Allowance by the Municipality for maintenance of wharf roads ..	5,600 0 0		5,605 0 0			
		2,23,600 0 0		2,18,876 12 0		
SECTION VI.						
INTEREST AND MISCELLANEOUS.						
Rents for sundry foreshore properties paid to the Trustees by Government ..	4,900 0 0		4,850 13 6			
Fees for renewing Securities ..	2,000 0 0		1,497 0 0			
Interest on cash balances ..	10,000 0 0		19,660 14 9			
Interest on Investments of:—						
Revenue Reserve, Fire, Marine and Motor Insurance and Profit & Loss by Exchange Funds ..	2,87,500 0 0		2,89,792 9 0			
Provident Fund, General Account ..	5,14,000 0 0		5,32,098 12 11			
General Sinking Fund, Profit & Loss Account..	1,34,000 0 0		1,43,153 12 0			
Surplus interest realized on investments of the General Sinking Fund ..	2,94,500 0 0		2,93,681 4 8			
Difference in exchange on remittances of interest on sterling loans to England ..	2,35,700 0 0		2,34,660 12 0			
Lapsed deposits ..	.....		3,676 1 5			
Receipts from depreciation of plant used on Capital Works ..	40,000 0 0		27,428 0 0			
Receipts from hire of plant lent to outsiders or used on Capital Works:—						
Flotilla ..	6,000 0 0		8,735 10 0			
Salvage, including diving operations ..	4,000 0 0		2,688 4 0			
Workshops ..	1,500 0 0		1,447 14 0			
		15,34,100 0 0		15,63,371 12 3		
SECTION VII.						
PORT DEPARTMENT.						
Port Dues on Vessels (collected by Port Department) ..	5,60,000 0 0		5,90,815 3 0			
Port Dues on Country Craft (collected by Bunders Department) ..	30,000 0 0		31,316 15 0			
Fees Licenses to Passenger Boats ..	100 0 0		129 12 0			
Water-supply to Shipping in Harbour by:—						
Water Boat "Princess II" .. Rs. 45,000						
Anchor Hoy "Grappler" .. Rs. 11,000						
	56,000 0 0		63,525 0 0			
Miscellaneous Earnings of:—						
Water Boat "Princess II" ..	200 0 0		200 0 0			
Anchor Hoy "Grappler" ..	3,500 0 0		3,050 0 0			
Salvage Fees (Trustees' share) ..	700 0 0		1,182 13 5			
Miscellaneous Fees ..	1,200 0 0		1,483 15 0			
		6,51,700 0 0		6,91,703 10 5		
General Account Total ..	.....	2,25,81,300 0 0	.....	2,25,88,469 9 2		
SECTION IX.						
SPECIAL RECEIPTS.						
Interest on investments of General Sinking Fund	17,36,000 0 0		17,35,187 6 4			
Receipts for transfer to the Employees' Welfare Funds:—						
Unclaimed wages written off ..	3,000 0 0		1,967 12 0			
Fines and forfeitures from Provident Funds	8,000 0 0		8,819 6 3			
Withdrawals from Funds to meet Special Expenditure detailed at page 36 under Sec. X:—						
Railway Depreciation Fund ..	1,49,800 0 0		1,43,963 7 0			
Vessels Replacement Fund, Pilotage A/c ..	4,300 0 0		2,170 14 9			
Revenue Reserve Fund ..	35,740 0 0		.....			
Fire, Marine and Motor Insurance Fund ..	306 0 0		305 9 0			
		19,37,146 0 0		18,92,414 7 4		
Grand Total ..		2,45,18,446 0 0		2,44,80,884 0 6		

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

BOMBAY, 25th July 1933.

} Auditor.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

Details of Income from Bunders and Land Properties for 1932-33:—

	BUNDERS.						LAND.			
	Wharfage Fees.	Basin Rents.	Extra Fees and Wharf Ground Rents.	Craneage.	Hard Fees.	Total.	Ground Rents.	Godown Rents.	Shed Rents.	Total.
Sassoon Dock ..	Rs. a. p. 4,257 9 5	Rs. a. p. 2,365 3 6	Rs. a. p. 36 5 7	Rs. a. p.	Rs. a. p.	Rs. a. p. 6,659 2 6	Rs. a. p. 16,436 11 3	Rs. a. p. 35,872 12 6	Rs. a. p. 4,174 9 8	Rs. a. p. 56,484 1 5
Colaba Bunders ..	1,644 5 8	325 1 9	9 4 0	.....	53 3 0	2,031 14 5	4,837 14 1	1,276 0 0	220 0 0	6,333 14 1
Apollo Reclamation ..	.....	.....	.....	.....	.....	.....	1,34,925 7 11	.....	30 0 0	1,34,955 7 11
Apollo Bunder ..	58 11 7	465 7 0	.....	.....	8 10 0	532 12 7	28,419 8 6	.....	1,170 0 0	29,589 8 6
Custom House Bunder ..	.....	.....	.....	.....	.....	.....	2,180 8 1	37,666 15 1	550 0 0	40,397 7 2
Mody Bay Estate ..	1,15,988 13 3	397 11 3	116 5 0	3 8 0	15 1 0	1,16,521 6 6	1,93,952 10 5	.....	2,136 2 10	1,96,088 13 3
Ballard Estate ..	.....	.....	.....	.....	.....	.....	2,83,082 2 3	.....	19,347 0 0	3,02,429 2 3
Elphinstone Estate ..	3,34,028 4 10	43,519 3 11	19,856 13 10	371 8 0	2,175 12 0	3,99,951 10 7	8,67,564 8 3	57,297 12 3	26,552 2 11	9,51,414 7 5
Ryan Grain Market ..	.....	.....	.....	.....	.....	.....	.....	1,96,834 3 6	.....	1,96,834 3 6
Mazagon Pier ..	371 15 7	845 1 9	32 4 6	.....	2 0 0	1,251 5 10	1 0 0	.....	697 10 6	698 10 6
Mazagon Tank Bunder ..	1,25,286 12 7	24,666 14 3	6,356 11 7	20 8 0	6,632 3 5	1,62,963 1 10	3,37,481 7 0	11,645 11 11	18,887 8 2	3,68,014 11 1
Mazagon-Sewri Reclamation ..	55,585 4 6	8,612 13 5	550 13 1	157 8 0	1 0 0	64,907 7 0	3,04,743 7 11	54,847 0 0	2,98,695 14 7	6,58,286 6 6
Cotton Depot ..	.....	.....	.....	.....	.....	.....	85,897 7 2	9,00,664 12 6	39,527 1 7	10,26,089 5 3
Kasara Bunder ..	.....	.....	6 12 0	.....	.....	6 12 0	40,936 3 2	.....	.....	40,936 3 2
Frere Land Estate ..	.....	.....	.....	.....	.....	.....	69,264 4 2	.....	4,010 0 0	73,274 4 2
Sewri Bunders ..	99,070 11 1	4,222 1 3	508 10 11	10 0 0	11,245 0 8	1,15,956 7 11	1,34,488 3 1	6,555 2 8	1,887 9 4	1,42,910 15 1
Powder Magazine ..	.....	.....	.....	.....	.....	.....	.....	3,080 3 4	.....	3,080 3 4
Wadala and Antop ..	.....	.....	.....	.....	.....	.....	1,38,719 9 2	.....	7,314 8 0	1,46,034 1 2
Mahim and Worlee Bunders ..	3,489 3 0	1,196 7 0	37 5 0	.....	.....	4,722 15 0	3,633 15 5	.....	.....	3,633-15 5
Chowpatty Bunder ..	284 12 0	2 0 6	.....	.....	.....	286 12 6	.....	.....	.....	.....
Fir Pau Oil Installation ..	8,20,850 4 3	5,352 11 2	440 0 0	.....	.....	8,26,642 15 5	.....	.....	.....	.....
Mahul Pier ..	473 2 0	68 13 9	.....	.....	.....	541 15 9	.....	.....	.....	.....
Other Estates (Titwala) ..	.....	.....	.....	.....	.....	.....	1,354 6 8	.....	.....	1,354 6 8
Total ..	15,63,289 13 9	92,039 10 6	27,951 5 6	563 0 0	20,132 14 1	17,02,976 11 10	26,47,919 6 6	13,05,720 9 9	4,25,200 3 7	43,78,840 3 10

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

BOMBAY, 25th July 1933.

} Auditor.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

STATIONS.	FREIGHT.		Demurrage and Wharfage.	Shunting, Re-booking, and Diversion.	Terminal Charges.	Surcharge on Passenger fares.	Sundries.	Hire of Railway Plant.	Total.
	Local.	Through.							
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Alexandra Dock ..	32,219 6 0	65,597 12 0	257 9 0	810 0 0	....	....	13 0 0	....	98,897 11 0
Prince's and Victoria Docks ..	4,578 0 0	38,677 0 0	7 8 0	40 0 0	....	....	....	....	43,302 8 0
Liquid Fuel Depot ..	2,390 0 0	27,712 12 0	23 4 0	35 0 0	....	....	220 0 0	....	30,381 0 0
Panton Bunder ..	158 0 0	11,151 2 0	0 2 0	45 0 0	....	....	80 0 0	....	11,434 4 0
Cotton Depot ..	....	43,608 0 0	1,302 15 0	5 0 0	....	....	1,899 10 0	....	46,815 9 0
Grain Depot ..	75,912 3 0	15,720 10 6	2,054 13 0	10,830 0 0	....	....	127 4 0	....	1,04,644 14 6
Manganese Ore Depot ..	31,800 0 0	4,959 14 0	....	85 0 0	....	....	1,161 8 0	....	38,006 6 0
Coal Depot ..	....	28,225 8 0	243 7 0	3,565 0 0	....	....	....	....	32,033 15 0
Stores Depot ..	5,157 0 0	4,719 13 0	....	5 0 0	....	....	101 0 0	....	9,982 13 0
Oil Depot ..	3,984 0 0	1,50,821 0 0	692 2 0	135 0 0	....	....	130 0 0	....	1,55,762 2 0
Wadala ..	616 0 0	5,560 9 0	0 4 0	50 0 0	....	....	324 0 0	....	6,550 13 0
Railway Manager's Office ..	....	....	....	....	10,30,185 12 3	6,514 8 0	42,055 14 8	13,536 0 0	10,92,292 2 11
Total ..	1,56,814 9 0	3,96,754 0 6	4,582 0 0	15,605 0 0	10,30,185 12 3	6,514 8 0	46,112 4 8	13,536 0 0	16,70,104 2 5

Examined and found correct.

T. S. PILLAI,
Auditor,
Examiner, Outside Audit,

BOMBAY, 25th July 1933.

G. E. BENNETT, Chairman.
C. PUSEY GAY, Chief Accountant.

REVENUE EXPENDITURE (DETAILS).

Statement showing estimated and actual Expenditure from 1st April 1932 to 31st March 1933, upon the various properties, etc., vested in the Trustees :—

