

303

Marine (1897) Department.

G.O., No. 207 *man*

DATED 9. March 1897

11/3/97

[Despatch Abstract.]

Biden Home: approves the revised & budget estimates of receipts & charges of the — for 1896-97 and 1897-98 respectively.

Removed from 20-70
429 Mar
6-5-97

TC
9-3-97

9/3/97

Approving the revised and budget estimates of receipts and charges of the — for 1896-97 and 1897-98, respectively.

GOVERNMENT OF MADRAS.
MARINE DEPARTMENT.

READ—the following paper:—

From W. AUSTIN, Esq., I.C.S., Chairman, Harbour Trust Board, Madras, to the Secretary to Government, Marine Department, dated 27th February 1897, No. 5185 (a).

I have the honour to submit, for the approval of Government, revised estimate of the Biden Home account for the current year, and estimate for the year 1897-98.

Revised Estimate, 1896-97.—The rent receivable has been reduced from Rupees 1,380 to Rs. 1,140 due to the absence of one of the Harbour Masters on leave; and to his quarters, owing to the execution of repairs, not being ready for occupation on his return.

Estimate, 1897-98.—The figures follow closely the revised estimates for the current year.

Provision has been made for Rs. 500 on account of repairs, in case of need, and with this expenditure which will probably be required on account of the close proximity of the building to the sea, the estimated closing balance is Rs. 2,510 against Rs. 2,563 for the current year.

ENCLOSURES.
REVISED Estimate of Receipts and Charges, Biden Home Account, 1896-97.

Items.	Actuals of 1894-95.	Actuals of 1895-96.	Budget estimate for 1896-97.	Actuals from 1st April to 31st December 1896.	Actuals from 1st January to 31st March 1896.	Total.	Revised estimate for 1896-97.
<i>Opening Balance.</i>							
Government paper ..	Rs. 1,000	Rs. 1,000	Rs. 1,000	Rs. ..	Rs. ..	Rs. ..	Rs. 1,000
Cash in the Bank of Madras ..	1,377	1,488	1,421	..	..	..	1,906
Do. with the Superintendent ..	50	50	50	..	..	..	50
Total ..	2,427	2,538	2,471	..	..	..	2,956
<i>Receipts.</i>							
Interest on investments ..	45	35	35	35	..	35	35
Rent from Harbour Masters ..	1,177	1,335	1,380	795	300	1,095	1,140
Profits realized on boarding seamen ..	20	21	30	31	5	36	35
Miscellaneous ..	..	..	..	..	..	..	..
Total ..	1,242	1,391	1,445	861	305	1,166	1,210
Total, including opening balance ..	3,669	3,929	3,916	..	..	..	4,166
<i>Charges.</i>							
Establishment ..	492	492	492	369	123	492	* 492
Exchange compensation allowance ..	77	54	60	31	12	43	40
Contingencies ..	54	53	100	94	4	98	105
Municipal tax ..	366	366	366	366	..	366	366
Repairs ..	142	8	600	..	..	366	600
Total ..	1,131	973	1,618	860	139	999	1,603
<i>Closing Balance.</i>							
Government paper ..	1,000	1,000	1,000	..	..	..	1,000
Cash in the Bank of Madras ..	1,488	1,906	1,248	..	..	..	1,513
Do. with the Superintendent ..	50	50	50	..	..	..	50
Total ..	3,669	3,929	3,916	..	..	..	4,166

* Establishment.

	Per mensem.
Superintendent ..	Rs. 25
Cook ..	7
Maty ..	5
Waterman ..	2
Toty ..	2
Total ..	41

ESTIMATE of Receipts and Charges, Biden Home Account, 1897-98.

