

480
Marine (1896) Department.

G.O., No. 748 *Mar*

DATED 2nd November 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 9th Oct. 1896
Recd. ser.

Submitting copy of
proceedings of the Harbour
Trust Board's meeting
held on 9th October 1896

BACK PAPERS.

G. O.	No.	Department.	Date.
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FURTHER PAPERS.

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

Fort St. George, October 27, 1896.

No. 69.—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 9th October 1896, are published:—

Present:

Mr. Ware Austin, I.C.S., *Chairman*.
Mr. W. S. Shaw.
Mr. R. J. Black.
Mr. H. Scott.
Mr. F. J. Wilson.

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

Read letter No. 1900 M., dated 25th September 1896, from Commander H. A. Street, R.I.M., intimating that, as he is leaving Madras on duty, he will be unavoidably absent from the Board's meeting.

Recorded.

2. Read and approved the minutes of the proceedings at the last meeting held on Friday, 25th September 1896.

Ordered to be recorded.

3. Statements of receipts and charges, Revenue account, for the month of September 1896, and from 1st April to 30th September 1896, were submitted to the Trustees and ordered to be recorded as follows:—

Statement of Receipts and Charges for the month of September 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 1/2
1. Cash in the Bank of Madras	1,65,596	4	0						
2. General cash in office	5,059	15	10						
3. Advance for contingencies	500	0	0						
				1,71,156	3	10			

Receipts.

I. Contributions from Port Funds
II. Beach imports: dues under section 45 (a), I (i), (ii), (iii).

Pier do. do. do.	23,388	9	4
Beach exports: do. do. do.	15,593	1	5
Pier do. do. do.	1,404	4	1
Wharfage: do. II	4,153	4	7
Craneage: do. III	685	0	0
Storage: do. IV	9,530	10	7
Demurrage: do. V	40	5	9
Dues for entry of vehicles under section 45 (a), VI	2	9	11
Provisions: dues on, under section 45 (a), I (i)	2,566	15	7
Rent of properties	56	2	0
Water: charge for, delivered at pier head	61	8	10
Penalties under section 84	380	12	0
Sundries	1	0	0
			57,864 4 1

III. Portage under section 45 (a), I (iv)—

Beach	10,630	11	5
Pier	6,302	4	0
Miscellaneous	0	6	0
	16,933	5	5

IV. Interest on Government of India 3½ per cent. promissory notes

Cost of Government securities purchased			
Proceeds of Government securities sold			
Total	2,45,953	13	4
	4,30,456	0	0

Charges.

I. Interest (under section 30)			
II. Repayment of loan for construction of harbour under section 31	223	15	6
III. Refunds			
IV. Engine haulage	690	0	0
V. Fees to Trustees	400	0	0
VI. Chairman's allowance			
	1,813	15	6

VII. Establishment—

1. Secretary's salary	800	0	0
2. Correspondence Department	320	12	8
3. Accounts Department	550	0	0
4. Cash Department	434	8	0
5. Traffic Department (Shore staff)	1,949	2	1
6. Preventive service	740	0	0
7. Do. boatmen	89	2	10
8. Tidal Observatory	35	0	0
9. Exchange compensation allowance	215	7	11
10. Contribution to Government for pensions			
11. Contribution to Provident Fund			
	5,134	1	6

Carried over 6,448 1 0

Brought forward .. RS. A. P. RS. A. P. RS. A. P.

VIII. Contingencies—

(a) Subject to regular audit—

Postage ..	6 1 0
Receipt stamps ..	20 14 0
Telegrams ..	..
Furniture ..	43 7 0
Fees for audit ..	..
Law charges ..	..
Stationery and Printing ..	120 8 11
Advertisement charges ..	..
Uniform for Preventive service, &c. ..	..

190 14 11

(b) Admissible without detailed audit—

Overtime fees to establishment ..	300 5 8
Do. to Preventive service and boatmen ..	227 10 5
Miscellaneous ..	436 8 8

964 8 9

IX. Petty construction and repairs—

New works ..	64 7 6
Repairs ..	208 13 9
Tools and plant ..	..