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
GENERAL ACCOUNT.									
SECTION I.									
GENERAL CHARGES.									
35,700	..	..	..	Chairman's Salary, etc. ..	35,006 9 0	....	....	..	..
2,800	..	..	..	Motor car—wages of driver and maintenance ..	2,458 5 3	....	....	38,064 14 3	..
17,000	..	..	..	Trustees' Fees ..	16,950 0 0	....	....	16,950 0 0	..
70,136	..	..	..	Secretary's Establishment ..	70,093 10 0	....	....	70,093 10 0	..
..	..	9,100	9,100	Secretary's Office Contingencies— Books, Stationery & Printing ..	....	....	7,441 14 0	..	..
..	..	..	..	Furniture including repairs ..	....	....	38 10 0	..	..
..	..	..	..	Rent of Telephones ..	....	....	680 10 0	9,405 0 3	..
..	..	..	..	Clothing to Peons ..	....	....	153 10 0	..	..
..	..	..	..	Sundries ..	....	....	1,110 4 8	..	..
3,60,941	..	..	3,60,941	Chief Accountant's Establishment ..	3,60,311 6 0	....	....	3,60,311 6 0	..
..	..	14,000	14,000	Chief Accountant's Office Contingencies— Books, Stationery & Printing ..	....	....	6,234 8 0	..	..
..	..	..	..	Furniture including repairs ..	....	....	103 9 0	..	..
..	..	..	..	Rent of Telephones ..	....	....	1,071 14 0	12,985 15 1	..
..	..	..	..	Clothing to Peons ..	....	....	624 10 0	..	..
..	..	..	..	Sundries ..	....	....	4,921 6 1	..	..
6,00,170	..	..	5,50,170	Chief Engineer's Establishment and charges ..	5,70,527 3 9	....	....	5,26,885 3 9	..
Cr. 50,000	..	..	..	Less—share charged to Capital ..	..	..	..	..	..
3,00,859	..	..	..	Special Expenditure and Pilotage ..	Cr. 43,642 0 0	....	....	..	..
Cr. 2,50,859	..	..	..	Workshops establishment and charges ..	2,99,049 8 8	....	....	55,142 14 8	..
1,80,367	..	..	..	Less—charges distributed over works ..	Cr. 2,43,906 10 0	....	....	..	..
Cr. 5,000	..	..	..	Stores establishment and charges ..	1,27,968 5 0	....	....	..	..
Cr. 1,25,367	..	..	..	Less—sale proceeds of unserviceable stores, etc. ..	Cr. 17,595 5 0	....	....	..	..
..	..	..	..	Less—charges distributed over issues ..	Cr. 1,10,373 0 0	....	....	..	..
6,400	8,000	..	14,400	Administrative Offices— Staff ..	6,324 12 0	....	....	14,085 14 0	..
..	..	4,300	4,300	Repairs, Maintenance and Water including petrol tank ..	..	8,361 2 0	4,065 8 0	4,065 8 0	..
..	..	4,000	4,000	Lighting ..	..	..	3,199 6 0	3,199 6 0	..
..	..	..	..	Publicity and Advertisements ..	..	..	..	..	..
28,452	6,000	..	37,352	Medical Aid— Establishment ..	27,434 12 0	..	..	34,340 6 3	..
..	..	2,300	..	Medicines and Drugs ..	..	3,463 7 0	..	..	..
..	..	700	..	Contingencies ..	..	..	3,012 8 3	..	..
..	..	5,800	5,800	Hospital Fees ..	..	..	430 0 0	..	..
..	..	..	..	B.P.T. Scholarships to cadets of the I.M.M.T.S. "Dufferin" ..	..	..	5,300 0 0	5,300 0 0	..
..	..	23,400	23,400	Government Audit Fee ..	..	..	23,350 0 0	23,350 0 0	..
..	..	15,000	15,000	Law Expenses ..	..	..	13,915 15 4	13,915 15 4	..
..	..	1,500	1,500	Commission to Banks— To Imperial Bank of India for paying interest ..	..	..	..	..	..
..	..	3,000	3,000	To Imperial Bank of India for Securities ..	..	..	1,508 9 0	1,508 9 0	..
..	..	4,000	4,000	To Imperial Bank of India for recovering interest on the Trustees' Loan ..	..	..	3,393 0 0	3,393 0 0	..
..	..	4,000	4,000	To Mercantile Bank of India, London, for paying interest on Sterling Loan ..	..	..	3,848 6 0	3,848 6 0	..
..	..	4,000	4,000	To Imperial Bank of India being P.T. of charges for paying interest on Bombay Development Loan, 1920 ..	..	..	4,000 0 0	4,000 0 0	..
3,25,000	..	..	..	Contribution to Provident Fund including interest ..	..	..	..	..	..
4,39,500	..	..	..	Contribution (Permanent staff) ..	..	..	..	..	..
1,48,000	..	..	10,14,900	Interest (Permanent staff) ..	..	..	..	10,01,423 1 10	..
1,04,400	..	..	..	Contribution (Temporary staff) ..	1,43,111 2 9	..	..	..	..
1,50,000	..	..	..	Interest (Temporary staff) ..	1,03,347 5 7	..	..	..	..
2,000	..	..	1,50,000	Gratuities to employees on retirement ..	1,10,050 6 0	..	..	1,10,050 6 0	..
18,900	..	..	..	2,000 Payments under the Workmen's Compensation Act ..	429 4 0	..	..	429 4 0	..
..	1,60,889	..	1,60,889	Pensions ..	13,439 7 0	..	..	13,439 7 0	..
..	35,150	..	..	Repairs to, and maintenance of, the Chief Engineer's flotilla and barges ..	..	1,63,361 4 6	..	1,63,361 4 6	..
..	Cr. 15,000	5,000	20,150	Salvage Plant ..	..	81,454 3 0	..	21,470 8 0	..
..	..	..	..	Less charges distributed over works ..	..	Cr. 9,983 11 0	..	..	..
..	..	..	5,000	Contribution to Employees' Welfare Fund "B" ..	..	..	5,000 0 0	5,000 0 0	..
Cr. 12,000	..	..	Cr. 12,000	Less—Share chargeable to Pilotage Account ..	Cr. 12,249 0 0	..	..	Cr. 12,249 0 0	..
..	..	..	25,83,447	Total ..	22,23,300 12 0	1,96,656 5 6	93,418 14 11	..	25,13,371 0
..	..	..	0	Carried over ..	..	..	..	..	25,13,371 0

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	35,13,371 0 3
				SECTION II.					
				BUNDERS AND LAND.					
1,62,332	..	..		Land Manager and Staff ..	1,56,405 8 0	....	....		
61,935	..	..		Bunder Staff, Southern Section ..	61,418 11 0	....	....		
77,012	..	..	3,11,495	Bunder Staff, Northern Section ..	78,175 10 0	....	....	3,05,097 3 0	
7,016	..	..		Watchmen ..	6,735 1 0	....	....		
3,200	..	..		Staff for Labourers' Quarters ..	2,962 5 0	....	....		
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	6,527 1 6		
				Furniture, including repairs ..	....	....	345 0 0		
				Receipt Stamps ..	....	....	2,595 13 0		
		25,400	25,400	Rent of Telephones ..	....	....	2,384 6 0	24,385 10 2	
				Clothing to Peons and Lascars ..	....	....	2,400 0 0		
				Sundries ..	....	....	10,133 5 8		
				Municipal Taxes—					
		3,49,594		General Tax—Proportion chargeable to Bunders and Land ..	....	....	3,40,523 2 0		
	60,000	..	4,38,194	Water for latrines and general use ..	....	48,095 4 0	....	4,23,980 8 0	
		8,100		Water Supply to Shipping ..	....	....	7,069 1 0		
	20,500	..		Halalkore Service ..	....	19,293 1 0	....		
	11,050	..	11,050	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road ..	....	10,777 14 0	....	10,777 14 0	
				Apollo Warehouses—					
		2,000		Coolie Hire ..	....	....	1,788 7 0		
		50	2,220	Contingencies ..	....	....	47 4 0	2,005 9 0	
		170		Insurance of Tobacco Warehouse ..	....	....	160 14 0		
				Repairs and Maintenance—					
				Southern Section—					
	33,350	..		Sassoon Reclamation to Custom Bunder ..	....	30,061 2 3	....		
	1,300	..		Apollo Warehouses ..	....	980 8 0	....		
	5,300	..		Ballard Estate ..	....	3,979 13 3	....		
	1,950	..		Mody Bay Estate ..	....	1,347 1 0	....		
	1,10,250	..		Ganadia Road to Nawab Tank Overbridge ..	....	1,01,936 11 4	....		
				Northern Section—					
	1,17,900	..	4,64,050	Nawab Tank Overbridge to Wadala (North) ..	....	1,09,225 3 3	....	4,23,391 12 4	
	82,250	..		Cotton Depot ..	....	68,381 8 6	....		
	31,050	..		Antop Village ..	....	28,962 5 3	....		
	1,100	..		Mahim and Cleveland Bunders ..	....	711 4 0	....		
	300	..		Chowpatty Bunder ..	....	59 1 0	....		
	3,300	..		Cumballa Estate ..	....	1,866 14 6	....		
	66,100	..		Pir Pau Oil Installation ..	....	68,246 2 0	....		
	100	..		Mahul Pier ..	....	92 12 0	....		
	9,800	..		General ..	....	7,541 6 0	....		
		51,000	51,000	Lighting ..	....	....	48,306 3 6	48,306 3 6	
				Dredging—					
	20,000	..		Bunder Basins ..	....	15,451 2 8	....		
	60,000	..	80,000	Pir Pau Pier ..	....	77,507 4 0	....	92,958 6 8	
6,700	..	..	6,700	Proportion of cost of Malaria Preventive Measures ..	6,300 12 0	....	....	6,300 12 0	
		100	100	Temporary closing of tracks across the Trustees' property to prevent a right of way ..	....	....	18 15 0	18 15 0	
		6,000	6,000	Contingent Works* ..	....	....	4,574 9 0	4,574 9 0	
			13,96,209	Total ..	3,11,997 15 0	5,94,516 6 0	4,35,878 1 8	....	13,42,392 6 8
				Carried over ..	....	....	....	....	38,55,763 7 1

* For details see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	38,55,763 7 1
				SECTION III.					
				RAILWAY DEPARTMENT.					
1,72,690	..	..	1,72,690	Manager and office establishment ..	1,72,381 12 0	....	....	1,72,381 12 0	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	4,785 3 0		
				Furniture, including repairs ..	....	....	20 14 0		
		24,800	24,800	Rent of Telephones ..	....	....	15,008 2 0	24,660 0 8	
				Clothing to Peons ..	....	....	3,505 13 0		
				Sundries ..	....	....	1,340 0 8		
				Stations—					
4,30,780	..	..	4,38,530	Establishment ..	4,22,990 11 0	....	....	4,30,243 9 0	
	7,800	..		Repairs and Maintenance ..	....	7,252 14 0	....		
				Loco.—					
38,415	..	..	2,17,584	Establishment ..	38,162 5 0	....	....	2,14,647 11 6	
79,009	..	..		Under Railway Manager ..	77,376 9 0	....	....		
	1,00,100	..		Under Chief Engineer ..	....	99,108 13 0	....		
				Repairs and Maintenance ..	....	....	....		
				Wagon.—					
27,420	..	..	33,720	Establishment ..	27,799 11 0	....	....	32,459 3 0	
	6,300	..		Repairs and Maintenance ..	....	4,659 8 0	....		
				School.—					
4,000	..	..	3,600	Establishment ..	4,723 15 0	....	....		
	400	..		Stores ..	....	289 12 3	....	3,763 11 3	
	800	..		Less—Grant-in-aid ..	Cr. 1,250 0 0	....	....		
		1,900	1,900	Claims for goods damaged or lost ..	....	....	817 7 0	817 7 0	
				Municipal Taxes.—					
				General Tax—Proportion chargeable to Railway Department ..	....	....	64,738 0 0	1,24,509 7 0	
	58,000	..	1,26,238	Water for general use ..	....	56,408 7 0	....		
	3,500	..		Halalkore Service ..	....	3,363 0 0	....		
				Works.—					
	1,85,200	..	1,85,200	Repairs and Maintenance ..	....	1,79,494 0 6	....	1,79,494 0 6	
		25,550	25,550	Lighting ..	....	....	26,353 6 0	26,353 6 0	
6,700	..	..	6,700	Proportion of Malaria Preventive Measures ..	6,300 10 0	....	....	6,300 10 0	
				200 Hire and Haulage on Foreign Railway Wagons ..	....	....	75 0 0	75 0 0	
		7,900	7,900	Special Works* ..	....	....	7,831 10 0	7,831 10 0	
		2,000	2,000	Contingent Works* ..	....	....	1,549 7 0	1,549 7 0	
			12,46,662	Total ..	7,48,485 9 0	3,50,576 7 3	1,26,024 14 3	....	12,25,086 14 6
				Carried over ..	....	....	....	....	50,80,850 5 7

* For details, see statement at page 37.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—contd.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	50,80,850 5 7
				SECTION IV.					
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.					
9,08,426	..	..	10,12,426	Docks Manager and Staff ..	9,06,750 13 11	....	....	10,13,457 10 11	
54,000	..	..		Tempy. Staff of Tally Clerks, etc.	54,421 9 0	....	....		
50,000	..	..		Night and Holiday Staff ..	52,285 4 0	....	....		
				Manager's Office Contingencies.					
		41,200	41,200	Books, Stationery & Printing ..	....	....	18,353 4 7	42,411 9 4	
				Receipt Stamps ..	....	....	4,254 13 0		
				Rent of Telephones ..	....	....	12,308 3 0		
				Clothing to Peons and Lascars.	....	....	2,184 2 6		
				Sundries ..	....	....	5,911 2 3		
				Warehouses—					
1,37,432	..	..	1,95,357	Establishment ..	1,36,780 8 0	....	....	1,94,768 4 3	
9,000	..	..		Night and Holiday Staff and Watchmen ..	8,948 15 0	....	....		
..	11,000	..		Repairs to Warehouses ..	....	7,509 15 3	....		
..	..	30,000		Labour ..	....	....	34,791 8 0		
..	..	..		Hydraulic Lifts—					
4,375	..	..	3,000	Wages ..	3,678 1 0	....	....	2,914 0 0	
..	550	..		Repairs and Stores ..	....	145 5 0	....		
..	3,000	..		Proportion of cost of Dock Hamallage Workshop ..	....	2,914 0 0	....		
				Hamallage Branch—					
1,53,958	..	8,40,000	11,03,658	Permanent Establishment ..	1,49,039 2 0	....	8,56,890 8 6	11,09,501 7 0	
16,000	..	83,000		Labour ..	15,732 9 0	....	....		
..	..	..		Night and Holiday Staff ..	....	....	....		
..	6,000	..		Payments to certain shippers who supply their own coolie labour ..	....	....	78,203 2 0		
..	..	..		Proportion of cost of Dock Hamallage Workshop for repairs to, and maintenance of, Plant and Gear ..	....	5,828 11 6	....		
..	1,400	..	2,800	Renewals of Plant and Gear ..	....	1,521 1 0	....	1,804 8 0	
..	500	..		Repairs and maintenance of Hamallage office and Workshops ..	....	421 13 0	....		
..	..	..		Contribution towards School at Wari Bunder ..	....	....	....		
				Sanitary Branch—					
7,500	..	..	1,09,750	Permanent Establishment ..	7,748 11 0	....	....	1,08,539 12 0	
808	..	..		Night and Holiday Staff ..	829 12 0	....	....		
..	2,050	..		Renewals and Repairs of Plant ..	....	1,372 14 6	....		
..	97,000	..		Scavenging and cleaning Docks ..	....	95,972 0 0	....		
..	2,400	..		Stores ..	....	2,016 6 6	....		
6,700	..	..	6,700	Proportion of cost of Malaria Preventive Measures ..	6,300 12 0	....	....	6,300 12 0	
2,03,003	..	..	2,63,003	Share of cost of Dock Police ..	2,57,484 14 0	....	....	2,57,484 14 0	
..	11,050	..	11,050	Moiety of P. T. share of cost of maintenance of Fire Brigade Station at Frere Road ..	....	10,777 15 0	....	10,777 15 0	
..	100	..	100	Jolly Boats—Repairs ..	....	....	....	....	
				Fire Establishment—					
1,200	..	..	4,700	Permanent Establishment ..	1,135 4 0	....	....	4,320 11 0	
2,000	..	..		Temporary Staff ..	1,803 11 0	....	....		
500	..	..		Night and Holiday Staff ..	423 1 0	....	....		
..	400	..		Stores ..	....	428 4 0	....		
..	600	..		Repairs and Renewals ..	....	530 7 0	....		
..	..	..	27,47,944	Carried over ..	16,03,362 14 11	1,30,038 12 9	10,14,161 3 10	27,47,562 15 6	50,80,850 5 7

