

Marine (1897) Department.

2/18/97

G.O., No. 137 *Mar*

DATED 18. February 1897

18/2/97

[Despatch Abstract.]

with remits

Madras Harbour Trust. Approving *& forwarding*
to the Financial Dept for sanction, the revised
estimates of receipts and charges of the
for 1896-97.

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T.C. 18/2/97

18/2/97

<i>Recd.</i>	} 1897.	<i>Enclosures</i>
<i>Regd.</i>		<i>Spare copies</i>

G.O., No. 137, 18th February 1897.

FEBRUARY.

Madras Harbour Trust

Approving with remarks and forwarding to the Financial Department, for sanction, the revised estimates of receipts and charges of the — for 1896-97.

GOVERNMENT OF MADRAS.
MARINE DEPARTMENT.

READ—the following paper:—

From W. AUSTIN, Esq., I.C.S., Chairman, Harbour Trust Board, to the Secretary to Government, Marine Department, dated Madras, 30th January 1897, No. 4629.

I have the honour to submit herewith, for the information of Government, a revised estimate of receipts and charges for the year 1896-97.

2. The budget estimate stated receipts at Rs. 5,41,700. These are now estimated to amount to Rs. 6,22,151 as detailed. The items call for no special remark.

3. Charges have been increased from Rs. 5,57,439 to Rs. 6,02,933. The principal items in which increases occur are as follows:—

Fees to Trustees + Rs. 500.—Due to more meetings having been held.
Secretary's Salary + Rs. 1,278.—Occasioned by the Acting Secretary's salary having been debited to this head, while Mr. Pinsent was absent on $2\frac{1}{2}$ months' privilege leave.

Accounts Department—Rs. 2,280.—Due to the accountants in the Engineer's office not having yet been transferred.
Exchange Compensation Allowance + Rs. 1,409.—Allowances paid to the Engineer's department have now been provided for out of revenue, in accordance with the ruling of Government on the Examiner's Audit report. *Contribution to Provident fund* has been increased by Rs. 2,100 for the same reason.

Engineer's Establishment.—Provision has been made for Rs. 23,000 to meet this charge from Revenue since the end of May 1896, on the completion of the harbour.
Porterage.—Receipts and charges have been slightly increased consequent upon anticipated increase of cargo to be handled; a separate statement is annexed showing details.

Fees for audit have been increased by Rs. 13,267, to meet the charges of the Examiner, Public Works Accounts, which Government has ruled should be debited to Revenue.

Stationery and Printing + Rs. 1,000.—To provide for extra printing and stationery during the year.
Overtime Fees + Rs. 1,500.—This is dependent upon overtime work permitted by the Collector, which is increasing.

Miscellaneous + Rs. 3,500.—To meet the travelling expenses and allowances of the Board's Engineer, during his voyage to England and back on special duty.
New Works + Rs. 3,000.—To meet cost of extensions to coal hard.

Repairs + Rs. 8,000, *Tools and Plant* + Rs. 9,000.—This is for repairs and upkeep of Harbour Works tools and plant, &c., no longer chargeable to Construction.
4. *The closing balance*, notwithstanding these heavy charges, now debitable to Revenue, instead of Construction, until harbour improvements are proceeded with, will, it is estimated, be Rs. 31,292 more than the budget estimate.

5. *Capital Account*—Shows the usual decrease of one lakh of rupees, and is unaltered as regards the budget estimate. Under the head Major Works have been inserted the approximate amounts to be deducted from Construction, but which, under the orders of Government, still remain a capital charge. These do not affect the balance due to Government for advances made for construction, and have been adjusted in this revised estimate by deducting the adjustments, which have to be made between Construction and Capital, in consultation with the Examiner, Public Works Accounts. The items shown are on both sides, only approximate, and cannot be adjusted, in account, until the Construction accounts are finally closed.

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 22nd day of January 1897.

4. Revised budget estimates for the year 1896-97 having been printed and a copy furnished to each Trustee, were approved.

(True Extract.)

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

REVISED Estimate of Receipts and Charges of the Madras Harbour Trust for the year 1896-97.

