

Marine (1897) Department.

G.O., No. 599 *na*

DATED *5 July 1897*

*Removed from
LP 657 na
20787*

[Despatch Abstract.]

*Proc: of the Harbour Trust Board's meeting.
Letter from the Chairman Submitting a
Copy of the minutes of the — held on 4th
June 1897, Received*

*fr
2c
2 July 97*

8/7/97

CURRENT No. 913

Order 599 mar 8 5th July 1857
Recorded.

From
The Chairman,
Harbour Trust Board,
Madras.

No. 1512.

Dated — 1st July 97

Despatched — 2 —

Received 3-7-97

Enclosures one

Spare copies Nil

SUBJECT.

Submitting a printed
Copy of the Minutes of
the proceedings of the
Harbour Trust Board's
meeting held on
Friday 4th June '97

G. O.	No.	Department.	Date.
499	9	1.6-97	
~~2.7.97~~			

Ootacamund, June 29, 1897.

Present :

Commander H. A. Street, R.I.M.
Mr. Cowasjee Eduljee Panday.
Mr. Mirza Mehdy Ispahani.
M.R.Ry. M. Abboyi Naidu.

2. Statement of receipts and charges, Revenue account, for the month of April 1897 having been circulated, was ordered to be recorded as follows:—

Statement of Receipts and Charges for the month of April 1897.

Opening balance—		Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
Government securities (par value Rs. 4,93,900) at 101 per cent.		..	..	..	..	4,93,839	0 0
1.	Cash in the Bank of Madras	..	..	3,35,794	2 0		
2.	General cash in office	..	..	247	11 5		
3.	Advance for contingencies	..	..	500	0 0		
4.	Engineer's Department.	..	..			3,36,541	13 5
<i>Receipts.</i>							
I. Contributions from Port Funds				..		33,042	13 3
11.	Beach imports: dues under section 45 (a), I (i), (ii), (iii).	..	..	15,902	15 2		
	Pier do.	do.	do.	7,426	3 8		
	Beach exports: do.	do.	do.	2,265	5 3		
	Pier do.	do.	do.	3,228	9 2		
	Wharfage: do.	II	..	710	0 0		
	Craneage: do.	III	..	4,160	15 5		
	Storage: do.	IV	..	158	6 8		
	Demurrage: do.	V	..	38	3 8		
	Dues for entry of vehicles under section 45 (c), VI	..	..	580	4 0		
	Provisions: dues on, under section 45 (a), I (i)	..	..	59	2 0		
	Rent of properties	..	..	49	0 2		
	Water: charge for, delivered at pier head	..	..	606	0 0		
	Penalties under section 84	..	..	3	8 0		
	Sundries	..	..	..	..	35,198	9 2
III. Portage under section 45 (a), I (iv)—							
	Beach	..	..	5,594	11 0		
	Pier	..	..	4,151	11 7		
	Miscellaneous	..	..	..	..	9,746	6 7
Total				..	..	4,14,529	10 10
							4,98,839 0 0
<i>Charges.</i>							
I. Interest (under section 30)				..	..	2,24,065	2 11
II. Repayment of loan for construction of harbour under section 31				..	..	1,00,000	0 0
				..	..	19	10 5
III. Refunds				..	..		
IV. Engine haulage				..	..	370	0 0
V. Fees to Trustees				..	..	800	0 0
VI. Chairman's allowance				..	..		
						1,689	10 5
VII. Establishment—							
	1. Secretary's salary	..	..	1,600	0 0		
	2. Correspondence Department	..	..	630	4 10		
	3. Accounts Department	..	..	1,175	0 0		
	4. Cash Department	..	..	906	0 0		
	5. Traffic Department (Shore staff)	..	..	3,758	15 0		
	6. Preventive service	..	..	1,360	0 0		
	7. Do. boatmen	..	..	223	11 9		
	8. Tidal Observatory	..	..	35	0 0		
	9. Exchange compensation allowance	..	..	609	14 7		
	10. Contribution to Government for pensions	..	..	182	12 7		
	11. Contribution to Provident Fund	..	..	140	0 0		
	12. Engineer's Department	..	..	4,541	1 8		
						15,162	12 5
Carried over				..	..	3,40,917	9 9