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.	GENERAL ACCOUNT—contd.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a.
				Brought forward ..	....	....	....	....	50,80,850 5
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—contd.					
			27,47,944	Brought forward ..	16,03,362 14 11	1,30,038 12 9	10,14,161 3 10	27,47,562 15 6	
				Water-supply to shipping in Docks—					
2,052	..	..	81,752	Permanent Establishment ..	2,021 10 0	....	....	85,266 7 0	
8,100	..	..		Temporary Staff ..	7,941 4 0	....	....		
3,300	..	..		Night and holiday staff ..	3,368 9 0	....	....		
..	..	60,000		Water Rates to Municipality ..	....	..	64,685 6 0		
..	8,300	..	11,000	Stores and Repairs ..	....	7,249 10 0	....	9,778 9 6	
..	..	..		Claims for goods damaged or lost ..	....	....	9,778 9 6		
				Municipal Taxes—					
..	..	6,79,352	7,30,352	General Tax—Proportion chargeable to Wet Docks ..	....	....	6,79,352 0 0	7,20,562 14 0	
..	40,000	..		Water for latrines and general use ..	....	30,345 10 0	....		
..	11,000	..		Halalkore service ..	....	10,865 4 0	....		
..	40,000	..	40,000	Repairs and Renewals of Docks Plant ..	....	34,092 5 6	....	34,092 5 6	
..	1,68,850	..	1,68,850	Repairs to Buildings, Wharves, &c. ..	....	1,42,015 11 9	....	1,42,015 11 9	
..	..	77,450	77,450	Lighting Main Gates, Wharves and Sheds ..	....	..	76,753 14 6	76,753 14 6	
				Hand, Steam and Petrol Cranes—					
17,600	..	..	43,500	Staff ..	16,826 8 0	....	....	40,728 1 3	
..	8,700	..		Stores, Coal and Petrol ..	....	7,340 9 0	....		
..	17,200	..		Repairs ..	....	16,561 0 3	....		
				60-Ton Floating Crane "Sarus"—					
25,072	..	..	47,072	Staff ..	26,384 10 0	....	....	47,623 18 3	
..	22,000	..		Stores and Repairs ..	....	21,239 3 3	....		
				Hydraulic Machinery—					
2,48,506	..	..	7,32,356	Staff ..	2,46,251 2 0	....	....	7,14,287 12 2	
..	3,94,600	..		Stores and Repairs ..	....	8,81,852 8 2	....		
..	..	52,000		Power { Water ..	....	..	58,643 11 0		
..	..	37,250	..	Electricity ..	....	..	28,040 7 0	..	
				Special Barge for Oily Water:—					
500	..	..	2,500	Wages ..	464 2 0	....	....	2,235 0 0	
..	2,000	..		Stores and Repairs ..	....	1,770 14 0	....		
				Chain-Testing House—					
..	5,000	..	5,000	Stores and Repairs ..	....	4,869 7 0	....	4,869 7 0	
..	5,90,700	..	5,90,700	Dredging Docks and Channels (including Lay-up charges) ..	....	5,22,593 5 6	....	5,22,593 5 6	
..	..	1,700	1,700	Special Works* ..	....	..	1,237 15 6	1,237 15 6	
..	..	4,000	4,000	Contingent Works* ..	....	..	2,224 9 0	2,224 9 0	
..	..	..	59,84,176	Carried over ..	10,06,620 11 11	13,10,334 5 2	19,34,877 12 4	51,51,832 13 5	50,80,850 5

* For details see statement at pages 37 and 38.

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1932-33. *				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. p. a.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	50,80,850 5 7
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—contd.					
				Brought forward ..	19,06,620 11 11	13,10,334 5 2	19,34,877 12 4	51,51,832 13 5	
				DOCK MASTER'S DEPARTMENT.					
2,10,527	..	..	2,10,527	Dock Master's Staff ..	2,05,324 5 0	....	....	2,05,324 5 0	
6,585	..	..	6,585	Proportion of Port Department Staff ..	6,444 3 0	....	....	6,444 3 0	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	516 0 0		
				Furniture including repairs ..	....	....	31 14 0		
				Receipt Stamps ..	....	....	139 0 3		
				Rent of Telephones ..	....	....	940 15 0	3,113 1 3	
				Clothing to Peons and Lascars ..	....	....	634 5 0		
				Sundries ..	....	....	850 15 0		
	18,000	..	18,000	Marine Stores, Warps & Fenders, Buoys, etc., including repairs ..	....	17,800 5 0	....	17,800 5 0	
	7,000	..	7,000	Fenders for keeping rats off vessels, including repairs ..	....	9,205 1 0	....	9,205 1 0	
	500	..	500	Painting Transit Poles ..	....	464 0 0	....	464 0 0	
				Garden—					
				Water, etc. ..	....	160 12 0	....	211 8 0	
				Maintenance ..	....	41 12 0	....		
				Pumping out lock during monsoon months—					
1,100	..	..	3,000	Wages ..	1,064 8 0	....	....	2,975 14 0	
	1,900	..		Stores and Coal including water ..	....	1,911 6 0	....		
				Tugs—					
				"Rose"—					
23,325	18,000	..	53,325	Wages ..	21,901 9 0	....	....	45,251 7 9	
	12,000	..		Stores and Coal ..	....	15,470 15 0	....		
				Repairs and Contingencies ..	....	7,788 15 9	....		
				"Doris"—					
13,594	12,000	..	35,594	Wages ..	13,064 15 0	....	....	30,897 4 0	
	10,000	..		Stores and Coal ..	....	9,165 15 0	....		
				Repairs and Contingencies ..	....	8,666 6 0	....		
				"Aid"—					
5,026	5,500	..	17,726	Wages ..	4,901 12 0	....	....	16,801 5 6	
	7,200	..		Stores and Coal ..	....	4,645 13 0	....		
				Repairs and Contingencies ..	....	7,253 12 6	....		
				"Helpful"—					
5,059	4,800	..	17,359	Wages ..	5,029 9 0	....	....	16,981 4 9	
	7,500	..		Stores and Coal ..	....	4,447 2 0	....		
				Repairs and Contingencies ..	....	7,504 9 9	....		
				"Ready"—					
5,066	12,500	..	23,566	Wages ..	4,816 11 0	....	....	21,963 13 3	
	6,000	..		Stores and Coal ..	....	10,464 5 3	....		
				Repairs and Contingencies ..	....	6,682 13 0	....		
				"Handy"—					
5,067	9,500	..	20,567	Wages ..	4,989 14 0	....	....	19,225 6 0	
	6,000	..		Stores and Coal ..	....	8,223 1 0	....		
				Repairs and Contingencies ..	....	6,007 7 0	....		
				"Speedy"—					
4,986	12,500	..	23,486	Wages ..	4,857 8 0	....	....	23,089 8 9	
	6,000	..		Stores and Coal ..	....	10,430 4 3	....		
				Repairs and Contingencies ..	....	7,801 12 6	....		
				"Cheerful"—					
5,105	12,500	..	24,105	Wages ..	5,035 6 0	....	....	22,089 13 9	
	6,500	..		Stores and Coal ..	....	10,738 6 3	....		
				Repairs and Contingencies ..	....	6,318 1 0	....		
				"Willing"—					
5,105	12,500	..	23,605	Wages ..	5,049 15 0	....	....	23,981 10 8	
	6,000	..		Stores and Coal ..	....	10,742 3 3	....		
				Repairs and Contingencies ..	....	8,189 8 0	....		
				Launches—					
				"Victoria"—					
2,999	1,500	..	7,999	Wages ..	2,868 7 0	....	....	7,906 14 0	
	3,500	..		Stores and Coal ..	....	1,355 4 0	....		
				Repairs and Contingencies ..	....	3,683 3 0	....		
				Carried over ..	21,92,059 5 11	14,95,599 7 2	19,37,690 93 7	56,25,649 10 8	50,80,850 5 7

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	50,80,850 5 7
				PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—contd.					
				Brought forward ..	21,92,059 5 11	14,95,599 7 2	19,37,990 13 7	56,25,649 10 8	
				DOCK MASTER'S DEPARTMENT—contd.					
				Launches—contd.					
				"Piper"—					
				Wages ..	2,892 10 0	....	....		
	1,500	..	7,499	Stores and Coal ..	....	1,291 11 0	....	6,451 10 0	
	3,000	..		Repairs and Contingencies ..	....	2,267 5 0	....		
				Warp Boats—					
	200	..	1,700	Stores ..	....	155 1 0	....	546 8 6	
	1,500	..		Repairs, re-coppering, etc. ..	....	391 7 6	....		
				Channel and Beacon Lights and Tucker Patch—					
				Stores ..	....	997 14 0	....	2,393 7 0	
	1,000	..	2,500	Repairs ..	....	1,395 9 0	....		
	1,500	..		Caissons (three)—					
	3,500	..	3,500	Stores and repairs (including Dry Docking) ..	....	2,018 11 0	....	2,018 11 0	
				Total ..	21,94,051 15 11	15,04,117 1 8	19,37,990 13 7	....	56,37,059 15 2
				SECTION V.					
				MEREWETHER AND HUGHES DRY DOCKS.					
				Engine Houses—					
				Establishment ..	29,729 0 0	....	....		
29,778	..	..	58,278	Stores, coal and water ..	....	16,319 7 0	....	59,072 0 0	
	16,500	..		Repairs ..	....	13,023 9 0	....		
	12,000	..		Dry Docking—					
				Staff ..	53,980 1 0	....	....		
	1,500	..	76,635	Stores and Contingencies ..	....	1,327 6 6	....	72,825 12 9	
	20,000	..		Renewals of Gear ..	....	17,518 5 3	....		
		3,400	3,400	Lighting ..	....	....	3,292 7 0	3,292 7 0	
	25,050	..	25,050	Maintenance of Docks and Buildings ..	....	22,528 0 0	....	22,528 0 0	
5,000	..	..	5,000	Share of Cost of Dock Police ..	5,000 0 0	....	....	5,000 0 0	
2,300	..	..	2,300	Dock Master's Department lascars for transporting vessels ..	1,906 4 0	....	....	1,906 4 0	
		800	800	Telephone and Contingencies ..	....	....	811 10 0	811 10 0	
				Municipal Taxes—					
				Proportion of General Tax ..	....	....	10,000 0 0	10,000 0 0	
				Total ..	90,615 5 0	70,716 11 9	14,104 1 0	....	1,75,436 1 9
				Carried over ..	....	....	....	....	1,06,93,346 6 6

