

Marine (1899) Department.

G.O., No. 260 Marine

DATED 17 March 1899.

Harbour Trust & Board meeting [Despatch Abstract.]

Letter from the Chairman, H. D. Board Submitting
a copy of the minutes of the 1st. Sess. of the
held on the 17th Feb^r '99. Recorded.

Marine (1898) Department.

CURRENT No. 363

Order No: 260 May 17.3.29

Recorrido de

R.R.

Ans.
14/3/99

From

*The Chairman,
Harbour Trust Board,
Madras.*

No. 4772

Dated 10-3-'99

Despatched 11-11-11

Received 13.3.99

Enclosures / _____

Spare copies

SUBJECT.

6. Statements of Receipts and Charges, Revenue Account, for the month of December 1898, and from 1st April to 31st December 1898, and of receipts during the month of January 1899 showing a net increase of Rs. 73,304-1-9, were ordered to be recorded as follows:—

Statement of Receipts and Charges for the month of December 1898.

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Opening balance—									
Government securities (par value Rs. 4,45,000)	..	..	..	4,21,975	0	0	@ 95 1/2 %		
Do. purchased (par value Rs. 2,15,000)	..	..	..	2,03,779	4	0			
1. Cash in the Bank of Madras	..	..	..	17,955	11	4			
2. General cash in office	..	..	..	200	11	5			
3. Advance for contingencies	..	..	..	500	0	0			
				18,655	6	9			
Receipts.									
I. Contributions from Port Funds	..	..	..						
II. Beach imports: dues under section 45 (a), I (i), (ii), (iii).	..	..	..	26,951	8	3			
Pier do. do. do.	..	..	..	7,589	11	1			
Beach exports: do. do. do.	..	..	..	1,629	14	6			
Pier do. do. do.	..	..	..	3,495	14	9			
Wharfage: do. II	..	..	..	340	0	0			
Craneage: do. III	..	..	..	3,321	14	5			
Storage: do. IV	..	..	..	80	8	6			
Demurrage: do. V	..	..	..	40	7	1			
Dues for entry of vehicles under section 45 (c), VI	..	..	..	1,541	11	2			
Provisions: dues on, under section 45 (a), I (i)	..	..	..	49	8	0			
Rent of properties	..	..	..	53	2	10			
Water: charge for, delivered at pier head.	..	..	..	842	4	0			
Penalties under section 54	..	..	..						
Sundries	..	..	..						
				45,936	8	7			
III. Portage under section 45 (a), I (iv)—									
Beach	..	..	..	9,576	1	7			
Pier	..	..	..	2,682	5	7			
Miscellaneous	..	..	..						
				12,258	7	2			
IV. Interest on Government of India 3 1/2 per cent. promissory notes	..	..	..						
Amount of Harbour dues collections found deficit in the cash chest of the late Cashier on the evening of the 21st July 1898 recovered	..	..	..				343	13	2
Cost of Government securities purchased.	..	..	..						
Proceeds of Government securities sold	..	..	..						
Total	..	..	..	77,195	3	8	6,28,754	4	0
Charges.									
I. Interest (under section 30)	..	..	..						
II. Repayment of loan for construction of harbour under section 81	..	..	..						
III. Rent of Custom House Godowns	..	..	..						
IV. Refunds	..	..	..	516	10	0			
V. Engine haulage	..	..	..						
VI. Steam crane charges	..	..	..	70	10	4			
VII. Fees to Trustees	..	..	..	450	0	0			
VIII. Chairman's allowance	..	..	..	400	0	0			
IX. Local Consulting Engineer's allowance	..	..	..	100	0	0			
X. Consulting Engineer's Fees	..	..	..						
				1,537	4	4			
XI. Establishment—									
1. Secretary's salary	..	..	..	1,000	0	0			
2. Correspondence Department	..	..	..	332	12	3			
3. Accounts Department	..	..	..	625	8	0			
4. Cash Department	..	..	..	494	0	0			
5. Traffic Department (Shore staff)	..	..	..	2,167	7	9			
6. Preventive service	..	..	..	674	10	8			
7. Do. boatmen	..	..	..	105	11	11			
8. Tidal Observatory	..	..	..	40	0	0			
9. Exchange compensation allowance.	..	..	..	188	13	4			
10. Contribution to Government for pensions	..	..	..	4	4	0			
11. Contribution to Provident Fund	..	..	..						
12. Engineer's Department	..	..	..	1,881	12	0			
				7,514	15	11			
Carried over	..	..	..	9,052	4	3			

