

No. 1042, FINANCIAL, 21st DECEMBER 1895.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper:—

Account of Excluded Local Funds of the Madras Presidency for 1894-95.

[Statement.]

Marine (1896) Department.

G.O., No. 67 Mar

DATED 3 February 96.

[Despatch Abstract.]

Estimates of receipts and charges
of the Harbour Trust — order
passing and transferring to the
Financial Dept. Revised —
for the year 1895-96.

GOVERNMENT OF MADRAS.

MARINE DEPARTMENT.

READ—the following paper:—

From W. AUSTIN, Esq., I.C.S., Chairman, Harbour Trust Board, Madras, to the Joint Secretary to Government, Marine Department, dated 8th January 1896, No. 3821.

I have the honor to submit, herewith, revised estimate of receipts and charges of the Harbour Trust Board for the year 1895-96.

Opening balance has been corrected according to the actual figures.

RECEIPTS.

Contribution from Port Funds.—The amount shown (Rs. 78,188) includes Rs. 44,288, taken from the figures printed in G.O. No. 334, Marine, dated 14th November 1895, subject to orders being issued in the Financial Department, for payment of that amount to the Trust under G.O. No. 340-A, Financial, dated 1st April 1893.

The following items have been increased, as compared with the budget estimates submitted in March last, as it appears likely, now, that the receipts will be enhanced by the following amounts, owing to the increased importation of coal, iron, cast-iron pipes and machinery.

Beach imports + Rs. 30,000; Pier imports + Rs. 10,000; Beach exports + Rs. 3,000, due to larger shipments than expected; Water charge + Rs. 200, due to a larger quantity of water supplied to the shipping.

Porterage + Rs. 22,600, due to the increased quantity of coal and iron imports.

The following items show anticipated reductions:—

Storage — Rs. 500; Sundries — Rs. 100.

Including the enhanced contribution from Port funds, receipts from all sources are now estimated at Rs. 5,64,088 against the budget estimate of Rs. 4,67,700 ; and the total, including the opening balance, aggregates Rs. 13,17,406 against the original estimate of Rs. 12,43,450.

EXPENDITURE.

The following items show anticipated increases :—

Exchange compensation allowance + Rs. 1,000 ; Portorage + Rs. 18,820, like imports due to the increase in the quantity of coal and iron imported.

Contingencies in the smaller items call for no comment. The fee for audit has been raised from Rs. 750 to Rs. 1,000 under G.O. No. 153, Marine, dated 31st May 1895; Stationery and printing, from Rs. 3,000 to Rs. 3,500.

Overtime fees to establishment, and overtime fees to preventive service and boatmen have been raised by Rs. 500 under each head.

New Works.—This item has been raised from Rs. 15,000 to Rs. 20,000 under G.O. No. 727, Financial, dated 23rd September 1895, to provide new lines required to accommodate the increased importation of coal.

The total expenditure has been increased from Rs. 5,37,513 to Rs. 5,63,629, and the closing balance is now estimated to be Rs. 7,53,777 against the previous estimate Rs. 7,05,937.

ENCLOSURES.

EXTRACT of Proceedings of the Trustees of the Harbour of Madras, at a meeting held at the Offices of the Board on Friday, the 20th day of December 1895.

8. The revised estimate of Receipts and Charges of the Madras Harbour Trust for the year 1895-96, having been considered by the Finance Committee, and a printed copy having been furnished to each trustee, was approved.

(True Extract.)

(Signed) C. PINSENT,
Secretary, Harbour Trust Board.

REVISED estimate of Receipts and Charges of the Madras Harbour Trust for the year 1895-96.

