

Marine (1899) Department.

G.O., No. 778 Marine

DATED 17th Aug 1899.

[Despatch Abstract.]

~~Proceedings~~ of the Harbour Trust Board's
meeting - Letter from the Chairman H.P.
^{submitting}
~~forwarding~~ copy of the minutes of proceedings
of the — held on 21st July '99, recorded.

[illegible]

CURRENT No. 1107

Order

From

*The Chairman,
Harbour Trust Board,
Madras.*

No. 1379

Dated 11-8-'99

Despatched " — " — "

Received 12-2-75

Enclosures 1 Manuscript.
other - one

Spare copies

SUBJECT.

Submitting for the information of Government copy of the minutes of proceedings of the Harbour Trust Board's meeting held on 21st July 1899.

HARBOUR TRUST
MADRAS 11 AUG 99
SECRETARY'S OFFICE

NOTIFICATION.

Ootacamund, August 4, 1899.

No. 84.—The following Minutes of the Proceedings of a Meeting of the Trustees of the Madras Harbour, held at the Board's office on Friday the 21st July 1899, are published:—

Present: Commander T. G. R. Finny, R.I.M.

Present :

Mr. H. Bradley, I.C.S., *Chairman*.
Mr. V. G. Lynn.
Mr. F. W. Read.
Mr. Wm. C. Scott.
Mr. J. F. Davies.

Read and approved the minutes of the proceedings at the last meeting held on Friday, 7th July 1899.

1899.
Ordered to be recorded.

Read and approved the minutes of the 1899.

Ordered to be recorded.

2. Read G. O., No. 623, Marine, dated 7th July 1899, intimating that His Excellency the Governor in Council accepts the risk attendant on the return to Calcutta of the Dredger *Wenlock* and the cost of the requisite repairs, which will be met from the Eastern Group Fund, and directing the Presidency Port Officer to take over the vessel at Madras and arrange for her navigation to and from Calcutta.

In response to advertisements, for the post of Engineer to the

Recorded.

Recorded.

3. Twenty-six applications received, in response to advertisements, for the post of Engineer to the Board were placed before the Trustees and discussed.

Resolved that a Sub-Committee is appointed consisting of the Chairman, Mr. Wilson and Mr. ... to examine the applications and report to the Board.

Resolved that the ... be tabled and were ordered to be recorded :—

... of the Madras ...

Resolved that a Sub-Committee be appointed consisting of Mr. Read to consider the applications and report to the Board.

4. The following G.O. was issued on 26th June 1899, directing
No. 573, Marine, dated 26th June 1899 be forwarded to the Right Honourable the
Harbour for the month of May 1899 be forwarded to the Right Honourable the
for India.

No. 632, Marine, dated 10th July 1899, and directing that Mr. P. H. G.O., No. 520, Marine, dated 10th June 1899, and the Harbour Trust Board. Secretary and Traffic Manager as proposed by the months of April, May and June Statements of Receipts and Charges, Revenue Account, for the months of April, May and June 1899, were laid upon the Board's table and ordered to be recorded.

5. Statements of Receipts and Charges for the month of April 1899, and from 1st April to 30th June 1899, were laid upon the table as follows:—

Statement of Receipts and Charges for the month of April		Rs.	A. P.	Rs.	A. P.
				7,30,000	0 0
Opening balance—					
Government securities (par value Rs. 7,30,000)		22,767	0 1		
1. Cash in the Bank of Madras		987	9 8		
2. General cash in office		500	0 0		
3. Advance for contingencies				21,254	9 9
Receipts.					
I. Contributions from Port Funds		10,898	15 1		
II. Beach imports		6,552	6 7		
Pier do.		2,465	8 5		
Beach exports		3,973	7 9		
Pier do.		431	12 10		
Wharfage		4,181	11 11		
Craneage		589	4 10		
Storage		183	15 5		
Demurrage		585	15 8		
Dues for entry of vehicles		42	4 0		
Provisions—Dues on		53	11 11		
Rent of properties		890	4 0		
Water—Charge for, delivered at pier head.					
Penalties under section 84				30,849	6 5
Sandries					
III. Porters—		1,519	8 11		
Beach		3,517	15 3		
Pier				5,037	8 1
Miscellaneous				3,355	15 1
IV. Interest on Government of India 3½ per cent. promissory notes					30,412 8 0
Cost of Government securities purchased.				3,53,113	0 0
Proceeds of Government securities sold.					3,113 0 0
Net increase in Government paper				4,16,610	7 4
Total				2,15,065	2 11
Charges.					
I. Interest (under section 30)				1,23,174	4 7
II. Repayment of loan for construction of harbour under section 31					
III. Rent of Custom House godowns		13	0 11		
IV. Refunds		309	2 2		
V. Engine haulage		213	10 1		
VI. Steam crane charges		750	0 0		
VII. Fees to Trustees		400	0 0		
VIII. Chairman's allowance		100	0 0		
IX. Local Consulting Engineer's allowance				1,785	13 2
X. Consulting Engineer's Fees					