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1932-33. c				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	1,08,03,340 6 6
				SECTION VI.					
				RENTS.					
..	..	1,13,285	1,13,285	Rent of Old Clare and Carnac Bunders ..	....	....	1,13,285 0 0	1,13,285 0 0	
..	..	17,940	17,940	Do. Old Elphinstone Bunder ..	....	....	17,940 2 8	17,940 2 8	
..	..	2,698	2,698	Do. Santa Cruz Property ..	....	....	2,670 1 0	2,670 1 0	
..	..	799	799	Do. Govt. Land at Clarke Bunder ..	....	....	798 8 6	798 8 6	
..	..	4	4	Do. Land at Thull Knob, Alibagh ..	....	....	2 3 3	2 3 3	
..	..	..	1,34,726	Total ..	....	....	1,34,695 15 5	....	1,34,695 15 5
				SECTION VII.					
				DEBT CHARGES.					
				Interest—					
..	..	36,25,792	1,00,02,419	On Government Loans ..	....	....	36,25,793 6 8	1,00,02,420 7 4	
..	..	3,01,712		On Foreshore Securities ..	....	....	3,01,712 0 0		
..	..	60,74,915		On Debenture Loans ..	....	....	60,74,915 0 8		
				Income Tax—					
..	..	1,85,700	1,85,700	On Government Loans ..	....	....	1,85,686 14 0	1,85,686 14 0	
				Sinking Funds—					
..	..	98,001	14,94,954	On Victoria Dock Loan ..	....	....	98,001 4 0	14,94,953 12 8	
..	..	13,96,953		On Foreshore Securities and Debenture Loans ..	....	....	13,96,952 8 8		
				Repayment of Debt—					
..	..	11,35,416	11,35,416	Of Government Loans ..	....	....	11,35,414 8 0	11,35,414 8 0	
..	..	..	1,28,18,489	Total ..	....	....	1,28,18,475 10 0	....	1,28,18,475 10 0
				SECTION VIII.					
				SPECIAL REPAIRS AND RENEWALS ACCOUNT.					
..	..	40,000	40,000	Receipts from Depreciation of plant used on Capital works, vide Section VI. Revenue, p. 22 Rs. 27,428 0 0	....	....	1,98,187 5 9	1,98,187 5 9	
				Total expenditure on Special repairs and renewals (vide statement at page 39) ..	....	....	1,98,187 5 9	1,98,187 5 9	
				Less—					
				Amount withdrawn from the Emergency Fund ..	....	....	1,70,759 5 9	1,70,759 5 9	
..	..	..	40,000	Total ..	....	....	27,428 0 0	....	27,428 0 0
..	..	..	..	Carried over ..	....	....	....	....	2,38,73,945 15 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				GENERAL ACCOUNT—contd.					
				Brought forward ..	....	....	....	....	2,38,73,945 15 1
				SECTION IX.					
				PORT DEPARTMENT.					
				Dy. Conservator's Office—					
25,994	..	..	25,994	Proportion of Port Department Staff ..	25,776 7 0	....	....	25,776 7 0	
				Office Contingencies—					
				Books, Stationery & Printing ..	....	....	616 15 9	1,861 10 0	
				Receipt Stamps ..	....	....	138 12 6		
..	..	2,900	2,900	Rent of Telegraph and Telephones ..	....	....	468 7 0		
				Clothing to Peons and Lascars ..	....	....	38 8 0		
				Sundries ..	....	....	398 14 9		
				Inspection of Lights—					
5,258	..	..	5,458	Half Salary of Port Department Inspector ..	4,018 10 0	52 4 0	....	4,070 14 0	
	200	..		Repairs to Office ..	....	....	....		
				Repairs and Maintenance—					
..	100	..		Pilot Bunder—Repairs to Shed, Slip and Pier ..	....	99 1 0	....	126 10 0	
..	100	..	250	Boat-house at Sassoon Dock ..	....	18 8 0	....		
..	50	..		Petrol Godown—Ballard Bunder ..	....	9 1 0	....		
				Bankshall—					
..	100	..		Oil and Petty Stores ..	....	118 3 0	....	334 4 0	
..	300	..	400	Repairs, &c. (including water) ..	....	216 1 0	....		
				Water-supply to shipping in Harbour—					
				Waterboat "Princess II."					
8,500	..	..		Wages ..	8,202 14 0	....	....	83,064 14 6	
..	8,000	..		Stores and Coal ..	....	6,458 15 0	....		
..	3,000	..	33,200	Repairs and Contingencies ..	....	9,435 6 6	....		
..	..	4,700		Municipality for Water ..	....	....	4,713 8 0		
..	..	3,000		"Anchor Hoy's" proportion of expenses ..	....	....	4,254 3 0		
				Unattended Light Vessel No. 1—					
..	800	..	4,300	Stores and gas ..	....	570 7 0	....	3,707 10 0	
..	7,500	..		Repairs ..	....	3,137 3 0	....		
				Unattended Light Vessel No. 2—					
..	300	..	3,800	Stores and gas ..	....	401 10 0	....	3,736 1 0	
..	3,500	..		Repairs (ordinary) ..	....	3,334 7 0	....		
				Steam Anchor Hoy and Fire Float "Panwei"—					
6,476	..	..		Wages ..	6,407 14 0	....	....	17,202 14 9	
..	5,700	..	16,176	Stores and Coal ..	....	7,939 5 0	....		
..	7,000	..		Repairs and Contingencies ..	....	7,109 14 9	....		
..	..	Cr. 3,000		Less—Share of expenses charged to Water-supply ..	....	....	Cr. 4,254 3 0		
..	..	..	92,478	Carried over ..	44,405 13 0	38,900 6 3	6,375 2 0	89,681 5 3	2,38,73,945 15 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,38,73,945 15 11
				PORT DEPARTMENT—contd.					
			92,478	Brought forward ..	44,405 13 0	33,900 6 3	6,375 2 0	89,681 5 3	
				S.T. "Zephyr"—(One-fourth Cost)					
2,002				Wages ..	1,893 12 0	....	....		
	2,800		6,302	Stores and Coal ..	....	2,633 6 8	....	5,948 14 9	
	1,500			Repairs and Contingencies ..	....	1,421 12 1	....		
				S. L. "Jean"—(Half Cost)					
2,092				Wages ..	1,980 13 0	....	....		
	3,000		8,092	Stores and Coal ..	....	3,206 13 6	....	8,337 2 3	
	3,000			Repairs and Contingencies ..	....	3,149 7 9	....		
				Port Signal Station—(Half Cost).					
3,339				Wages ..	3,053 3 0	....	....		
	300		3,889	Stores ..	....	285 15 5	....	3,430 8 5	
	250			Repairs to Flagstaff, etc. ..	....	91 6 0	....		
				Lighthouses—					
				Kennerly—					
15,784				Wages ..	15,046 5 0	....	....		
	8,000			Stores and Provisions ..	....	6,549 8 4	....		
	4,000		20,384	Repairs to Lighthouse, Boat, Slopes, etc. ..	....	2,393 0 6	....	17,126 5 10	
		Cr. 7,400		Less—Contribution from Government ..	....	....	Cr. 7,462 8 0		
				Prongs—					
11,033				Wages ..	10,886 1 0	....	....		
	7,000		21,033	Stores and Provisions ..	....	5,783 11 6	....	18,960 5 10	
	3,000			Repairs and Contingencies ..	....	2,290 9 4	....		
				Sunk Rock—					
	700			Stores and gas ..	....	734 4 0	....		
	700		1,400	Repairs ..	....	710 3 0	....	1,444 7 0	
				Dolphin Rock—					
	600			Stores and gas ..	....	324 15 0	....	895 2 0	
	600		1,200	Repairs ..	....	570 3 0	....		
	1,350		1,350	Maintenance of wireless installations ..	....	1,285 6 3	....	1,285 6 3	
				Beacons, Buoys and Boundary Pillars—					
	700			Stores ..	....	516 3 0	....		
	1,500		3,700	Repairs to buoys ..	....	370 11 0	....	2,335 7 0	
	1,500			Repairs to beacons and boundary pillars ..	....	1,448 9 0	....		
			1,59,828	Carried over ..	77,865 15 0	72,666 7 7	Cr. 1,087 6 0	1,49,445 0 7	2,38,73,945 15 11

REVENUE EXPENDITURE (DETAILS)—continued.

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,38,73,945 15 11
				PORT DEPARTMENT—contd.					
			1,59,828	Brought forward ..	77,865 15 0	72,666 7 7	Cr. 1,087 6 0	1,49,445 0 7	
				Gas Buoys—					
	1,500			Stores and gas ..	....	955 12 0	....	4,187 3 0	
	4,000		5,500	Repairs ..	....	3,231 7 0	....		
				Time Ball and Clock at Docks—					
7,005				Staff ..	6,462 14 0	....	....		
	100			Stationery, stores and contingencies ..	....	168 13 0	....		
		250	7,905	Telegraph lines ..	....	....	250 0 0	7,675 14 0	
				Repairs and Maintenance—					
	400			Prince's Dock Clock ..	....	668 8 0	....		
	150			Ballard Pier Station Clock ..	....	141 0 0	....		
		508	508	Municipal Tax on Lighthouses ..	....	....	507 0 0	507 0 0	
600			600	Pensions ..	501 0 0	....	....	591 0 0	
48,873			48,873	Share of cost of the Establishment of the Health Officer of the Port ..	51,609 6 0	....	....	51,609 6 0	
21,783			21,783	Share of cost of the Harbour Police ..	14,342 12 0	....	....	14,342 12 0	
				Harbour patrol—					
11,248				Staff ..	12,282 15 0	....	....		
	2,500		16,248	Stores and patrol ..	....	2,527 6 0	....	17,198 10 0	
	2,500			Repairs and contingencies ..	....	2,868 5 0	....		
		1,300	1,300	Lighting ..	....	....	972 0 0	972 0 0	
		1,500	1,500	Contribution towards Publishing a Daily Weather Report ..	....	....	1,500 0 0	1,500 0 0	
		2,000	2,000	Removal of wrecks ..	....	....	Cr. 13 13 0	Cr. 13 13 0	
				Contributions to—					
		25,200		St. George's Hospital ..	....	....	25,200 0 0		
		6,690		Nursing Fund of St. George's Hospital ..	....	....	6,690 0 0		
		5,000		Nursing Fund of G. T. Hospital ..	....	....	4,941 6 0	46,746 0 0	
		2,500	46,808	Nursing Fund of Sir J. J. Hospital ..	....	....	2,000 0 0		
		1,400		Seamen's Institute ..	....	....	1,400 0 0		
		500		Sanitarium at Nasik ..	....	....	500 0 0		
		5,000		Indian Sailors' Home ..	....	....	5,000 0 0		
		2,500	2,500	Special Works * ..	....	....	2,351 3 0	2,351 3 0	
			3,14,853	Total ..	1,63,244 14 0	82,732 5 7	50,228 0 0	....	3,96,205 3 7
			2,45,12,318	General Account Total ..	....	....	....	....	2,41,70,151 3 6

* For details, please see statement at page 38.

REVENUE EXPENDITURE (DETAILS)—concluded.

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.				
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.	Grand Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
				Brought forward ..	....	....	....	....	2,41,70,161 3
				SECTION XI.					
				SPECIAL EXPENDITURE.					
				Interest on investment of General Sinking Fund :—					
..	..	13,50,959	17,36,000	Transferred to General Sinking Fund ..	....	....	13,50,959 1 8	17,35,187 6 4	
..	..	90,547		Paid to Government in respect of Original Debt ..	....	....	90,547 0 0		
..	..	2,94,494		Transferred to Revenue, being in excess of the amount required for the General Sinking Fund ..	....	....	2,93,681 4 8		
				Withdrawn from the Railway Depreciation Fund :—					
..	..	1,49,800	1,49,800	For renewals of permanent way ..	....	....	1,43,963 7 0	1,43,963 7 0	
				Withdrawn from the Vessels Replacement Fund, Pilotage Account :—					
..	..	4,300	4,300	For two new warp boats ..	....	....	2,170 14 9	2,170 14 9	
				Withdrawal from the Revenue Reserve Fund :—					
..	..	35,740	35,740	To meet additional Municipal General Tax on account of riots ..	....	....	....	....	
				Employees' Welfare Funds :—					
..	..	11,000	11,000	Expenditure as per details on page 38 ..	....	....	10,787 2 3	10,787 2 3	
				Withdrawn from the Fire, Marine and Motor Insurance Fund :—					
..	..	306	306	For repairs to Chairman's Motor-car ..	....	....	305 9 0	305 9 0	
..	..	..	19,37,146	Total ..	....	....	18,92,414 7 4	....	18,92,414 7 4
..	..	..	2,69,24,164	GRAND TOTAL ..	....	....	....	....	2,60,62,565 10 10

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit, } Auditor.
BOMBAY, 25th July 1933.