ITEMS.	Actuals of 1894-95.	Actuals of 1895-96.	Budget estimate for 1896-97.	Actuals from 1st April to 31st October 1896.	Actuals from 1st November 1895 to 31st March 1896.	Total.	Revised estimate for 1896-97.	REMARKS.
REVENUE ACCOUNT.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
Opening Balance	..	..	7,53,777	..	..	..	*7,50,112	* Actuals.
Receipts.								
Contributions from Port Funds ..	1,38,530	33,900	40,000	44,288	..	44,288	77,331	
Beach Imports: Dues under sec. 45 (a) I (i), (ii), (iii) ..	1,47,071	1,80,043	1,75,000	1,20,556	64,471	1,85,027	1,80,000	
Pier do. do. do. ..	66,886	67,981	70,000	53,534	26,844	80,378	80,000	
Beach Exports do. do. ..	31,232	30,583	28,000	16,277	14,240	30,517	30,000	
Pier do. do. II ..	46,909	43,723	45,000	34,589	16,271	50,860	50,000	
Wharfage do. III ..	5,105	6,957	6,000	3,875	3,135	7,010	7,000	
Craneage do. IV ..	42,741	43,991	40,000	37,451	17,744	55,195	55,000	
Storage do. V ..	1,418	1,291	1,000	331	533	864	800	
Demurrage	575	473	500	144	231	375	300	
Dues for entry of vehicles under section 45 (e) VI ..	11,869	12,235	12,000	7,827	2,863	10,690	10,000	
Provisions: Dues on — under sec. 45 (a) I (i) ..	599	590	500	402	240	642	600	
Rent of properties	687	686	500	567	274	841	800	
Water: Charge for—delivered at pier head ..	4,497	4,885	4,000	3,228	2,038	5,266	5,000	
Penalties under section 84 ..	181	17	100	150	18	168	200	
Sundries	91,544	1,00,892	1,05,100	71,470	36,154	1,07,624	1,10,100	For details vide statement annexed.
Porterage under section 45 (a) I (iv). Interest on Government of India 3½ per cent. Pro. notes ..	43,110	14,074	14,000	4,558	7,037	11,595	15,000	
Total ..	6,32,949	5,42,321	5,41,700	3,99,262	1,92,093	5,91,355	6,22,151	
Total, including the Opening Balance ..	..	..	12,95,477	..	..	..	13,72,263	
Charges.								
Interest (under section 30) ..	2,22,913	2,27,607	2,37,000	2,11,472	..	2,11,472	2,11,472	
Repayment of loan for construction of harbour under section 31 ..	6,00,000	1,00,000	1,00,000	1,00,000	..	1,00,000	1,00,000	
Refunds	764	1,893	1,500	1,213	509	1,722	2,000	
Engine haulage	6,210	6,870	7,000	4,260	3,210	7,470	7,500	
Fees to Trustees	4,800	4,800	4,800	2,800	2,000	4,800	4,800	
Chairman's allowance	..	..	..	..	..	..	..	

No. 137, MARINE, 18TH FEBRUARY 1897.

Revised Estimate of Receipts and Charges of the Madras Harbour Trust for the year 1896-97—cont.