Carried over . .

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				3,40,025	4	8			
XI. Establishment—									
1. Secretary's salary ..	1,000	0	0						
2. Correspondence Department ..	333	3	7						
3. Accounts Department ..	555	8	0						
4. Cash Department ..	500	0	0						
5. Traffic Department (Shore staff) ..	2,127	10	10						
6. Preventive service ..	680	0	0						
7. Do. boatmen ..	108	1	5						
8. Tidal Observatory ..	40	0	0						
9. Contribution to Government for pensions ..	178	0	3						
10. Contribution to Provident Fund ..	0	3	2						
11. Engineer's Department ..	1,747	10	4						
12. Exchange compensation allowance ..	167	5	11						
				7,437	11	6			
XII. Contingencies—									
Postage ..	3	1	0						
Receipt stamps ..	20	15	0						
Telegrams ..	52	0	0						
Furniture ..	0	4	0						
Fees for audit ..									
Law charges ..	21	0	0						
Stationery ..	29	4	10						
Printing ..									
Advertisement charges ..									
Lighting Pier and Yards ..	600	4	0						
Uniform for Preventive service, &c. ..									
Overtime fees to establishment Do. to Preventive service and boatmen ..	345	13	2						
Miscellaneous ..	148	7	10						
	244	13	8	1,465	15	6			
XIII. Petty construction and repairs—									
New works ..	500	0	0						
Repairs ..	1,806	8	0						
Tools and plant ..	250	7	5						
Marine survey ..	165	10	7						
Dredging ..									
Maintenance (General Staff) ..	120	2	0						
				1,842	12	0			
X V. Portorage—									
1. Establishment ..	929	8	0						
2. Extra Tally Clerks ..	37	11	0						
3. Coolies, Beach ..	2,307	8	4						
4. Do. Pier ..	1,753	10	3						
5. Do. Custom House ..	1,198	12	6						
6. Coasting cargo ..	120	8	4						
7. Cart-hire ..	93	1	0						
8. Refunds ..	541	13	3						
9. Claims for losses and damage of cargo ..	14	4	4						
10. Contribution to Government for pensions ..									
11. Contribution to Provident Fund ..									
12. Provident Fund deductions from coolies' wages ..	116	14	4						
13. Do. contributions by the Trust ..	116	14	4						
				7,230	9	8			
Contingencies—									
Postage ..									
Receipt stamps ..									
Furniture ..									
Tarpaulins ..									
Law charges ..									
Stationery ..									
Printing ..									
Overtime fees to establishment ..	169	3	0						
Twine and coir ..									
Miscellaneous ..	71	7	0						
				240	10	0			
XV. Capital account—									
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 ..	1,281	4	4						
(f) Contingencies ..									
				1,281	4	4			
XVI. Advances to Engineer ..				1,450	9	3			
Government securities purchased ..				30,412	8	0			
Do. sold ..							3,53,113	0	0
Total Expenditure ..				3,91,387	4	11	3,53,113	0	0

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				3,91,387	4	11	3,53,113	0	0
Closing balance on the 30th April 1899—									
Government securities (par value Rs. 3,80,000) ..							3,80,000	0	0
Do. purchased (par value Rs. 30,000) ..							30,412	8	0
Cash in the Bank of Madras ..	24,657	5	1						
General cash in office ..	65	13	4						
Advance for contingencies ..	500	0	0	25,223	2	5			
Total ..				4,16,610	7	4	7,63,525	8	0

N.B.—These balances exclude Rs. 500 with the Traffic Manager for meeting daily Portorage charges and Rs. 15 with the Cashier for meeting charges on account of Postage and of Receipt Stamps.

