Marine Current No: 935

NOTIFICATION.

Fort St. George, November 26, 1895.

No. 79.—The following Minutes of the Proceedings of a Meeting of the Trustees of the Madras Harbour, held at the Board's Office on Friday the 8th November 1895, are published :—

Present :

Mr. H. LeFanu, I.C.S., *Chairman.*
The Hon'ble Mr. G. L. Chambers.
Mr. R. J. Black.
Mr. F. W. Ashpitel, A.M.I.C.E.
Mr. J. F. Davies.
Mr. Cowasjee Eduljee Panday.
Mr. Mirza Mehdy Ispahani.
M.R.Ry. G. Subrayalu Chetty Garu.

Read and approved the minutes of the proceedings at the last meeting, held on Friday, 1st November, which were ordered to be recorded.

Read minutes by Trustees.

Resolved that the Chairman is requested to circulate a draft letter submitting to Government the estimates for harbour improvements approved at the last meeting.

2. Statements of receipts and charges, Revenue Account, for the month of October, and from 1st April to 31st October 1895, were ordered to be recorded as follows :—

Statement of Receipts and Charges for the month of October 1895.

	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Opening balance—												
Government securities (par value Rs. 4,13,900) ..	..			4,00,063	14	10						
1. Cash in the Bank of Madras	1,60,646	3	6									
2. General cash in office	321	12	11									
3. Advance for contingencies	500	0	0									
				1,61,468	0	5						
							5,61,531	15	3			
Receipts.												
I. Contributions from Port funds ..	..											
II. Beach imports : dues under section 45 (*a*), I (i), (ii), (iii).	17,900	15	11									
Pier do. do. do. ..	7,431	4	0									
Beach exports : do. do. ..	2,181	1	6									
Pier do. do. do. ..	3,315	14	2									
Wharfage : do. II ..	750	0	0									
Cranage : do. III ..	4,875	12	4									
Storage : do. IV ..	178	1	2									
Demurrage : do. V ..	50	1	4									
Dues for entry of vehicles under section 45 (*c*), VI	1,235	10	6									
Provisions : dues on, under section 45 (*a*), I (i)	36	5	0									
Rent of properties	57	2	10									
Water : charge for, delivered at pier head	511	4	0									
Penalties under section 84	..											
Sundries	..											
				38,323	8	9						
III. Porterage under section 45 (*a*), I (iv)—												
Beach	5,842	5	5									
Pier	3,721	8	2									
Miscellaneous	..											
				9,563	13	7						
IV. Interest on Government of India 3½ per cent. promissory notes	..			..			47,877	6	4			
Total ..	..			..			..			6,09,409	5	7

With order

Charges.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
I Interest (under section 30)	..			
II. Repayment of loan for construction of harbour under section 31	..			
III. Refunds	..			
IV. Fees to Trustees	85 8 9			
V. Chairman's allowance	480 0 0			
	400 0 0			
		965 8 9		
VI. Establishment—				
1. Secretary's salary	800 0 0			
2. Correspondence Department ..	323 14 5			
3. Accounts Department	550 0 0			
4. Cash Department	406 4 6			
5. Traffic Department (Shore staff) ..	2,637 7 2			
6. Preventive service	946 2 1			
7. Do. boatmen ..	101 1 1			
8. Tidal Observatory	30 0 0			
9. Exchange compensation allowance ..	277 9 10			
10. Contribution to Government for pensions	202 15 9			
11. Contribution to Provident Fund ..	18 12 11			
		6,294 3 9		
VII. Contingencies—				
(*a*) Subject to regular audit—				
Postage	..			
Receipt stamps	16 13 0			
Telegrams	1 0 0			
Furniture	..			
Fees for audit	..			
Law charges	..			
Stationery and Printing	48 0 4			
Advertisement charges	..			
Uniform for Preventive service, &c. ..	..			
		65 13 4		
(*b*) Admissible without detailed audit—				
Overtime fees to establishment ..	426 6 3			
Do. to Preventive service and boatmen ..	300 10 2			
Miscellaneous	347 15 5			
		1,074 15 10		
VIII. Petty construction and repairs—				
New works	..			
Repairs	265 8 10			
Tools and plant	..			
		265 8 10		
			8,666 2 6	
IX. Porterage—				
1. Coolies, Beach	4,125 4 4			
2. Do. Pier	1,370 13 10			
3. Do. Custom-house	984 8 2			
4. Coasting cargo	90 7 5			
5. Cart-hire	42 9 9			
6. Engine charges	159 12 4			
7. Steam crane charges	144 9 1			
8. Refunds	388 8 0			
9. Claims for losses and damage of cargo	166 7 10			
10. Provident Fund deductions from coolies' wages ..	91 2 10			
11. Do. contributions by the Trust ..	91 2 10			
		7,655 6 5		
(*a*) Contingencies subject to regular audit—				
Postage	..			
Receipt stamps	..			
Telegrams	..			
Furniture	27 2 0			
Tarpaulins	..			
Law charges	..			
Stationery and Printing	..			
Advertisement charges	..			
Lighting pier and yards	100 1 0			
		127 3 0		
(*b*) Contingencies admissible without detailed audit—				
Miscellaneous	..	176 9 0		
			7,959 2 5	
X. Advances to Construction account ..	..	..	24,000 0 0	
Total Expenditure ..	..	..	40,625 4 11	
Closing balance on the 31st October 1895—				
Government securities (par value Rs. 4,13,900).	..	4,00,063 14 10		
Cash in the Bank of Madras	1,68,021 15 1			
General cash in office	198 2 9			
Advance for contingencies	500 0 0			
		1,68,720 1 10		
			5,68,784 0 8	
Total ..	..	..	..	6,09,409 5 7