Items.	Actuals of 1894-95.	Actuals of 1895-96.	Budget estimate for 1896-97.	Actuals from 1st April to 31st October 1896.	Actuals from 1st November 1895 to 31st March 1896.	Total.	Revised estimate for 1896-97.	Remarks.
REVENUE ACCOUNT—cont.								
Establishment.								
1. Secretary's salary ..	9,600	9,600	9,600	6,878	4,009	10,878	10,878	
2. Correspondence department ..	3,584	3,628	3,864	2,199	1,523	3,722	3,700	
3. Accounts department ..	6,624	6,585	8,880	3,850	2,750	6,600	6,600	
4. Cash department ..	4,717	4,887	5,214	2,977	2,027	5,004	5,200	
5. Traffic department (Shore staff) ..	27,800	31,486	23,724	13,391	13,308	26,699	23,400	
6. Preventive Service ..	12,436	10,955	8,880	5,230	4,404	9,634	8,930	
7. Preventive Service boatmen ..	1,204	1,226	1,368	688	518	1,206	1,250	
8. Tidal Observatory ..	120	360	420	240	150	390	415	
9. Exchange compensation allowance ..	4,362	3,313	3,591	1,483	1,277	2,760	5,000	
10. Contribution to Government for Pensions ..	826	814	715	510	205	715	775	
11. Do. to Provident Fund ..	3,121	3,280	2,900	7	3,227	3,234	5,000	
12. Engineers ..	..	..	..	..	..	..	23,000	From 1st June 1896 to 31st March 1897.
Porterage.								
Under Act I of 1892 ..	84,169	94,172	1,03,133	70,487	35,055	1,05,542	1,09,888	For details vide statement annexed.
Contingencies.								
(a) Subject to regular audit—								
Postage ..	57	49	100	33	13	46	100	
Receipt stamps ..	215	222	200	139	76	215	200	
Telegrams ..	27	5	50	..	..	..	50	
Furniture ..	194	139	500	81	53	134	200	
Fees for audit ..	..	2,000	1,000	3,000	1,000	4,000	14,267	
Law charges ..	51	34	500	..	11	11	200	
Stationery and printing ..	3,180	3,309	3,000	2,986	1,781	4,767	4,000	
Advertisement charges ..	230	216	500	..	141	141	200	
Uniform for Preventive Service, &c. ..	1,442	1,397	1,500	1,349	118	1,467	1,500	Includes Construction account audit fee.
Total ..	9,98,736	5,18,852	5,31,939	4,35,273	77,356	5,12,629	5,52,525	
(b) Admissible without detailed audit—								
Overtime fees to Establishment ..	4,352	4,455	3,000	2,284	1,878	4,162	4,000	
Overtime fees to Preventive Service and boatmen ..	3,407	3,096	2,500	1,683	1,194	2,877	3,000	
Miscellaneous ..	4,431	3,535	4,000	3,049	1,609	4,658	7,500	
Petty Construction and Repairs.								
New works ..	11,251	20,087	5,000	73	16,262	16,335	8,000	
Repairs ..	10,484	9,282	10,000	2,803	6,246	9,049	18,000	
Tools and plant ..	1,712	220	1,000	..	220	220	10,000	
Total ..	10,34,373	5,59,527	5,57,439	4,45,165	1,04,765	5,49,930	6,03,025	
Closing Balance.								
In the Bank of Madras (invested in Government securities) ..	..	..	4,00,000	..	..	..	4,25,000	
Do. (Cash) ..	..	..	3,38,000	..	..	..	3,44,000	
In the Harbour Trust office (Cash) ..	..	..	38	..	..	..	238	
Total ..	..	..	12,95,477	..	..	..	13,72,263	
CAPITAL ACCOUNT.								
Harbour Reconstruction.								
Liabilities outstanding at the beginning of the year ..	51,74,242	47,24,242	50,79,227	..	..	..	..	
Loans from Government on account of Harbour works ..	1,50,000	4,54,985	..	..	..	..	50,79,227	
Loans from Government on account of Protective works ..	..	..	..	..	..	..	..	
Deposits ..	..	..	..	..	..	..	..	
Other debit transactions ..	..	..	..	..	..	..	..	
Total ..	53,24,242	51,79,227	50,79,227	..	..	..	50,79,227	

No. 137, MARINE, 18TH FEBRUARY 1897.

Revised Estimate of Receipts and Charges of the Madras Harbour Trust for the year 1896-97—cont.

Items.	Actuals of 1894-95.	Actuals of 1895-96.	Budget estimate for 1896-97.	Actuals from 1st April to 31st October 1896.	Actuals from 1st November 1895 to 31st March 1896.	Total.	Revised estimate for 1896-97.	Remarks.
CAPITAL ACCOUNT—cont.								
Major Works.								
(a) Harbour improvements ..	..	..	6,47,665	..	..	..	36,000	
(b) Moorings ..	..	..	31,161	..	..	..	14,000	
(c) Other new works ..	..	..	20,000	..	..	..	..	
(d) Establishment ..	..	..	31,457	..	..	..	25,000	
(e) Other debit transaction—	..	..	12,000	..	..	..	12,000	
(i) Acquisition of land ..	..	..	2,75,234	..	..	..	5,000	
(ii) Protective works ..	..	..	..	..	..	..	..	
(f) Tools and Plant ..	..	..	..	..	..	..	..	
(g) Contingencies ..	..	..	..	..	..	..	..	
Total ..	53,24,242	51,79,227	60,96,744	..	..	..	51,83,227	
Deduct—								
Adjustments to be made in Construction account ..	..	..	..	..	..	..	1,04,000	
Total ..	53,24,242	51,79,227	60,96,744	..	..	..	50,79,227	
Repayment of loans ..	6,00,000	1,00,000	1,00,000	..	..	..	1,00,000	
Do. of deposits ..	..	..	..	..	..	..	..	
Do. of other debts ..	..	..	..	..	..	..	1,00,000	
Total ..	6,00,000	1,00,000	1,00,000	..	..	..	..	
Liabilities outstanding at the close of the year ..	47,24,242	50,79,227	59,96,744	..	..	..	49,79,227	

PORTERAGE.