G. E. BENNETT, Chairman.
C. PUSEY GAY, Chief Accountant.

Details of Expenditure on Special and Contingent Works—Revenue Expenditure :—

WORKS.	Amount.	Total.
SECTION II—BUNDERS AND LAND.	Rs. a. p.	Rs. a. p.
Contingent Works.		
Installing electric lights on the ground floor of B. P. T. building No. 105, Mazagon ..	89 4 0	
Providing a 400-gallon water storage tank at Antop Village ..	151 15 0	
Providing metering equipment in connection with the supply of electric energy to private consumers over the Port Trust distribution system ..	416 12 0	
Demolishing a portion of the stables at Wilson House ..	197 7 0	
Providing a ladder at Ballard Bunder ..	63 1 0	
Providing expanded metal to windows and glazed doors of the Chief Inspector's quarters at Sewri ..	16 5 0	
Providing 9 baggage examination benches at No. 1 Shed, Ferry Wharf, Alexandra Dock ..	218 6 0	
Filling and removing railway siding from the additional land leased to the National Petroleum Co. at Wadala ..	807 14 0	
Installing electric lights in the Railway Audit Inspector's quarters at Mazagon ..	121 9 0	
Providing a water-closet on the flush system at the Lighthouse-keeper's quarters at Sassoon Dock ..	167 14 0	
Purchasing partition and 3 electric fans installed by Messrs. Klein Patent Flooring Co. on the top floor of Imperial Chambers, Ballard Estate ..	250 0 0	
Providing and laying 2" branch water main in extension of the existing 6" main to Haji Bunder ..	1,290 13 0	
Installing an electric light in the Inspector's Office, Cotton Depot ..	204 5 0	
Providing bollards at Sassoon Dock north jetty ..	207 4 0	
Cleaning and levelling the vacant plots at Apollo Reclamation ..	200 6 0	
Installing 6 meters and re-arranging wiring circuits in Imperial Chambers, Ballard Estate ..	171 6 0	4,574 9 0
SECTION III—RAILWAY DEPARTMENT.		
Special Works.		
Providing lighting refractors at Cotton Depot, Grain Depot and Liquid Fuel yards ..	....	7,831 10 0
Contingent Works.		
Providing two additional latrine seats and two water taps at 'E' type quarters, Grain Depot ..	760 0 0	
Providing water-closets in 4 sets of Railway quarters at Victoria Dock ..	432 5 0	
Installing water meter at Dhobi-Ghat at Wadala ..	214 8 0	
Providing gas lamp on Dockyard Road Footbridge ..	142 10 0	1,549 7 0
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS.		
Special Works.		
Providing expanded metal partitions in the Liquor Warehouse, Alexandra Dock ..	1,268 7 0	
Filling in wave trap openings in sea-wall at Ballard Pier Station ..	Cr. 30 7 6	1,237 15 6

Details of Expenditure on Special and Contingent Works—Revenue Expenditure—(concluded).

WORKS.	Amount.	Total.
SECTION IV—PRINCE'S, VICTORIA AND ALEXANDRA DOCKS—(concl'd.)	Rs. a. p.	Rs. a. p.
<i>Contingent Works.</i>		
Providing guard fencing on both sides of the approaches to Lock-gate Bridge	378 1 0	
Purchasing electric installation at Nos. 3 and 4 Sheds, Victoria Dock, from Messrs. Mackinnon Mackenzie & Co.	211 15 0	
Converting 30 ft. gangway into a stair-tread type with hinged duck boards	460 1 0	
Providing two central overhead lights, etc., in the Medical Inspection Rooms at Ballard Pier ..	94 15 0	
Providing and fitting four 150 watt lamps at Ballard Pier	188 6 0	
Installing electric meters in the Chawl Superintendent's quarters at Wadi Bunder and Ballard Pier Refreshment Rooms	124 5 0	
Fitting two lights in south-east corner of Post Office at Ballard Pier Station	17 8 0	
Providing wall socket and table fan in No. 7 Warehouse and light in No. 4 Shed, Alexandra Dock	106 11 0	
Extending Hydraulic Office, Alexandra Dock	156 7 0	
Re-arranging electric lights in Baggage Hall at Ballard Pier Station	406 1 0	
Installing four electric table lamps at Ballard Pier Station	80 3 0	
		2,224 9 0
SECTION IX—PORT DEPARTMENT.		
<i>Special Works.</i>		
Re-erecting 3 bollards removed from Prince's and Victoria Docks at the Mole Berth ..	867 3 0	
Erecting a bollard at No. 10 Berth, Alexandra Dock	348 2 0	
Removing buoys Nos. 2 and 3 from the Alexandra Dock Harbour Wall Channel and erecting a beacon instead	1,135 14 0	
		2,351 3 0

Details of Expenditure in connection with Employees' Welfare Funds.

	Revised Budget Estimates, 1932-33.	Actual Expenditure, 1932-33.	
		"A" Fund.	"B" Fund.
	Rs.	Rs. a. p.	Rs. a. p.
Refund of unclaimed wages, etc.	2,000		608 8 0
Improvements to Maternity Home at Wari Bunder	837		717 13 0
Contribution to Infant Welfare Society	6,840		6,840 0 0
Annual grant for Scout equipment	500		500 0 0
Contribution to Y. M. C. A.	2,400		2,400 0 0
Telephone	125		125 0 0
Electric light, gas and water	2,500		2,549 13 0
Maintenance of buildings and furniture	500		85 11 0
Repairs and maintenance of play-ground at Antop Village	860		690 12 0
Recurring charges for treatment of venereal diseases	400		.....
Special grant to the Railway Institute at Wadala	1,000		1,000 0 0
	17,962		15,517 9 0
	6,962		4,730 6 9
Less—Amount met from Funds	11,000		10,787 2 3
Total as per Section X, page 36			

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

} Auditor.

BOMBAY, 25th July 1933.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

Details of Expenditure on Special Repairs and Renewals Account—Revenue Expenditure:—

WORKS.	Amount.	Total.
	Rs. a. p.	Rs. a. p.
<i>Dredging Plant.</i>		
S. T. "Sprite"—Providing a new boiler .. ..	.....	2,756 6 0
<i>Prince's Dock.</i>		
Renewing timber flooring of East Gully of "K" Shed	15,984 0 0	
Rewiring Jetty Shed and "F" Shed Chappra	3,840 13 0	
Rewiring Hydraulic Engineer's Quarters	168 15 0	
Renewing woodwork in Dock Master's quarters and office	1,105 10 0	
		21,079 6 0
<i>Victoria Dock.</i>		
Removing, renewing and replacing hydraulic pressure pipes between berths Nos. 4 and 5..	4,902 8 0	
Communication Passage Swing Bridge—Renewing C. I. Roller Paths	836 5 0	
		5,738 13 0
<i>Alexandra Dock.</i>		
Renewing woodwork of No. 18 Shed	23 10 0	
Repairs to Bull-Noses of communication passage	5 14 0	
Renewing timber flooring of No. 8 Shed	11,791 5 6	
Renewing floors of Sheds Nos. 3, 4 and 7	13,836 9 9	
Preserving the stone facing of Ballard Pier Station	29 13 0	
Renewing the electric installation at the four tea-shops at Ferry Wharf	241 0 6	
Regrading with maltoid covering the terrace over the Concourse Hall at Ballard Pier Station ..	1,971 2 0	
Renewing woodwork of Inspector's quarters at Red Gate	1,853 3 0	
		29,692 15 9
<i>Prince's, Victoria and Alexandra Docks.</i>		
Special repairs to cargo cranes	23,006 4 0	
Rewiring Victoria Dock and Carnac Bunder Engine Houses	1,034 0 0	
Rewiring Sheds Nos. 14 and 15, Alexandra Dock, and Nos. 3 and 4, Victoria Dock ..	271 3 0	
		24,311 7 0
<i>Hughes Dry Dock.</i>		
Rewiring Engine House and Boiler Room .. ..	.....	1,301 10 0
<i>Bunders and Land.</i>		
Renewing paved passages between buildings on Ballard Estate	527 2 0	
Measures to prevent deterioration of Cotton Depot Godowns	5,891 13 6	
Special repairs to fender booms and piles at Pir Pau	2,507 13 0	
Renewing roof sheets of "D" and "J" Sheds, Grain Depot	7,790 1 0	
Rewiring Imperial Chambers—1st and 2nd Floors	352 12 3	
Rewiring Pir Pau Coolies quarters	0 2 0	
Renewing woodwork of roof of Apollo Bunder Warehouse	2,963 7 0	
Renewing teakwood fence on West side of Ballard Bunder and paving triangular area ..	522 8 0	
Renewing wood work of B. P. T. Dispensary near Prince's Dock	3,077 12 0	
Repairs to strip of Sewri-Jackeria Bunder Road	4,871 14 0	
Renewing roof sheets of "B" and "E" Sheds, Grain Depot	22,175 6 0	
Special repairs to masonry and timber work of Godown No. 949, Argyle Road	2,895 15 0	
Rewiring Chairman's bungalow, Cumballa Hill, including pump motor	1,629 4 0	
Rewiring flats Nos. 7, 10 and 11 to 16 of Anderson House	2,509 13 0	
Re-arranging cables and replacing one main cable at Antop Village	2,097 9 0	
Special repairs to masonry drain at Pir Pau and provision of centrifugal pump	2,161 5 0	
Preservation of roofs of Sheds "F," "H," "K," "L" (south half), "N" and "O," Grain Depot	1,094 2 0	
Renewing woodwork of Clock Tower Building at Sassoon Dock	837 6 0	
Renewing woodwork of Godown No. 163, Sassoon Dock	237 5 0	
Repairs to the site of the land-slip at Cumballa Hill	13,620 5 6	
Renewing wooden fencing and constructing brick masonry wall, Evelyn House	85 0 0	
Renewing decayed woodwork of building on old R. R. No. 1090, Elphinstone Estate	755 13 0	
Repairs to roads on Lakri, Tank and Mazagon Coal Bunders—Wharves	8,773 12 0	
Resurfacing a stretch in Manson Road with bituminous carpet	10,852 1 0	
Reconditioning Tobacco Godowns Nos. 96 and 97 on Elphinstone Estate	51 14 0	
Renewing woodwork of Date Bazaar Godown, Carnac Bunder	412 13 0	
		98,685 0 2
<i>Railway.</i>		
Special repairs to floors and verandahs of "E" Type quarters at Wadala and Antop ..	2,842 15 0	
Rewiring Yard Foreman's quarters, Prince's Dock	562 7 0	
Rewiring Railway Manager's Office, Nicol Road	1,842 13 0	
Renewal of fencing at Wadala	152 0 0	
		5,006 3 0
<i>Workshops.</i>		
Purchase of a new motor driven pneumatic power hammer	2,563 13 0	
Re-arranging electric lights in the shops	921 7 0	
		3,485 4 0
<i>Vessels General Account.</i>		
S. T. "Doris"—Special repairs to deck and hull	1,716 4 0	
S. T. "Rose"—Special repairs to hull	2,500 0 0	
—Special improvements and alterations	1,179 8 9	
S. W. B. "Princess II"—Special repairs to deck	644 8 0	
		6,040 4 0
Total .. ..	.....	1,98,197 5 9

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

} Auditor.

BOMBAY, 25th July 1933.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

*Statement showing Expenditure and Distribution of Engineering, Workshops and Stores
Establishments and Charges during 1932-33 :—*

Heads of Account.	Amount.	Distribution.	Amount.
<i>Chief Engineer's Establishment and Charges.</i>	Rs. a. p.		Rs. a. p.
Establishment	4,70,919 5 6	7 per cent. on expenditure on Capital Works charged to Capital	32,603 0 0
House allowances to officers and inferior staff ..	21,698 7 0		
Temporary and provisional allowances to inferior staff	1,838 9 0	7 per cent. on expenditure on Special Works charged to special funds	9,674 0 0
Sunday and holiday overtime to out-door staff ..	1,985 4 0		
Casual leave to temporary staff	8,401 8 0	7 per cent. on expenditure on Engineering Works charged to Pilotage Account	1,365 0 0
Holiday wages	1,038 4 0		
Cost of free passes and privilege ticket orders ..	807 4 0	Balance charged to revenue under Section I, General Charges	5,26,885 3 9
Motor cars and cycles—Wages, stores and repairs	20,185 1 3		
Repairs and maintenance of plant lying at Tank Bunder, Blockyard	640 5 0		
Surveying (Marine)	17,506 13 6		
London Agents' salary, contingencies and travelling expenses	6,831 7 0		
Chief Engineer's office contingencies	15,370 4 6		
Free passage concession to officers	3,304 11 0		
Total ..	5,70,527 3 9	Total ..	5,70,527 3 9
<i>Workshops Establishment and Charges.</i>			
Establishment	1,69,986 2 0	66·7 per cent. on Workshops labour charges amounting to Rs. 3,65,860 distributed over relative works	2,43,906 10 0
House allowances to officers and inferior staff ..	4,002 11 0		
Temporary and provisional allowances to inferior staff	426 12 0	Balance charged to revenue under Section I, General Charges	55,142 14 8
Overtime to permanent staff	1,464 5 0		
Holiday wages	1,978 5 0		
Motor cars and cycles—Wages, stores and repairs	9,569 9 6		
Telephone	1,329 6 0		
Office sundries	3,046 7 6		
Repairs and maintenance of Workshops	92,384 2 8		
Sentinel wagon—Wages, stores and repairs	4,366 12 0		
Free passage concession to officers	3,075 9 0		
Training of Jr. Asst. Mech. Supt. in England ..	7,160 0 0		
Painting workshop building	259 7 0		
Total ..	2,99,049 8 8	Total ..	2,99,049 8 8
<i>Stores Establishment and Charges.</i>			
Establishment	91,066 10 0	} Apportioned at 10 per cent. over issues of stores during 1932-33 amounting to Rs. 11,03,730.	
House allowances to officers and inferior staff ..	2,806 14 0		
Temporary and provisional allowances to inferior staff	785 3 0		
Daily paid staff and coolies	16,633 11 0		
Repairs and renewals of plant	375 7 0		
Motor car—Wages, stores and repairs	593 6 0		
Motor van— Do. do.	2,557 1 6		
Motor lorry— Do. do.	1,707 14 0		
Sentinel wagon— Do. do.	3,237 10 6		
Cargo boat— Do. do.	119 10 0		
Appliances, fittings, etc., for the stores	250 5 0		
Stores building and fire service repairs	1,690 9 0		
Adjustment on stores stock-taking Cr.	447 3 9		
Office contingencies	4,710 13 7		
Free passage concession to officers	560 0 0		
Lighting—Electric repairs and energy	1,320 6 0		
	1,27,968 5 0		
<i>Less—Sale proceeds of unserviceable stores and empties, etc.</i>	<i>17,595 5 0</i>		
Total ..	1,10,373 0 0		

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit, } Auditor.

