11-6-52 VI

955

Marine (1896) Department.

G.O., No. 616 Mar

DATED 9 Septr 1896.

[Despatch Abstract.]

Proceedings of the Harbour Trust Board's meeting: Letter from the Chairman submitting a copy of the minutes of the — held on 14th August 1896, recorded.

9.9.1897

[M. 6. 500—13-8-96.]

17/8

BACK PAPERS.

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

FURTHER PAPERS.

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

Marine (1896) Department.

CURRENT No. 955

Order

No. 616 dated 9 Septr. 1896

Recorded

8/9/96

N.S.

From

The Chairman,
Harbour Trust Board,
Madras.

No. 2385

Dated 3rd September

Despatched 3rd —do—

Received 5 —do—

Enclosures One

Spare copies

SUBJECT.

Submitting copy of proceedings of the Harbour Trust Board's meeting held on 14th August 1896.

BACK PAPERS.

BACK PAPERS.

G. O.	No.	Department.	Date.
~~527~~	—	~~Mar~~	~~14.8.96~~
520	—	Marine	27.7.96

FURTHER PAPERS.

G. O.	No.	Department.	Date.

Harbour Trust Office,

MADRAS, 3rd September 1896.

No. 2385

FROM Ware Austin Esq. I. C. S.

CHAIRMAN, HARBOUR TRUST BOARD,

MADRAS.

To

The Honble Col. D. McNeil Campbell R. E.

SECRETARY TO GOVERNMENT,

Marine Department.

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 14th August 1896.

I have the honour to be
Sir
Your obedt. Servant

Secy.

Chairman
Harbour Trust Board

J.C.S.

NOTIFICATION.

Ootacamund, September 1, 1896.

No. 46.—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 14th August 1896, are published :—

Present :

Mr. Ware Austin, I.C.S., *Chairman.*
Mr. W. S. Shaw.
Mr. R. J. Black.
Mr. H. Scott.
Commander H. A. Street, R.I.M.
Mr. F. J. Wilson.
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, 31st July 1896.

Ordered to be recorded.

2. Read and discussed draft letter to Government replying to G.O., No. 478, Marine, dated 4th July 1896, passing orders on the subject of the loan proposed to be raised by issue of debentures to repay the debt due to Government and to provide funds for harbour improvements.

Read minutes by Trustees.

Resolved that the matter be referred to the Finance Committee.

3. Statements of receipts and charges, Revenue Account, for the month of July 1896, and from 1st April to 31st July 1896 were ordered to be recorded as follows :—

Statement of Receipts and Charges for the month of July 1896.

	RS. A. P.	RS. A. P.	RS. A. P.
Opening balance—			
Government securities (par value Rs. 4,13,900 at 104 per cent.)	..	..	4,30,456 0 0
1. Cash in the Bank of Madras	81,682 1 9		
2. General cash in office	279 2 5		
3. Advance for contingencies	500 0 0		
		82,461 4 2	
Receipts.			
I. Contributions from Port funds	..		
II. Beach imports : dues under section 45 (*a*), I (i), (ii), (iii).		..	
Pier do. do. do. ..	16,298 5 10		
Beach exports : do. do. ..	6,714 7 3		
Pier do. do. do. ..	2,405 7 8		
Wharfage : do. II ..	4,196 10 1		
Dranage : do. III ..	655 0 0		
Storage : do. IV ..	5,701 12 7		
Demurrage : do. V ..	44 10 9		
Dues for entry of vehicles under section 45 (*c*), VI	17 10 9		
Provisions : dues on, under section 45 (*a*), I (i)	1,055 4 7		
Rent of properties	72 0 0		
Water : charge for, delivered at pier head.	208 5 8		
Penalties under section 84	521 0 0		
Sundries	..		
	49 9 0		
		37,940 4 2	
III. Porterage under section 45 (*a*), I (iv)—			
Beach	5,747 7 7		
Pier	3,348 7 6		
Miscellaneous	..		
		9,095 15 1	
IV. Interest on Government of India 3½ per cent. promissory notes	..	1,479 2 7	
Cost of Government securities purchased ..	..		
Proceeds of Government securities sold ..	..		
Total		..	..
		1,30,976 10 0	4,30,456 0 0