273 5 3

X. Portage—

1. Establishment ..	852 2 4
2. Coolies, Beach ..	5,212 2 9
3. Do. Pier ..	1,944 4 6
4. Do. Custom-house ..	1,026 1 3
5. Coasting cargo ..	102 6 2
6. Cart-hire ..	107 1 0
7. Steam crane charges ..	134 8 5
8. Refunds ..	1,497 11 6
9. Claims for losses and damage of cargo ..	295 13 7
10. Contribution to Government for pensions ..	..
11. Contribution to Provident Fund ..	3 14 9
12. Provident Fund deductions from coolies' wages ..	112 2 0
13. Do. contributions by the Trust ..	112 2 0

11,400 6 3

(a) Contingencies subject to regular audit—

Postage ..	..
Receipt stamps ..	..
Furniture ..	13 13 0
Tarpaulins ..	..
Law charges ..	..
Stationery and Printing ..	4 9 4
Lighting pier and yards ..	309 9 1

327 15 5

(b) Contingencies admissible without detailed audit—

Overtime fees to establishment ..	143 11 4
Miscellaneous ..	78 10 5

222 5 9

XI. Advances to Construction account

Government securities purchased ..	3,000 0 0
Government securities sold ..	..

Total Expenditure .. 22,827 9 4

Closing balance on the 30th September 1896—

Government securities (par value Rs. 4,13,900) ..	..
Cash in the Bank of Madras ..	2,22,391 6 8
General cash in office ..	234 13 9
Advance for contingencies ..	500 0 0

4,30,456 0 0 @ 104 %

2,23,126 4 0

Total .. 2,45,953 13 4

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 30th September 1896.

Opening balance—

Government securities (par value Rs. 4,13,900)				..
1. Cash in the Bank of Madras	..	..	3,48,523	0
2. General cash in office	..	..	1,025	1
3. Advance for contingencies	..	..	500	0

3,50,048 1 8

Receipts.

I. Contributions from Port funds ..

44,288 5 0

II. Beach imports: dues under section 45 (a),

I (i), (ii), (iii).

