

15-11-27 ✓
676
Marine (1896) Department.

G.O., No. 686-*mar*

DATED 3rd Octr 1896.

[Despatch Abstract.]

Proceedings of the H. T. Board's Meeting: Letter from
the Chairman submitting a copy of the minutes
of the — held on 11th September 1896, Received.

==

CURRENT No. 1076

Order

Recorded

From

*The Chairman,
Harbour Trust Board,
Madras.*

No. 2756

Dated

Despatched

Received 3-

Enclosures

Spare copies

SUBJECT.

Submitting copy
of proceedings of the
Harbour Trust Board's
meeting held on
11th September 1896.

FURTHER PAPERS:

[illegible]

Ootacamund, September 29, 1896.

Present :

Mr. J. F. Davies.
Mr. Cowasjee Eduljee Panday.
Mr. Mirza Mehdy Ispahani.
M.R.Ry. G. Subrayalu Chetty Garu.

August 1896.
Ordered to be recorded.

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

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

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Opening balance—							4,30,456	0	0 @ 104 „*
Government securities (par value Rs. 4,18,900)				90,913	13	2			
1. Cash in the Bank of Madras	..	..		768	5	2			
2. General cash in office	..	..		500	0	0			
3. Advance for contingencies	..	..					92,182	2	4

Receipts.

I. Contributions from Port Funds		..	..	44,288 6
II. Beach imports: dues under section 45 (a),				
	I (i), (ii), (iii).	23,141	4 1	
Pier do.	do. do.	5,819	2 9	
Beach exports:	do. do.	1,661	0 9	
Pier do.	do. do.	3,680	3 5	
Wharfage:	do. II	640	0 0	
Craneage:	do. III	3,266	8 10	
Storage:	do. IV	63	9 5	
Demurrage:	do. V	46	13 8	
Dues for entry of vehicles under section 45 (c), VI		1,220	18 9	
Provisions: dues on, under section 45 (a), I (i)		58	11 0	
Rent of properties		59	6 8	
Water: charge for, delivered at pier head		387	4 0	
Penalties under section 84		10	0 0	
Sundries		..	..	89,554 13 9
III. Portage under section 45 (a), I (iv)—				
Beach		8,618	6 2	
Pier		2,537	9 6	
Miscellaneous		0	9 0	11,156 8 8
IV. Interest on Government of India 3½ per cent. promissory notes				
Cost of Government securities purchased		..	..	2,244 3 6
Proceeds of Government securities sold		..	..	..
Total		..	..	1,89,426 1 1

Charges.

I.	Interest (under section 31)								
II.	Repayment of loan for construction of harbour under section 31								
III.	Refunds						5	3	4
IV.	Engine haulage						660	0	0
V.	Fees to Trustees						400	0	0
VI.	Chairman's allowance								
									1,065 8 4
VII.	Establishment—								
1.	Secretary's salary						800	0	0
2.	Correspondence Department						321	10	10
3.	Accounts Department						550	0	0
4.	Cash Department						434	8	0
5.	Traffic Department (Shore staff)						2,022	5	8
6.	Preventive service						740	0	0
7.	Do. boatmen						98	1	8
8.	Tidal Observatory						35	0	0
9.	Exchange compensation allowance						215	7	11
10.	Contribution to Government for pensions								
								1	14 8
11.	Contribution to Provident Fund								
									5,219 0
									6,284 4
	Carried over								