Items.	Actuals of 1893-94.	Actuals of 1894-95.	Budget estimate for 1895-96.	Actuals from 1st April to 31st October 1895.	Actuals from 1st November 1894 to 31st March 1895.	Total.	Revised estimate for 1895-96.
REVENUE ACCOUNT.							
Opening balance	..	..	7,75,750	..	..	..	* 7,53,318
RECEIPTS.							
Contributions from Port Funds ..	20,000	1,38,530	47,000	33,900	80,923	1,14,823	† 78,188
Beach Imports.—Dues under section 45 (a) I (i), (ii), (iii) ..	1,52,649	1,47,071	1,40,000	1,15,571	57,859	1,73,430	1,70,000
Pier Imports.—Do. do. ..	61,290	66,886	60,000	41,137	30,869	72,006	70,000
Beach Exports.—Do. do. ..	29,811	31,232	25,000	16,343	12,073	28,416	28,000
Pier Exports.—Do. do. ..	44,184	46,909	40,000	27,452	16,479	43,931	40,000
Wharfage.—Do. II ..	6,775	5,105	6,000	3,822	1,675	5,497	6,000
Craneage.—Do. III ..	40,661	42,741	40,000	26,247	17,409	43,656	40,000
Storage.—Do. IV ..	2,235	1,413	1,500	758	620	1,378	1,000
Demurrage.—Do. V ..	..	575	500	242	321	563	500
Dues for entry of Vehicles under section 45 (c) VI ..	13,288	11,869	12,000	9,373	4,425	13,798	12,000
Provisions.—Dues on under section 45 (a) I (i) ..	564	599	500	350	221	571	500
Rent of properties	1,137	687	500	412	291	703	500
Water.—Charge for — delivered at pier head	4,126	4,497	4,000	2,846	1,522	4,368	4,200
Penalties under section 84	..	..	..	..	..	..	..
Sundries	4,307	181	200	..	..	181	100
Portage under section 45 (a) I (iv) ..	93,047	91,544	76,500	64,738	35,105	99,843	99,100
Interest on Government of India 3½ per cent. promissory-notes ..	37,021	43,110	14,000	7,037	21,454	28,491	14,000
Total	5,11,095	6,32,949	4,67,700	3,50,228	2,81,427	6,31,655	5,64,088
Total, including the Opening balance.	..	..	12,43,450	..	..	..	13,17,406
CHARGES.							
Interest (under section 30)	2,18,478	2,22,913	2,27,500	2,27,607	..	2,27,607	2,27,607
Repayment of loan for construction of harbour under section 31 ..	1,00,000	6,00,000	1,00,000	1,00,000	5,00,000	6,00,000	1,00,000
Refunds	1,959	764	1,500	1,389	137	1,526	1,500
Fees to trustees	6,510	6,210	7,000	3,660	2,460	6,120	7,000
Chairman's allowance	4,800	4,800	4,800	2,800	2,000	4,800	4,800
Establishment.							
1. Secretary's salary	10,900	9,600	9,600	5,600	4,000	9,600	9,600
2. Correspondence department ..	3,712	3,584	3,804	2,106	1,480	3,586	3,700
3. Accounts department	6,289	6,624	6,600	3,835	2,794	6,629	6,600
4. Cash department	4,494	4,717	5,024	2,860	2,021	4,881	5,000
5. Traffic department (Shore staff) ..	25,777	27,890	32,400	18,177	11,734	29,911	32,200
6. Preventive service	12,187	12,436	11,065	6,551	5,275	11,826	11,000
7. Preventive service boatmen ..	1,150	1,204	1,368	707	509	1,216	1,250
8. Tidal Observatory	..	120	360	210	120	330	360
9. Exchange compensation allowance ..	..	4,362	2,500	2,036	1,380	3,416	3,500
10. Contribution to Government for pensions	583	826	812	609	203	812	812
11. Contribution to Provident fund ..	2,984	3,121	3,400	53	3,070	3,123	3,400

* Actuals. † G.O. No. 334, Marine, dated 14th November 1895.

‡ For details—vide statement annexed.

Revised estimate of Receipts and Charges of the Madras Harbour Trust for the year 1895-96—cont.