Traffic Department.

REVISED Estimate of Receipts and Charges for the year 1896-97.

Items.	Actuals of 1894-95.	Actuals of 1895-96.	Budget estimate for 1896-97.	Actuals from 1st April to 31st October 1896.	Actuals from 1st November 1895 to 31st March 1896.	Total.	Revised estimate for 1896-97.	Remarks.
Receipts.								
Porterage, Beach ..	53,929	64,653	65,000	44,912	22,193	67,105	67,000	
Do. Pier ..	34,914	36,205	40,000	26,556	13,935	40,491	43,000	
Miscellaneous ..	2,701	34	100	2	26	28	100	
Total ..	91,544	1,00,892	1,05,100	71,470	36,154	1,07,624	1,10,100	
Charges.								
Establishment ..	35,896	42,874	42,000	29,351	15,493	44,844	45,000	
Coolies, Beach ..	16,636	16,643	17,000	13,067	6,354	19,421	19,000	
Do. Pier ..	11,228	12,317	13,000	7,624	4,480	12,104	12,000	
Do. Custom House ..	1,515	1,385	1,500	799	608	1,407	1,500	
Do. Coasting Cargo ..	..	807	1,000	410	351	761	1,000	
Cart hire ..	3,335	2,852	..	..	454	454	..	
Engine charges ..	2,412	2,508	2,400	1,054	1,219	2,273	2,400	
Steam Crane charges ..	4,396	5,947	4,000	4,193	2,593	6,786	6,000	
Refunds ..	1,041	2,206	1,500	1,038	1,256	2,294	1,500	
Claims for losses and damage of cargo ..	..	..	..	23	11	..	11	
Contribution to Government for pensions ..	..	..	..	..	..	..	..	
Provident Fund.								
Contribution to Establishment ..	1,023	1,119	1,200	770	420	1,190	1,200	
Deductions from coolies' wages ..	1,023	1,119	1,200	770	420	1,190	1,200	
Contributions by the Trust ..	..	..	..	..	..	..	..	

No. 137, MARINE, 18TH FEBRUARY 1897.

Revised Estimate of Receipts and Charges for the year 1896-97—*cont.*

Items.	Actuals of 1894-95.	Actuals of 1895-96.	Budget estimate for 1896-97.	Actuals from 1st April to 31st October 1896.	Actuals from 1st November 1895 to 31st March 1896.	Total.	Revised estimate for 1896-97.	Remarks.
<i>Contingencies.</i>	RS.	RS.	RS.	RS.	RS.	RS.	RS.	
(a) Subject to Regular Audit—								
Postage ..	..	..	..	..	..	..	..	
Receipt stamps ..	..	..	..	..	..	..	..	
Furniture ..	..	..	..	..	..	..	..	
Tarpaulins ..	..	..	..	..	..	..	..	
Law charges ..	..	..	..	..	..	..	..	
Stationery and printing ..	..	..	..	..	..	..	..	
Lighting pier and yards ..	..	..	..	..	..	..	..	
(b) Admissible without audit—								
Overtime fees to establishment.	..	..	..	..	..	..	..	
Miscellaneous ..	..	..	..	..	..	..	..	
Total ..	84,169	94,172	1,03,133	1,08,3	2,454	70,487	35,055	1,05,542
								1,09,888

ORDER—No. 137, Marine, dated 18th February 1897.

With his letter, No. 4629, dated 30th January 1897, the Chairman, Harbour Trust Board, submits revised estimates of receipts and charges of the Trust for the year 1896-97.

REVENUE ACCOUNT.

2. In the budget estimate for 1896-97, approved in G.O., No. 210, Marine, dated 26th March 1896, the opening balance on the 1st April 1896 was shown as Rs. 7,53,777. The actuals come to Rs. 7,50,112.