Statement of Receipts and Charges for the month of May 1899.

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Opening balance—									
Government securities (par value Rs. 3,80,000) ..							3,80,000	0	0
Do. purchased (par value Rs. 30,000) ..							30,412	8	0
1. Cash in the Bank of Madras ..	24,657	5	1						
2. General cash in office ..	65	13	4						
3. Advance for contingencies ..	500	0	0	25,223	2	5			
Receipts.									
I. Contributions from Port Funds ..									
II. Beach imports ..	13,337	11	2						
Pier do. ..	4,898	8	4						
Beach exports ..	2,785	1	9						
Pier do. ..	7,634	5	10						
Wharfage ..	400	11	4						
Craneage ..	4,370	0	2						
Storage ..	118	7	1						
Demurrage ..	26	8	8						
Dues for entry of vehicles ..	584	2	11						
Provisions—Dues on ..	48	6	0						
Rent of properties ..	68	3	9						
Water—Charge for, delivered at pier head ..	940	12	0						
Penalties under section 84 ..									
Sundries ..							35,212	15	0
III. Portorage—									
Beach ..	1,126	3	11						
Pier ..	2,425	11	0						
Miscellaneous ..							3,551	14	11
IV. Interest on Government of India 3½ per cent. promissory notes ..							1,196	14	9
Cost of Government securities purchased ..									
Proceeds of Government securities sold ..									
Total ..				65,184	15	1	4,10,412	8	0
Charges.									
I. Interest (under section 30) ..									
II. Repayment of loan for construction of harbour under section 31 ..									
III. Rent of Custom House godowns ..									
IV. Refunds ..	305	8	2						
V. Engine haulage ..									
VI. Steam crane charges ..									
VII. Fees to Trustees ..	240	0	0						
VIII. Chairman's allowance ..	400	0	0						
IX. Local Consulting Engineer's allowance ..	100	0	0						
X. Consulting Engineer's fees ..							1,045	8	2
XI. Establishment—									
1. Secretary's salary ..	1,000	0	0						
2. Correspondence Department ..	326	8	0						
3. Accounts Department ..	539	2	8						
4. Cash Department ..	502	8	0						
5. Traffic Department (Shore staff) ..	2,385	1	9						
6. Preventive service ..	680	0	0						
7. Do. boatmen ..	112	11	0						
8. Tidal Observatory ..									
9. Contribution to Government for pensions ..	57	1	11						
10. Contribution to Provident Fund ..	35	5	9						
11. Engineer's Department ..									
12. Exchange compensation allowance ..	120	10	9				5,760	1	10
XII. Contingencies—									
Postage ..	7	11	10						
Receipt stamps ..	21	0	0						
Telegrams ..	4	6	0						
Furniture ..									
Fees for audit ..	2,400	0	0						
Law charges ..	10,369	5	10						
Stationery ..	1,193	5	6						
Printing ..	197	6	1						
Advertisement charges ..	177	8	0				14,370	11	3
Carried over ..							21,176	5	3