Items.	Actuals of 1893-94.	Actuals of 1894-95.	Budget estimate for 1895-96.	Actuals from 1st April to 31st October 1895.	Actuals from 1st November 1894 to 31st March 1895.	Total.	Revised estimate for 1895-96.
CHARGES—cont.							
Portage.	..	..	..	..	..	..	..
Under Act I of 1892 *	77,670	84,169	75,680	59,117	31,167	90,284	94,500
Contingencies.							
(a) Subject to regular audit—	..	..	..	..	..	..	..
Postage	92	57	100	36	15	51	100
Receipt stamps	204	215	200	146	88	234	250
Telegrams	17	27	50	5	..	5	50
Furniture	222	194	500	87	87	174	200
Fees for audit	750	..	750	1,000	..	1,000	1,000
Law charges	1,497	51	500	23	20	43	200
Stationery and printing	2,254	3,180	3,000	1,528	345	1,873	3,500
Advertisement charges	393	230	500	75	..	75	500
Uniform for preventive service, &c.	1,413	1,442	1,500	1,279	29	1,308	1,500
Total	4,84,335	9,98,736	5,00,513	4,41,496	5,68,934	10,10,430	5,20,129
(b) Admissible without detailed audit—	..	..	..	..	..	..	..
Overtime fees to establishment ..	4,892	4,352	4,000	2,577	1,653	4,230	4,500
Do. to preventive service and boatmen ..	2,988	3,407	3,000	1,902	1,444	3,346	3,500
Miscellaneous	5,888	4,431	4,000	1,926	2,592	4,518	4,500
Petty Construction and Repairs.							
New Works †	61	11,251	15,000	3,825	5,006	8,831	20,000
Repairs	9,330	10,484	10,000	3,036	3,196	6,232	10,000
Tools and plant	711	1,712	1,000	..	825	825	1,000
Total	5,08,205	10,34,373	5,37,513	4,54,762	5,83,650	10,38,412	5,63,629
Closing Balance.							
In the Bank of Madras (invested in Government securities)	..	..	4,00,000	..	..	..	4,00,000
Do. do. (cash)	..	..	3,05,500	..	..	..	3,53,000
In the Harbour Trust Office (cash) ..	..	..	437	..	..	..	777
Total	..	..	12,43,450	..	..	..	13,17,406
CAPITAL ACCOUNT.							
Liabilities outstanding at the beginning of the year	50,04,242	51,74,242	47,24,242	..	..	..	47,24,242
Loans from Government on account of Harbour works ‡	2,70,000	1,50,000	82,227	..	..	..	4,54,985
Loans from Government on account of Protective works	..	..	..	..	..	..	..
Deposits	..	..	..	..	..	..	..
Other debit transactions	..	..	..	..	..	..	..
Total	52,74,242	53,24,242	48,06,469	..	..	..	51,79,227
Repayment of loan	1,00,000	6,00,000	1,00,000	..	..	..	1,00,000
Do. of deposit	..	..	..	..	..	..	..
Do. of other debts	..	..	..	..	..	..	..
Total repayments	1,00,000	6,00,000	1,00,000	..	..	..	1,00,000
Liabilities outstanding at the close of the year	51,74,242	47,24,242	47,06,469	..	..	..	50,79,227

* For details—vide statement annexed. † G.O. No. 727, Financial, dated 23rd September 1895.
‡ G.Os. Nos. 366 and 909, Financial, dated 4th May and 20th November 1895, respectively.

PORTERAGE.

REVISED Estimate of Receipts and Charges for the year 1895-96.

Items.	Actuals of 1893-94.	Actuals of 1894-95.	Budget Estimate for 1895-96.	Actuals from 1st April to 31st October 1895.	Actuals from 1st November 1894 to 31st March 1895.	Total.	Revised Estimate for 1895-96.
<i>Receipts.</i>	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Porterage, Beach	58,347	58,929	50,000	42,460	15,893	58,353	60,000
Do. Pier	32,355	34,914	26,000	22,270	16,622	38,892	39,000
Miscellaneous	2,345	2,701	500	8	2,590	2,598	100
Total	93,047	91,544	76,500	64,738	35,105	99,843	99,100
<i>Charges.</i>							
Coolies, Beach	39,177	35,896	33,000	26,881	11,239	38,120	40,000
Do. Pier	15,360	16,636	15,000	10,290	6,876	17,166	18,000
Do. Custom House	9,701	11,228	10,000	7,838	5,645	13,483	13,000
Do. Madras Railway Company..	609	..	..	..	..	..	..
Do. South Indian Railway Com- pany	91	..	..	..	..	..	..
Do. Coasting Cargo	1,095	1,515	1,500	777	611	1,388	1,300
Boat hire	6	..	..	..	..	..	..
Cart do.	..	..	1,000	456	..	456	1,000
Engine charges	1,455	3,335	2,500	2,398	1,500	3,898	3,500
Steam Crane charges	1,689	2,412	2,400	1,289	866	2,155	2,400
Refunds	697	4,896	2,000	3,354	1,616	4,970	5,000
Claims for losses and damage of cargo	527	1,041	1,000	950	579	1,529	2,500
<i>Provident Fund.</i>							
Deductions from coolies' wages ..	550	1,023	1,000	698	360	1,058	1,200
Contributions by the Trust	904	1,023	1,000	698	360	1,058	1,200
<i>Contingencies.</i>							
(a) Subject to Regular Audit.							
Postage	..	..	10	..	..	..	10
Receipt stamp	2	3	20	..	1	1	20
Telegrams	..	..	..	..	..	..	..
Furniture	107	65	200	97	47	144	170
Tarpaulins	1,401	1,225	1,500	1,471	279	1,750	1,700
Law charges	..	..	50	..	..	..	..
Stationery and Printing	617	320	500	28	12	40	500
Advertisement charges	..	..	..	..	..	..	..
Lighting Pier and Yards	1,250	1,465	1,500	981	610	1,491	1,500
(b) Admissible without detailed audit.							
Miscellaneous	2,432	2,586	1,500	911	666	1,577	1,500
Total	77,670	84,169	75,680	59,117	31,167	90,284	94,500