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward	..	..	..	6,284	4	1			
VIII. Contingencies—									
(a) Subject to regular audit—									
Postage	..	..	..	13	15	0			
Receipt stamps	..	..	..	..	..	..			
Telegrams	..	..	..	..	..	..			
Furniture	..	..	..	..	..	..			
Fees for audit	..	..	..	..	..	..			
Law charges	..	..	..	..	..	..			
Stationery and Printing	..	..	..	514	5	0			
Advertisement charges	..	..	..	..	..	..			
Uniform for Preventive service, &c.	..	..	..	..	..	..			
				528	4	0			
(b) Admissible without detailed audit—									
Overtime fees to establishment	..	..	..	301	3	10			
Do. to Preventive service and boatmen	..	..	..	277	4	2			
Miscellaneous	..	..	..	1,045	0	5			
				1,623	8	5			
IX. Petty construction and repairs—									
New works	..	..	..	205	10	5			
Repairs	..	..	..	..	..	..			
Tools and plant	..	..	..	..	..	..			
				205	10	5			
X. Portage—									
1. Establishment	..	..	..	833	13	11			
2. Coolies, Beach	..	..	..	4,914	6	1			
3. Do. Pier	..	..	..	1,333	4	6			
4. Do. Custom-house	..	..	..	845	7	5			
5. Coasting cargo	..	..	..	123	10	8			
6. Cart-hire	..	..	..	40	8	0			
7. Steam crane charges	..	..	..	151	1	6			
8. Refunds	..	..	..	288	7	4			
9. Claims for losses and damage of cargo	..	..	..	250	1	10			
10. Contribution to Government for pensions	..	..	..	..	..	..			
11. Contribution to Provident Fund	..	..	..	..	..	..			
12. Provident Fund deductions from coolies' wages	..	..	..	135	7	8			
13. Do. contributions by the Trust	..	..	..	135	7	8			
				9,181	12	7			
(a) Contingencies subject to regular audit—									
Postage	..	..	..	..	..	..			
Receipt stamps	..	..	..	..	..	..			
Furniture	..	..	..	..	..	..			
Tarpaulins	..	..	..	..	..	..			
Law charges	..	..	..	..	..	..			
Stationery and Printing	..	..	..	17	12	0			
Lighting pier and yards	..	..	..	..	..	..			
				17	12	0			
(b) Contingencies admissible without detailed audit—									
Overtime fees to establishment	..	..	..	174	15	5			
Miscellaneous	..	..	..	303	10	6			
				478	9	11			
XI. Advances to Construction account	..	..	..	..	..	..			
Government securities purchased	..	..	..	..	..	..			
Government securities sold	..	..	..	..	..	..			
				18,269	13	5			
Closing balance on the 31st August 1896—									
Government securities (par value Rs. 4,13,900)	..	..	..	4,30,456	0	0	@ 104 %		
Cash in the Bank of Madras	..	..	..	1,65,596	4	0			
General cash in office	..	..	..	5,059	15	10			
Advance for contingencies	..	..	..	500	0	0			
				1,71,156	3	10			
Total	..	..	..	1,89,426	1	3	4,30,456	0	0

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 of Receipt stamps.

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

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Opening balance—									
Government securities (par value Rs. 4,13,900)	..	..	..	4,30,456	0	0	@ 104 %		
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			

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Receipts.									
I. Contributions from Port funds	..	..	..	44,288	5	0			
II. Beach imports: dues under section 45 (a), I (i), (ii), (iii).	..	..	..	83,588	0	8			
Pier do. do. do.	..	..	..	30,246	4	1			
Beach exports: do. do. do.	..	..	..	12,152	15	1			
Pier do. do. do.	..	..	..	27,075	6	5			
Wharfage: do. II	..	..	..	2,730	0	0			
Craneage: do. III	..	..	..	22,944	6	7			
Storage: do. IV	..	..	..	249	15	5			
Demurrage: do. V	..	..	..	122	6	8			
Dues for entry of vehicles under section 45 (e), VI	..	..	..	4,254	1	5			
Provisions: dues on, under section 45 (a), I (i)	..	..	..	297	8	0			
Rent of properties	..	..	..	446	8	7			
Water: charge for, delivered at pier head.	..	..	..	2,460	8	0			
Penalties under section 84	..	..	..	10	0	0			
Sundries	..	..	..	149	9	9			
				1,86,727	10	8			
III. Portage under section 45 (a), I (iv)—									
Beach	..	..	..	29,692	2	8			
Pier	..	..	..	16,181	0	1			
Miscellaneous	..	..	..	1	2	0			
				45,874	4	9			
IV. Interest on Government of India 3½ per cent. promissory notes	..	..	..	7,037	0	5			
Cost of Government securities purchased	..	..	..	..	..	..			
Proceeds of Government securities sold	..	..	..	..	..	..			
Total	..	..	..	6,33,975	6	6	4,30,456	0	0

	RS.	A.	P.	RS.	A.	P.
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	..	..	..	752	14	3
IV. Engine haulage	..	..	..	2,880	0	0
V. Fees to Trustees	..	..	..	2,000	0	0
VI. Chairman's allowance	..	..	..	5,632	14	3
VII. Establishment—						
1. Secretary's salary	..	..	..	5,277	15	4
2. Correspondence Department	..	..	..	1,567	3	5
3. Accounts Department	..	..	..	2,750	0	0
4. Cash Department	..	..	..	2,107	9	3
5. Traffic Department (Shore staff)	..	..	..	9,487	0	7
6. Preventive service	..	..	..	3,750	0	0
7. Do. boatmen	..	..	..	493	4	10
8. Tidal Observatory	..	..	..	170	0	0
9. Exchange compensation allowance	..	..	..	1,056	8	6
10. Contribution to Government for pensions	..	..	..	342	9	3
11. Contribution to Provident Fund	..	..	..	7	0	0
				27,009	3	2

