

26TH JULY 1886, No. 401, MARINE.

GOVERNMENT OF MADRAS.

MARINE DEPARTMENT.

READ—the following papers :—

From W. DONALD, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 23rd June 1886, No. 1809.

Book Department.

I have the honor to enclose copies of a statement of harbour dues receipts and charges which I have recently furnished to the Chairman, Harbour Trust Board, on his application, and of a letter, No. 34, dated 18th instant, which I have since received from him.

2. It will be observed that Mr. Barlow desires that the balance at credit of the harbour dues on 1st June 1886 be paid into the Bank of Madras to the credit of the Chairman of the Harbour Trust, and that he be furnished with a detailed statement of expenditure from 1st April 1883. As to the transfer of the balance, section 25 of the Madras Harbour Trust Act (II of 1886), declares that "sums standing at the credit of the harbour dues after deducting interest on sums already expended" shall "vest" in the board. I beg to inquire therefore whether the balance is to be transferred from the Government account to an account in the Bank of Madras standing in the name of the chairman, or whether he is simply to operate on the account as it stands by means of cheques drawn for the purposes specified in section 33 of the Act. It will be seen from the accompanying statement that the expenditure in the Public Works Department from 1st April 1883 is considerably in excess of the balance at credit of the harbour dues on 1st June 1886.

3. If the transfer is to have effect, as requested, from 1st June 1886, the receipts and charges already taken to the account of the harbour dues in the books of this office for the current month will have to be adjusted by handing to the chairman excess collections over payments or recovering from him excess payments over receipts. It is therefore desirable that the transfer, if sanctioned, should take effect from a prospective date, so that this office may discontinue making payments from that date.

4. Section 25 provides that the balance to be "vested" in the board shall be that accruing "after deducting interest on sums already expended." I would inquire whether interest is to be charged on the sums expended in the Civil Department.

5. As the Harbour Dues Act came into force on the 1st April 1884, under Marine Department Notification, No. 5, of 5th February 1884, published at page 117, part I of the *Fort St. George Gazette* of the 19th February 1884, I am doubtful whether any payments in this department in 1883-84 on account of the harbour should be taken to the harbour dues account.

6. Lastly, the chairman states that the figures of schedule B of the Harbour Trust Act appear to be erroneous. This office has no information on the subject.

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ENCLOSURES.

STATEMENT of Receipts and Charges under the Harbour Dues Act (VI of 1882).

Particulars.		Amount.	
		RS.	A. P.
Receipts during 1884-85		3,69,888	7 4
Charges do. do.		89,005	9 11
Balance on 1st April 1885—			
Receipts during 1885-86		3,35,644	6 8
Charges do. do.		1,21,865	9 0
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Approximate balance on 1st April 1886.			
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Expenditure on harbour works from 1st			
April 1883 to 31st March 1886			
Do. do. for April and		12,10,157	4 6
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* To be ascertained from the Examiner, Public Works Accounts, Madras.

Forwarded to the Chairman, Harbour Trust Board, Madras, with reference to his letter, No. 5, dated 4th June 1886.

FORT ST. GEORGE,
9th June 1886.

(Signed) W. DONALD,
Offg. Accountant-General.

From the Hon. R. W. BARLOW, C.S., Chairman, Harbour Trust Board, Madras, to the Accountant-General, dated Madras, 18th June 1886.

In reference to section 25 of the Harbour Trust Act (II of 1886), and at the instance of the Harbour Trustees, I have the honor to request that you will pay into the Bank of Madras, as soon as may be conveniently possible, to the credit of the "Chairman of the Harbour Trust for the time being," all sums standing to the credit of harbour dues on the 1st June 1886, together with a detailed statement of expenditure as appearing on your books from 1st of April 1883.

2. As regards interest, the figures appearing in schedule B appear to be erroneous; Rs. 46,54,641 being over three times the expenditure from 1st of April 1883, for the interest on which only the board are responsible from that date. I have addressed Government on the subject, by desire of the board, in a resolution passed at their meeting of the 10th instant.

1097-C.

OFFICIAL MEMORANDUM.

The Accountant-General is requested to state what are the charges referred to by him as expended in the Civil Department.

7th July 1886.

(Signed) E. F. WEBSTER,
Chief Secretary.

To the Accountant-General, with reference to his letter,
No. 1809, dated 23rd June 1886.

From H. F. CLOGSTOUN, Esq., Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 14th July 1886, No. 2020.

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In reply to your official memorandum, No. 1097-C, dated the 7th instant, I have the honor to inform you that the expenditure in the Civil Department, referred to in

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To the Accountant-General, with reference to his letter, No. 1809, dated 23rd June 1886.

