

8-1-07-5

[24]
1,000-25-7-04

Financial (1895) Department.

ORDINARY MS.

G.O., No. 12.

DATED *9th Jan 1895*

INDEXED. 6/6

[Despatch Abstract.]

BUDGET.

Approving the revised estimates of receipts and charges of ~~the~~ the Madras Harbour Trust Board for the year 1894-95 and stating that the adjustment of the contribution of Rs 1,72,431 from Port funds has been sanctioned in G.O. dated 5th December 1894, No. 1067, Financial.

CH.

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	223		1895				

[9]
1,000-235-10-91.

DEPARTMENT.

From

The Chairman
H. T. B. Madras

No. 3/32

Dated 12.12.94

Received 17. ...
Recd 18. ...
Enclosures 2.5c

SUBJECT.

Intmg. Revised estimates of
Receipts + charges 1894-95.

fo. 37 : 18.1.94 Aul
fo. 426 : 6.11.94 Mar
fo. 340 A : 1.4.95 Aul
fo. 535 : 12.7.94 Aul
fo. 1067 : 5.12.94 Aul

Wm
Mr

Order
9 Jan 1895
H. T. B.
7/1/95

The revised estimates

are approved.

2. The (contribution of the
172.431 from Post funds
has been sanctioned in
G.O. 8, to 5 instant W.
1067, Aul.

5073
11/1/95

The Chairman, H. T. B. (3)
Madras 5.12.94 (S.C.)
DESPATCHED
12 JAN 95
H. T. B.

Note The revised estimates compared
favorably with the budget, the receipts
are better & the charges are less.

	Budget	Receipts	Charges
Opening balance	11.41	11.41	
Receipts	4.83	6.49	
Charges	10.24	18.18	
Closing balance	5.53	5.43	
	10.71	12.75	

MARINE DEPARTMENT.

FROM

THE CHAIRMAN,
HARBOUR TRUST BOARD,
MADRAS.

To

THE CHIEF SECRETARY TO GOVERNMENT,
Marine Department.

DATED 12th December 1894.

DISPATCHED 17th

RECEIVED

CHIEF SECRETARY

DEPARTMENT OF MARINE

No. 3/32

SUBJECT.

MADRAS HARBOUR TRUST.

Submitting Revised Estimates of Receipts and
Charges 1894-95.

MARINE DEPARTMENT.

FROM

THE CHAIRMAN,
HARBOUR TRUST BOARD,
MADRAS.

TO

THE CHIEF SECRETARY TO GOVERNMENT,
Marine Department.

DATED 12th December 1894.

DESPATCHED 17th "

RECEIVED "

No.

SUBJECT.

MADRAS HARBOUR TRUST.

Submitting Revised Estimates of Receipts and
Charges 1894-95.

MADRAS HARBOUR TRUST
SECRETARY'S OFFICE,
12th December 1894

No. 3132.

From

EDWARD TURNER, Esq., I.C.S.,
CHAIRMAN, HARBOUR TRUST BOARD,

MADRAS.

To

THE HON'BLE MR. J. F. PRICE, C.S.I., I.C.S.

CHIEF SECRETARY TO GOVERNMENT,

Marine Department.

SIR,

I have the honour to submit herewith revised Estimate of Receipts and Charges of the Harbour Trust Board for the year 1894-95.

Opening balance has been corrected according to the actual figures.

RECEIPTS.

Contribution from Port Funds. The amount shown, Rs. 1,72,431, is taken from the figures printed in G. O. Marine No. 426, dated 6th November 1894, subject to orders being issued in the Financial Department, for payment of that amount to the Trust, under G. O. Financial No. 340a, dated 1st April 1893.

The following items have been increased, as compared with the Budget Estimates, submitted in February last: as it appears likely, now, that the receipts will be enhanced by the following amounts:—

Beach Imports + Rs. 10,000; Beach Exports + Rs. 5,000; Pier Exports + Rs. 5,000; Cranage + Rs. 7,000; Dues for entry of vehicles + Rs. 2,000; interest upon Government Pro. Notes + Rs. 7,000.