3. The budget estimate of receipts was framed for Rs. 5,41,700. The revised estimate has been increased to Rs. 6,22,151, the difference of Rs. 80,451 occurring under the following heads:—

	Increase.	Decrease.	Total
(a) Contributions from Port Funds	..	..	..
(b) Beach imports	..	..	..
(c) Pier imports	..	..	..
(d) Beach exports	..	..	..
(e) Pier exports	..	..	..
(f) Wharfage	..	..	..
(g) Cranage	..	..	..
(h) Dues on provisions	..	..	..
(i) Rent of properties	..	..	..
(j) Charge for water delivered at pier head	..	..	..
(k) Penalties under section 84	..	..	..
(l) Sundries	..	..	..
(m) Porterage	..	..	..
(n) Interest on pro notes	..	..	..
Storage ..	..	..	..
Demurrage ..	..	..	..
Dues for entry of vehicles	..	..	..
Total ..	..	..	82,851
Net increase ..	..	..	80,451

No. 137, MARINE, 18TH FEBRUARY 1897.

4. The Chairman states that these differences call for no special remark. It is observed that some of them are rather large, and it would be useful to have had on record the causes of variation in these cases. This might be noticed in future.

5. The budget estimate of charges was put at Rs. 5,57,439. The revised estimate has been raised to Rs. 6,03,025, and not Rs. 6,02,933 as stated by the Chairman. The more important differences are explained in paragraph 3 of the Chairman's letter.

6. The closing balance on the 31st March 1897 is now estimated at Rs. 7,69,238 as against Rs. 7,38,038 shown in the budget estimate, the increase being Rs. 31,200, and not Rs. 31,292 as stated in paragraph 4 of the Chairman's letter.

CAPITAL ACCOUNT.

7. The Capital account shows the usual decrease of one lakh of rupees which is to be repaid to the Government of India towards the advances received for construction. It is observed that the large sum provided for harbour improvements was unutilized, and that very little of the amount provided for protective works was spent.

8. The estimates are approved and forwarded to the Financial Department for sanction and communication to the Accountant-General.

(True Extract.)

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

To the Chairman, Harbour Trust Board.
" Presidency Port Officer.
" Financial Department.
" Examiner, Public Works Accounts.

MADRAS Harbour Trust *urgent*
Revenue Estimate 1896-97

Marine ⁴⁰⁰ DEPARTMENT.

The Hon. Mr. P. S. S. I. E. I.
137 Mar of 18.2.97

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Chairman, Harbour Trust Board, No. 4629, dated 30th Jan'y 1897. *Order*

With his letter No 4629 dated 30th January 1897, the Chairman, Harbour Trust Board submitted revised estimates of receipts and charges of the Trust for the year 1896-97.

Revenue Accounts

2 In the budget estimate for 1896-97, approved in G.O. No 210 Marine dated 26th March 1896, the opening balance on the 1st April 1896 was shown as Rs 7,53,777. The actuals come to Rs 7,50,112.

3 The budget estimate of receipts was framed for Rs 5,41,700. The revised estimate has been increased to Rs 6,22,451 the difference of Rs 80,451 occurring under the following heads:—

Increase

(a) Contributions from Port Funds—	Rs 37,500
(b) Beach imports —	5,000
(c) Pier imports —	10,000
(d) Beach exports —	2,000

The Chief Secretary, Madras
Dep't for favour of Counter initials

Carried 54,331

e) Pier exports —	Rs 5,000
f) Wharfage —	1,000
g) Cranaage —	15,000
h) Dues on provisions —	100
i) Rent of properties —	300
j) Charge for water delivered at pier head —	1,000
k) Penalties under Section 84 —	20
l) Sundries —	100
m) Portage —	5,000
n) Interest on promissory —	1,000

Total Rs 82,851

Decrease

Storage —	200
Demurrage —	200
Dues for entry of vehicles —	2,000

Total Rs 2,400

Net increase Rs 80,451

The Chairman states that these differences call for no special remark. It is observed that some of them are rather large, and it would be useful to have had on record the causes of variation in these cases. This might be noticed in future.

The budget estimate of charges as put at Rs 5,57,439. The revised estimate has been raised to Rs 6,03,025 and not Rs 6,02,933 as stated by the Chairman. The more important

important differences are explained in para 3 of the Chairman's letter.

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X protective? 1/2

provided for ~~protected~~ works was spent.