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Book Department.

In reply to your official memorandum, No. 1097-C, dated the 7th instant, I have the honor to inform you that the expenditure in the Civil Department, referred to in

paragraph 4 of this office letter, No. 1809, dated 23rd ultimo, is the sum of Rupees 89,005-9-11 given opposite to 1884-85, Rs. 1,21,865-9-0 opposite to 1885-86, and Rs. 13,561-6-2 opposite to April and May 1886, in the copy of statement sent with the above letter, and represents expenditure defrayed by this office on account of harbour establishment, pier coolies, and the other items specified in page 4 of the G.O., Marine, No. 233, dated 6th June 1885, as well as interest on harbour works expenditure incurred by the Public Works Department.

	RS.	
* Interest on Public Works expenditure monthly from April 1883 to March 1884	2,24,856	
+ Do. from do.	4,33,943	
+ Do. from do.	12,10,157	

This last item is calculated on the expenditure of each month, as directed in rule 9 of chapter 70 of the Civil Account Code and amounted to Rs. 4,785 * for 1883-84, to Rs. 12,065 + for 1884-85, and Rs. 29,955 ‡ for 1885-86. The first two sums were adjusted in the accounts of 1884-85 and the third in those of 1885-86.

2. As regards the expenditure incurred in the Civil Department in 1883-84, which is referred to in paragraph 5 of this office letter above quoted, I am writing to the Master Attendant, Madras, to state what charges may be taken to the harbour dues account.

3. In paragraph 4 of my letter, No. 1809, of the 23rd June, I asked the question whether interest was to be charged on sums expended in the Civil Department, but as this expenditure was defrayed from sums standing to the credit of the harbour, the question should, it seems to me, be answered in the negative.

ORDER—dated 26th July 1886, No. 401, Marine.

The Government sanction the transfer of the balance at credit of harbour dues to an account in the Bank of Madras in the name of the Chairman of the Harbour Trust Board. The chairman will arrange with the Accountant-General as to the date from which the transfer should have effect, the date fixed being duly reported for the information of Government.

2. No interest should be charged on the sums expended in the Civil Department on account of harbour establishment, &c.

3. With reference to the question whether any payments in the Civil Department in 1883-84 should be debited to the harbour dues account, the Government observe from the Accountant-General's second letter that he is in communication with the Port Officer on the subject.

4. The question referred to in paragraph 6 of the Accountant-General's letter, dated the 23rd June 1886, has been decided in G.O., dated 18th June 1886, No. 320.

(True Extract.)

E. F. WEBSTER,
Chief Secretary.

To the Chairman, Harbour Trust Board.
" Port Officer, Madras.
" Public Works Department.
" Accountant-General.

Gobt. of {1886} Madras.

MARINE.

Issued

Recd.

Encl.

G.O., 26th July 1886, No. 401.

JULY.

Harbour Dues.

Sanctioning the transfer of the balance at credit of — to an account in the Bank of Madras in the name of the Chairman of the Harbour Trust Board, the date fixed for the transfer being duly reported for the information of Government.

26TH JULY 1886, No. 401, MARINE.

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In reference to section 25 of the Harbour Trust Act (II of 1886), and at the instance of the Harbour Trustees, I have the honor to request that you will pay into the Bank of Madras, as soon as may be conveniently possible, to the credit of the "Chairman of the Harbour Trust for the time being," all sums standing to the credit of harbour dues on the 1st June 1886, together with a detailed statement of expenditure as appearing on your books from 1st of April 1883.

2. As regards interest, the figures appearing in schedule B appear to be erroneous; Rs. 46,54,641 being over three times the expenditure from 1st of April 1883, for the interest on which only the board are responsible from that date. I have addressed Government on the subject, by desire of the board, in a resolution passed at their meeting of the 10th instant.

1097-C.

OFFICIAL MEMORANDUM.

The Accountant-General is requested to state what are the charges referred to by him as expended in the Civil Department.

7th July 1886.

(Signed) E. F. WEBSTER,
Chief Secretary.

To the Accountant-General, with reference to his letter,
No. 1809, dated 23rd June 1886.

From H. F. CLOGSTOUN, Esq., Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 14th July 1886, No. 2020.

Book Department.

In reply to your official memorandum, No. 1097-C, dated the 7th instant, I have the honor to inform you that the expenditure in the Civil Department, referred to in

paragraph 4 of this office letter, No. 1809, dated 23rd ultimo, is the sum of Rupees 89,005-9-11 given opposite to 1884-85, Rs. 1,21,865-9-0 opposite to 1885-86, and Rs. 13,561-6-2 opposite to April and May 1886, in the copy of statement sent with the above letter, and represents expenditure defrayed by this office on account of harbour establishment, pier coolies, and the other items specified in page 4 of the G.O., Marine, No. 233, dated 6th June 1885, as well as interest on harbour works expenditure incurred by the Public Works Department.

