

Marine (1897) Department.

G.O., No. 803 Mar

DATED 15 September 87

*Despatch (copy) 0-835 Mar
27.9.97*

[Despatch Abstract.]

*Proceedings of the H. T. Board's Meeting: Letter
from the Chairman submitting a copy of
the minutes of the — held on 27th
August 1897 recorded.*

*Lr
H
17 Sep 87*

20/9/97

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
A 129067							

Submitting a
printed copy of the co
minutes of the proceedings
of the Harbour Trust
Boards Meeting held
on 24th August 1894

Carried over .

	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
VII. Establishment—									
1. Secretary's salary	1,000	0	0						
2. Correspondence Department ..	336	9	8						
3. Accounts Department	637	8	0						
4. Cash Department	476	8	0						
5. Traffic Department (Shore staff) ..	2,072	10	2						
6. Preventive service	680	0	0						
7. Do. boatmen	109	9	0						
8. Tidal Observatory	40	0	0						
9. Exchange compensation allowance ..	298	9	2						
10. Contribution to Government for pensions ..	177	1	5						
11. Contribution to Provident Fund ..	0	4	9						
12. Engineer's Department	1,777	8	3						
VIII. Contingencies—				7,606	4	5			
(a) Subject to regular audit—									
Postage	3	14	0						
Receipt stamps	20	13	0						
Telegrams	3	4	0						
Furniture	..	..	..						
Fees for audit	..	..	..						
Law charges	130	0	0						
Stationery and Printing	425	2	0						
Advertisement charges	27	10	0						
Uniform for Preventive service, &c. ..	4	8	0						
(b) Admissible without detailed audit—				615	8	0			
Overtime fees to establishment ..	436	5	11						
Do. to Preventive service ..	250	8	0						
Do. and boatmen	1,828	0	4						
Miscellaneous	..	..	..						
IX. Petty construction and repairs—				2,613	14	8			
New works	..	..	..						
Repairs	2,359	5	1						
Tools and plant	..	..	..						
X. Portage—				2,359	5	1			
1. Establishment	1,063	5	4						
2. Coolies, Beach	4,693	3	7						
3. Do. Pier	1,960	6	9						
4. Do. Custom-house	1,151	13	2						
5. Coasting cargo	148	14	5						
6. Cart-hire	80	7	9						
7. Steam crane charges	154	14	11						
8. Refunds	220	12	5						
9. Claims for losses and damage of cargo ..	188	8	7						
10. Contribution to Government for pensions ..	5	11	2						
11. Contribution to Provident Fund ..	..	..	..						
12. Provident Fund deductions from coolies' wages ..	195	9	1						
13. Do. contributions by the Trust ..	195	9	1						
(a) Contingencies subject to regular audit—				10,059	4	3			
Postage	..	..	..						
Receipt stamps	..	..	..						
Furniture	..	..	..						
Tarpaulins	..	..	..						
Law charges	..	..	..						
Stationery and Printing	..	..	..						
Lighting pier and yards	426	10	0						
(b) Contingencies admissible without detailed audit—				426	10	0			
Overtime fees to establishment ..	257	0	8						
Miscellaneous	91	0	4						
XI. Capital account—				348	6	7			
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				24,892	6	0			
Closing balance on the 31st July 1897—									
Government securities (par value Rs. 4,93,900) at 101 per cent.	..	..	..	..	..	..	4,98,839	0	0
Do. purchased (par value Rs. 1,00,000) ..	..	..	..	..	..	..	1,03,187	8	0
Cash in the Bank of Madras	31,149	5	1						
General cash in office	665	9	2						
Advance for contingencies	500	0	0						
Do. Engineer's Department	500	0	0						
Total				82,714	14	8			
				57,547	8	8	6,02,026	8	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 July 1897.

	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Opening balance—									
Government securities (par value Rs. 4,93,900) at 101 per cent.	..	..	..	..	..	..	4,98,839	0	0
1. Cash in the Bank of Madras	8,35,794	2	0						
2. General cash in office	247	11	5						
3. Advance for contingencies	500	0	0						
4. Do. Engineer's Department	..	..	..	3,36,541	13	5			
Receipts.									
I. Contributions from Port funds	..	..	..	33,042	13	8			
II. Beach imports: dues under section 45 (a), I (i), (ii), (iii).	60,041	14	5						
Pier do. do. do.	32,100	8	7						
Beach exports: do. do. do.	9,311	9	5						
Pier do. do. do.	13,345	12	0						
Wharfage: do. II	2,765	0	0						
Oranage: do. III	19,094	0	5						
Storage: do. IV	360	8	6						
Demurrage: do. V	130	13	5						
Dues for entry of vehicles under section 45 (a), VI	4,051	8	2						
Provisions: dues on, under section 45 (a), I (i)	211	4	0						
Rent of properties	223	13	2						
Water: charge for, delivered at pier head ..	2,393	4	0						
Penalties under section 84	15	8	0						
Sundries	209	11	2	1,44,256	8	3			
III. Portage under section 45 (a), I (iv)—									
Beach	24,293	1	11						
Pier	15,840	5	5						
Miscellaneous	..	..	..	40,133	7	4			
IV. Interest on Government of India 3½ per cent. promissory notes	..	..	..	6,880	14	11			
Amount transferred from Construction account to Revenue being part payment of amount advanced for construction during the year 1896-97.	..	..	..	10,000	0	0	1,03,187	8	0
Cost of Government securities purchased. Proceeds of Government securities sold ..	..	..	..	..	..	..	..	..	..
Total				5,70,854	4	7	8,02,026	8	0
Charges.									
I. Interest (under section 80)	..	..	..	2,24,065	2	11			
II. Repayment of loan for construction of harbour under section 81	1,154	1	0	1,00,000	0	0			
III. Refunds	..	..	..	..	..	..			
IV. Engine haulage	1,830	0	0						
V. Fees to Trustees	1,900	0	0	4,584	1	0			
VI. Chairman's allowance	..	..	..	..	..	..			
VII. Establishment—				3,800	0	0			
1. Secretary's salary	1,319	14	6						
2. Correspondence Department	2,430	0	0						
3. Accounts Department	1,859	0	0						
4. Cash Department	7,919	8	2						
5. Traffic Department (Shore staff) ..	2,780	0	0						
6. Preventive service	444	5	11						
7. Do. boatmen	155	0	0						
8. Tidal Observatory	1,271	11	8						
9. Exchange compensation allowance ..	374	2	10						
10. Contribution to Government for pensions	141	6	5						
11. Contribution to Provident Fund ..	9,906	14	8	32,401	15	4			
12. Engineer's Department	..	..	..	..	..	..			
VIII. Contingencies—				29	3	8			
(a) Subject to regular audit—									
Postage	77	9	0						
Receipt stamps	7	2	0						
Telegrams	110	8	0						
Furniture	..	..	..						
Fees for audit	130	0	0						
Law charges	2,526	1	6						
Stationery and Printing	144	0	0						
Advertisement charges	..	..	..						
Uniform for Preventive service, &c. ..	867	8	0	3,922	0	2			
(b) Admissible without detailed audit—				1,558	14	7			
Overtime fees to establishment ..	..	..	..	950	14	8			
Do. to Preventive service and boatmen ..	..	..	..	10,528	2	5			
Miscellaneous	..	..	..	13,037	15	8			
Carried over				3,78,011	3	1			

Harbour Trust Office,

MADRAS, 11th September 1897.

No. 2405

FROM

J. Thomson 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 27th August 1897.

I have the honour to be,

Sir,

Your Obedient Servant,

Thomson

Chairman,

Harbour Trust Board

P
Secy.

max 12/27/97