8 The Estimates are approved and forwarded to the Financial Department for sanction and communication to the Accountant General.

B. C. B.

20

The Ch. H. Y. B. J. P. P. 6 Financial Dept. Ext. P. W. accounts. 3/3/97

15/2/97

C. A. W.

urgent
Marine (1897) Department.

CURRENT No. 147

Order

From

The Chairman,
Harbour Trust Board,
Madras.

No. 4629.

Dated 30th Jany. 1897.

Despatched 3rd Feby.

Received H S "

Spare copies : three.

SUBJECT.

MADRAS HARBOUR TRUST.

Submitting Revised Estimates of Receipts
and Charges, 1896-97.

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BACK PAPERS.

G. O.	No.	Department.	Date.
67	210	ma	3-2-96 ✓
			26-3-96 ✓

FURTHER PAPERS.

G. O.	No.	Department.	Date.

No. 4629.

Harbour Trust Office,
MADRAS, 30th January 1897.

FROM

WARE AUSTIN, 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 revised estimate of Receipts and Charges for the year 1896-97.

2. The Budget Estimate stated receipts at Rs. 5,41,700. These are now estimated to amount to Rs. 6,22,151 as detailed. The items call for no special remark.

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Accounts Department—Rs. 2,280. Due to the Accountants in the Engineer's Office not having yet been transferred.

Exchange Compensation allowance + Rs. 1,409. Allowances paid to the Engineer's Department have now been provided for out of Revenue, in accordance with the ruling of Government on the Examiner's Audit Report. *Contribution to Provident Fund* has been increased by Rs. 2,100 for the same reason.

Engineer's Establishment.—Provision has been made for Rs. 23,000 to meet this charge from Revenue since the end of May 1896, on the completion of the Harbour.

Porterage.—Receipts and charges have been slightly increased consequent upon anticipated increase of cargo to be handled; a separate statement is annexed showing details.

Fees for Audit have been increased by Rs. 13,267, to meet the charges of the Examiner, Public Works Accounts, which Government has ruled should be debited to Revenue.

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Revised Estimate of Receipts and Charges of the Madras Harbour Trust for the year 1896-97.

ITEMS.	Actuals of 1894-95.	Actuals of 1895-96.	Budget Estimate for 1896-97.	Actuals from 1st April to 31st Oct. 1896.	Actuals from 1st Nov. 1895 to 31st March 1896.	Total.	Revised Estimate for 1896-97.	REMARKS.
Forward ...	Rs. 9,98,736	Rs. 5,18,852	Rs. 5,31,939	Rs. 4,35,273	Rs. 77,356	Rs. 5,12,629	Rs. 5,52,525	
Charges.—(Continued.)								
Contingencies.								
(b) Admissible without detailed Audit.								
Overtime Fees to Establishment ...	4,352	4,455	3,000	2,284	1,878	4,162	4,000	
Do. Preventive Service and Boatmen ...	3,407	3,096	2,500	1,683	1,194	2,877	3,000	
Miscellaneous ...	4,431	3,535	4,000	3,049	1,609	4,658	7,500	
Petty Construction and Repairs.								
New Works ...	11,251	20,087	5,000	73	16,262	16,335	8,000	* Includes Insurance on Harbour Works, Stores, &c., and Traveling allowance of the Board's Engineer while on special duty.
Repairs ...	10,484	9,232	10,000	2,803	6,246	9,049	18,000	
Tools and Plant ...	1,712	220	1,000	...	220	220	10,000	
Total ...	10,34,373	5,59,527	5,57,439	4,45,165	1,04,765	5,49,930	6,03,025	
Closing Balance.								
In the Bank of Madras (invested in Government Securities).	...	...	4,00,000				4,25,000	
Do. (Cash) ...	...	...	3,88,000				3,44,000	
In the Harbour Trust Office (Cash) ...	...	...	38				238	
Total ...	...	...	12,95,477				13,72,263	
Capital Account.								
Harbour Reconstruction.								
Liabilities outstanding at the beginning of the year ...	51,74,242	47,24,242	50,79,227					
Loans from Government on account of Harbour Works...	1,50,000	4,54,985	...				50,79,227	
Loans from Government on account of Protective Works ...	...	...	...				...	
Deposits ...	...	...	...				...	
Other Debit transactions ...	...	...	...				...	
Total ...	53,24,242	51,79,227	50,79,227				50,79,227	
Major Works.								
(a) Harbour Improvements ...	...	...	6,47,665				...	
(b) Moorings ...	...	...	51,161				...	
(c) Other New Works ...	...	...	20,000				...	
(d) Establishment ...	...	...	31,457				36,000	
(e) Other debit transaction:—							14,000	
(i) Acquisition of land ...	...	...	12,000				...	
(ii) Protective Works ...	...	...	2,75,234				...	
(f) Tools and Plant ...	...	...	...				25,000	
(g) Contingencies ...	...	...	...				12,000	
Total ...	53,24,242	51,79,227	60,96,744				5,000	
Deduct.							51,83,227	
Adjustments to be made in Construction Account ...	...	...	...				1,04,000	
Repayment of Loans ...	6,00,000	1,00,000	1,00,000				50,79,227	
Do. of Deposits ...	...	...	...				1,00,000	
Do. of other debts ...	...	...	...				...	
Total ...	6,00,000	1,00,000	1,00,000				...	
Liabilities outstanding at the close of the year ...	47,24,242	50,79,227	59,96,744				1,00,000	
							49,79,227	