ORDER—No. 67, Marine, dated 3rd February 1896.

With his letter No. 3821, dated 8th January 1896, the Chairman, Harbour Trust Board, Madras, submits the revised estimate of receipts and charges of the Trust for the year 1895-96.

2. In the budget estimate for 1895-96, approved in G.O., No. 272, Financial, dated 25th March 1895, the opening balance on the 1st April 1895 was shown as Rs. 7,75,750. The actuals come to Rs. 7,53,318.

3. The budget estimate of receipts was framed for Rs. 4,67,700. The revised estimate has been raised to Rs. 5,64,088, the difference of Rs. 96,388 occurring under the following heads.

Increase.

(a) Contributions from Port Funds	RS.
(b) Beach imports	31,118
(c) Pier imports	30,000
(d) Beach exports	10,000
(e) Water charge	3,000
(f) Porterage	200
	22,600
Total	96,988

Decrease.

(g) Storage	RS.
(h) Sundries	500
	100
Total	600
Net increase	96,388

4. The increase under (a) is due to the actual instead of the estimated surplus of the Port fund balance being credited to the Harbour Trust Board under the provisions of G.O., No. 340 A, Financial, dated 1st April 1893. Items (b) and (c) are attributed to the increased importation of coal, iron, cast-iron pipes and machinery, (d) to larger shipments than were originally expected, (e) to increased water-supply to shipping and (f) to larger imports of coal and iron. The decreases under (g) Storage and (h) Sundries are trifling and call for no remarks.

5. The budget estimate of expenditure was fixed at Rs. 5,37,513. The revised estimate has been increased to Rs. 5,63,629; the excess Rs. 26,116 occurring on the following items:—

(a) Porterage	RS.
(b) New works	18,820
(c) Increases and decreases on several small items	5,000
	2,296
Total	26,116

6. Item (a) is due to the increase in the quantity of coal and iron imported. Item (b) has been raised to provide new lines to accommodate the increased importation of coal. Item (c) is the net increase on several small items which need no remark.

7. The closing balance now comes to Rs. 7,53,777, against the budget estimate of Rs. 7,05,937.

8. The revised estimates of receipts and charges are passed and transferred to the Financial Department for sanction and communication to the Accountant-General.

9. Orders will issue in the Financial Department for the adjustment of the contribution of Rs. 44,288 from Port funds.

(True Extract.)

(Signed) D. McNEIL CAMPBELL, Colonel, R.E.,
Joint Secretary to Government.

To the Chairman, Harbour Trust Board.
" Presidency Port Officer.
" Financial Department.

Exd. T. K. Narayan Aiyangar.
Spare Copies

Gobt. of {1896} Madras.
MARINE.

Dated February, 3rd.

Recd.

Encl.

G.O. No. 67, 3rd Feb. 1896.

FEBRUARY.

Harbour Trust

Orders passing and transferring to the Financial Department, for sanction, the revised estimates of receipts and charges of the — for the year 1895-96.

Marine
PUBLIC WORKS DEPARTMENT.

N^o 67 Marine of 3rd February 1896.
PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the Chairman H.B.
Madras. { H.E. N^o 3821 d/8 Jan 96 }

70

W
23 Jan

With his letter N^o 3821 dated 8th January 1896, the Chairman Harbour Trust Board, Madras, submits the revised estimate of receipts and charges of the Trust for the year 1895-96.

2. In the budget estimate for 1895-96, approved in G.O. N^o 272 Financial, dated 25 March 1895, the opening balance on the 1st April 1895 was shown as Rs. 7,75,750. The actuals come to Rs. 7,53,318.

3. The budget estimate of receipts was framed for Rs. 4,67,700. The revised

estimate has been raised to Rs. 564,088; the difference of Rs. 96,388 occurring under the following heads:—

Increase.