The following items show anticipated reductions, Storage—Rs. 500; Demurrage—Rs. 500; Sundries—Rs. 300.

Including the enhanced contribution from Port Funds, receipts from all sources are now estimated at Rs. 6,49,631, against the Budget Estimate of Rs. 4,82,500; and the total including the larger actual opening balance aggregates Rs. 18,18,373, against the original estimate of Rs. 16,23,931.

EXPENDITURE.

The following items show anticipated increases:—

Accounts Department + Rs. 50; Cash Department + Rs. 160; Boatmen + Rs. 26; Tidal Observatory + Rs. 120; Exchange Compensation Allowance + Rs. 2,500; Provident Fund + Rs. 200; Porterage + Rs. 4,950. On the other hand, there are the following reductions in establishment items:—Secretary's

personal allowance, disallowed by Government—Rs. 2,200 Correspondence Department—Rs. 154; Traffic Department—Rs. 2,025; Preventive Service—Rs. 280; Contribution for Pensions—Rs. 70.

The variations in Establishment are within the Schedule of staff sanctioned by Government: with the exception of the Tidal Observatory clerk, whose entertainment has been specially sanctioned.

The increase in Portage charges is due chiefly to two items as will be seen from the detailed statement annexed, viz.:—Miscellaneous + Rs. 1500. and Engine Haulage + Rs. 500.

The first mentioned is caused by (a) the Customs authorities directing all combustible cargo to be carted to the combustible shed and delivered to merchants from thence, instead of allowing merchants to take delivery as landed as hitherto; and (b) cost of stages provided to facilitate the landing of coal; the latter is caused by an enhanced rate for haulage of Railway waggons charged by the Board's Engineer due to full time for drivers, &c., and all fuel being now charged to the Traffic Department, as owing to so little work being in progress upon Harbour construction requiring the use of the Locomotives, an enhanced charge has been claimed by the Engineer. This matter is now under consideration, and the additional provision is made in the estimate in case the Engineer makes good his claim to the higher rates he is now charging. The item Rs. 5,000 refunds, represents cash to be refunded to merchants, on coal loaded direct into Railway vehicles as landed.

Contingencies, in the smaller items, call for no comment: but it is satisfactory to note that law charges have been reduced from Rs. 2,000, to Rs. 500: Stationery and printing has been increased by Rs. 1,000, to meet expenses incurred for books and files, brought into use on the recommendation of the auditors.

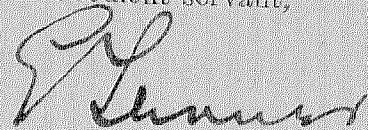
Tools and Plant.—This item has been reduced from Rs. 15,000 which was provided to meet a charge for additional steam cranes, to Rs. 3,000: as the Board has decided not to get more cranes at present.

The total expenditure has been reduced from Rs. 5,52,633 to Rs. 5,42,623 and the closing balance is now estimated to be Rs. 12,75,750 against the previous estimate of Rs. 10,71,298.

I have the honour to be,

Sir,

Your obedient servant,



CHAIRMAN,
Harbour Trust Board.

Extract of Proceedings of the Trustees of the Harbour of
Madras, at a Meeting held at the Offices of the Board, on
Friday, the 7th day of December 1894.

* * *

2. The Revised estimates of Receipts and Charges, Revenue Account, for the year 1894-95, having been printed and a copy furnished to each of the Trustees, was placed before the Board and approved.

Resolved that the Chairman is requested to submit the Revised estimates to Government.

* * *

True Extract.

C. PINSENT,
Secretary Harbour Trust Board.

Revised Estimate of Receipts and Charges of the Madras Harbour Trust for the Year 1894-95.

