

MADRAS RECORD OFFICE.
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11
Marine (189 6) Department.

G.O., No. 66 May

DATED 3/2/96

[Despatch Abstract.]

Harbour Trust Board's meeting.
Copy of the minutes of the Ord of the
held on 10 January 96, Recorded

Fort St. George, January 23, 1896.

Present :

✓ Mr. F. W. Ashpitel, A.M.I.C.E.
 ✕ Mr. J. F. Davies.
 ✓ Mr. Cowasjee Eduljee Panday.
 ✓ Mr. Mirza Mehdy Isphani.
 ✓ M.R.By. G. Subrayalu Chetty Garu.

2. Read draft letter to the Secretary to Government, Marine Department, submitting report for the quarter ending 30th September 1895.

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

Receipts.				
I. Contributions from Port funds	..	..	..	..
II. Beach imports : dues	under section 45 (a),	..	..	..
	I (i), (ii), (iii).	..	..	..
Pier do.	do.	do.	..	10,237 12 5
Beach exports :	do.	do.	..	4,926 6 2
Pier do.	do.	do.	..	3,222 1 6
Wharfage :	do.	..	..	3,005 12 3
Craneage :	do. II	..	..	865 0 0
Storage :	do. III	..	..	2,977 9 4
Demurrage :	do. IV	..	..	107 2 10
Dues for entry of vehicles under section	do. V	..	..	26 14 5
45 (c), VI	..	..	..	479 7 6
Provisions : dues on, under section 45 (a),	..	..	..	52 2 0
I (i)	..	..	..	61 10 1
Rent of properties	..	..	..	557 0 0
Water : charge for, delivered at pier head	..	..	..	..
Penalties under section 84	..	..	..	..
Sundries	..	..	..	26,318 14 5
III. Portage under section 45 (a), I (iv)—	..	..	..	3,045 10 3
Beach ..	..	..	..	2,507 3 4
Pier ..	..	..	..	0 9 0
Miscellaneous ..	..	..	..	5,553 6 7
IV. Interest on Government of India 3½ per	..	..	..	31,872 6 0
cent. promissory notes	..	..	..	..
Total	..	..	..	4,93,829 4 2

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

	RS.	A. P.	RS.	A. P.	RS.	A. P.
Opening balance—						
Government securities (par value Rs. 3,80,000)	3,86,276	15 9	3,66,163	14 10		
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
<i>Receipts.</i>						
I. Contributions from Port funds					33,900	0 0
II. Beach imports: dues under section 45 (a), I (i), (ii), (iii).	1,38,127	14 2				
Pier do. do. do.	51,159	3 3				
Beach exports: do. do. do.	21,742	5 4				
Pier do. do. do.	33,086	4 10				
Wharfage: do. II	5,391	15 0				
Craneage: do. III	32,289	15 0				
Storage: do. IV	945	13 9				
Demurrage: do. V	431	7 2				
Dues for entry of vehicles under section 45 (c), VI	10,292	12 11				
Provisions: dues on, under section 45 (a), I (i)	441	10 0				
Rest of properties	523	6 2				
Water: charge for, delivered at pier head.	3,561	4 0				
Penalties under section 84						
Sundries			2,97,993	15 7		
III. Portage under section 45 (a), I (iv)—	49,114	7 10				
Beach	27,472	9 7				
Pier	10	14 0				
Miscellaneous			76,597	15 5		
IV. Interest on Government of India 3½ per cent. promissory notes					3,74,591	15 0
Amount refunded from Construction funds in repayment of advances made from time to time from Revenue account from 1st March to 6th May 1895					10,350	10 5
					79,000	0 0
Total					12,51,160	6 1