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				21,176	5	3			
Lighting Pier and Yards ..	6	2	0						
Uniform for Preventive service, &c. ..									
Overtime fees to establishment ..	406	0	5						
Do. to Preventive service ..									
and boatmen ..	205	14	11						
Miscellaneous ..	297	7	2						
XIII. Petty construction and repairs—				915	8	6			
New works ..									
Repairs ..									
Tools and plant ..									
Marine survey ..									
Dredging ..									
Maintenance (General staff) ..									
XIV. Porters—									
1. Establishment ..	1,008	14	10						
2. Extra Tally Clerks ..	10	2	0						
3. Coolies, Beach ..	799	1	3						
4. Do. Pier ..	2,126	14	11						
5. Do. Custom House ..	1,002	6	3						
6. Coasting cargo ..	113	15	5						
7. Cart-hire ..	113	0	0						
8. Refunds ..	1	8	9						
9. Claims for losses and damage of cargo ..	12	6	6						
10. Contribution to Government for pensions ..	5	11	2						
11. Contribution to Provident Fund ..	1	9	11						
12. Provident Fund deductions from coolies' wages ..	79	12	9						
13. Do. contributions by the Trust ..	79	12	9						
Contingencies—				5,355	4	6			
Postage ..									
Receipt stamps ..									
Furniture ..									
Tarpaulins ..	55	14	0						
Law charges ..									
Stationery ..	4	3	6						
Printing ..	14	10	0						
Overtime fees to establishment ..	217	5	1						
Twine and coir ..	175	8	0						
Miscellaneous ..									
XV. Capital account—				4	12	7			
Major works—									
(a) Harbour improvements ..									
(b) Moorings ..									
(c) Other new works ..									
(d) Other debt transactions—									
(i) Acquisition of land ..									
(ii) Protective works ..									
(e) Tools and plant ..									
(f) Contingencies ..									
XVI. Advances to Engineer ..				3,000	0	0			
Government securities purchased ..									
Do. sold ..									
Total Expenditure ..				30,451	14	10			
Closing balance on the 31st May 1899 ..									
Government securities (par value Rs. 3,80,000) ..									
Do. purchased (par value Rs. 30,000) ..							3,80,000	0	0
Cash in the Bank of Madras ..	34,182	10	5				30,412	8	0
General cash in office ..	50	5	10						
Advance for contingencies ..	500	0	0						
Total ..				65,184	15	1	4,10,412	8	0

N.B.—These balances exclude Rs. 500 with the Traffic Manager for meeting daily Porters charges and Rs. 15 with the Cashier for meeting charges on account of Postage and of Receipt Stamps.

Statement of Receipts and Charges for the month of June 1899.

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Opening balance—									
Government securities (par value Rs. 3,80,000) ..							3,80,000	0	0
Do. purchased (par value Rs. 30,000) ..							30,412	8	0
1. Cash in the Bank of Madras ..	34,182	10	5						
2. General cash in office ..	50	5	10						
3. Advance for contingencies ..	500	0	0						
Carried over ..				34,733	0	3			
				34,733	0	3	4,10,412	8	0

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				34,733	0	3	4,10,412	8	0
Receipts.									
I. Contributions from Port Funds ..	22,214	11	2						
II. Beach imports ..	5,762	9	2						
Pier do. ..	2,825	7	0						
Beach exports ..	5,143	9	9						
Pier do. ..	385	3	2						
Wharfage ..	4,318	5	7						
Craneage ..	131	5	7						
Storage ..	101	15	6						
Demurrage ..	1,405	14	8						
Dues for entry of vehicles ..	45	7	0						
Provisions—Dues on ..	51	0	11						
Rent of properties ..									
Water—Charges for, delivered at pier head ..	952	12	0						
Penalties under section 84 ..	0	0	1						
Sundries ..				43,338	5	7			
III. Porters—				604	3	0			
Beach ..				2,602	10	10			
Pier ..									
Miscellaneous ..							3,206	13	10
IV. Interest on Government of India, 3½ per cent. promissory notes ..							234	4	5
Cost of Government securities purchased ..									20,299
Proceeds of Government securities sold ..									0
Total ..				81,043	15	3	4,30,711	8	0
Charges.									
I. Interest (under section 30) ..									
II. Repayment of loan for construction of harbour under section 31 ..									
III. Rent of Custom House godown ..	792	7	1						
IV. Refunds ..									
V. Engine haulage ..									
VI. Steam crane charges ..	450	0	0						
VII. Fees to Trustees ..	400	0	0						
VIII. Chairman's allowance ..	100	0	0						
IX. Local Consulting Engineer's allowance ..							1,742	7	1
X. Consulting Engineer's fees ..									
XI. Establishment—				1,000	0	0			
1. Secretary's salary ..	341	10	1						
2. Correspondence Department ..	520	8	0						
3. Accounts Department ..	484	15	4						
4. Cash Department ..	1,618	6	9						
5. Traffic Department (Shore staff) ..	678	11	4						
6. Preventive service ..	102	5	9						
7. Do. boatmen ..									
8. Tidal Observatory ..									
9. Contribution to Government for pensions ..	0	12	0						
10. Contribution to Provident Fund ..									
11. Engineer's Department ..	76	14	5				4,824	3	8
12. Exchange compensation allowance ..									
XII. Contingencies—				3	9	6			
Postage ..	14	0	0						
Receipt stamps ..									
Telegrams ..	100	0	0						
Furniture ..									
Fees for audit ..	2,073	11	11						
Law charges ..	42	9	0						
Stationery ..									
Printing ..									
Advertisement charges ..	18	6	0						
Lighting Pier and Yards ..	656	12	0						
Uniform for Preventive service, &c. ..	315	11	2						
Overtime fees to establishment ..									
Do. to Preventive service and boatmen ..	166	2	1						
Miscellaneous ..	797	10	9				4,188	8	5
XIII. Petty construction and repairs—									
New works ..									
Repairs ..									
Tools and plant ..									
Marine survey ..									
Dredging ..									
Maintenance (General staff) ..									
XIV. Porters—				969	0	7			
1. Establishment ..				1	11	0			
2. Extra Tally Clerks ..				795	12	9			
3. Coolies, Beach ..				1,864	0	3			
4. Do. Pier ..				1,172	7	6			
5. Do. Custom House ..				127	14	6			
6. Coasting cargo ..				39	3	6	4,970	2	1
7. Cart-hire ..									
Carried over ..							15,725	5	3