ITEMS.	Actuals of 1892-93.	Actuals of 1893-94.	Budget Estimate for 1894-95.	Actuals from 1st April to 31st Oct. 1894.	Actuals from 1st Nov. 1893 to 31st March 1894.	Total.	Revised Estimate for 1894-95.	REMARKS.
<i>Revenue Account.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Opening Balance	...	...	11,41,431	...	...	...	11,65,742	
<i>Receipts.</i>								
Contribution from Port Funds	65,000	20,000	40,000	57,007	...	57,007	1,72,431	G. O., Financial, No. 340-A, dated 1st April 1893, and G. O., Marine No. 426, dated 6th November 1894.
Beach Imports: dues, under Sec. 45 (a)								
I (i) (ii) (iii)...	1,48,128	1,52,649	1,35,000	89,212	61,020	1,50,232	1,45,000	
Pier do do do	60,251	61,290	60,000	36,918	25,720	61,738	60,000	
Beach Exports: do do	22,818	29,811	25,000	19,160	11,593	30,753	30,000	
Pier do do do	41,635	44,184	40,000	30,430	16,212	46,642	45,000	
Wharfage, under Sec. 45 (a) II	6,466	6,775	6,000	3,430	2,460	5,890	6,000	
Craneage do III	32,175	40,681	35,000	25,332	15,578	40,910	40,000	
Storage do IV	2,573	2,235	2,000	794	651	1,445	1,500	
Demurrage do V	...	...	1,000	253	...	253	500	
Dues for entry of vehicles under Sec. 45 (c) VI	10,457	13,288	10,000	7,444	5,562	13,006	12,000	
Provisions: dues on—under Sec. 45 (a)								
I (i) ...	597	564	500	378	212	590	500	
Rent of Properties ...	1,249	1,137	500	395	442	837	500	
Water: charge for—delivered at Pier head	3,767	4,126	4,000	2,975	1,572	4,547	4,000	
Penalties under Section 84	39	...	...	...	...	...	...	
Sundries ...	1,117	4,307	500	...	...	...	200	
Porterage ...	31,694	33,047	32,000	56,439	35,245	91,684	92,000	
Interest on Government of India 4½ Pro. Notes	28,693	37,021	33,000	21,656	21,005	42,661	40,000	For details vide Statement annexed.
Total	5,16,532	5,11,009	4,82,560	3,51,523	1,97,272	5,48,795	6,49,631	
Total including the Opening Balance	...	...	16,23,931	...	...	...	18,18,873	
<i>Charges.</i>								
Interest under Section 39	1,87,040	2,13,478	2,23,000	2,22,913	...	2,22,913	2,22,913	
Repayment of Loan for Construction of Harbour under Sec. 31	1,00,000	1,00,000	1,00,000	1,00,000	...	1,00,000	1,00,000	
Refunds	2,606	1,959	2,000	628	499	1,127	1,500	
<i>Establishment.</i>								
Chairman's Salary	4,800	4,800	4,800	2,800	2,000	4,800	4,800	
Secretary's do	9,350	10,900	9,600	5,600	4,686	10,186	9,600	
Do personal allowances	...	...	2,200	...	...	...	...	
Correspondence Department	3,495	3,712	3,804	2,104	1,558	3,662	3,650	
Accounts Department	6,043	6,280	6,580	3,830	2,645	6,475	6,650	
Cash do	4,089	4,494	4,590	2,696	1,923	4,619	4,750	
Traffic do (Shore Staff)	25,378	25,777	28,300	15,781	11,109	26,890	28,400	*Includes Traffic Manager's Personal Allowance.
Do Manager's personal allowance	...	...	1,925	375	...	375	...	
Preventive Service	12,547	12,187	12,780	7,161	5,105	12,266	12,500	
Preventive Service Boatmen	1,186	1,150	1,224	696	469	1,165	1,250	
Tidal Observatory	...	...	...	...	...	...	120	
Exchange Compensation Allowance	...	...	1,800	2,982	...	2,982	4,300	
Contribution to Government for Pensions	624	553	900	629	214	837	830	
Do to Provident Fund	2,886	2,984	3,000	51	2,938	2,989	3,200	
Fees to Trustees	6,360	6,510	7,000	3,750	2,694	6,444	7,000	
<i>Porterage.</i>								
Under Act I of 1892	75,935	77,670	78,830	53,002	28,719	81,721	83,780	For details vide Statement annexed.
Total	4,42,539	4,77,493	4,92,533	4,24,992	64,459	4,89,451	4,93,223	