Charges.	RS. A. P.	RS. A. P.	RS. A.
I. Interest (under section 30)	..	..	
II. Repayment of loan for construction of harbour under section 31	..	..	
III. Refunds	175 0 10		
IV. Engine haulage	..		
V. Fees to Trustees	450 0 0		
VI. Chairman's allowance	400 0 0	1,025 0 10	
VII. Establishment—			
1. Secretary's salary	916 10 8		
2. Correspondence Department ..	317 0 0		
3. Accounts Department	550 0 0		
4. Cash Department	416 5 10		
5. Traffic Department (Shore staff) ..	1,801 2 8		
6. Preventive service	680 0 0		
7. Do. boatmen ..	93 14 8		
8. Tidal Observatory	35 0 0		
9. Exchange compensation allowance.	216 4 11		
10. Contribution to Government for pensions	167 1 5		
11. Contribution to Provident Fund ..	1 3 4	5,194 11 6	
VIII. Contingencies—			
(*a*) Subject to regular audit—			
Postage	12 10 6		
Receipt stamps	20 14 0		
Telegrams	..		
Furniture	..		
Fees for audit	..		
Law charges	..		
Stationery and Printing ..	578 3 5		
Advertisement charges	..		
Uniform for Preventive service, &c.	658 0 0	1,269 11 11	
(*b*) Admissible without detailed audit—			
Overtime fees to establishment ..	252 13 4		
Do. to Preventive service and boatmen.	216 9 7		
Miscellaneous	308 9 2	778 0 1	
IX. Petty construction and repairs—			
New works	..		
Repairs	455 15 0		
Tools and plant	..	455 15 0	
X. Porterage—			
1. Establishment	918 15 4		
2. Coolies, Beach	5,103 12 10		
3. Do. Pier	2,455 9 0		
4. Do. Custom-house	1,249 9 1		
5. Coasting cargo	114 6 4		
6. Cart-hire	45 9 0		
7. Steam crane charges	172 14 2		
8. Refunds	490 9 10		
9. Claims for losses and damage of cargo	113 10 2		
10. Contribution to Government for Pensions	5 11 2		
11. Contribution to Provident Fund .	..		
12. Provident Fund deductions from coolies' wages..	114 12 1		
13. Do. contributions by the Trust ..	114 12 1	10,900 3 1	
(*a*) Contingencies subject to regular audit—			
Postage	..		
Receipt stamps	..		
Furniture	..		
Tarpaulins	..		
Law charges	..		
Stationery and Printing ..	39 10 0		
Lighting pier and yards ..	8 14 0	48 8 0	
(*b*) Contingencies admissible without detailed audit—			
Overtime fees to Establishment.	152 5 2		
Miscellaneous	921 8 8	1,073 13 10	
		18,048 7 5	
XI. Advances to Construction account ..	..	..	
Government securities purchased ..	..		..
Government securities sold	..		
Total Expenditure ..	..	38,794 7 8	
Closing balance on the 31st July 1896—			
Government securities (par value Rs. 4,13,900) at 104 per cent.	..		4,30,456 0 0
Cash in the Bank of Madras	90,913 13 2		
General cash in office	768 5 2		
Advance for contingencies	500 0 0	92,182 2 4	
		1,30,976 10 0	4,30,456 0 0
Total			

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 of Receipt stamps.

Statement of Receipts and Charges from 1st April to 31st July 1896.