Brought forward		Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
VIII. Contingencies—					3,40,917	9	9			
(a) Subject to regular audit—										
Postage	..	..	0	9	0					
Receipt stamps	..	..	13	13	0					
Telegrams	..	..	..	..	..					
Furniture	..	..	110	8	0					
Fees for audit	..	..	..	..	..					
Law charges	..	..	..	..	..					
Stationery and Printing	..	..	1,189	9	10					
Advertisement charges	..	..	85	14	0					
Uniform for Preventive service, &c.	..	..	..	..	..					
(b) Admissible without detailed audit—					1,400	5	10			
Overtime fees to establishment	..	..	285	2	11					
Do. to Preventive service and boatmen	..	..	171	10	3					
Miscellaneous	..	..	3,864	8	4					
IX. Petty construction and repairs—					3,821	6	6			
New works	..	..	899	4	9					
Repairs	..	..	1,491	11	6					
Tools and plant	..	..	..	..	..					
X. Portage—					2,391	0	3			
1. Establishment	..	..	1,738	5	5					
2. Coolies, Beach	..	..	6,446	11	6					
3. Do. Pier	..	..	1,655	6	2					
4. Do. Custom-house	..	..	1,329	4	6					
5. Coasting cargo	..	..	173	7	0					
6. Cart-hire	..	..	70	8	9					
7. Steam crane charges	..	..	90	13	8					
8. Refunds	..	..	587	13	8					
9. Claims for losses and damage of cargo	..	..	57	6	0					
10. Contribution to Government for pensions	..	..	..	..	..					
11. Contribution to Provident Fund	..	..	..	..	..					
12. Provident Fund deductions from coolies' wages	..	..	123	2	0					
13. Do. contributions by the Trust	..	..	123	2	0					
(a) Contingencies subject to regular audit—					12,401	0				
Postage	..	..	..	..	..					
Receipt stamps	..	..	..	..	..					
Furniture	..	..	13	13	0					
Tarpaulins	..	..	..	..	..					
Law charges	..	..	17	8	0					
Stationery and Printing	..	..	30	4	2					
Lighting pier and yards	..	..	214	11	2					
(b) Contingencies admissible without detailed audit—					276	4	4			
Overtime fees to establishment	..	..	157	2	6					
Miscellaneous	..	..	129	9	0					
XI. Capital account—					286	11	6			
Major works—										
(a) Harbour improvements	..	..	..	..	..					
(b) Moorings	..	..	..	..	..					
(c) Other new works	..	..	..	..	..					
(d) Other debit transactions—										
(i) Acquisition of land	..	..	..	..	..					
(ii) Protective works	..	..	..	..	..					
(e) Tools and plant	..	..	..	..	..					
(f) Contingencies	..	..	..	..	..					
Government securities purchased	..	..	..	..	..					
Government securities sold	..	..	..	..	..					
Total Expenditure	..	..	3,61,494	5	10					
Closing balance on the 30th April 1897—										
Government securities (par value Rs. 4,93,900).	..	..	..	..	..					
at 101 per cent.	..	..	..	..	..					
Cash in the Bank of Madras	..	..	51,369	2	1			4,98,839	0	0
General cash in office	..	..	1,166	2	11					
Advance for contingencies	..	..	500	0	0					
Do. Engineer's Department	..	..	..	..	..					
Total	..	..	4,14,529	10	10			4,98,839	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 Board's Resolution, No. 4, dated 21st May 1897, directing the Deputy Port Conservator to submit the dates of the supply of existing boats and why they are found inefficient for the work they have to perform, in reference to his indent for another Harbour Master's boat from the Calcutta Dockyard, at an estimated cost of Rs. 1,000.

Read also letter from the Deputy Port Conservator, No. 1014, dated 29th May, replying to the above.

Read minutes by Trustees.

Sanctioned subject to the approval of Government.

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

G.O., No. 439, Marine, dated 10th May 1897.

G.O., No. 1081 W., Public Works, dated 26th April 1897.

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

	Rs.	A.	P.
Revenue Account	..	..	31,982 14 0
Construction Account	..	..	1,049 15 6
Deposit Account	..	..	903 9 4
Biden Home Account	..	..	1,730 13 5
Petty Cash Account	..	..	477 9 6
Provident Fund Account	..	..	2,034 0 3
Cooly Provident Fund Account	..	..	920 14 10

D. McN. CAMPBELL, Col., R.E.,

Secretary to Government.

[Faint, mostly illegible text, possibly a list or schedule, with some numbers and names visible.]

Recd 9/3/97

Harbour Trust Office,

MADRAS, 1st July 1897.

No. 1572

FROM

J.N. Atkinson Esq I.C.S.,

CHAIRMAN, HARBOUR TRUST BOARD,

MADRAS.

TO

The Hon'ble 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 Friday 4th June 1897.

I have the honour to be,

Sir,

Your Obedient Servant.

[Signature]
Secy.

[Signature]
Chairman,
Harbour Trust Board.

[Handwritten initials]