Revised Estimate of Receipts and Charges of the Madras Harbour Trust for the Year 1894-95.

ITEMS.	Actuals of 1892-93.	Actuals of 1893-94.	Budget Estimate for 1894-95.	Actuals from 1st April to 31st Oct. 1894.	Actuals from 1st Nov. 1893 to 31st March 1894.	Total.	Revised Estimate for 1894-95.	REMARKS.
Forward	Rs. 4,42,539	Rs. 4,77,493	Rs. 4,92,533	Rs. 4,24,992	Rs. 64,459	Rs. 4,89,451	Rs. 4,93,223	
<i>Charges—continued.</i>								
<i>Contingencies.</i>								
<i>(a) Subject to Regular Audit.</i>								
Postage	58	92	100	42	26	68	100	
Receipt Stamps	194	204	200	127	85	213	200	
Telegrams	...	17	50	27	9	36	50	
Furniture	531	222	500	107	222	329	300	
Fees for Audit	750	750	750	...	750	750	750	
Law Charges	1,113	1,407	2,000	31	275	306	500	
Stationery and Printing	2,478	2,254	2,500	2,835	934	3,769	3,500	
Advertisement Charges	202	393	500	230	...	230	500	
Uniform for Peons, and Preventive Service, &c.	1,405	1,413	1,500	1,413	95	1,508	1,500	
<i>(b) Admissible without Detailed Audit, Contingencies other than Office.</i>								
Fees to Establishment for working overtime on Sundays and holidays	4,213	4,892	4,500	2,698	2,208	4,906	4,500	
Fees to Preventive Service and Boatmen on Sundays and holidays	3,255	2,938	3,500	1,963	1,318	3,281	3,500	
Miscellaneous	3,952	5,858	4,000	1,839	2,447	4,286	4,000	
<i>Petty Construction and Repairs.</i>								
New Works	10,854	61	15,000	6,245	61	6,306	15,000	
Repairs to Pier, Machinery, &c.	17,215	9,830	10,000	7,287	3,993	11,280	10,000	
Tools and Plant	7,663	711	15,000	887	166	1,053	3,000	
Total	4,96,427	5,08,205	5,52,633	4,50,723	77,049	5,27,772	5,42,623	
<i>Closing Balance.</i>								
In the Bank of Madras (Invested in Government Securities)	...	...	7,50,000	...	...	...	3,45,000	
Do do (Cash)	...	...	3,20,000	...	...	...	3,30,000	
In the Harbour Trust Office (Cash)	...	...	1,298	...	...	...	750	To meet payment of refund of capital and interest due to Government on 1st April 1895.
Total	...	...	16,29,931	...	...	...	18,18,373	
<i>Capital Account.</i>								
Liabilities outstanding at the beginning of the year	49,54,242	50,04,242	51,74,242	...	...	...	51,74,242	
Loans from Government on account of Harbour Works	1,50,000	2,70,000	1,50,000	...	...	...	1,50,000	G. O., Financial, No. 535, dated 12th July 1894.
Loans from Government on account of Protective Works	...	...	...	...	...	...	...	
Deposits	...	...	...	...	...	...	...	
Other Debit transactions	...	...	...	...	...	...	...	
Total	51,04,242	52,74,242	53,24,242	...	...	...	53,24,242	
Repayment of Loan	1,00,000	1,00,000	1,00,000	...	...	...	1,00,000	*This payment makes a total of Rs. 8,00,000 repaid.
Do of Deposit	...	...	...	...	...	...	...	
Do of other Debts	...	...	...	...	...	...	...	
Total Repayments	1,00,000	1,00,000	1,00,000	...	...	...	1,00,000	
Liabilities outstanding at the close of the year	50,04,242	51,74,242	52,24,242	...	...	...	52,24,242	

C. PINSENT,
Secretary, Harbour Trust Board.

[Signature]
Chairman, Harbour Trust Board.