BOMBAY, 25th July 1933.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

PILOTAGE ACCOUNT,

1932-33.

PILOTAGE
Statement of Receipts and

RECEIPTS.	Revised Budget Estimates, 1932-33.	Actual Receipts, 1932-33.
	Rs.	Rs. a. p.
Pilotage, Transporting and Pilots' Attendance Fees	4,39,000	4,54,149 8 0
Warping Fees	1,000	405 0 0
Harbour Master's Attendance Fees	800	690 0 0
Interest on Investments of Provident Fund, Pilotage Account	33,700	34,290 1 0
Miscellaneous Fees	200	440 12 0
Total Revenue Receipts during 1932-33	4,74,700	4,89,975 5 0
Carried over	4,74,700	4,89,975 5 0

ACCOUNT.
Expenditure during 1932-33 :—

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.			
Estab-lish-ment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.	Sundries.	Total.
Rs.	Rs.	Rs.	Rs.		Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1,94,650	..	..	1,94,650	Wages of Pilots ..	1,80,845 9 9	....	....	1,80,845 9 9
32,548	..	..	32,548	Proportion of Port Department Staff ..	32,221 6 0	....	....	32,221 6 0
				Office Contingencies—				
				Books, Stationery, etc...	....	....	832 1 9	
				Receipt Stamps ..	....	....	138 12 3	
..	..	2,900	2,900	Rent of Telegraph and Telephone .. ..	....	....	468 6 0	2,009 14 9
				Clothing to peons and lascars .. ..	....	....	38 5 0	
				Sundries .. ..	....	....	532 5 9	
..	..	100	100	Lighting .. ..	....	....	55 5 0	55 5 0
				PORT SIGNAL STATION—				
				(Half Cost.)				
2,339	..	..	3,889	Wages	3,053 8 0	....	....	3,430 8 4
..	300	..		Stores .. ..	....	285 10 4	....	
..	250	..		Repairs to flagstaff ..	....	91 6 0	....	
				M. L. B.				
				" CATHERINE "—				
3,546	..	..	15,346	Wages	3,286 3 0	....	....	11,874 0 2
..	3,600	..		Stores and Petrol ..	....	1,450 7 6	....	
..	3,000	..		Repairs and Contingencies .. ..	....	1,937 5 8	....	
..	..	5,200		Depreciation .. ..	....	....	5,200 0 0	
				S. T. " ZEPHYR "—				
				(Three-fourths Cost.)				
6,002	..	..	21,302	Wages	5,681 4 0	....	....	20,246 12 3
..	8,400	..		Stores and Coal ..	....	7,902 13 10	....	
..	4,500	..		Repairs and Contingencies .. ..	....	4,262 10 5	....	
..	..	2,400		Depreciation .. ..	....	....	2,400 0 0	
				M. P. " WAVELET "—				
2,849	..	..	7,949	Wages	2,514 10 0	....	....	6,544 7 0
..	2,000	..		Stores and Petrol ..	....	1,520 8 0	....	
..	2,500	..		Repairs (ordinary) and Contingencies .. ..	....	1,709 5 0	....	
..	..	800		Depreciation .. ..	....	....	800 0 0	
..	..	..	2,78,684	Carried over ..	2,27,802 8 9	19,160 2 9	10,465 3 9	2,57,227 15 3

PILOTAGE

RECEIPTS.		Revised Budget Estimates, 1932-33.	Actual Receipts, 1932-33.
Brought forward ..		Rs. 4,74,700	Rs. a. p. 4,89,975 5 0
Grand Total ..		4,74,700	4,89,975 5 0

Examined and found correct.

T. S. PILLAI,
Examiner, Outside Audit,
BOMBAY, 25th July 1933.

Auditor.

ACCOUNT—concluded.

Revised Budget Estimates, 1932-33.				EXPENDITURE.	Actual Expenditure from 1st April 1932 to 31st March 1933.							
Establishment.	Repairs and Stores.	Sundries.	Total.		Establishment.	Repairs and Stores.		Sundries.		Total.		
Rs.	Rs.	Rs.	Rs.		Rs.	a. p.	Rs.	a. p.	Rs.	a. p.	Rs.	a. p.
..	..	..	2,78,684	Brought forward ..	2,27,602	8 9	19,160	2 9	10,465	3 9	2,57,227	15 3
2,100	..	..	8,100	S. L. "Jean" (Half cost)	1,980	14 0	.....	.....	.....	.....	8,337	3 0
..	3,000	..		Stores and Coal ..	.....	.....	3,206	13 6	.....	.....		
..	3,000	..		Repairs .. ..	.....	.....	3,149	7 6	.....	.....		
				STEAM PILOT VESSEL "LADY WILSON"—								
18,559	..	..	66,059	Wages	18,109	1 0	.....	.....	.....	.....	62,044	11 3
..	24,000	..		Stores and Coal ..	.....	.....	22,107	7 3	.....	.....		
..	9,000	..		Repairs and Contingencies .. ..	.....	.....	7,328	3 0	.....	.....		
..	..	9,500		Depreciation .. ..	.....	.....	.....	.....	9,530	0 0		
..	..	5,000		Hire of S. T. "Rose" when in use as a Pilot Vessel ..	.....	.....	.....	.....	5,000	0 0		
				PILOT SCHOONER "DOLPHIN"—								
1,448	..	..	3,948	Wages	1,560	8 0	.....	.....	.....	.....	1,977	0 0
..	1,000	..		Stores .. ..	.....	.....	219	12 0	.....	.....		
..	1,500	..		Repairs (Ordinary) and Contingencies ..	.....	.....	196	12 0	.....	.....		
				GENERAL—								
4,758	..	..	4,758	Wages	4,608	8 0	.....	.....	.....	.....	4,608	8 0
..	1,150	..	1,150	Maintenance of wireless installations .. ..	.....	.....	824	0 3	.....	.....	824	0 3
12,000	..	..	12,000	Proportion of General administration, Audit & accounts and Medical charges	12,249	0 0	.....	.....	.....	.....	12,249	0 0
1,700	..	..	1,700	Proportion of Engineering Establishment and Charges	1,365	0 0	.....	.....	.....	.....	1,365	0 0
				Contribution to Provident Funds including Interest.								
9,500	{	..	55,200	Contribution—	18,278	8 9	.....	.....	.....	.....	53,997	9 0
..		..		Permanent Staff ..	933	0 3	.....	.....	.....	.....		
35,700	{	..	26,000	Temporary Staff ..	34,338	15 0	.....	.....	.....	.....	4,578	2 0
..		..		Permanent Staff ..	447	1 0	.....	.....	.....	.....		
4,600	..	..	4,600	Pensions	4,578	2 0	.....	.....	.....	.....	4,578	2 0
26,000	..	..	26,000	Gratuities to Pilotage Staff on retirement ..	25,556	0 0	.....	.....	.....	.....	25,556	0 0
..	..	..	4,62,197									
..	..	..	12,508	Surplus revenue transferred to the Vessels Replacement Fund.	3,51,607	2 9	56,192	10 3	24,965	3 9	4,32,765	0 9
..	..	..	4,74,700	GRAND TOTAL ..	3,51,607	2 9	56,192	10 3	24,965	3 9	4,69,975	5 0

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Statement showing details of Vessels' Replacement Fund, Pilotage Account :—

Pilotage Account.	Depreciation and Replacement of Vessels.		
	Opening balance on 1st April 1932.	During 1932-33.	Closing balance on 31st March 1933.
PILOT SCHOONER AND GIG.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Contributions from Revenue	13,97,482 1 4	57,210 4 3	14,54,692 5 7
Sale-proceeds	42,724 13 0	6,000 0 0	48,724 13 0
Interest	5,10,891 6 3	40,855 8 0	5,51,746 14 3
Transferred from Replacement Fund for the M. L. "Lorna"	43,878 0 0	....	43,878 0 0
Total	19,94,556 4 7	1,04,065 12 3	20,98,622 0 10
Expenditure	12,28,658 8 10	2,170 14 9	12,30,829 7 7
Net Total	7,65,897 11 9	10,11,894 13 6	8,67,792 9 3
STEAM PILOT VESSEL "LADY WILSON."			
Contributions from Revenue	42,750 0 0	9,500 0 0	52,250 0 0
Interest	4,296 0 0	2,509 0 0	6,805 0 0
Total	47,046 0 0	12,009 0 0	59,055 0 0
MOTOR LIFE BOAT "CATHERINE."			
Contributions from Revenue	7,800 0 0	5,200 0 0	13,000 0 0
Interest	150 0 0	424 0 0	574 0 0
Total	7,950 0 0	5,624 0 0	13,574 0 0
STEAM TUG "ZEPHYR."			
Contributions from Revenue	4,800 0 0	2,400 0 0	7,200 0 0
Interest	139 0 0	263 0 0	402 0 0
Total	4,939 0 0	2,663 0 0	7,602 0 0
MOTOR PINNACE "WAVELET."			
Contributions from Revenue	1,600 0 0	800 0 0	2,400 0 0
Interest	46 0 0	88 0 0	134 0 0
Total	1,646 0 0	888 0 0	2,534 0 0
GRAND TOTAL			
Contributions from Revenue	14,98,090 1 4	75,110 4 3	15,73,200 5 7
Sale-proceeds	42,724 13 0	6,000 0 0	48,724 13 0
Interest	5,15,322 6 3	44,139 8 0	5,59,461 14 3
Total	20,56,137 4 7	1,25,249 12 3	21,81,387 0 10
Expenditure	12,28,658 8 10	2,170 14 9	12,30,829 7 7
Net Total	8,27,478 11 9	1,23,078 13 6	9,50,557 9 3

Note of Investments.

	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
Total fund on 1st April 1932	Rs. a. p. 8,27,478 11 9	Rs.	Rs.	Rs.
Investments as at 1st April 1932	8,85,309 8 2	2,80,600	5,36,600	8,17,200
Opening balance on 1st April 1932	1,42,169 3 7	2,80,600	5,36,600	8,17,200
Principal of Securities realised on maturity	19,100 0 0	....	19,100	19,100
Receipts during 1932-33	1,25,249 12 3	....	....	....
Investments during 1932-33	2,86,518 15 10	2,80,600	5,17,500	7,98,100
Expenditure during 1932-33	1,42,072 0 0	1,37,600	....	1,37,600
Closing Balance on 31st March 1933	1,44,446 15 10	4,18,200	5,17,500	9,35,700
	2,170 14 9	....	....	....
	1,42,276 1 1	4,18,200	5,17,500	9,35,700

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

BOMBAY, 25th July 1933.

} Auditor.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

Statement showing Payments into, and Accumulated Balances of, the General Sinking Fund.