(a) Contributions from Port Funds	Rs. 31,118
(b) Beach imports	30,000
(c) Pier imports	10,000
(d) Beach exports	3,000
(e) Water charge	200
(f) Porters	22,600
Total	Rs. 96,988

Decrease.

(g) Storage	Rs. 500
(h) Sundries	100
Total	Rs. 600
Net increase	Rs. 96,388

4. The increase under (a) is due to the actual instead of the estimated surplus of the Port Fund balance being credited to the Harbour Trust Board under the provisions of G.O. No. 340 of 1893. Items (b) & (c) are attributed to the increased importation of coal, iron,

cast iron pipes, and machinery (d) to larger shipments than were originally expected. (e) to increased water supply to shipping, and (f) to larger imports of coal and iron. The decreases under (g) storage, and (h) sundries, are trifling and call for no remarks.

5. The budget estimate of expenditure was fixed at Rs. 537,513. The revised estimate has been increased to Rs. 563,629; the excess Rs. 26,116 occurring on the following items:—

(a) Porters	Rs. 18,820
(b) New Works	5,000
(c) Increases & decreases on several small items	2,296
Total	Rs. 26,116

6. Item (a) is due to the increase in the quantity of coal & iron imported. Item (b) has been raised to provide new hies to accommodate the increased importation

of coal. Item (c) is the next
 increase on several small
 items which need no remark.
 7. The closing balance
 now comes to Rs 7,53,777 against
 the budget estimate of
 Rs 7,05,937.
 8. The revised estimates
 of receipts and charges are
 passed, and transferred
 to the Financial Dept for
 sanction and communication
 to the Accountant General.
 9. Orders will issue in the
 Financial Dept for the
 adjustment of the contribution
 of Rs 44,288 from Port Funds.

Revised estimate of receipts
 and charges for 1895-96

The Hon. the Chief Secy
 Financial Dept for
 Government of Madras

CHIEF SECRETARY
 22 JAN. 1896
 DEPT. OF MADRAS
 DESPATCHED
 11 FEB 96

24/1/96
 21/1/96
 21/96

To,
 The Chairman H. T. B.
 " Presy. Port Officer
 " Financial Dept

C.S.
 22/1
 22/1

MARINE DEPARTMENT.

FROM
 THE CHAIRMAN,
 HARBOUR TRUST BOARD,
 MADRAS.

To
 THE SECRETARY TO GOVERNMENT,
 Marine Department.

DATED 8th January 1896.

DESPATCHED 9th "

RECEIVED "

No. 382L

SUBJECT.
 MADRAS HARBOUR TRUST.

Submitting revised estimates of receipts
 and charges 1895-96.

PRINTED BY

MARINE DEPARTMENT.

FROM

THE CHAIRMAN,
HARBOUR TRUST BOARD,
MADRAS.

TO

THE SECRETARY TO GOVERNMENT,
Marine Department.

DATED 8th January 1896.

DESPATCHED 9th "

RECEIVED "

No. 3821.

SUBJECT.

MADRAS HARBOUR TRUST.

Submitting revised estimates of receipts
and charges 1895-96.

10
Harbour Trust Office,

Madras, 8th January 1896.

No. 3821

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,

Marine Department.

SIR,

I have the honor to submit herewith revised estimate of receipts and charges of the Harbour Trust Board for the year 1895-96.

Opening balance has been corrected according to the actual figures.

Receipts.

Contribution from Port Funds.—The amount shown, Rs. 78,188, includes Rs. 44,288, taken from the figures printed in G. O., Marine, No. 334, dated 14th November 1895, 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 March last: as it appears likely, now, that the receipts will be enhanced by the following amounts, owing to the increased importation of coal, iron, cast iron pipes, and machinery.

Beach Imports + Rs. 30,000 ; Pier Imports + Rs. 10,000 ; Beach Exports + Rs. 3,000 due to larger shipments than expected ; Water charge + Rs. 200 due to a larger quantity of water supplied to the shipping.

Porterage + Rs. 22,600, due to the increased quantity of coal, and iron imports.

The following items show anticipated reductions:—

Storage—Rs. 500 ; Sundries—Rs. 100.

Including the enhanced contribution from Port Funds, receipts from all sources are now estimated at Rs. 5,64,088, against the Budget Estimate of Rs. 4,67,700 ; and the total, including the opening balance, aggregates Rs. 13,17,406, against the Original Estimate of Rs. 12,43,450.