	RS.	A.	P.	RS.	A.	P.
VIII. Contingencies—						
(a) Subject to regular audit—						
Postage	..	..	..	25	9	10
Receipt stamps	..	..	..	97	5	0
Telegrams	..	..	..	38	0	0
Furniture	..	..	..	..	..	..
Fees for audit	..	..	..	..	..	..
Law charges	..	..	..	..	..	..
Stationery and Printing	..	..	..	2,690	5	4
Advertisement charges	..	..	..	..	..	..
Uniform for Preventive service, &c.	..	..	..	1,349	8	0
				4,200	12	2
(b) Admissible without detailed audit—						
Overtime fees to establishment	..	..	..	1,745	13	6
Do. to Preventive service and boatmen	..	..	..	1,285	3	2
Miscellaneous	..	..	..	2,211	8	10
				5,242	9	6

	RS.	A.	P.	RS.	A.	P.
IX. Petty construction and repairs—						
New works	..	..	..	8	2	9
Repairs	..	..	..	2,410	5	10
Tools and plant	..	..	..	..	..	..
				2,418	8	7
X. Portage—						
1. Establishment	..	..	..	3,393	3	3
2. Coolies, Beach	..	..	..	20,099	6	3
3. Do. Pier	..	..	..	9,613	9	1
4. Do. Custom-house	..	..	..	5,690	8	9
5. Coasting cargo	..	..	..	580	10	8
6. Cart-hire	..	..	..	236	10	9
7. Steam crane charges	..	..	..	764	13	11
8. Refunds	..	..	..	1,828	9	4
9. Claims for losses and damage of cargo	..	..	..	706	8	10
13. Contribution to Government for Pensions	..	..	..	5	11	2
11. Contribution to Provident Fund	..	..	..	4	3	0
Carried over	..	..	..	42,923	15	0
				3,56,976	6	6

Harbour Trust Office,
MADRAS, 1st October 1896.

No. 2756

FROM Wm Austin Esq. J. L. S.

CHAIRMAN, HARBOUR TRUST BOARD,
MADRAS.

TO The Honble Col. D. McN. Campbell R. S.

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 11th September 1896.

I have the honour to be
Sir
Your obedient servant

Wm Austin
Chairman
Harbour Trust Board

P
Secy.

2nd

4

	RS.	A.	P.	RS.	A.	P.
Brought forward ..	42,923	15	0	3,55,976	6	5
12. Provident Fund deductions from coolies' wages..	530	4	7			
13. Do. contributions by the Trust ..	530	4	7	43,984	5	2
(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 ..	483	5	6	2,410	7	9
(b) Contingencies admissible without detailed audit—						
Overtime fees to Establishment..	813	3	8			
Miscellaneous ..	2,184	13	9	2,998	1	5
XI. Advances to Construction account ..				57,449	10	11
Government securities purchased ..						
Government securities sold ..						
Total Expenditure ..				4,62,819	2	8
Closing balance on the 31st August 1896—						
Government securities (par value Rs. 4,13,900) ..				4,30,456	0	0 @ 104%
Cash in the Bank of Madras ..	1,65,596	4	0			
General cash in office ..	5,059	15	10			
Advance for contingencies ..	500	0	0	1,71,156	3	10
Total ..				6,33,976	6	6
				4,30,456	0	0

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 of Receipt stamps.

3. Read G.O., No. 581, Marine, dated 26th August 1896, communicating orders in the Financial Department directing that the Government of India will be addressed regarding the loan proposed to be raised by the Madras Harbour Trust Board by issue of debentures to repay the debt due to Government and to provide funds for harbour improvements.

Read minute by Trustee.

Resolved that the Finance Committee meet on Friday, 18th September, at 5-15 P.M.

4. Read G.O., No. 588, Marine, dated 28th August 1896, communicating letter from the Government of India regarding the survey of the roadstead of Madras.

Read minute by a Trustee.

Resolved that in view of the Chief Engineer's note, dated 30th July, Government be asked whether it would not be advisable to move the Government of India for an earlier survey than proposed, there being no trained officer locally available.

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

- No. 2156 W., Public Works, dated 27th July 1896.
- No. 558, Marine, dated 19th August 1896.
- No. 559, Marine, dated 19th August 1896.
- No. 560, Marine, dated 19th August 1896.
- No. 582, Marine, dated 27th August 1896.

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

	RS.	A.	P.
Revenue ..	1,67,829	14	3
Construction do. ..	2,776	1	0
Engineer's do. ..	279	12	11
Deposit do. ..	2,424	7	11
Biden Home do. ..	1,854	7	6
Petty Cash do. ..	396	15	2
Provident Fund do. ..	753	0	8
Cooly Provident Fund Account ..	1,257	12	10

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