	Opening Balance on 1st April 1932.	Contributions during 1932-33.			Closing Balance on 31st March 1933.
		Instalments.	Interest.	Total.	
GENERAL WORKS.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Original Debt due to Government	22,63,672 8 1	Interest Paid to Government in cash.	37,610 14 0	1,15,159 7 10	22,63,672 8 1
Foreshore Securities	21,87,134 8 4	77,548 9 10	....	23,02,294 0 2	21,87,134 8 4
Loan of 1913 issued to repay	4,16,351 1 4	7,159 12 0	14,762 7 1	21,922 3 1	4,38,273 4 5
Loan of 1883 .. .. .	....	....	....	....	....
Loan of 1885	2,89,965 15 5	4,986 6 0	10,281 3 11	15,267 9 11	3,05,233 9 4
Loan of 1892	17,86,462 6 0	30,720 12 0	63,342 1 6	94,062 13 6	18,80,525 3 6
Loan of 1894	3,33,746 13 3	5,739 4 0	11,833 9 1	17,572 13 1	3,51,319 10 4
Loan of 1896	2,97,213 1 9	5,111 0 0	10,538 3 3	15,694 3 3	3,12,862 5 0
Loan of 1899	10,35,215 11 0	17,802 0 0	36,705 5 8	54,507 5 8	10,89,723 0 8
Loan of 1900	3,44,025 6 11	6,233 0 0	12,200 12 7	18,433 12 7	3,62,459 3 6
Loan of 1901	3,26,220 4 6	6,233 0 0	11,572 2 5	17,805 2 5	3,44,025 6 11
Loan of 1902	3,42,947 15 3	6,731 9 6	12,167 1 9	18,898 11 3	3,61,846 10 6
Loan of 1903	14,34,182 0 3	30,570 14 0	50,903 1 5	81,473 15 5	15,15,655 15 8
Loan of 1904	1,27,127 4 5	2,867 2 6	4,513 7 8	7,380 10 2	1,34,507 14 7
Loan of 1906	4,52,251 14 5	11,463 9 8	16,067 10 0	27,631 3 8	4,79,783 2 1
Loan of 1907	1,87,958 5 1	4,828 12 10	5,112 12 1	9,941 8 11	1,77,899 14 0
Loan of 1910 (166,666)	15,53,545 5 8	51,965 0 0	47,345 10 4	99,310 10 4	16,52,856 0 0
Loan of 1912	1,53,097 15 7	6,037 0 0	4,672 10 7	10,709 10 7	1,63,807 10 2
Loan of 1914 (80-years)	1,09,404 13 5	4,980 8 4	3,344 1 10	8,324 10 2	1,17,729 7 7
Loan of 1914 (30-years)	17,69,311 14 3	80,545 12 0	54,081 8 8	1,34,627 4 8	19,08,939 2 11
Loan of 1919	1,46,706 6 11	9,644 12 10	6,023 6 3	15,668 3 1	1,62,374 10 0
Loan of 1922 (746,666)	19,72,039 12 4	1,64,707 3 0	1,01,893 5 8	2,66,600 8 8	22,38,640 5 0
MAZAGON-SEWRI RECLAMATION AND PORT TRUST RAILWAY.					
Sterling Loan, 1909 (500,000)	46,78,548 1 6	1,97,925 0 0	1,42,893 8 11	3,40,818 8 11	50,19,366 10 5
Loan of 1910 (333,333)	29,51,202 5 10	1,24,850 0 0	90,136 7 6	2,14,986 7 6	31,66,188 13 4
Loan of 1913	11,41,620 1 6	48,296 0 0	34,867 11 0	83,163 11 0	12,24,783 12 6
Loan of 1914	6,83,060 2 9	30,185 0 0	20,267 6 1	50,452 6 1	7,13,512 8 10
Loan of 1915	2,45,635 3 5	12,074 0 0	7,514 14 0	19,588 14 0	2,65,224 1 5
Loan of 1916	13,43,290 3 9	66,224 0 0	54,931 2 8	1,21,155 2 8	14,64,445 6 5
Loan of 1919	3,46,760 9 7	22,796 12 10	14,237 1 7	37,033 14 5	3,83,794 8 0
Loan of 1922 (766,666)	20,24,862 6 7	1,69,119 0 0	1,04,622 10 5	2,73,741 10 5	22,98,604 1 0
ALEXANDRA AND HUGHES DOCKS CONSTRUCTION.					
Loan of 1904	6,72,896 0 5	20,387 15 2	21,705 9 1	42,093 8 3	7,14,989 8 8
Loan of 1905	7,33,906 6 9	25,340 11 2	22,372 6 0	47,713 1 2	7,81,619 7 11
Loan of 1906	3,03,158 4 5	10,467 9 8	9,241 7 6	19,709 1 2	3,22,867 5 7
Loan of 1907	7,01,438 15 9	24,219 10 4	21,382 10 3	45,602 4 7	7,47,041 4 4
Loan of 1908	14,09,187 5 10	48,667 2 4	42,957 9 11	91,614 12 3	15,00,802 2 1
Loan of 1909	7,24,919 8 10	25,030 6 4	22,098 6 9	47,128 13 1	7,72,048 5 11
Loan of 1910	9,79,109 9 0	33,807 3 2	29,847 2 3	63,654 5 5	10,42,763 14 5
Loan of 1911	12,28,567 4 6	45,277 8 0	37,472 11 7	82,750 3 7	13,11,307 8 1
Loan of 1912	15,30,979 12 1	60,370 0 0	46,726 10 3	1,07,096 10 3	16,38,076 6 4
Loan of 1914	3,97,836 1 9	18,111 0 0	12,160 6 10	30,271 6 10	4,28,107 8 7
Loan of 1915	4,29,861 9 6	21,129 8 0	13,151 0 7	34,280 8 7	4,64,142 2 1
Loan of 1916	3,35,822 9 2	16,556 0 0	13,732 12 8	30,288 12 8	3,66,111 5 10
Loan of 1919	5,33,477 12 8	35,072 0 0	21,903 3 7	56,975 3 7	5,90,453 0 3
Loan of 1922 (86,666)	2,28,897 10 4	19,117 13 0	11,826 14 8	30,944 11 8	2,59,942 6 0
Total	4,11,13,609 10 1	15,70,952 8 8	13,50,959 1 8	29,21,911 10 4	4,40,35,521 4 5

Note of Investments.

	Cash.	Investments (Face Value.)			Total Investments.
		Government Securities.	Other Public Securities.	Total Investments.	
Total Fund on 1st April 1932	Rs. a. p. 4,11,13,609 10 1	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
Investments on 1st April 1932	3,82,79,102 2 0	33,75,300 0 0	3,61,75,676 2 9	3,95,50,976 2 9	3,82,79,102 2 0
Opening Balance on 1st April 1932	28,34,507 8 1	33,75,300 0 0	3,61,75,676 2 9	3,95,50,976 2 9	28,34,507 8 1
Principal of securities realised on maturity	13,400 0 0	....	13,400 0 0	13,400 0 0	13,400 0 0
Receipts during 1932-33	29,21,911 10 4	....	....	....	....
Investments during 1932-33	57,69,819 2 5	33,75,300 0 0	3,61,62,276 2 9	3,95,37,576 2 9	57,69,819 2 5
Closing Balance on 31st March 1933	32,57,402 4 0	12,26,500 0 0	22,14,200 0 0	34,40,700 0 0	32,57,402 4 0
	25,12,416 14 5	46,01,800 0 0	3,83,76,476 2 9	4,29,78,276 2 9	25,12,416 14 5
KOMBAY PORT TRUST DEBENTURES	Rs. a. p. per cent. 83,75,000 0 0 34	Calcutta Port Trust Debentures	Rs. a. p. per cent. 3,82,000 0 0 4	Do.	2,71,000 0 0 5
Do.	2,20,94,476 2 9 4	Government Promissory Notes	12,31,800 0 0 4	Do.	2,00,300 0 0 5
Do.	27,33,000 0 0 4	Do.	4,500 0 0 6	Do.	19,39,900 0 0 6
Do.	30,94,500 0 0 6	Do. .. .. .	....	Do. .. .. .	....
Do.	11,32,000 0 0 4	Do. .. .. .	....	Do. .. .. .	....
Do.	1,43,500 0 0 6	Do. .. .. .	....	Do. .. .. .	....
KOMBAY CITY I. TRUST DEBENTURES .. .. .	....	Do. .. .. .	....	Do. .. .. .	....
KOMBAY MUNICIPAL BONDS .. .. .	....	Do. .. .. .	....	Do. .. .. .	....
Total	4,39,78,276 2 9	....	....	....	4,39,78,276 2 9

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

BOMBAY, 25th July 1933.

} Auditor.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

*Statement of Receipts, Disbursements and Balances
General*

RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	PROVIDENT FUND— Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts of 1931-32 ..	28,71,548 5 9	31,79,117 7 4	25,49,956 7 11	86,00,622 5 0
Contribution by Subscribers and Trustees with interest thereon received in 1932-33 ..	3,10,535 4 3	3,09,573 12 3	4,38,066 8 3	10,58,175 8 9
Special contribution by the Trustees under T. R. No. 84, 8th March 1910 ..	....	1,345 4 0	....	1,345 4 0
Special contribution by Trustees to inferior staff in respect of service prior to 1st April 1920 ..	....	5,732 0 0	....	5,732 0 0
Difference in rate of exchange under Rule 20 ..	....	247 1 0	....	247 1 0
Return of advances against Provident Fund received in 1932-33 ..	68,350 6 0	....	....	68,350 6 0
Return of advances against Life Insurance Policies received in 1932-33 ..	2,507 8 0	....	....	2,507 8 0
Total ..	32,52,941 8 0	34,96,015 8 7	29,88,023 0 2	97,36,980 0 9
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1931-32 ..	8,17,487 2 10	8,19,746 4 2	3,87,324 14 4	20,24,558 5 4
Contribution by Subscribers and Trustees with interest thereon received in 1932-33 ..	1,34,122 14 9	1,32,471 1 9	1,03,347 5 7	3,69,941 6 1
Special contribution by the Trustees in respect of service prior to 1st April 1920 ..	....	10,640 1 0	....	10,640 1 0
Return of advances against Provident Fund received in 1932-33 ..	18,813 0 0			18,813 0 0
Total ..	9,70,423 1 7	9,62,857 6 11	4,90,672 3 11	24,23,952 12 5

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RECEIPTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	PROVIDENT FUND— Rs. a. p.	Rs. a. p.
Balance brought forward from Accounts for 1931-32 ..	2,16,343 0 8	2,30,641 3 3	2,69,527 1 1	7,16,511 5 0
Contributions by Subscribers and Trustees with interest thereon received in 1932-33 ..	18,126 8 9	18,126 8 9	34,338 15 0	70,592 0 6
Difference in rate of exchange under Rule 20 ..	....	152 0 0	....	152 0 0
Return of advances against Provident Fund received in 1932-33 ..	6,436 13 0	....	....	6,436 13 0
Total ..	2,40,906 6 5	2,48,919 12 0	3,03,866 0 1	7,93,692 2 6
			PROVIDENT FUND—	
Balance brought forward from Accounts of 1931-32 ..	3,700 2 7	3,660 2 7	1,261 1 10	8,621 7 0
Contribution by Subscribers and Trustees with interest thereon received in 1932-33 ..	959 8 3	933 0 3	447 1 0	2,339 9 6
Total ..	4,659 10 10	4,593 2 10	1,708 2 10	10,961 0 6

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

BOMBAY, 25th July 1933.

Auditor.

*of the Provident Funds.
Accounts, 1932-33.*

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
PERMANENT STAFF.				
Payments made during 1932-33 ..	1,47,590 7 9	1,55,332 13 3	1,51,900 2 11	4,54,823 7 11
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement ..	83,335 0 0	91,826 0 0	91,536 0 0	2,66,697 0 0
Advances against Provident Fund during 1932-33 ..	62,932 8 0	....	....	62,932 8 0
Payments of premia from Provident Fund ..	47,086 3 0	....	....	47,086 3 0
Balance on 31st March 1933 ..	29,11,997 5 3	32,48,856 11 4	27,44,586 13 3	89,05,440 13 10
Total ..	32,52,941 8 0	34,96,015 8 7	29,88,023 0 2	97,36,980 0 9
TEMPORARY STAFF.				
Payments made during 1932-33 ..	93,410 15 3	1,02,192 1 0	45,273 3 1	2,40,876 3 4
Advances against Provident Fund during 1932-33 ..	16,391 0 0	....	....	16,391 0 0
Balance on 31st March 1933 ..	8,60,621 2 4	8,60,665 5 11	4,45,399 0 10	21,66,685 9 1
Total ..	9,70,423 1 7	9,62,857 6 11	4,90,672 3 11	24,23,952 12 5

Specification of Balance—

Invested in Government and other Securities ..	Rs. 1,00,26,447 3 3
Cash ..	10,45,679 3 8
	Rs. 1,10,72,126 6 11

Account, 1932-33 :—

DISBURSEMENTS.	Contributions by Subscribers.	Contributions by Trustees.	Interest.	Total.
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
PERMANENT STAFF.				
Payments made during 1932-33 ..	41,103 15 0	45,810 1 11	73,097 5 1	1,60,011 6 0
Do. of 90 per cent. withdrawals to employees on leave preparatory to retirement ..	1,350 0 0	1,350 0 0	....	2,700 0 0
Advances against Provident Fund during 1932-33 ..	6,928 8 0	....	....	6,928 8 0
Payments of premia from Provident Fund ..	768 8 0	....	....	768 8 0
Balance on 31st March 1933 ..	1,90,755 7 5	2,01,759 10 1	2,30,768 11 0	6,23,283 12 6
Total ..	2,40,906 6 5	2,48,919 12 0	3,03,866 0 1	7,93,692 2 6
TEMPORARY STAFF.				
Payments made during 1932-33 ..	639 10 0	613 2 0	156 1 0	1,408 13 0
Balance on 31st March 1933 ..	4,020 0 10	3,980 0 10	1,552 1 10	9,552 3 6
Total ..	4,659 10 10	4,593 2 10	1,708 2 10	10,961 0 6

Specification of Balance—

Invested in Government and other Securities ..	Rs. 6,44,393 4 4
Cash ..	Dr. 11,557 4 4
Total ..	Rs. 6,32,836 0 0

G. E. BENNETT, *Chairman.*

C. PUSEY GAY, *Chief Accountant.*

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1932-33	47,377 12 0	....	....	....
Principal of securities realised on maturity	1,65,430 8 0	....	....	....
Investments as per contra .. .. .	....	91,300	....	91,300
	2,12,808 4 0	91,300	....	91,300
Opening balance on 1st April 1932	3 0 0	4,03,600	6,56,300	10,59,900
Total ..	2,12,811 4 0	4,94,900	6,56,300	11,51,200

Statement of Receipts, Expenditure and Balance of the Depreciation Fund for Intermediate

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1932-33	1,14,977 1 8	....	....	....
Proceeds of Securities realized	7,86,590 10 0	....	....	....
Investments as per contra .. .. .	....	6,48,400	....	6,48,400
	9,01,567 11 8	6,48,400	....	6,48,400
Opening balance on 1st April 1932	Dr. 58,560 8 10	18,17,300	7,78,000	25,95,300
Total ..	8,43,007 2 10	24,65,700	7,78,000	32,43,700

Statement of Receipts, Expenditure and Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1932-33	1,43,153 12 0	....	....	....
Proceeds of Securities realized	3,06,700 0 0	....	....	....
	4,49,853 12 0	....	....	....
Opening balance on 1st April 1932	27,788 11 10	13,54,200	8,92,500	22,46,700
Total ..	4,77,642 7 10	13,54,200	8,92,500	22,46,700

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

BOMBAY, 26th July 1933.