Expenditure.

The following items show anticipated increases:—

Exchange compensation allowance + Rs. 1,000, Portage + Rs. 18,820, like imports due to the increase in the quantity of coal and iron imported.

Contingencies, in the smaller items call for no comment. The fee for audit has been raised from Rs. 750, to Rs. 1,000 under G. O., Marine, No. 153, dated 31st May 1895; Stationery and Printing, from Rs. 3,000, to Rs. 3,500.

Overtime Fees to Establishment, and overtime fees to preventive service, and boatmen, have been raised by Rs. 500, under each head.

New Works.—This item has been raised from Rs. 15,000, to Rs. 20,000, under G. O., Financial, No. 727, dated 23rd September 1895, to provide new lines required to accommodate the increased importation of coal.

The total expenditure has been increased from Rs. 5,37,513, to Rs. 5,63,629, and the closing balance is now estimated to be Rs. 7,53,777, against the previous estimate Rs. 7,05,937.

I have the honor 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 20th day of December 1895.

8. The revised estimate of receipts and charges of the Madras Harbour Trust for the year 1895-96, having been considered by the Finance Committee, and a printed copy having been furnished to each Trustee, was approved.

(True Extract.)

C. PINSENT,
Secretary,
Harbour Trust Board.

Revised Estimate of Receipts and Charges of the Madras Harbour Trust for the year 1895-96.

ITEMS.	Actuals of 1893-94.	Actuals of 1894-95.	Budget Esti- mate for 1895-96.	Actuals from 1st April to 31st Oct. 1895.	Actuals from 1st Nov. 1894 to 31st March 1895.	Total.	Revised Esti- mate for 1895-96.	REMARKS.
<i>Revenue Account.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Opening Balance ...	...	...	7,75,750	...	...	...	7,53,318	*Actuals.
<i>Receipts.</i>								
Contributions from Port Funds ...	20,000	1,38,530	47,000	33,900	80,923	1,14,823	† 78,158	† G. O., Marine, dated 14th November 1895, No. 334.
Beach Imports: dues under Sec. 45 (a) I (i) (ii) (iii) ...	1,52,649	1,47,071	1,40,000	1,15,571	57,859	1,73,430	1,70,000	
Pier do. do. do. ...	61,290	66,886	60,000	41,137	30,869	72,006	70,000	
Beach Exports do. do. do. ...	29,811	31,232	25,000	16,343	12,073	28,416	28,000	
Pier do. do. do. ...	44,184	46,909	40,000	27,452	16,479	43,931	40,000	
Wharfage do. II ...	6,775	5,105	6,000	3,822	1,675	5,497	6,000	
Craneage do. III ...	40,661	42,741	40,000	26,247	17,409	43,656	40,000	
Storage do. IV ...	2,235	1,413	1,500	758	620	1,378	1,000	
Demurrage do. V ...	...	575	500	242	321	563	500	
Dues for entry of Vehicles under Sec- tion 45 (c) VI ...	13,288	11,869	12,000	9,373	4,425	13,798	12,000	
Provisions:—Dues on under Section 45 (a) I (i) ...	564	599	500	350	221	571	500	
Rent of Properties ...	1,137	687	500	412	291	703	500	
Water: charge for—delivered at Pier head ...	4,126	4,497	4,000	2,846	1,522	4,368	4,200	
Penalties under Section 84 ...	...	...	...	...	...	...	...	
Sundries ...	4,307	181	200	...	181	...	...	
Porterage under Section 45 (a) I (iv). ...	93,047	91,544	76,500	64,738	35,105	99,843	99,100	For details vide Statement an- nexed.
Interest on Government of India 3½% Pro. Notes ...	37,021	43,110	14,000	7,037	21,454	28,491	14,000	
Total ...	5,11,095	6,32,949	4,67,700	3,50,228	2,81,427	6,31,655	5,64,088	
Total including the Opening Balance.	...	...	12,43,450	...	...	...	13,17,406	
<i>Charges.</i>								
Interest (under Section 30) ...	2,18,478	2,22,913	2,27,500	2,27,607	...	2,27,607	2,27,607	
Repayment of Loan for Construction of Harbour under Sec. 31 ...	1,00,000	6,00,000	1,00,000	1,00,000	5,00,000	6,00,000	1,00,000	
Refunds ...	1,959	764	1,500	1,389	137	1,526	1,500	
Fees to Trustees ...	6,510	6,210	7,000	3,660	2,460	6,120	7,000	
Chairman's Allowance ...	4,800	4,800	4,800	2,800	2,000	4,800	4,800	
<i>Establishment.</i>								
1. Secretary's Salary ...	10,900	9,600	9,600	5,600	4,000	9,600	9,600	
2. Correspondence Department ...	3,712	3,584	3,804	2,106	1,480	3,586	3,700	
3. Accounts Department ...	6,289	6,624	6,600	3,835	2,794	6,629	6,600	
4. Cash Department ...	4,494	4,717	5,024	2,860	2,021	4,881	5,000	
5. Traffic Department (Shore Staff) ...	25,777	27,890	32,400	18,177	11,734	29,911	32,200	
6. Preventive Service ...	12,187	12,436	11,065	6,551	5,275	11,826	11,000	
7. Preventive Service Boatmen ...	1,150	1,204	1,368	707	509	1,216	1,250	
8. Tidal Observatory ...	...	120	360	210	120	330	360	
9. Exchange Compensation Allow- wance ...	...	4,362	2,500	2,036	1,350	3,416	3,500	
10. Contribution to Government for Pensions ...	583	826	812	699	203	812	812	
11. Do. to Provident Fund. ...	2,984	3,121	3,400	53	3,070	3,123	3,400	
<i>Porterage.</i>								
Under Act I of 1892 ...	77,670	84,169	75,680	59,117	31,167	90,284	94,500	For details vide Statement an- nexed.
<i>Contingencies.</i>								
(a) Subject to Regular Audit.								
Postage ...	92	57	100	36	15	51	100	
Receipt Stamps ...	204	215	200	146	88	234	250	
Telegrams ...	17	27	50	5	...	5	50	
Furniture ...	222	194	500	87	87	174	200	
Fees for Audit ...	750	...	750	1,000	...	1,000	1,000	
Law Charges ...	1,497	51	500	23	20	43	200	
Stationery and Printing ...	2,254	3,180	3,000	1,528	345	1,873	3,500	
Advertisement Charges ...	393	230	500	75	...	75	500	
Uniform for Preventive Service, &c. ...	1,413	1,442	1,500	1,279	29	1,308	1,500	
Total ...	4,84,335	9,98,736	5,00,513	4,41,496	5,68,934	10,10,430	5,20,129	