Items.	Actuals of 1895-96.	Actuals from 1st April to 31st December 1896.	Actuals from 1st January to 31st March 1896.	Total.	Budget estimate for 1896-97.	Revised estimate for 1896-97.	Budget estimate for 1897-98.
<i>Opening Balance.</i>							
Government paper ..	Rs. 1,000	Rs. ..	Rs. ..	Rs. ..	Rs. 1,000	Rs. 1,000	Rs. 1,000
Cash in the Bank of Madras ..	1,488	..	..	..	1,421	1,906	1,513
Do. with the Superintendent ..	50	..	..	..	50	50	50
Total ..	2,538	..	..	..	2,471	2,956	2,563
<i>Receipts.</i>							
Interest on investments ..	35	35	..	35	35	35	35
Rent from Harbour Masters ..	1,335	795	300	1,095	1,380	1,140	1,380
Profits realized on boarding seamen ..	21	31	5	36	30	35	30
Miscellaneous ..	..	..	..	..	..	..	..
Total ..	1,391	861	305	1,166	1,445	1,210	1,445
Total, including opening balance ..	3,929	..	..	..	3,916	4,166	4,008
<i>Charges.</i>							
Establishment ..	492	369	123	492	492	492	* 492
Exchange compensation allowance ..	54	31	12	43	60	40	40
Contingencies ..	53	94	4	98	100	105	100
Municipal tax ..	366	366	..	366	366	366	366
Repairs ..	8	..	..	..	600	600	500
Total ..	973	860	139	999	1,618	1,603	1,498
<i>Closing Balance.</i>							
Government paper ..	1,000	..	..	..	1,000	1,000	1,000
Cash in the Bank of Madras ..	1,906	..	..	..	1,248	1,513	1,460
Do. with the Superintendent ..	50	..	..	..	50	50	50
Total ..	3,929	..	..	..	3,916	4,166	4,008

* Establishment.

	Per mensem.
Superintendent ..	Rs. 25
Cook ..	7
Maty ..	5
Waterman ..	2
Toty ..	2
Total ..	41

ORDER—No. 207, Marine, dated 9th March 1897.

The estimates of receipts and charges are approved.

(True Extract.)

Under Secretary to Government.

To the Chairman, Harbour Trust Board.
" Presidency Port Officer.
" Accountant-General.
" Financial Department.

Marine (1896) Department.

CURRENT No. 303

The Hon. Mr. P. S. C. J. E.

No 207 Mar of 9-3-97

Order 4P

572197

The estimates of receipts and charges are approved.

4/3/97

From

The Chairman,
Harbour Trust Board,
Madras.

No. 5185(a)

Dated 27 Feb 1897

Despatched 2nd March

Received 3.3.97

Enclosures 2

Spare copies -

SUBJECT.

Submit for the approval of Govt Revised Estimate of the Budget Home Account for the current year, Estimate for the year 1897-98-

The Ch H. J. Ba

P. S. O.

Accts Genl

Finl. Dept

L.S.

19/3/97

*150
9326*

G O.	No.	Department.	Date.
150	54	main	9-3-86
28	60	—	22-1-86
541	67	—	29-11-86
303	68	—	9-2-86
88	69	—	20-3-86

ITEMS.	Actuals of 1894-95.	Actuals of 1895-96.	Budget Estimate for 1896-97.	Actuals from 1st April to 31st December 1896.	Actuals from 1st January to 31st March 1896.	Total.	Revised Estimate for 1896-97.	REMARKS.
<i>Opening Balance.</i>								
Government Paper ...	1,000	1,000	1,000	...	...	...	1,000	
Cash in the Bank of Madras.	1,377	1,488	1,421	...	...	...	1,906	
Do. with the Superintendent	50	50	50	...	...	...	50	
	2,427	2,538	2,471	...	...	...	2,956	
<i>Receipts.</i>								
Interest on Investments ...	45	35	35	35	...	35	35	
Rent from Harbour Masters.	1,177	1,335	1,380	795	300	1,095	1,140	
Profits realized on boarding seamen ...	20	21	30	31	5	36	35	
Miscellaneous ...	...	...	...	...	...	...	...	
Total ..	1,242	1,391	1,445	861	305	1,166	1,210	
Total including opening balance ...	3,669	3,929	3,916	...	...	...	4,166	
<i>Charges.</i>								
Establishment ...	492	492	492	369	123	492	*492	
Exchange compensation allowance ...	77	54	60	31	12	43	40	
Contingencies ...	54	53	100	94	4	98	105	
Municipal tax ...	366	366	366	366	...	366	366	
Repairs ...	142	8	600	...	...	...	600	
Total ...	1,131	973	1,618	860	139	999	1,603	
<i>Closing Balance.</i>								
Government Paper ...	1,000	1,000	1,000	...	...	...	1,000	
Cash in the Bank of Madras.	1,488	1,906	1,248	...	...	...	1,513	
Do. with the Superintendent	50	50	50	...	...	...	50	
Total ...	3,669	3,929	3,916	...	...	...	4,166	

* Establishment.