} Auditor.

the Fire, Marine and Motor Insurance Fund as at 31st March 1933 :—

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investment.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1932-33 :—				
Cost of repairs to Chairman's Motor Car	305 9 0	....	....	....
Cost of Investments	89,529 12 0	....	....	....
Surplus interest transferred to Revenue	47,072 3 0	....	....	....
Securities realised as per contra .. .. .	....	1,65,100	....	1,65,100
	1,36,907 8 0	1,65,100	....	1,65,100
Closing balance on 31st March 1933	75,903 12 0	3,29,800	6,56,300	9,86,100
Total ..	2,12,811 4 0	4,94,900	6,56,300	11,51,200

Replacement of Engines, Wagons, Rails and Sleepers on the Port Trust Rly., as at 31st March 1933.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1932-33 :—				
Cost of Investments	6,35,827 15 0	....	....	....
Securities realized as per contra .. .. .	....	7,25,500	89,000	8,14,500
Cost of renewals of permanent way	1,43,963 7 0	....	....	....
	7,79,791 6 0	7,25,500	89,000	8,14,500
Closing balance on 31st March 1933	63,215 12 10	17,40,200	6,89,000	24,29,200
Total ..	8,43,007 2 10	24,65,700	7,78,000	32,43,700

the General Sinking Fund, Profit and Loss Account as at 31st March 1933.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1932-33 :—				
Securities realized as per contra .. .. .	....	3,06,700	....	3,06,700
Interest transferred to Revenue	1,43,153 12 0	....	....	....
Amount appropriated to the General Sinking Fund	1,74,000 0 0	....	....	....
	3,17,153 12 0	3,06,700	....	3,06,700
Closing balance on 31st March 1933	1,60,488 11 10	10,47,500	8,92,500	19,40,000
Total ..	4,77,642 7 10	13,54,200	8,92,500	22,46,700

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

Balance of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1932-33	69,509 5 0	....	....	....
Proceeds of Securities realized	7,04,254 8 0	....	....	....
Investments as per contra .. .. .	....	1,50,200	....	1,50,200
	7,73,763 13 0	1,50,200	....	1,50,200
Opening balance on 1st April 1932	Dr. 1,57,097 5 11	5,46,300	10,22,000	15,68,300
Total	6,16,666 7 1	6,96,500	10,22,000	17,18,500

Statement of Receipts, Expenditure and Balances of

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	FUND "A" FOR EMPLOYEES, Rs.	Rs.
Opening balance on 1st April 1932	41 3 1	....	....	....
Receipts during 1932-33 :—			FUND "B" FOR EMPLOYEES,	
Special Contribution from Revenue	5,000 0 0	....	....	....
Fines and forfeitures from Provident Fund	8,819 6 3	....	....	....
Unclaimed wages, etc., written off	1,967 12 0	....	....	....
	15,787 2 3	....	....	....
Opening balance on 1st April 1932	3,957 6 9	....	....	....
Total	19,744 9 0	....	....	....

Statement of Receipts, Expenditure and Balance of the Profit and Loss Fund by Exchange

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Interest on Investments during 1932-33	37,711 7 0	....	....	....
Proceeds of Securities realized	1,49,251 10 0	....	....	....
Investments as per contra .. .. .	....	1,52,200	....	1,52,200
	1,86,963 1 0	1,52,200	....	1,52,200
Opening balance on 1st April 1932	52 0 8	4,57,000	3,38,000	7,95,000
Total	1,87,015 1 8	6,09,200	3,38,000	9,47,200

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

BOMBAY, 25th July 1933.

} Auditor.

Emergency Fund as at 31st March 1933.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1932-33 :—				
Cost of Investments	1,47,287 12 0	....	....	....
Securities realized as per contra .. .. .	....	5,46,300	2,38,500	7,84,800
Expenditure on Special Repairs and Renewals account in excess of the contribution from revenue—vide Section VIII, page 32	1,70,759 5 9	....	....	....
	3,18,047 1 9	5,46,300	2,38,500	7,84,800
Closing balance on 31st March 1933	2,98,619 5 4	1,50,200	7,83,500	9,33,700
Total	6,16,666 7 1	6,96,500	10,22,000	17,18,500

Bombay Port Trust Employees' Welfare Funds as at 31st March 1933.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
DRAWING RS. 300 PER MENSEM. OR OVER.—				
Closing balance on 31st March, 1933	41 3 1	....	....	....
DRAWING UNDER RS. 300 PER MENSEM.—				
Expenditure during 1932-33 as per details on page 38	15,517 9 0	....	....	....
	15,517 9 0	....	....	....
Closing balance on 31st March, 1933	4,227 0 0	....	....	....
Total	19,744 9 0	....	....	....

on Payment of Interest on Sterling Loans in England as at 31st March 1933.

Particulars of Accounts.	Cash.	Investments (Face Value).		
		Government Securities.	Other Public Securities.	Total Investments.
	Rs. a. p.	Rs.	Rs.	Rs.
Expenditure during 1932-33 :—				
Surplus Interest transferred to Revenue	37,711 7 0	....	....	....
Cost of Investments	1,49,248 15 0	....	....	....
Securities realized as per contra .. .. .	....	1,48,700	....	1,48,700
	1,86,960 6 0	1,48,700	..	1,48,700
Closing Balance on 31st March 1933.	54 11 8	4,60,500	3,38,000	7,98,500
Total	1,87,015 1 8	6,09,200	3,38,000	9,47,200

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

Detailed Statement of Debt Charges on Loans from Government for the year ending 31st March, 1933 :—

Particulars.	Amount of debt outstanding on 1st April, 1932.	Interest on Sinking Fund accumulation to 31-3-1933 met from Interest on Investments and paid to Govt.	Charged to Revenue,		Total Payment during 1932-33.
			Interest paid to Govt.	Repayment or Sinking Fund paid to Govt.	
	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.
1. On Original Capital Debt for the period 1st April 1931 to 31st March 1932				Repayment by Equated Payments.	
Bearing interest at 4%	1,78,66,258 1 8	90,547 0 0	7,14,650 5 0	1,38,685 11 0	9,43,883 0 0
Non-bearing interest	1,94,651 5 7				
2. On Loan from Govt. in 1916 @ 4½% from 1st April 1931 to 31st March 1932	4,58,557 11 4	....	20,635 2 0	3,476 14 0	24,112 0 0
3. On Loan from Govt. in 1917 @ 4½% from 1st April 1931 to 31st March 1932	20,31,187 4 11	....	91,403 7 0	14,628 9 0	1,06,032 0 0
4. On Loan from Govt. in 1920 @ 6½% from 1st November 1930 to 31st October 1931	77,89,639 2 0	....	5,02,855 15 0	2,17,045 1 0	7,19,901 0 0
5. On Loan from Govt. in 1921 @ 6½% from 1st November 1930 to 31st October 1931	89,24,412 11 0	....	5,76,453 3 0	2,27,245 13 0	8,03,699 0 0
6. On Loan from Govt. in 1922 @ 4½% from 1st April 1931 to 31st March 1932	45,95,188 9 0	....	2,18,271 8 0	1,32,291 3 0	3,50,562 11 0
7. On Loan from Govt. in 1923-24 @ 6% from 1st April 1931 to 31st March 1932	1,43,01,233 9 0	....	8,58,074 1 0	3,04,308 8 0	11,62,382 9 0
8. On Loan from Govt. in 1924-25 @ 5½% from 1st April 1931 to 31st March 1932	44,49,536 11 0	....	2,55,848 6 0	97,732 13 0	3,53,581 3 0
9. On Loans from Govt. for construction of Victoria Dock—				Sinking Fund instalment.	
Rs. 90,86,225-1-8 @ 4% from 1st November 1930 to 31st October 1931	90,86,226 1 8	....	3,63,449 0 8	90,862 4 2	4,54,311 4 10
Rs. 5,47,097-11-3 @ 3½% from 1st November 1930 to 31st October 1931	5,47,097 11 3	....	19,148 6 8	5,470 15 8	24,619 6 4
Rs. 1,66,800-13-1 @ 3% from 1st November 1930 to 31st October 1931	1,66,800 13 1	....	5,004 0 4	1,668 0 2	6,672 0 6
Income Tax on loans 5 and 6 .. .. .	....	90,547 0 0	36,25,793 6 8	12,33,415 12 0	49,49,756 2 8
Total .. .. .	....	90,547 0 0	38,11,480 4 8	12,33,415 12 0	51,35,443 0 8

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,

BOMBAY, 25th July 1933.

Auditor.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

Statement of Sinking Fund Payments to Government on the Victoria Dock Loan to 31st March 1933 :—

Advances.	Total.	REPAYMENTS.	Amount Repaid.	Interest Accrued on Repayments.	Total.
	Rs. a. p.		Rs. a. p.	Rs. a. p.	Rs. a. p.
Advances at 4 per cent.		Repayment of Advances received at 4 per cent.			
Advances from Government, including discount, at 4 per cent. per annum	90,86,226 1 8	Amount as per Administration Report for 1931-32, page 55	35,88,559 4 7	49,95,223 0 9	85,83,782 5 4
		Interest on Rs. 85,83,782-5-4 for half-year ending 30th April 1932, at 4 per cent. per annum .. .. .	....	1,71,075 10 4	1,71,075 10 4
		Paid to Government on 1st May 1932, being eightieth instalment..	45,431 2 1	....	45,431 2 1
			36,33,990 6 8	51,66,898 11 1	88,00,889 1 9
		Interest on Rs. 88,00,889-1-9 for half-year ending 31st October 1932, at 4 per cent. per annum .. .. .	....	1,76,027 12 6	1,76,017 12 6
		Paid to Government on 1st November 1932, being eighty-first instalment	*45,431 2 1	....	45,431 2 1
		Total at 4 per cent.	36,79,421 8 9	53,42,916 7 7	90,22,338 0 4
Advances at 3½ per cent.		Repayment of Advances received at 3½ per cent.			
Advances from Government, including discount, at 3½ per cent. per annum	5,47,097 11 3	Amount as per Administration Report for 1931-32, page 55	2,00,306 5 2	2,00,742 10 9	4,01,048 15 11
		Interest on Rs. 4,01,048-15-11 for half-year ending 30th April 1932, at 3½ per cent. per annum..	....	7,018 5 9	7,018 5 9
		Paid to Government on 1st May 1932, being eightieth instalment..	2,735 7 10	....	2,735 7 10
			2,03,041 13 0	2,07,761 0 6	4,10,802 13 6
		Interest on Rs. 4,10,802-13-6 for half-year ending 31st October 1932, at 3½ per cent. per annum..	....	7,189 0 10	7,189 0 10
		Paid to Government on 1st November 1932, being eighty-first instalment	*2,735 7 10	....	2,735 7 10
		Total at 3½ per cent.	2,05,777 4 10	2,14,950 1 4	4,20,727 6 2
Advances at 3 per cent.		Repayment of Advances received at 3 per cent.			
Advances from Government, at 3 per cent. per annum	1,66,800 13 1	Amount as per Administration Report for 1931-32, page 55	58,380 5 10	43,671 9 9	1,02,051 15 7
		Interest on Rs. 1,02,051-15-7 for half-year ending 30th April 1932, at 3 per cent. per annum .. .. .	....	1,530 12 6	1,530 12 6
		Paid to Government on 1st May 1932, being eightieth instalment..	834 0 1	....	834 0 1
			59,214 5 11	45,202 6 3	1,04,416 12 2
		Interest on Rs. 1,04,416-12-2 for half-year ending 31st October 1932, at 3 per cent. per annum .. .. .	....	1,566 4 0	1,566 4 0
		Paid to Government on 1st November 1932, being eighty-first instalment	*834 0 1	....	834 0 1
		Total at 3 per cent.	60,048 6 0	46,768 10 3	1,06,817 0 3
		Total Repayments	39,45,247 3 7	56,04,635 3 2	95,49,882 6 9
		Balance .. .. .	....	....	2,50,242 3 3
Total	98,00,124 10 0		....	....	98,00,124 10 0

*NOTE.—Interest on these amounts has not been calculated as the period between the date of the payment and the close of the financial year was only five months, and the account is adjusted half-yearly.

Examined and found correct.

T. S. PILLAI,

Examiner, Outside Audit,
BOMBAY, 25th July 1933.

Auditor.

G. E. BENNETT, Chairman.

C. PUSEY GAY, Chief Accountant.

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