Revised Estimate of Receipts and Charges of the Madras Harbour Trust for the year 1895-96.

ITEMS.	Actuals of 1893-94.	Actuals of 1894-95.	Budget Esti- mate for 1895-96.	Actuals from 1st April to 31st Oct. 1895.	Actuals from 1st Nov. 1894 to 31st March 1895.	Total.	Revised Esti- mate for 1895-96.	REMARKS.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Forward ...	4,84,335	9,98,736	5,00,513	4,41,496	5,68,934	10,10,430	5,20,129	
<i>Charges.—(Continued.)</i>								
<i>Contingencies.</i>								
(b) Admissible without detailed Audit.—								
Overtime Fees to Establishment ...	4,892	4,352	4,000	2,577	1,653	4,230	4,500	
Do. Preventive Service and Boatmen ...	2,988	3,407	3,000	1,902	1,444	3,346	3,500	
Miscellaneous ...	6,888	4,331	4,000	1,926	2,592	4,518	4,500	
<i>Petty Construction and Repairs.</i>								
New Works ...	61	11,251	15,000	3,825	5,006	8,831	20,000	G. O. No. 727,
Repairs ...	3,330	10,484	10,000	3,036	3,196	6,232	10,000	Financial,
Tools and Plant ...	711	1,712	1,000	...	825	825	1,000	dated 23rd Sep- tember 1895.
Total ...	5,09,205	10,34,373	5,37,513	4,54,762	5,83,650	10,38,412	5,63,629	
<i>Closing Balance.</i>								
In the Bank of Madras (invested in Government Securities). ...	...	...	4,00,000	...	...	...	4,00,000	
Do. do. (Cash) ...	...	...	3,05,500	...	...	...	3,53,000	
In the Harbour Trust Office (Cash) ...	...	...	437	...	...	...	777	
Total ...	...	...	12,43,450	...	...	...	13,17,406	
<i>Capital Account.</i>								
Liabilities outstanding at the begin- ning of the year ...	50,04,242	51,74,242	47,24,242	...	...	...	47,24,242	
Loans from Government on account of Harbour Works... ..	2,70,000	1,50,000	82,227	...	...	...	4,54,985	G. O., Financial Nos. 366 and 909, dated 4th May and 20th November 1895, respec- tively.
Loans from Government on account of Protective Works ...	...	...	...	...	...	...	...	
Deposits ...	...	...	...	...	...	...	...	
Other Debit transactions ...	...	...	...	...	...	...	...	
Total ...	52,74,242	53,24,242	48,06,469	...	...	...	51,79,227	
Repayment of Loan ...	1,00,000	6,00,000	1,00,000	...	...	...	1,00,000	
Do. of Deposit ...	...	...	...	...	...	...	...	
Do. of other Debts... ..	...	...	...	...	...	...	...	
Total Repayments ...	1,00,000	6,00,000	1,00,000	...	...	...	1,00,000	
Liabilities outstanding at the close of the year ...	51,74,242	47,24,242	47,06,469	...	...	...	50,79,227	