		Per mensem.		
		Rs.	A.	P.
* Establishment.		25	0	0
Superintendent	...	7	0	0
Cook	...	5	0	0
Maty	...	2	0	0
Waterman	...	2	0	0
Toty	...			
Total Rupees		41	0	0

Chairman, Harbour Trust Board.

Estimate of Receipts and Charges, Bidden Home Account 1897-98.

ITEMS.	Actuals of 1895-96.	Actuals from 1st April to 31st December 1896.	Actuals from 1st January to 31st March 1896.	Total.	Budget Estimate for 1896-97.	Revised Estimate for 1896-97.	Budget Estimate for 1897-98.	REMARKS.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<i>Opening Balance.</i>								
Government Paper ...	1,000	...	...	...	1,000	1,000	1,000	
Cash in the Bank of Madras.	1,488	...	...	...	1,421	1,906	1,513	
Do. with the Superintendent	50	...	...	...	50	50	50	
	2,538	...	...	...	2,471	2,956	2,563	
<i>Receipts.</i>								
Interest on Investments ...	35	35	...	35	35	35	35	
Rent from Harbour Masters.	1,335	795	300	1,095	1,380	1,140	1,380	
Profits realized on boarding seamen	21	31	5	36	30	35	30	
Miscellaneous ...	...	...	...	...	...	...	...	
Total ...	1,391	861	305	1,166	1,445	1,210	1,445	
Total including opening balance ...	3,929	...	...	...	3,916	4,166	4,008	
<i>Charges.</i>								
Establishment ...	492	369	123	492	492	492	*492	
Exchange compensation allowance ...	54	31	12	43	60	40	40	
Contingencies ...	53	94	4	98	100	105	100	
Municipal tax ...	366	366	...	366	366	366	366	
Repairs ...	8	...	...	...	600	600	500	
Total ...	973	860	139	999	1,618	1,603	1,498	
<i>Closing Balance.</i>								
Government Paper ...	1,000	...	...	...	1,000	1,000	1,000	
Cash in the Bank of Madras	1,906	...	...	...	1,248	1,513	1,460	
Do. with the Superintendent	50	...	...	...	50	50	50	
Total ...	3,929	...	...	...	3,916	4,166	4,008	

Madras February 1897.

* Establishment.

		Per mensem.
		Rs. A. P.
Superintendent	...	25 0 0
Cook	...	7 0 0
Maty	...	5 0 0
Waterman	...	2 0 0
Toty	...	2 0 0
Total Rupees	...	41 0 0

Chairman, Harbour Trust Board.

Recd
Mar 30/97

10,

Harbour Trust Office,
MADRAS, 27th February 1897.

No. 5185(a)

FROM

Wm Austin Egle Esq

CHAIRMAN, HARBOUR TRUST BOARD,

MADRAS.

TO

The Honble Col. McNeill Campbell R.E.

SECRETARY TO GOVERNMENT,

Marine Department.

Sir,
I have the honor to submit for the approval of Government Revised Estimate of the Port House accounts for the current year, and estimate for the year 1897-98.

Revised Estimate 1896-97.

The rent receivable has been reduced from Rs 1380 to Rs 1140 due to the absence of one of the Harbour Masters on leave, and to his quarters, owing to the execution of repairs, not being ready for occupation on his return.

Estimate 1897-98.

The figures follow closely the revised estimates for the current year.

Provision has been made for Rs 500/- on account of repairs, in case of need, as with.

Original Estimate
50,150/-
9-2-96

2-10-2
Mar 303(97)

with this expenditure which will probably
be required on account of the close proximity
of the building to the sea, the estimated
closing balance is Rs 2,510 ⁺ against Rs 2,563
for the current year.

I have the honor to be
• Sir

+ Of which Rs 1000
is held up in
for security.

LS

Your most obedient servant

Wm
Chapman
A. B. B.

Wm
Chapman

P.
Leary -