	RS. A. P.	RS. A. P.	RS. A. P.
Opening balance:			
Government securities (par value Rs. 4,13,900 at 104 per cent.)	..		4,30,456 0 0
1. Cash in the Bank of Madras	3,48,523 0 6		
2. General cash in office	1,025 1 2		
3. Advance for contingencies	500 0 0	3,50,048 1 8	
Receipts.			
I. Contributions from Port Funds ..	..	..	
II. Beach imports: dues under section 45 (*a*), I (i), (ii), (iii).	60,446 12 7		
Pier do. do. do. ..	24,927 1 11		
Beach exports: do. do. ..	10,491 14 4		
Pier do. do. do. ..	23,395 3 0		
Wharfage: do. II ..	2,090 0 0		
Cranage: do. III ..	19,677 13 9		
Storage: do. IV ..	186 6 0		
Demurrage: do. V ..	75 9 0		
Dues for entry of vehicles under section 45 (*c*), VI	3,033 3 8		
Provisions: dues on, under section 45 (*a*), I (i)	238 13 0		
Rent of properties	387 1 11		
Water: charge for, delivered at pier head	2,073 4 0		
Penalties under section 84	..		
Sundries	149 9 9	1,47,172 12 11	
III. Porterage under section 45 (*a*), I (iv)—			
Beach	21,073 12 6		
Pier	13,643 6 7		
Miscellaneous	0 9 0	34,717 12 1	
IV. Interest on Government of India 3½ per cent. promissory notes	..	4,792 12 11	
Cost of Government securities purchased ..	..		..
Proceeds of Government securities sold ..	..	..	
Total ..	..	5,36,731 7 7	4,30,456 0 0
Charges.			
I. Interest (under section 30)	..	2,11,472 6 4	
II. Repayment of loan for construction of harbour under section 31	..	1,00,000 0 0	
III. Refunds	747 11 4		
IV. Engine haulage	..		
V. Fees to Trustees	2,220 0 0		
VI. Chairman's allowance	1,600 0 0	4,567 11 4	
VII. Establishment—			
1. Secretary's salary	4,477 15 4		
2. Correspondence Department ..	1,245 8 7		
3. Accounts Department	2,200 0 0		
4. Cash Department	1,673 1 3		
5. Traffic Department (Shore staff) ..	7,464 10 11		
6. Preventive service	3,010 0 0		
7. Do. boatmen ..	395 3 2		
8. Tidal Observatory	135 0 0		
9. Exchange compensation allowance ..	841 0 7		
10. Contribution to Government for pensions	342 9 3		
11. Contribution to Provident Fund ..	5 1 4	21,790 2 5	
VIII. Contingencies—			
(*a*) Subject to regular audit—			
Postage	25 9 10		
Receipt stamps	83 6 0		
Telegrams	..		
Furniture	88 0 0		
Fees for audit	..		
Law charges	..		
Stationery and Printing	2,176 0 4		
Advertisement charges	..		
Uniform for Preventive service, &c. ..	1,349 8 0	3,672 8 2	
(*b*) Admissible without detailed audit—			
Overtime fees to establishment ..	1,444 9 8		
Do. to Preventive service and boatmen ..	1,007 15 0		
Miscellaneous	1,166 8 5	3,619 1 1	
Carried over ..	..	3,45,121 13 4	

	RS. A. P.	RS. A. P.	RS. A. P.
Brought forward	..	3,45,121 13 4	
IX. Petty construction and repairs—			
New works	8 2 9		
Repairs	2,204 11 5		
Tools and plant	..	2,212 14 2	
X. Porterage—			
1. Establishment	2,559 5 4		
2. Coolies, Beach	15,185 0 2		
3. Do. Pier	8,230 4 7		
4. Do. Custom-house	4,845 1 4		
5. Coasting cargo	457 0 0		
6. Cart-hire	196 2 9		
7. Steam crane charges	613 12 5		
8. Refunds	1,540 2 0		
9. Claims for losses and damage of cargo	426 7 0		
10. Contribution to Government for pensions	5 11 2		
11. Contribution to Provident Fund ..	4 3 0		
12. Provident Fund deductions from coolies' wages ..	394 12 11		
13. Do. contributions by the Trust ..	394 12 11	34,852 11 7	
(a) Contingencies subject to regular audit—			
Postage	..		
Receipt stamps	..		
Furniture	..		
Tarpaulins	1,470 12 8		
Law charges	..		
Stationery and Printing	451 5 7		
Lighting pier and yards	470 9 6	2,392 11 9	
(b) Contingencies admissible without detailed audit—			
Overtime fees to establishment ..	638 4 3		
Miscellaneous	1,881 3 3	2,519 7 6	
XI. Advances to Construction account ..	..	57,449 10 11	
Government securities purchased ..	..	..	
Government securities sold	..		..
Total Expenditure ..	..	4,44,549 5 3	
Closing balance on the 31st July 1896—			
Government securities (par value Rs. 4,13,900 at 104 per cent.)	..		4,30,456 0 0
Cash in the Bank of Madras	90,913 13 2		
General cash in office	768 5 2		
Advance for contingencies	500 0 0		
		92,182 2 4	
Total ..	..	5,36,731 7 7	4,30,456 0 0

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 of Receipt stamps.

4. Read letter, dated 11th August 1896, from Messrs. Arbuthnot & Co., inquiring what rates would be charged upon salt shipped from the north arm of the harbour.

Read reply thereto and memo. from the Secretary.

Read minutes by Trustees.

Resolved that the Chairman deal with the matter.

5. The following Government Orders were laid upon the Board's table and ordered to be recorded:—

No. 1075, Judicial, dated 26th June 1896.
No. 516, Marine, dated 23rd July 1896.

6. Madras Bank pass-books were laid upon the Board's table showing balances to credit as follows:—

	RS.	A.	P.
Revenue Account	1,51,693	6	9
Construction do.	2,695	3	4
Deposit do.	2,413	6	2
Biden Home do.	1,848	6	8
Petty Cash do.	409	14	3
Provident Fund do.	1,012	14	2
Cooly Provident Fund Account	1,078	1	7

D. McN. CAMPBELL, Colonel, R.E.,
Secretary to Government.