

Marine (1898) Department.

G.O., No. 419 mar.

DATED 23. mar 1898

Today

[Despatch Abstract.]

Reappropriations of funds Sanctioning
the — already made by the Madras
Harbour Trust Board in the Revised
estimates for 1897-98.

[100-15-9-00.]

26/5/98

30/5/98

B
25-5-98

Sanctioning the — already made by the Madras Harbour Trust Board in the revised estimates for 1897-98.

GOVERNMENT OF MADRAS.

MARINE DEPARTMENT.

READ—the following paper:—

From J. N. ATKINSON, Esq., I.C.S., Chairman, Harbour Trust Board, to the Secretary to Government, Marine Department, dated Madras, 6th May 1898, No. 500-A.

I have the honour to submit herewith extract of resolution No. 5 of the Trustees passed at their meeting of the 15th April last, together with a statement of re-appropriation of allotments under charges in the revised estimate for 1897-98, and to request that sanction of Government may be accorded for the adoption of the figures in column 5 in lieu of those shown in the revised estimate for 1897-98.

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 15th day of April 1898.

5. Read memorandum showing excesses and savings in the budget estimate for 1897-98.

Resolved that the proposed transfers of savings column 4 to excesses column 3 are sanctioned.

STATEMENT of budget allotments as worked out from revised estimates sanctioned in G.O., No. 24, Marine, dated 2nd April 1898, and from the Board's Resolution, No. 5, dated 15th April 1898.

Items.	Revised estimate for 1897-98 sanctioned in G.O., No. 247, dated 2nd April 1898.	Supplementary allotments		Amounts as they will stand after re-appropriation.
		As per Board's resolution No. 5, dated 15th April 1898.		
		Plus.	Minus.	
1	2	3	4	5
<i>Revenue Account.</i>				
	RS.	RS.	RS.	RS.
Interest (under section 30)	2,24,065	..	..	2,24,065
Repayment of loan for construction of Harbour under section 31.	1,00,000	..	..	1,00,000
Refunds	2,500	..	376	2,124
Engine haulage	10,000	..	860	9,140
Fees to Trustees	7,000	..	1,270	5,730
Chairman's allowances	4,800	..	..	4,800
Consulting Engineer's allowance	600	..	..	600
Do. fees	10,428	..	..	10,428
Secretary's salary	11,800	..	..	11,800
Correspondence department	4,000	..	29	3,971
Accounts department	7,350	..	..	7,350
Cash department	5,800	..	142	5,658
Traffic department (shore staff)	24,500	..	276	24,224
Preventive service	8,200	..	46	8,154
Do. Boatmen	1,350	..	24	1,326
Tidal observatory	475	..	..	475
Exchange compensation allowance	3,220	..	..	3,220
Contribution to Government for pensions	788	..	..	788
Do. to Provident fund	5,000	..	331	4,669
Engineer's department	24,000	..	441	23,559
Postage	100	..	21	79
Receipt stamps	250	..	..	250
Telegrams	50	..	17	33
Furniture	200	..	..	200
Fees for audit	5,800	..	..	5,800
Law charges	3,000	1,000	..	4,000
Stationery and Printing	4,000	500	..	4,500

Statement of budget allotments as worked out from revised estimates &c.—cont.

Items.	Revised estimate for 1897-98 sanctioned in G.O., No. 247, dated 2nd April 1898.	Supplementary allotments.		Amounts as they will stand after re-appropriation.
		As per Board's resolution, No. 5, dated 15th April 1898.		
		Plus.	Minus.	
1	2	3	4	5
<i>Revenue Account—cont.</i>				
	RS.	RS.	RS.	RS.
Advertisement charges	500	..	174	326
Uniform for preventive service, &c.	1,600	100	..	1,700
Overtime fees to establishment	4,500	500	..	5,000
Do. Preventive service and Boatmen	3,000	..	428	2,572
Miscellaneous	20,000	8,000	..	28,000
New works	15,000	..	432	14,568
Repairs	30,000	6,000	..	36,000
Tools and Plant	1,000	..	469	531
Total	5,44,876	16,100	5,831	5,55,645
<i>Porterage Account.</i>				
	RS.	RS.	RS.	RS.
Establishment	12,400	..	213	12,187
Coolies, beach	55,000	4,300	..	59,300
Do. pier	20,000	550	..	20,550
Do. Custom house	14,600	1,050	..	15,650
Do. coasting cargo	1,800	100	..	1,900
Cart hire	700	200	..	900
Engine charges	2,600	..	124	2,476
Steam crane charges	5,100	1,500	..	6,600
Refunds	3,000	..	1,130	1,870
Claims for losses and damages of cargo	23	..	..	23
Contribution to Government for pension	650	..	33	617
Do. to Provident fund	1,350	100	..	1,450
Deductions from coolies wages	1,350	100	..	1,450
Contributions by the Trust	10	..	10	..
Postage	10	..	10	..
Receipt stamps	75	..	61	14
Furniture	1,500	..	25	1,475
Tarpaulins	100	..	47	53
Law charges	1,500	..	438	1,062
Stationery and printing	1,600	..	55	1,600
Lighting pier yards	2,800	..	260	2,745
Overtime fees to establishment	1,500	..	..	1,240
Miscellaneous	..	..	..	..
Total	1,27,668	7,900	2,436	1,33,132
<i>Capital Advances.</i>				
	RS.	RS.	RS.	RS.
Other new works	5,000	..	105	4,895
Acquisition of land	5,000	..	3,128	1,872
Protective works	10,000	..	9,000	1,000
Contingencies	5,000	..	4,000	1,000
Total	25,000	..	16,233	8,767
Grand Total	6,97,544	24,000	24,000	6,97,544

ORDER—No. 419, Marine, dated 23rd May 1898.