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..									
8. Refunds ..	173	0	6	15,725	5	3			
9. Claims for losses and damage of cargo ..	121	1	8						
10. Contribution to Government for pensions ..									
11. Contribution to Provident Fund ..	1	2	3						
12. Provident Fund deductions from coolies' wages ..	58	1	1						
13. Do. contributions by the Trust ..	58	1	1						
Contingencies—				411	6	7			
Postage ..									
Receipt stamps ..									
Furniture ..									
Tarpaulins ..									
Law charges ..									
Stationery ..									
Printing ..									
Overtime fees to establishment ..	150	12	4						
Twine and coir ..									
Miscellaneous ..	72	3	0						
XV. Capital account—				222	15	4			
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 ..									
XVI. Advances to Engineer									
Government securities purchased ..				20,299	0	0			
Do. sold ..									
Total Expenditure ..				36,658	11	2			
Closing balance on the 30th June 1899—									
Government securities (par value Rs. 3,80,000).							3,80,000	0	0
Do. purchased (par value Rs. 50,000) ..							50,711	8	0
Cash in the Bank of Madras ..	43,621	8	6						
General cash in office ..	263	11	7						
Advance for contingencies ..	500	0	0						
				44,385	4	1			
Total ..				81,043	15	3	4,30,711	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 May 1899.

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Opening balance—									
Government securities (par value Rs. 7,30,000)							7,30,000	0	0
1. Cash in the Bank of Madras ..	22,767	0	1						
2. General cash in office ..	987	9	8						
3. Advance for contingencies ..	500	0	0						
				24,254	9	9			
Receipts.									
I. Contributions from Port Funds ..									
II. Beach imports ..	24,236	10	3						
Pier do ..	11,450	14	11						
Beach exports ..	5,250	10	2						
Pier do ..	11,607	13	7						
Wharfage ..	832	8	2						
Craneage ..	8,551	12	1						
Storage ..	707	11	11						
Demurrage ..	210	8	1						
Dues for entry of vehicles ..	1,170	2	7						
Provisions—Dues on ..	90	10	0						
Rent of properties ..	121	15	8						
Water—Charge for, delivered at pier head ..	1,831	0	0						
Penalties under section 84 ..									
Sundries ..									
III. Portage—				66,062	5	5			
Beach ..	2,645	12	10						
Pier ..	5,943	10	2						
Miscellaneous ..									
				8,589	7	0			
Carried over ..				98,906	6	2	7,30,000	0	0