Madras, 20th December 1895.

Chairman,
Harbour Trust Board.

PORTERAGE.

Revised Estimate of Receipts and Charges for the year 1895-96.

ITEMS.	Actuals of 1893-94.	Actuals of 1894-95.	Budget Estimate for 1895-96.	Actuals from 1st April to 31st Octo- ber 1895.	Actuals from 1st November 1894 to 31st March 1895.	Total.	Revised Estimate for 1895-96.	REMARKS.
<i>Receipts.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Porterage, Beach	58,347	53,929	50,000	42,460	15,893	58,353	60,000	
Do. Pier	32,355	34,914	26,000	22,270	16,622	38,892	39,000	
Miscellaneous	2,345	2,701	500	8	2,590	2,598	100	
Total Rs.	93,047	91,544	76,500	64,738	35,105	99,843	99,100	
<i>Charges.</i>								
Coolies, Beach	39,177	35,896	33,000	26,881	11,239	38,120	40,000	
Do. Pier	15,360	16,636	15,000	10,290	6,876	17,166	18,000	
Do. Custom House	9,701	11,228	10,000	7,838	5,645	13,483	13,000	
Do. M. R. C.	609	...	...	...	...	...	...	
Do. S. I. R. C.	91	...	...	...	...	...	...	
Do. Coasting Cargo	1,095	1,515	1,500	777	611	1,388	1,300	
Boat hire	6	...	...	...	...	...	...	
Cart hire	...	...	1,000	456	...	456	1,000	
Engine charges	1,455	3,335	2,500	2,398	1,500	3,898	3,500	
Steam Crane charges	1,689	2,412	2,400	1,289	866	2,155	2,400	
Refunds	697	4,396	2,000	3,354	1,616	4,970	5,000	
Claims for losses and damage of cargo	527	1,041	1,000	950	579	1,529	2,500	
<i>Provident Fund.</i>								
Deductions from coolies' wages	550	1,023	1,000	698	360	1,058	1,200	
Contributions by the Trust	904	1,023	1,000	698	360	1,058	1,200	
<i>Contingencies.</i>								
(a) Subject to Regu- lar Audit.								
Postage	...	...	10	...	...	...	10	
Receipt stamps	2	3	20	...	1	1	20	
Telegrams	...	...	...	...	...	...	...	
Furniture	107	65	200	97	47	144	170	
Tarpaulins	1,401	1,225	1,500	1,471	279	1,750	1,700	
Law charges	...	...	50	...	...	...	...	
Stationery and Printing	617	320	500	28	12	40	500	
Advertisement charges	...	...	...	...	...	...	...	
Lighting Pier and Yards	1,250	1,465	1,500	981	510	1,491	1,500	
(b) Admissible with- out detailed audit.								
Miscellaneous	2,432	2,586	1,500	911	666	1,577	1,500	
Total Rs.	77,670	84,169	75,680	59,117	31,167	90,284	94,500	

Madras, 20th December 1895.

Chairman,
Harbour Trust Board.

Marine Current No. 15

No. 272-3 of 25-3-95 Fink's

R. No 76 - 6-4-92 marmak

" 56 - 11-4-93 - ✓

" 64 - 26-4-93 - ✓

" 6 - 16-1-95 - ✓

" 40 - 8-4-95 - ✓

No. 153 - 21-5-95 - ✓

" 334 - 14-11-95 - ✓

" 196 W - 17-1-96 - ✓

filed
marmak

12.5
Olas - 10.1.96

W. J. S. and
M. J. S.
10/1/96