W. AUSTIN,
Chairman,
Harbour Trust Board.

Madras, 22nd January 1897.

PORTERAGE.

TRAFFIC DEPARTMENT.

Revised Estimate of Receipts and Charges for the year 1896-97.

ITEMS.	Actuals of 1894-95.	Actuals of 1895-96.	Budget Estimate for 1896-97.	Actuals from 1st April to 31st October 1896.	Actuals from 1st November 1895 to 31st March 1896.	Total.	Revised Estimate for 1896-97.	REMARKS.
Receipts.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Porterage, Beach ...	53,929	64,653	65,000	44,912	22,193	67,105	67,000	
Do. Pier ...	34,914	36,205	40,000	26,556	13,935	40,491	43,000	
Miscellaneous ...	2,701	34	100	2	26	28	100	
Total ...	91,544	1,00,892	1,05,100	71,470	36,154	1,07,624	1,10,100	
Charges.								
Establishment ...	35,896	42,374	42,000	5,105	...	5,105	9,750	
Coolies, Beach ...	16,636	16,643	17,000	29,351	15,493	44,844	45,000	
Do. Pier ...	11,228	12,317	13,000	7,624	6,354	19,421	19,000	
Do. Custom House.	1,515	1,385	1,500	799	4,480	12,104	12,000	
Do. Coasting Cargo.	...	807	1,000	410	608	1,407	1,500	
Cart hire ...	3,335	2,352	2,400	1,054	454	454	...	
Engine charges ...	2,412	2,508	4,000	4,193	1,219	2,273	2,400	
Steam Crane charges...	4,396	5,947	...	...	2,593	6,786	6,000	
Refunds ...	...	...	...	1,038	1,256	2,294	1,500	
Claims for losses and damage of cargo ...	1,041	2,206	1,500	...	...	11	18	
Contribution to Government for pensions ...	...	...	23	11	...	...	...	
Provident Fund.								
Contribution to Establishment...	...	...	530	8	...	8	500	
Deductions from coolies' wages ...	1,023	1,119	1,200	770	420	1,190	1,200	
Contributions by the Trust ...	1,023	1,119	1,200	770	420	1,190	1,200	
Contingencies.								
(a) Subject to Regular Audit.								
Postage ...	...	3	...	10	...	...	10	
Receipt stamps ...	...	65	97	200	14	...	50	
Furniture ...	1,225	1,471	1,500	1,474	...	1,474	1,500	
Tarpaulins ...	...	...	50	...	...	...	50	
Law charges ...	320	462	500	456	...	434	890	
Stationery and Printing	...	...	...	...	...	...	...	
Lighting Pier and Yards ...	1,465	1,797	1,500	806	816	1,622	1,500	
(b) Admissible without detailed audit.								
Overtime fees to Estt..	...	...	1,500	1,083	...	1,083	2,000	
Miscellaneous ...	2,586	1,068	1,500	2,454	157	2,611	3,000	
Total ...	84,169	94,172	1,03,133	70,487	35,055	1,05,542	1,09,888	

W. AUSTIN,
Chairman,
Harbour Trust Board.

Madras, 22nd January 1897.