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				98,906	6	2	7,30,000	0	0
IV. Interest on Government of India 3½ per cent. promissory notes ..				4,552	13	10			
Cost of Government securities purchased ..							30,412	8	0
Proceeds of Government securities sold ..				3,53,113	0	0			
Net increase in Government paper ..							3,113	0	0
Total ..				4,56,572	4	0	7,63,525	8	0
Charges.									
I. Interest (under section 30) ..				2,15,065	2	11			
II. Repayment of loan for construction of harbour under section 31 ..				1,23,174	4	7			
III. Rent of Custom House godowns ..									
IV. Refunds ..	318	9	1						
V. Engine haulage ..	309	2	2						
VI. Steam crane charges ..	213	10	1						
VII. Fees to Trustees ..	990	0	0						
VIII. Chairman's allowance ..	800	0	0						
IX. Local Consulting Engineer's allowance ..	200	0	0						
X. Consulting Engineer's fees ..				2,831	5	4			
XI. Establishment—									
1. Secretary's salary ..	2,000	0	0						
2. Correspondence Department ..	659	11	7						
3. Accounts Department ..	1,094	10	8						
4. Cash Department ..	1,002	8	0						
5. Traffic Department (Shore staff) ..	4,512	12	7						
6. Preventive service ..	1,360	0	0						
7. Do. boatmen ..	220	12	5						
8. Tidal Observatory ..	40	0	0						
9. Contribution to Government for pensions ..	235	2	2						
10. Contribution to Provident Fund ..	36	8	11						
11. Engineer's Department ..	1,747	10	4						
12. Exchange compensation allowance ..	288	0	8						
				13,197	13	4			
XII. Contingencies—									
Postage ..	10	12	10						
Receipt stamps ..	41	15	0						
Telegrams ..	56	6	0						
Furniture ..	0	4	0						
Fees for audit ..	2,400	0	0						
Law charges ..	10,390	5	10						
Stationery ..	1,222	10	4						
Printing ..	197	6	1						
Advertisement charges ..	177	8	0						
Lighting Pier and Yards ..	606	6	0						
Uniform for Preventive service, &c. ..									
Overtime fees to establishment ..	751	13	7						
Do. to Preventive service and boatmen ..	354	6	9						
Miscellaneous ..	542	4	10						
				16,752	3	3			
XIII. Petty construction and repairs—									
New works ..	500	0	0						
Repairs ..	1,806	8	0						
Tools and plant ..	250	7	5						
Marine survey ..	165	10	7						
Dredging ..									
Maintenance (General staff) ..	120	2	0						
				1,842	12	0			
XIV. Portage—									
1. Establishment ..	1,938	6	10						
2. Extra Tally Clerks ..	47	13	0						
3. Coolies, Beach ..	3,106	9	7						
4. Do. Pier ..	3,880	9	2						
5. Do. Custom House ..	2,201	2	9						
6. Coasting cargo ..	234	7	9						
7. Cart-hire ..	206	1	0						
8. Refunds ..	543	6	0						
9. Claims for losses and damage of cargo ..	26	10	10						
10. Contribution to Government for pensions ..	5	11	2						
11. Contribution to Provident Fund ..	1	9	11						
12. Provident Fund deductions from coolies' wages ..	196	11	1						
13. Do. contributions by the Trust ..	196	11	1						
				12,585	14	2			
Contingencies—									
Postage ..									
Receipt stamps ..									
Furniture ..									
Tarpaulins ..	55	14	0						
Law charges ..									
Stationery ..	4	3	6						
Printing ..	14	10	0						
Overtime fees to establishment ..	386	8	1						
Twine and coir ..	104	1	0						
Miscellaneous ..									
				245	6	7			
Carried over ..				3,85,694	14	2			

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	..	..	..	3,85,694	14	2	..	..	..
XV. Capital account—									
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 ..	..	..	..	1,281	4	4	..	..	..
(f) Contingencies ..	..	..	..	..	..	..	..	..	..
				1,281	4	4			
XVI. Advances to Engineer ..	..	..	..	4,450	9	3			
XVII. Government securities purchased ..	..	..	..	30,412	8	0			
Do. sold ..	..	..	..	..	..	..	3,53,113	0	0
Total Expenditure ..	..	..	..	4,21,839	3	9	3,53,113	0	0
XVIII. Closing balance on the 31st May 1899—									
Government securities (par value Rs. 3,80,000)	..	..	..	..	..	..	3,80,000	0	0
Do. purchased (par value Rs. 30,000) ..	..	..	..	..	..	..	30,412	8	0
Cash in the Bank of Madras ..	..	..	..	34,182	10	5			
General cash in office ..	..	..	..	50	5	10			
Advance for contingencies ..	..	..	..	500	0	0			
				34,733	0	3			
Total ..	..	..	..	4,58,572	4	0	7,83,525	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 30th June 1899.