MADRAS, 7th December 1894.

PORTERAGE.

Revised Estimate of Receipts and Charges for the year 1894-95.

ITEMS.	Actuals of 1892-93.	Actuals of 1893-94.	Budget Estimate for 1894-95.	Actuals from 1st April to 31st Oct. 1894.	Actuals from 1st Nov. 1893 to 31st March 1894.	Total	Revised Estimate for 1894-95	REMARKS.
<i>Receipts.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Porterage, Beach ...	56,656	58,347	60,000	38,037	21,500	59,537	60,000	
Do. Pier ...	32,250	32,355	30,000	18,291	12,674	30,965	31,500	
Miscellaneous ...	2,788	2,345	2,000	111	1,071	1,182	500	
Total, Rs. ...	91,694	93,047	92,000	56,439	35,245	91,684	92,000	
<i>Charges.</i>								
Coolies, Beach ...	35,278	39,177	40,000	24,657	13,795	38,452	38,000	
Do. Pier ...	13,533	15,360	13,000	9,761	6,044	15,805	15,000	
Do. Custom House ...	10,079	9,701	10,000	5,583	3,765	9,348	10,000	
Do. M. R. C. ...	897	609	500	...	490	490	...	
Do. S. I. R. C. ...	275	91	500	...	31	31	...	
Do. Coasting Cargo ...	1,010	1,095	1,000	904	409	1,313	1,500	
Boat Hire ...	3,839	6	...	...	...	...	...	
Engine Charges ...	1,453	1,455	2,000	1,835	671	2,506	2,500	
Steam Crane Charges ...	2,722	1,689	2,400	1,546	494	2,040	2,500	
Refunds ...	569	697	1,000	2,780	110	2,890	5,000	
Claims for loss and damage of cargo ...	791	527	1,000	462	241	703	1,000	
<i>Provident Fund.</i>								
Deductions from Coolies wages ...	...	550	825	663	350	1,013	1,000	
Contributions by the Trust ...	1,012	904	825	663	361	1,024	1,000	
<i>Contingencies.</i>								
(a) Subject to Regular Audit								
Postage ...	...	...	10	...	...	...	10	
Receipt Stamps ...	12	2	20	2	7	5	20	
Telegrams ...	...	...	...	...	...	...	...	
Furniture ...	36	107	200	18	107	125	200	
Tarpaulins ...	152	1,401	2,000	946	693	1,639	1,500	
Law Charges ...	29	...	50	...	...	...	50	
Stationery and Printing ...	412	617	500	308	228	536	500	
Advertisement Charges ...	...	...	...	...	...	...	...	
Lighting Pier and Yards ...	2,020	1,250	2,000	955	412	1,367	1,500	
(b) Admissible without detailed Audit								
Miscellaneous ...	1,816	2,432	1,000	1,919	525	2,444	2,500	
Total, Rs. ...	75,935	77,670	78,830	53,002	28,719	81,721	83,780	

Chairman, Harbour Trust Board.

MADRAS, 7th December 1894.

When given for copying _____
When copied _____
When examined _____
When signed _____ } 189 .

READ AGAIN G.O., No. _____
189 , DATED _____

CURRENT No. _____

ENCLOSURES TO C. No. _____

ORDER OF GOVERNMENT A A A A A A A

LETTER OF GOVERNMENT. _____

STATEMENT WITH DITTO. _____

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