Pier do. do. do. 1,06,976 10 0

Beach exports: do. do. 45,839 5 6

Pier do. do. do. 13,557 3 2

Wharfage: do. II 31,228 12 0

Craneage: do. III 3,416 0 0

Storage: do. IV 32,475 1 2

Demurrage: do. V 290 5 2

Dues for entry of vehicles under section 45 (a), VI 125 0 7

Provisions: dues on, under section 45 (a), I (i) 6,821 1 0

Rent of properties .. 353 10 0

Water: charge for, delivered at pier head. 508 1 5

Penalties under section 84 2,841 4 0

Sundries .. 11 0 0

149 9 9

2,44,591 14 9

III. Portage under section 45 (a), I (iv)—

Beach .. 40,322 14 1

Pier .. 22,483 4 1

Miscellaneous .. 1 8 0

62,807 10 2

IV. Interest on Government of India 3½ per

cent. promissory notes .. 7,087 0 5

Cost of Government securities purchased

Proceeds of Government securities sold

Total .. 7,08,773 0 0

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 .. 976 14 2

IV. Engine haulage .. 8,570 0 0

V. Fees to Trustees .. 2,400 0 0

VI. Chairman's allowance .. 6,946 14 2

VII. Establishment—

1. Secretary's salary .. 6,077 15 4

2. Correspondence Department .. 1,888 0 1

3. Accounts Department .. 3,300 0 0

4. Cash Department .. 2,542 1 3

5. Traffic Department (Shore staff) .. 11,436 2 8

6. Preventive service .. 4,490 0 0

7. Do. boatmen .. 582 7 8

8. Tidal Observatory .. 205 0 0

9. Exchange compensation allowance. 1,272 0 5

10. Contribution to Government for pensions .. 342 9 3

11. Contribution to Provident Fund .. 7 0 0

32,143 4 8

VIII. Contingencies—

(a) Subject to regular audit—

Postage .. 31 10 10

Receipt stamps .. 118 3 0

Telegrams

Furniture .. 81 7 0

Fees for audit

Law charges

Stationery and Printing .. 2,810 14 3

Advertisement charges

Uniform for Preventive service, &c. .. 1,349 8 0

4,391 11 1

(b) Admissible without detailed audit—

Overtime fees to establishment .. 2,046 3 2

Do. to Preventive service and boatmen. 1,512 13 7

Miscellaneous .. 2,648 1 6

6,207 2 3

IX. Petty construction and repairs—

New works .. 72 10 3

Repairs .. 2,619 3 7

Tools and plant

2,691 13 10

X. Portage—

1. Establishment .. 4,245 5 7

2. Coolies, Beach .. 25,811 9 0

3. Do. Pier .. 11,557 13 7

4. Do. Custom-house .. 6,716 10 0

5. Coasting cargo .. 683 0 10

6. Cart-hire .. 343 11 9

Carried over .. 48,858 2 9

3,63,853 4 4

Harbour Trust Office,

MADRAS, 29th October 1896

No. 3164

FROM

Mr Austin Esq J. L. S.

CHAIRMAN, HARBOUR TRUST BOARD,

MADRAS.

TO

The Honble Mr. D. McN. Campbell

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 9th October 1896.

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

Secy.

Chairman
Harbour Trust Board

J. L.

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	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	488,58	2	9	3,83,853	4	4			
7. Steam crane charges ..	899	6	4						
8. Refunds ..	3,326	4	10						
9. Claims for losses and damage of cargo ..	1,002	6	5						
10. Contribution to Government for pensions ..	5	11	2						
11. Contribution to Provident Fund ..	8	1	9						
12. Provident Fund deductions from coolies' wages ..	642	6	7						
13. Do. contributions by the Trust ..	642	6	7						

55,384 14 5

(a) Contingencies subject to regular audit—

Postage ..	..	..	..	..	..	..
Receipt stamps ..	..	..	..	..	..	..
Furniture ..	..	..	..	18	13	0
Tarpaulins ..	..	..	..	1,470	12	8
Law charges ..	..	..	..	..	..	..
Stationery and Printing ..	..	..	..	455	14	11
Lighting pier and yards ..	..	..	..	797	14	7

2,738 7 2

(b) Contingencies admissible without detailed audit—

Overtime fees to Establishment ..	..	..	..	956	15	0
Miscellaneous ..	..	..	..	2,263	8	2

3,220 7 2

XI. Advances to Construction account

Government securities purchased | .. | .. | 60,449 | 10 | 11 |

Government securities sold | .. | .. | .. | .. | .. |

Total Expenditure ..

4,85,646 12 0

Closing balance on the 30th September 1896—

Government securities (par value Rs. 4,13,900) | .. | .. | .. | .. | .. |

Cash in the Bank of Madras | .. | .. | 2,22,391 | 6 | 3 |

General cash in office | .. | .. | 234 | 13 | 9 |

Advance for contingencies | .. | .. | 500 | 0 | 0 |

2,23,126 4 0

Total ..

7,08,773 0 0

4,30,456 0 0 @ 104%

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.

4. Read letter No. 1293 T., dated 16th September 1896, from the Board's Traffic Manager regarding dues levied on kerosine-oil.

Read minutes by Trustees.

Recorded. The Board sees no reason to alter the decision arrived at in resolution No. 4, dated 14th April 1893.

5. Read correspondence with the Collector of Sea Customs regarding the custody of goods landed.

Read minutes by Trustees.

Resolved that the Chairman is invited to address Government.

6. Papers regarding harbour improvements having been circulated were discussed and ordered to lie over until next meeting.

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

	Account	..	..	..	RS.	A.	P.
Revenue ..	..	..	..	..	2,15,010	15	7
Construction do. ..	..	..	..	..	3,359	2	8
Engineer's do. ..	..	..	..	..	279	12	11
Deposit do. ..	..	..	..	..	1,918	12	8
Biden Home do. ..	..	..	..	..	1,808	5	6
Petty Cash do. ..	..	..	..	..	404	2	7
Provident Fund do. ..	..	..	..	..	467	12	2
Cooly Provident Fund Account ..	..	..	..	..	1,298	11	1

D. McN. CAMPBELL, Colonel, R.E.,

Secretary to Government.