I. Interest (under section 30)	..	..
II. Repayment of loan for construction of harbour under section 31	..	..

		2,27,607 4 10	
I. Interest (under section 30)	.. .. .	1,00,000 0 0	
II. Repayment of loan for construction of harbour under section 31	.. .. .	3,27,607 4 10	
III. Refunds	.. .. .	1,532 9 11	
IV. Fees to Trustees	.. .. .	4,980 0 0	
V. Chairman's allowance	.. .. .	3,600 0 0	10,112 9 11
VI. Establishment—			
1. Secretary's salary	.. .. .	7,200 0 0	
2. Correspondence Department	.. .. .	2,728 0 10	
3. Accounts Department	.. .. .	4,935 1 10	
4. Cash Department	.. .. .	3,687 12 5	
5. Traffic Department (Shore staff)	.. .. .	23,523 15 3	
6. Preventive service	.. .. .	8,255 12 5	
7. Do. boatmen	.. .. .	891 3 0	
8. Tidal Observatory	.. .. .	270 0 0	
9. Exchange compensation allowance.	.. .. .	2,552 13 11	
10. Contribution to Government for pensions	.. .. .	608 15 3	
11. Contribution to Provident Fund	.. .. .	90 7 9	54,784 2 8
VII. Contingencies—			
(a) Subject to regular audit—			
Postage	.. .. .	42 11 2	
Receipt stamps	.. .. .	173 3 0	
Telegrams	.. .. .	4 13 0	
Furniture	.. .. .	121 7 9	
Fees for audit	.. .. .	1,000 0 0	
Law charges	.. .. .	23 4 0	
Stationery and Printing	.. .. .	2,460 3 0	
Advertisement charges	.. .. .	75 0 0	
Uniform for Preventive service, &c.	.. .. .	1,278 14 0	5,179 7 11
(b) Admissible without detailed audit—			
Overtime fees to establishment	.. .. .	3,246 11 0	
Do. to Preventive service and boatmen.	.. .. .	2,314 1 3	
Miscellaneous	.. .. .	2,900 9 11	8,461 6 2
VIII. Petty construction and repairs—			
New works	.. .. .	5,460 13 2	
Repairs	.. .. .	4,003 4 7	
Tools and plant	.. .. .	.. .. .	9,464 1 9

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

Harbour Trust Office,
MADRAS, 31st January 1896.

No. 4039

FROM

W. A. Austin Esq. J. L. S.

CHAIRMAN, HARBOUR TRUST BOARD,

MADRAS.

TO

St. J. D. McNab 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 10th January 1896.

I have the honour to be,
Sir,
Your obedient servant

W. A. Austin

H. L. Chairman
Harbour Trust Board

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	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..							4,16,609	1	3			
IX. Portage—												
1. Coolies, Beach ..	32,465	0	8									
2. Do. Pier ..	12,678	6	0									
3. Do. Custom-house ..	9,355	0	4									
4. Coasting cargo ..	1,017	9	1									
5. Cart-hire ..	555	8	3									
6. Engine charges ..	2,804	9	3									
7. Steam crane charges ..	1,625	13	5									
8. Refunds ..	3,954	10	1									
9. Claims for losses and damage of cargo ..	1,879	11	4									
10. Provident Fund deductions from coolies' wages ..	871	2	10									
11. Do. contributions by the Trust ..	871	2	10									
(a) Contingencies subject to regular audit—				68,078	10	1						
Postage ..												
Receipt stamps ..				0	3	0						
Telegrams ..												
Furniture ..				97	2	0						
Tarpaulins ..				1,471	0	0						
Law charges ..												
Stationery and Printing ..				417	9	2						
Advertisement charges ..												
Lighting pier and yards ..				1,402	6	9						
(b) Contingencies admissible without detailed audit—				3,388	4	11						
Miscellaneous ..				963	15	8						
X. Advances to Construction account ..							72,439	14	8			
							3,09,095	13	7			
Total Expenditure ..							7,97,185	13	6			
Closing balance on the 31st December 1895—												
Government securities (par value Rs. 4,13,900) ..							4,00,063	14	10			
Cash in the Bank of Madras ..	51,311	10	4									
General cash in office ..	2,148	15	5									
Advance for contingencies ..	500	0	0									
				53,960	9	9						
Total ..							4,54,024	8	7			
										12,51,160	6	1

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

4. Read G.O., No. 1084-A-I, Public Works, dated 14th December 1895, sanctioning the estimate, as revised by the Chief Engineer, Public Works Department, of Rs. 9,50,000 for a canal from the Madras Harbour to the Buckingham canal.

Recorded.

5. Read extract of the Proceedings of the last meeting of the Financial Committee requesting the Board to take into consideration at this its next meeting the question of providing trial stages for landing coal direct on to the north arm of the Harbour.

Resolved that the Engineer be requested to report by the next meeting and to furnish an approximate estimate.

6. The Board then took into consideration and discussed the draft amended schedule of rates under section 45, Act II of 1886, considered by the Financial Committee at its meetings of the 14th and 17th December 1895, and 7th January 1896.

Resolved that this schedule, as amended by the Financial Committee, is approved. The Chairman is requested to submit it to Government for the approval of His Excellency the Governor in Council, and for publication in the Fort St. George Gazette.

7. Madras Bank pass-books were laid upon the Board's table showing to credit the following amounts:—

Revenue	Account	RS.	A.	P.
Engineer's	do.	21,772	6	11
Deposit	do.	29,186	2	7
Biden Home	do.	2,575	2	9
Petty Cash	do.	1,696	8	5
Provident Fund	do.	399	15	10
Cooly Provident Fund	do.	3,129	11	2
		702	12	9

D. McN. CAMPBELL, Lieut.-Col., R.E.,
Joint Secretary to Government.

Recd