N.B.—These balances exclude Rs. 500 with the Traffic Manager for meeting daily Porterage charges, and Rs. 15 with the Cashier for meeting charges on account of Postage and Receipt stamps.

Statement of Receipts and Charges from 1st April to 31st October 1895.

	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Opening balance—	..	3,66,163 14 10		
Government securities (par value Rs. 3,80,000)	3,86,276 15 9			
1. Cash in the Bank of Madras	376 14 1			
2. General cash in office	500 0 0			
3. Advance for contingencies		3,87,153 13 10		
			7,53,317 12 8	
Receipts.				
I. Contributions from Port funds	..	..	33,900 0 0	
II. Beach imports: dues under section 45 (*a*), I (i), (ii), (iii).	1,15,571 5 5			
Pier do. do. do. ..	41,137 1 8			
Beach exports: do. do. ..	16,343 3 2			
Pier do. do. do. ..	27,451 15 3			
Wharfage: do. II ..	3,821 15 0			
Cranage: do. III ..	26,247 3 11			
Storage: do. IV ..	757 11 6			
Demurrage: do. V ..	241 6 1			
Dues for entry of vehicles under section 45 (*a*), VI	9,372 12 0			
Provisions: dues on, under section 45 (*a*), I (i)	850 2 0			
Rent of properties	411 13 11			
Water: charge for, delivered at pier head.	2,846 4 0			
Penalties under section 84	..			
Sundries	..	2,44,552 13 11		
III. Porterage under section 45 (*a*), I (iv)—	42,459 13 11			
Beach	22,270 4 5			
Pier	7 13 0			
Miscellaneous		64,737 15 4		
			3,09,290 13 3	
IV. Interest on Government of India 3½ per cent. promissory notes	..	..	7,037 0 6	
Amount refunded from Construction funds in repayment of advances made from time to time from Revenue account from 1st March to 6th May 1895	..	..	79,000 0 0	
Total ..	..	..	..	11,82,545 10 5
Charges.			2,27,607 4 10	
I. Interest (under section 30)	..			
II. Repayment of loan for construction of harbour under section 31	..	1,00,000 0 0	3,27,607 4 10	
III. Refunds	1,389 7 5			
IV. Fees to Trustees	3,660 0 0			
V. Chairman's allowance	2,800 0 0		7,849 7 5	
VI. Establishment—	5,600 0 0			
1. Secretary's salary	2,105 8 1			
2. Correspondence Department ..	3,835 1 10			
3. Accounts Department	2,860 0 4			
4. Cash Department	18,177 6 3			
5. Traffic Department (Shore staff) ..	6,551 2 1			
6. Preventive service	707 3 4			
7. Do. boatmen ..	210 0 0			
8. Tidal Observatory	2,035 13 4			
9. Exchange compensation allowance.	608 15 3			
10. Contribution to Government for pensions	53 5 11		42,744 8 5	
11. Contribution to Provident Fund ..				
VII. Contingencies—				
(*a*) Subject to regular audit—	36 6 2			
Postage	145 9 0			
Receipt stamps	4 13 0			
Telegrams	86 7 9			
Furniture	1,000 0 0			
Fees for audit	23 4 0			
Law charges	1,527 11 5			
Stationery and Printing ..	75 0 0			
Advertisement charges	1,278 14 0		4,177 11 4	
Uniform for Preventive service, &c.				
(*b*) Admissible without detailed audit—	2,576 14 8			
Overtime fees to establishment ..	1,901 15 1			
Do. to Preventive service and boatmen.	1,925 9 4		6,404 7 1	
Miscellaneous				
VIII. Petty construction and repairs—	3,825 2 2			
New works	3,036 1 4			
Repairs	..		6,861 3 6	68,037 5 9
Tools and plant				
Carried over ..	..	..	..	3,95,644 10 7

					Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
	Brought forward	..	..	..							3,95,644	10	7			
IX. Porterage—																
1. Coolies, Beach	..	..	..		26,881	0	6									
2. Do. Pier	..	..	..		10,289	9	1									
3. Do. Custom-house	..	..	..		7,837	14	5									
4. Coasting cargo	..	..	..		776	9	11									
5. Cart-hire	..	..	..	..	456	0	3									
6. Engine charges	..	..	..		2,398	5	1									
7. Steam crane charges	..	..			1,288	10	10									
8. Refunds	..	..	..	..	3,353	15	4									
9. Claims for losses and damage of cargo	..	..	..		950	0	2									
10. Provident Fund deductions from coolies' wages	..				698	5	1									
11. Do. contributions by the Trust	..				698	5	1									
								55,628	11	9						
(a) Contingencies subject to regular audit—																
Postage	..	..	..	..	..											
Receipt stamps	..	..	..		0	3	0									
Telegrams	..	..	..		..											
Furniture	..	..	..		97	2	0									
Tarpaulins	..	..	..		1,471	0	0									
Law charges	..	..	..		..											
Stationery and Printing				..	28	2	0									
Advertisement charges	..	..			..											
Lighting pier and yards				..	981	1	9									
								2,577	8	9						
(b) Contingencies admissible without detailed audit—																
Miscellaneous	..	..	..		..			910	10	8						
											59,116	15	2			
X. Advances to Construction account		..			..			..			1,59,000	0	0			
	Total Expenditure	..			..			..			6,13,761	9	9			
Closing balance on the 31st October 1895—																
Government securities (par value Rs. 4,13,900)	..	..	..	..	..			4,00,063	14	10						
Cash in the Bank of Madras		..	..		1,68,021	15	1									
General cash in office	..	..	..		198	2	9									
Advance for contingencies	..	..	..		500	0	0									
								1,68,720	1	10						
											5,68,784	0	8			
	Total	..	..			..		..			..			11,82,545	10	5

N.B.—These balances exclude Rs. 500 with the Traffic Manager for meeting daily Porterage charges, and Rs. 15 with the Cashier for meeting charges on account of Postage and Receipt stamps.

3. Examined Madras Bank pass-books showing to credit the following amounts :—

			Rs.	A.	P.
Revenue	Account	.. ..	1,35,096	14	11
Engineer's	do.	.. ..	22,782	9	4
Deposit	do.	.. ..	5,128	10	9
Biden Home	do.	.. ..	1,721	3	9
Petty Cash	do.	.. ..	420	5	0
Provident Fund	do.	.. ..	2,833	0	0
Cooly Provident Fund	do.	.. ..	489	1	4

4. Read memorandum by the Hon'ble Mr. Chambers proposing, with reference to the notice given by him at last meeting, that, subject to the consent of His Excellency the Governor-General in Council under section 34, Act II of 1886, the Trustees should raise a debenture loan under section 36 to repay to the Secretary of State for India the sum due on account of advances made by Government for harbour construction and to provide funds for harbour improvements.

Resolved that the Chairman is requested to address Government with a view to obtaining a reduction in the interest payable under section 30 from 4½ to 3½ per cent., and that the favour of early orders be solicited to enable the Trustees to take advantage of the present favourable position of the money market for the issue of a debenture loan, should Government decline to reduce the rate of interest.

5. The Board discussed an estimate submitted by the Engineer for Rs. 3,96,424 for constructing, 1,250 feet south of the south arm of the harbour, a groyne projecting into 6 fathoms of water to prevent farther accretion of sand against the south pier.

Resolved that, as the construction of this groyne has become, as explained by the Engineer, an urgent necessity, owing to the rapid accretion of sand to the south of the harbour, the estimate be submitted to Government.

J. PENNYCUICK, Colonel, R E.,
Secretary to Government.

Marine Dept. 1
938/95

Madras Harbour Trust,
SECRETARY'S OFFICE,
28th November 1895.

No. 3336

FROM Ware Austin Esq I.C.S.

CHAIRMAN, HARBOUR TRUST BOARD,
MADRAS.

TO The Hon'ble Col. John Pennycuick, R.E., C.S.I.

Secretary to Government,
Public Works (Marine) Department,
Madras.

SIR,

I have the honour to submit herewith for the information of Government, a printed copy of the minutes of the proceedings of the Harbour Trust Board's meeting held on 8th November 1895.

I have the honour to be
Sir
Your obedt Servant

Ware Austin
Chairman
Harbour Trust Board
28/11

Marine Current No: 938

P. 348 mar 22.11.95

384 Marine 16.12.95 Encl 1

Rec'd: 29.11.95

PUBLIC WORKS DEPARTMENT
(MARINE).

FROM

THE CHAIRMAN,
HARBOUR TRUST BOARD,
MADRAS.

TO

THE SECRETARY TO GOVERNMENT,
Public Works (Marine) Department,
Madras.

DATED 28th November 1895

DESPATCHED

RECEIVED

ENCLOSURE 1

No. 3336

No 363 Marine 4th Dec 1895

Recorded.

SUBJECT.

Submitting a printed copy of the minutes of the proceedings of the Harbour Trust Board's meeting held on 8th November 1895.