The re-appropriations are sanctioned.

(True Extract.)

Under Secretary to Government.

To the Chairman, Harbour Trust Board.
 " Accountant-General.
 " Examiner, Public Works Accounts.
 Exd. S. J. Pereira.

Marine (1898) Department.

CURRENT No. 583

The Hon Sir Henry Philip M.C. J.C.

For Orders.

From

The Chairman,
Harbour Trust Board,
Madras.

Sanction is
applied for to reappropriation
of grants already made by
the Harbour Trust Board.
No explanation of the
variations is given; but
the total encumbers are
covered by the total savings.

No. 500A.

Dated 1 May 1898.

Despatched 7th

Received 9th May 98

Enclosures 2

Spare copies

Sanctioned

17/5/98

For orders

No. 419 Mar 8 23rd May 1898

The reappropriations
are sanctioned.

27.5.98.

R.S.

The Ch. H. J. Bd
" Acctt Genl
" Ex. Bd.

B
P. H. W.

SUBJECT.

Submits extract of resolution
passed by the Trustees in
April last together with a
statement of reappropriation
of allotments under charges in
the Revised Estimate for 1897-98
requests that sanction of Govt
may be accorded for adoption
of figures in columns in lieu of
those shown in the Revised Estimate.

H. M. 16.5.98 R. 16.5.98

BACK PAPERS.

G. O.	No.	Department.	Date.
247	072	4-98	
	520-21	Ma: 9-6-97	

FURTHER PAPERS.

G. O.	No.	Department.	Date.

Mar 8.2
583/24

Statements of Budgets alloted as worked out from Revised Estimates sanctioned in 80 Marine dated 27 April 1898 No 24 and from the Boards Resolution No 5 dated 15 April 1898

Items	Revised Estimates for 1897-98 sanctioned in 40 April 1898	Supplementary allotments as per Board's resolution No 5 dated 15 April 1898		Amounts as they stand after re-appropriation	Remarks
		Plus	Minus		
Revenue Account					
Interest (under Section 30)	224065			224065	
Repayment of loan for Construction of Harbour under Sec. 31	100000			100000	
Refunds	2500		376	2124	
Engine Haulage	10000		860	9140	
Fuel to Trussies	7000		1270	5730	
Charman's allowances	4800			4800	
Consulting Engineers' allowance	400			600	
Consulting Engineers' fees	10428			10428	
Secretary's salary	11800			11800	
Correspondence Department	1000		29	3971	
Accounts Department	7350			7350	
Cash Department	5800		142	5658	
Traffic Department (Shore staff)	24500		276	24224	
Productive Service	8200		46	8154	
Preventive Service	1350		24	1326	
Medical Observatory	475			475	
Exchange Compensation allowance	3220			3220	
Contribution to cost for Services	788			788	
as to Provident Fund	5000		331	4669	
Engineers Department	24000		441	23559	
Asst. Life	100		21	79	
Receipt stamps	350			250	
Telegrams	50		17	33	
Postage	200			200	
Fees for Audit	5800			5800	
Law Charges	3000	1000		4000	
Stationery Printing	4000	500		4500	
Advertisement Charges	500		174	326	
Uniform for Protective Service	1600	100		1700	
Provision for Protective Service	4500	500		5000	
as to Provident Fund	2000		423	2577	
Miscellaneous	20000	8000		28000	
New works	15000		432	14568	
Repairs	30000	6000		36000	
Tools & Plant	1000		469	531	
Establishment	544876	16100	5331	555645	
Coolies	12400	4300	243	12157	
"	55000			59306	
"	20000	550		20550	
"	12600	1050		13650	
"	1800	100		1900	
"	700	200		900	
"					
"	2600		124	2476	
"	5100	1500		6600	
"	3000		1130	1870	
"	23		33	23	
"	650			617	
"	1350	100		1450	
"	1350	100		1450	
"	10		10		
"	10		10		
"	75		61	14	
"	1500		25	1475	
"	100		47	53	
"	1500		438	1062	
"	1600			1600	
"	2800		55	2745	
"	1500	7900	260	1240	
"	127668		2436	133132	
"	5000		105	4895	
"	5000		3128	1872	
"	10000		9000	1000	
"	5000		4000	1000	
"	25000		16233	8767	
Total	697544	24000	24000	697544	

CHIEF CLERK
HARBOUR TRUST
1898

M. Attwood
Chairman, Harbour Trust Board.

2 sp

EXTRACT of Proceedings of the TRUSTEES OF THE HARBOUR
OF MADRAS, at a Meeting held at the Offices of the
Board on Friday the 15th day
of April 1898.

- * * *
- 5 Read Memo showing excesses and savings in the Budget Estimate for 1897-98. Resolved that the proposed transfers of savings Column 3 to excesses Column 4 are sanctioned.

HARBOUR TRUST
MADRAS-6 MAY 98
SECRETARY'S OFFICE

/ True Extract /

Consent
Secretary
Harbour Trust B.B.

18
Harbour Trust Office,
MADRAS, 6 May 1898.

No. 500A

FROM

J. N. Atkinson Esqre. Esq.

CHAIRMAN, HARBOUR TRUST BOARD,
MADRAS.

TO

W. B. de Winton Esqre. Esq.

SECRETARY TO GOVERNMENT,
Marine Department.

Sir,
I have the honor to submit herewith extract
of resolution No. 5 of the Trustees passed at
their meeting of the 15th April last, together with
a statement of re-appropriation of allotments under
charges in the Revised Estimate for 1897-98,
and to request that sanction of Government
may be accorded for the adoption of the figures
in columns in lieu of those shown in the
revised estimate for 1897-98.

I have the honor to be
Sir,

Yours most obedient servant

J. N. Atkinson
Chairman

Cherry

14th
May

mailed
583/98