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Opening balance—									
Government securities (par value Rs. 7,30,000)	..	..	..	..	..	..	7,30,000	0	0
1. Cash in the Bank of Madras ..	..	..	..	22,767	0	1			
2. General cash in office ..	..	..	..	987	9	8			
3. Advance for contingencies ..	..	..	..	500	0	0			
				24,254	9	9			
Receipts.									
I. Contributions from Port Funds ..	..	..	..	..	..	..			
II. Beach imports ..	..	..	..	46,451	5	5			
Pier do. ..	..	..	..	17,213	8	1			
Beach exports ..	..	..	..	8,076	1	2			
Pier do. ..	..	..	..	16,751	7	4			
Wharfage ..	..	..	..	1,217	11	4			
Craneage ..	..	..	..	12,870	1	8			
Storage ..	..	..	..	839	1	6			
Demurrage ..	..	..	..	312	7	7			
Dues for entry of vehicles ..	..	..	..	2,576	1	3			
Provisions—Dues on ..	..	..	..	136	1	0			
Rent of properties ..	..	..	..	173	0	7			
Water—Charge for, delivered at pier head.	..	..	..	2,783	12	0			
Penalties under section 84 ..	..	..	..	..	..	..			
Sundries ..	..	..	..	0	0	1			
				1,09,400	11	0			
III. Portage—									
Beach ..	..	..	..	3,249	15	10			
Pier ..	..	..	..	8,546	5	0			
Miscellaneous ..	..	..	..	..	..	..	11,796	4	10
IV. Interest on Government of India 3½ per cent. promissory notes ..	..	..	..	..	..	..	4,318	9	5
Cost of Government securities purchased ..	..	..	..	..	..	..	50,711	8	0
Proceeds of Government securities sold ..	..	..	..	3,53,113	0	0			
Net increase in Government paper ..	..	..	..	..	..	..	3,113	0	0
Total ..	..	..	..	5,02,883	3	0	7,83,824	8	0
Charges.									
I. Interest (under section 30) ..	..	..	..	2,15,065	2	11			
II. Repayment of loan for construction of harbour under section 31 ..	..	..	..	1,23,174	4	7			
III. Rent of Custom House godowns ..	..	..	..	..	..	..			
IV. Refunds ..	..	..	..	1,111	0	2			
V. Engine haulage ..	..	..	..	309	2	2			
VI. Steam crane charges ..	..	..	..	213	10	1			
VII. Fees to Trustees ..	..	..	..	1,440	0	0			
VIII. Chairman's allowance ..	..	..	..	1,200	0	0			
IX. Local Consulting Engineer's allowance ..	..	..	..	300	0	0			
X. Consulting Engineer's fees ..	..	..	..	..	..	..	4,573	12	5
Carried over ..	..	..	..	3,42,813	3	11	..	..	..