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward	..	..	..	9,052	4	3			
XII. Contingencies—									
(a) Subject to regular audit—									
Postage	..	..	..	5	9	0			
Receipt stamps	..	..	..	20	13	0			
Telegrams	..	..	..	0	9	0			
Furniture	..	..	..						
Fees for audit	..	..	..						
Law charges	..	..	..	492	8	0			
Stationery and Printing	..	..	..	117	15	5			
Advertisement charges	..	..	..						
Lighting Pier and Yards	..	..	..	438	6	0			
Uniform for Preventive service, &c.	..	..	..						
				1,075	12	5			
(b) Admissible without detailed audit—									
Overtime fees to establishment	..	..	..	401	14	6			
Do. to Preventive service and boatmen.	..	..	..	217	12	10			
Miscellaneous	..	..	..	125	5	2			
				745	0	6			
XIII. Petty construction and repairs—									
New works	..	..	..	7,119	7	10			
Repairs	..	..	..	53,897	9	9			
Tools and plant	..	..	..	1,576	13	2			
				62,593	14	2			
XIV. Portage—									
1. Establishment	..	..	..	981	9	7			
2. Coolies, Beach	..	..	..	4,358	11	7			
3. Do. Pier	..	..	..	942	1	5			
4. Do. Custom-house	..	..	..	712	14	0			
5. Coasting cargo	..	..	..	105	2	0			
6. Cart-hire	..	..	..	30	12	6			
7. Refunds	..	..	..	1,189	8	8			
8. Claims for losses and damage of cargo	..	..	..	23	11	2			
9. Contribution to Government for pensions	..	..	..						
10. Contribution to Provident Fund	..	..	..						
11. Provident Fund deductions from coolies' wages.	..	..	..	127	2	11			
12. Do. contributions by the Trust	..	..	..	127	2	11			
				8,598	12	9			
(a) Contingencies subject to regular audit—									
Postage	..	..	..						
Receipt stamps	..	..	..						
Furniture	..	..	..						
Tarpaulins	..	..	..						
Law charges	..	..	..	36	11	0			
Stationery and Printing	..	..	..						
				36	11	0			
(b) Contingencies admissible without detailed audit—									
Overtime fees to establishment.	..	..	..	222	12	0			
Miscellaneous	..	..	..	563	6	2			
				786	2	2			
XV. Capital account—									
Major works—									
(a) Harbour Improvements	..	..	..						
(b) Moorings	..	..	..						
(c) Other new works	..	..	..						
(d) Other debit transactions—									
(i) Acquisition of land	..	..	..	20,750	8	3			
(ii) Protective works	..	..	..	18,911	6	10			
(e) Tools and plant	..	..	..						
(f) Contingencies	..	..	..						
				1,839	1	5			
XVI. Advances to Engineer	..	..	..	47,874	7	4			
Government securities purchased	..	..	..						
Government securities sold	..	..	..						
Total Expenditure	..	..	..	33,175	1	1			
Closing balance on the 31st December 1898—									
Government securities (par value Rs. 4,45,000) at 95 1/2 per cent.	..	..	..				4,24,975	0	0
Do. purchased (par value Rs. 2,15,000)	..	..	..				2,03,779	4	0
Cash in the Bank of Madras	..	..	..	40,734	2	2			
General cash in office	..	..	..	2,788	0	5			
Advance for contingencies	..	..	..	500	0	0			
				44,020	2	7			
Total	..	..	..	77,195	3	8	6,28,754	4	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 December 1898.

		Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Opening balance—										
Government securities (par value Rs. 4,55,000)										
Do. purchased (par value)					4,44,075	0	0	@ 95½		
1. Cash in the Bank of Madras	..	3,77,911	13	11						
2. General cash in office	..	1,043	6	1						
3. Advance for contingencies	..	600	0	0						
					8,79,484	4	0			
Receipts.										
I. Contributions from Port Funds										
II. Beach imports: dues under section 45 (a), I (i), (ii), (iii).										
Pier do. do.	..	2,21,828	16	5						
Beach exports: do. do.	..	50,207	15	11						
Pier do. do.	..	14,203	0	5						
Wharfage: do. II	..	29,503	14	11						
Craneage: do. III	..	7,626	9	0						
Storage: do. IV	..	31,981	12	2						
Demurrage: do. V	..	707	16	2						
Dues for entry of vehicles under section 45 (c), VI	..	640	2	7						
Provisions: dues on, under section 45 (a), I (i).	..	15,237	5	8						
Rent of properties	..	496	8	0						
Water: charge for, delivered at pier head	..	609	8	1						
Penalties under section 84	..	7,103	8	0						
Sundries	..	35	0	0						
		600	0	9						
					3,86,772	4	1			
III. Portage under section 45 (a), I (iv)—										
Beach	..	76,371	14	6						
Pier	..	28,371	7	0						
Miscellaneous	..	0	6	4						
					1,04,743	11	10			
IV. Interest on Government of India 3½ per cent. promissory notes										
Credit balance of the Chairman's Construction Account transferred to Revenue	..				12,183	12	9			
Unexpended balance to credit of the Engineer's drawing account on the 31st March 1898 out of advances made to him for expenditure during that month refunded	..				45,440	0	4			
Amount paid to the Presidency Port Officer on the 12th March 1898 on account of the upkeep of the dredger <i>Wenlock</i> recovered from the Engineer	..				2,707	3	1			
Cost of Government securities purchased	..				799	6	8			
Proceeds of Government securities sold	..				37,623	0	0	2,22,679	4	0
Total	..				9,69,764	10	9	6,66,754	4	0
Charges.										
I. Interest (under section 30)										
II. Repayment of loan for construction of harbour under section 31					2,12,565	2	11			
III. Rent of Custom House Godowns					1,00,000	0	0			
IV. Refunds										
V. Engine haulage	..	4,850	0	6						
VI. Steam crane charges	..	1,066	15	11						
VII. Fees to Trustees	..	4,410	0	0						
VIII. Chairman's allowance	..	8,600	0	0						
IX. Local Consulting Engineer's allowance	..	900	0	0						
X. Consulting Engineer's fees	..									
					14,827	0	5			
XI. Establishment—										
1. Secretary's salary	..	9,000	0	0						
2. Correspondence Department	..	2,967	11	4						
3. Accounts Department	..	5,618	2	8						
4. Cash Department	..	4,201	6	8						
5. Traffic Department (Shore staff)	..	19,536	10	11						
6. Preventive service	..	6,114	0	0						
7. Do. boatmen	..	882	7	2						
8. Tidal Observatory	..	280	0	0						
9. Exchange compensation allowance	..	1,507	12	9						
10. Contribution to Government for pensions.	..	568	3	1						
11. Do. Provident Fund	..	21	0	10						
12. Engineer's Department	..	13,800	7	10						
					64,157	15	3			
XII. Contingencies—										
(a) Subject to regular audit—										
Postage	..	71	6	2						
Receipt stamps	..	181	11	0						
Telegrams	..	24	2	0						
Furniture	..	112	3	7						
Fees for audit	..									
Law charges	..	22,974	7	6						
Stationery and Printing	..	3,703	10	6						
Advertisement charges	..	369	4	0						
Lighting Pier and Yards	..	1,374	5	9						
Uniform for Preventive service, &c.	..	1,405	14	0						
					30,217	0	6			
Carried over	..				4,28,767	3	1			

		Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward										
(b) Admissible without detailed audit—										
Overtime fees to establishment	..	3,236	11	8						
Do. to Preventive service and boatmen	..	1,587	15	7						
Miscellaneous	..	4,402	11	0						
					9,227	6	3			
XIII. Petty construction and repairs—										
New works	..	14,048	14	5						
Repairs	..	64,982	12	3						
Tools and plant	..	4,247	14	5						
					83,279	9	1			
XIV. Portage—										
1. Establishment	..	9,393	10	0						
2. Coolies, Beach	..	43,553	8	6						
3. Do. Pier	..	13,243	6	9						
4. Do. Custom-house	..	9,779	3	9						
5. Coasting cargo	..	1,029	0	3						
6. Cart-hire	..	508	1	3						
7. Refunds	..	12,477	5	2						
8. Claims for losses and damage of cargo	..	777	15	11						
9. Contribution to Government for pensions	..	17	1	6						
10. Contribution to Provident Fund	..	13	8	7						
11. Provident Fund deductions from coolies' wages	..	1,167	8	0						
12. Do. contributions by the Trust	..	1,167	8	0						
					98,127	13	8			
(a) Contingencies subject to regular audit—										
Postage	..									
Receipt stamps	..									
Furniture	..									
Tarpaulins	..	1,360	2	0						
Law charges	..									
Stationery and Printing	..	468	10	0						
					1,828	12	0			
(b) Contingencies admissible without detailed audit—										
Overtime fees to establishment	..	1,676	6	9						
Miscellaneous	..	1,745	5	4						
					3,421	12				
XV. Capital account—										
Major works—										
(a) Harbour Improvements	..									
(b) Moorings	..									
(c) Other new works	..	868	9	1						
(d) Other debit transactions—										
(i) Acquisition of land	..	1	10	2						
(ii) Protective works	..									
(e) Tools and plant	..	35,152	11	7						
(f) Contingencies	..									
					35,522	14	10			
Amount paid in excess by Messrs. Murray & Co. on account of Government promissory notes sold through them refunded								11	11	8
XVI. Advances to Engineer										
Government securities purchased (Rs. 2,35,000.)	..	42,878	1	6						
Do. sold (Rs. 40,000)	..	2,22,679	4	0						
Net depreciation in Government paper	..							37,623	0	0
								377	0	0
Total Expenditure	..				9,25,744	8	2	38,000	0	0
Closing balance on the 1st December 1898—										
Government securities (par value Rs. 4,45,000) at 95½ per cent.								4,24,975	0	0
Do. purchased (par value Rs. 2,15,000)	..							2,03,779	4	0
Cash in the Bank of Madras	..	40,734	2	2						
General cash in office	..	2,786	0	5						
Advance for contingencies	..	500	0	0						
					44,020	2	7			
Total	..				9,69,764	10	9	6,66,754	4	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 showing the amount of Dues collected during the month of January 1899.

	1898.			1899.		
	Rs.	A.	P.	Rs.	A.	P.
Import dues	28,415	5	7	41,296	6	6
Export	4,658	13	7	5,098	5	9
Wharfage	525	0	0	369	2	7
Craneage	3,413	1	0	3,832	15	1
Storage	88	0	5	134	9	4
Demurrage	12	10	6	4	14	6
Dues for entry of vehicles	820	7	3	2,041	4	8
Provisions.—Dues on	40	0	0	45	2	0
Rent of properties	51	4	4	71	0	6
Water delivered at Pier head	487	0	0	787	8	0
Penalties	..	..	..	..	..	..
Sundries	..	..	..	..	..	..
Beach portorage	4,762	6	0	12,611	13	6
Pier	3,671	12	4	3,749	8	9
Miscellaneous	..	..	..	..	..	..
	44,945	13	0	70,040	11	2

	Actuals of 1897-98.			Actuals of 1898-99.			+ or —			
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	
April	44,944	15	9	43,806	11	4	—	1,138	4	5
May	55,576	6	1	52,802	6	2	—	2,773	15	11
June	40,333	8	10	54,792	5	7	+	14,458	12	9
July	43,533	11	11	64,072	14	0	+	20,539	2	1
August	68,984	8	5	46,798	15	6	—	22,185	8	11
September	46,372	9	6	69,044	2	4	+	22,671	8	10
October	52,184	1	9	57,215	11	7	+	5,031	9	10
November	45,820	14	3	44,787	13	8	—	1,033	0	7
December	45,555	15	10	58,194	15	9	+	12,638	15	11
January 1898	44,945	13	0	70,040	11	2	+	25,094	14	2
							Net +	73,304	1	9

7. Read note by the Chairman circulating, with remarks, two files of papers regarding claims for erosion of land by the sea beyond the north end of the protective rubble revetment.
Resolved that claims for erosion cannot be recognized by the Trust.

8. Read letter No. 366, dated 30th January 1899, from the Accountant-General, enquiring, for entry in the ways and means estimate, what amount of loan will be required from Imperial Funds for Harbour construction purposes in the ensuing year.

Resolved that the Accountant-General will be asked to make provision to place two lakhs of Rupees at the disposal of the Trust during the coming financial year.