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..	..	..	..	3,42,813	3	11	..	..	..
XI. Establishment—									
1. Secretary's salary ..	..	..	..	3,000	0	0			
2. Correspondence Department ..	..	..	..	1,001	5	8			
3. Accounts Department ..	..	..	..	1,615	2	8			
4. Cash Department ..	..	..	..	1,487	7	4			
5. Traffic Department (Shore staff) ..	..	..	..	6,181	3	4			
6. Preventive service ..	..	..	..	2,038	11	4			
7. Do. boatmen ..	..	..	..	323	2	2			
8. Tidal Observatory ..	..	..	..	40	0	0			
9. Contribution to Government for pensions ..	..	..	..	235	2	2			
10. Contribution to Provident Fund ..	..	..	..	37	4	11			
11. Engineer's Department ..	..	..	..	1,747	10	4			
12. Exchange compensation allowance ..	..	..	..	364	15	1			
				18,022	1	0			
XII. Contingencies—									
Postage ..	..	..	..	14	6	4			
Receipt stamps ..	..	..	..	55	15	0			
Telegrams ..	..	..	..	56	6	0			
Furniture ..	..	..	..	100	4	0			
Fees for audit ..	..	..	..	2,400	0	0			
Law charges ..	..	..	..	12,464	1	9			
Stationery ..	..	..	..	1,265	3	4			
Printing ..	..	..	..	197	6	1			
Advertisement charges ..	..	..	..	177	8	0			
Lighting Pier and Yards ..	..	..	..	624	12	0			
Uniform for Preventive services, &c. ..	..	..	..	656	12	0			
Overtime fees to establishment ..	..	..	..	1,067	8	9			
Do. to Preventive service and boatmen ..	..	..	..	520	8	10			
Miscellaneous ..	..	..	..	1,339	15	7			
				20,940	11	8			
XIII. Petty construction and repairs—									
New works ..	..	..	..	—	500	0	0		
Repairs ..	..	..	..	1,806	8	0			
Tools and plant ..	..	..	..	250	7	5			
Marine survey ..	..	..	..	165	10	7			
Dredging ..	..	..	..	..	..	..			
Maintenance (General staff) ..	..	..	..	120	2	0			
				1,842	12	0			
XIV. Portage—									
1. Establishment ..	..	..	..	2,907	7	5			
2. Extra Tally Clerks ..	..	..	..	49	8	0			
3. Coolies, Beach ..	..	..	..	3,902	6	4			
4. Do. Pier ..	..	..	..	5,744	9	5			
5. Do. Custom House ..	..	..	..	3,373	10	3			
6. Coasting cargo ..	..	..	..	362	6	3			
7. Cart-hire ..	..	..	..	245	4	6			
8. Refunds ..	..	..	..	716	6	6			
9. Claims for losses and damage of cargo ..	..	..	..	147	12	6			
10. Contribution to Government for pensions ..	..	..	..	5	11	2			
11. Do. to Provident Fund ..	..	..	..	2	12	2			
12. Provident Fund deductions from coolies' wages ..	..	..	..	254	12	2			
Do. contributions by the Trust ..	..	..	..	254	12	2			
				17,967	6	10			
Contingencies—									
Postage ..	..	..	..	..	..	..			
Receipt stamps ..	..	..	..	..	..	..			
Furniture ..	..	..	..	..	..	..			
Tarpaulins ..	..	..	..	—	55	14	0		
Law charges ..	..	..	..	..	..	..			
Stationery ..	..	..	..	4	3	6			
Printing ..	..	..	..	14	10	0			
Overtime fees to establishment ..	..	..	..	527	4	5			
Twine and coir ..	..	..	..	..	..	..			
Miscellaneous ..	..	..	..	—	31	14	0		
				468	5	11			
XV. Capital Account—									
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 ..	..	..	..	1,281	4	4			
(f) Contingencies ..	..	..	..	..	..	..	1,281	4	4
XVI. Advances to Engineer ..	..	..	..	4,450	9	3			
Government securities purchased (Rs. 50,000) ..	..	..	..	..	..	..	50,711	8	0
Do. sold (Rs. 3,50,000) ..	..	..	..	..	..	..	3,53,113	0	0
Total Expenditure ..	..	..	..	4,58,497	14	11	3,53,113	0	0

	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Brought forward ..				4,58,497	14	11	3,53,113	0	0
Closing balance on the 30th June 1899—									
Government securities (par value Rs. 3,80,000).							3,80,000	0	0
Do. purchased (par value Rs. 50,000) ..							50,711	8	0
Cash in the Bank of Madras ..	43,621	8	6						
General cash in office ..	263	11	7						
Advance for contingencies ..	500	0	0						
				44,385	4	1			
Total ..				5,02,883	3	0	7,83,824	8	0

N.B.—These balances exclude Rs. 500 with the Traffic Manager for meeting daily Portorage charges and Rs. 15 with the Cashier for meeting charges on account of Postage and of Receipt stamps.

6. Read letter from the Accountant-General, No. 3607, O.A., dated 5th July and draft reply thereto.

Resolved that the Board is not prepared to re-open the question of payments to contractors for the portorage of coal.

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

	RS.	A.	P.
Revenue Account	19,777	10	2
Deposit Account	5,370	8	2
Biden Home Account	1,512	9	9
Petty Cash Account	308	4	5
Provident Fund Account	922	7	0
Cooly Provident Fund Account	250	14	2

W. B. DEWINTON,
Secretary to Government.

Harbour Trust Office,

MADRAS, 11th August 1899.

No. 1379

FROM

Herbert Bradley Esq, I.C.S.,

CHAIRMAN, HARBOUR TRUST BOARD,

MADRAS.

TO

W. B. deWinton Esq.,

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 21st July 1899.

I have the honour to be,

Sir,

Your Obedient Servant,

Secy. & T.M.

Chairman,

Harbour Trust Board.

6.1
min 110798