9. Read letter No. 87, dated 11th January 1899, from the Accountant-General, forwarding report on the audit of the late Cashier's accounts and suggesting that the Board's Secretary and the Chief Accountant should furnish cash security.

Read letter, dated 31st January 1899, from the Board's Solicitor, stating in reply to a reference that—in view of the ruling of the Small Cause Court in suit No. 4922 of 1895—he is of opinion that sums standing to the credit of a subscriber to the Provident Fund are sufficient security for the due fulfilment of his duties, and in further view of the ruling it is unnecessary that the Chairman should be appointed the subscriber's nominee.

Resolved that in cases where security is required such should be in cash or Government promissory notes, but that the Board is of opinion that no further security is required from the present Secretary or Chief Accountant.

10. Read note by the Chairman, dated 10th February 1899, upon the Deputy Port Conservator's proposal regarding the entertainment of a fourth Harbour Master.
Recorded.

11. Read Chairman's order, dated 11th February 1899, on petition from peon V. Ravevalu Naidu of the Traffic Department, dismissing him from the Board's service, having been convicted of theft, and directing that the orders of the Trustees be taken under No. 12 of the Provident Fund rules, which provides that conviction under the Indian Penal Code shall entail absolute forfeiture of all sums standing to credit, but that the Trustees may grant to the nominee the whole or any part of the subscriber's own contributions with or without interest.

Resolved that the contributions of V. Ravevalu Naidu to the fund without interest be given to the nominee Arheammal, his wife.

12. Read and approved draft letter to Government, submitting departmental returns for the period April—December 1898.

13. Read letter, dated 14th February 1899, from Messrs. Arbuthnot & Co., replying to a reference that the arrangements for landing their bulk oil ex *Salahaaji* were quite satisfactory and that they can suggest no improvement in them.
Recorded.

14. Read letter from Mr. H. C. King, Solicitor to the Trust, forwarding bill of costs for Rs. 24,931-2-7 in respect of legal expenses and decree in the case of the claim of Messrs. Best & Co.,

for shortage of coal by the S.S. *Grafve*, and requesting that a cheque may be sent to him for the balance Rs. 2,556-8-7 after giving credit for Rs. 22,374-10-0 already paid.
Resolved that the payment of Rs. 24,931-2-7 is sanctioned.

15. The following Government Orders were laid upon the Board's table and ordered to be recorded:—

No. 80, Marine, dated 25th January 1899, directing the abolition of the fees now paid by ships for overtime work and for a second bill of health under the Quarantine Regulations, and the retention of the special fees paid by Port funds for inspections involving extraordinary risk.

No. 108, Marine, dated 3rd February 1899, directing that the cost of the disinfecter purchased for the Madras Harbour Trust Board be defrayed from Port funds, and stating that the Madras Municipality may be allowed the use of the machine on payment of a reasonable rent, or fee, to be fixed by the Harbour Trust Board.

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

	Rs.	A.	P.
Revenue Account	13,741	14	5
Deposit Account	7,771	14	0
Biden Home Account	1,289	9	2
Petty Cash Account	440	2	10
Provident Fund Account	1,728	3	8
Cooly Provident Fund Account	880	1	4

A. W. SMART, Col., R.E.,
Ag. Secretary to Government.

Harbour Trust Office,

MADRAS, 10th March 1899.

No. 4772

FROM

Herbert Bradley Esq I.C.S.,

CHAIRMAN, HARBOUR TRUST BOARD,

MADRAS.

TO

Colonel A.W. Smart R.E.,

AG. SECRETARY TO GOVERNMENT,

Marine Department.

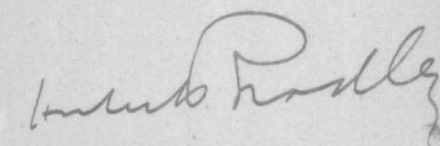
Sir,

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 17th February 1899.

I have the honour to be,

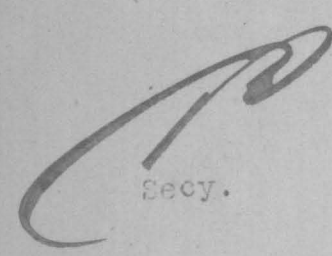
Sir,

Your Obedient Servant,



Chairman,

Harbour Trust Board.



Secy.

ms 263/59