This last item is calculated on the expenditure of each month, as directed in rule 9 of chapter 70 of the Civil Account Code and amounted to Rs. 4,785 * for 1883-84, to Rs. 12,065 † for 1884-85, and Rs. 29,955 ‡ for 1885-86. The first two sums were adjusted in the accounts of 1884-85 and the third in those of 1885-86.

2. As regards the expenditure incurred in the Civil Department in 1883-84, which is referred to in paragraph 5 of this office letter above quoted, I am writing to the Master Attendant, Madras, to state what charges may be taken to the harbour dues account.

3. In paragraph 4 of my letter, No. 1809, of the 23rd June, I asked the question whether interest was to be charged on sums expended in the Civil Department, but as this expenditure was defrayed from sums standing to the credit of the harbour, the question should, it seems to me, be answered in the negative.

ORDER—dated 26th July 1886, No. 401, Marine.

The Government sanction the transfer of the balance at credit of harbour dues to an account in the Bank of Madras in the name of the Chairman of the Harbour Trust Board. The chairman will arrange with the Accountant-General as to the date from which the transfer should have effect, the date fixed being duly reported for the information of Government.

2. No interest should be charged on the sums expended in the Civil Department on account of harbour establishment, &c.

3. With reference to the question whether any payments in the Civil Department in 1883-84 should be debited to the harbour dues account, the Government observe from the Accountant-General's second letter that he is in communication with the Port Officer on the subject.

4. The question referred to in paragraph 6 of the Accountant-General's letter, dated the 23rd June 1886, has been decided in G.O., dated 18th June 1886, No. 320.

(True Extract.)

E. F. WEBSTER,
Chief Secretary.

To the Chairman, Harbour Trust Board.
„ Port Officer, Madras.
„ Public Works Department.
„ Accountant-General.

Exd. T. Connor.

Gobt. of (1886) Madras.

MARINE.

26TH JULY 1886, No. 401, MARINE.

GOVERNMENT OF MADRAS.

MARINE DEPARTMENT.

READ—the following papers :—

From W. DONALD, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 23rd June 1886, No. 1809.

Book Department.

I have the honor to enclose copies of a statement of harbour dues receipts and charges which I have recently furnished to the Chairman, Harbour Trust Board, on his application, and of a letter, No. 34, dated 18th instant, which I have since received from him.

2. It will be observed that Mr. Barlow desires that the balance at credit of the harbour dues on 1st June 1886 be paid into the Bank of Madras to the credit of the Chairman of the Harbour Trust, and that he be furnished with a detailed statement of expenditure from 1st April 1883. As to the transfer of the balance, section 25 of the Madras Harbour Trust Act (II of 1886), declares that "sums standing at the credit of the harbour dues after deducting interest on sums already expended" shall "vest" in the board. I beg to inquire therefore whether the balance is to be transferred from the Government account to an account in the Bank of Madras standing in the name of the chairman, or whether he is simply to operate on the account as it stands by means of cheques drawn for the purposes specified in section 33 of the Act. It will be seen from the accompanying statement that the expenditure in the Public Works Department from 1st April 1883 is considerably in excess of the balance at credit of the harbour dues on 1st June 1886.

3. If the transfer is to have effect, as requested, from 1st June 1886, the receipts and charges already taken to the account of the harbour dues in the books of this office for the current month will have to be adjusted by handing to the chairman excess collections over payments or recovering from him excess payments over receipts. It is therefore desirable that the transfer, if sanctioned, should take effect from a prospective date, so that this office may discontinue making payments from that date.

4. Section 25 provides that the balance to be "vested" in the board shall be that accruing "after deducting interest on sums already expended." I would inquire whether interest is to be charged on the sums expended in the Civil Department.

5. As the Harbour Dues Act came into force on the 1st April 1884, under Marine Department Notification, No. 5, of 5th February 1884, published at page 117, part I of the *Fort St. George Gazette* of the 19th February 1884, I am doubtful whether any payments in this department in 1883-84 on account of the harbour should be taken to the harbour dues account.

6. Lastly, the chairman states that the figures of schedule B of the Harbour Trust Act appear to be erroneous. This office has no information on the subject.

Issued

Recd.

Encl.

G.O., 26th July 1886, No. 401.

JULY.

Harbour Dues.

Sanctioning the transfer of the balance at credit of — to an account in the Bank of Madras in the name of the Chairman of the Harbour Trust Board, the date fixed for the transfer being duly reported for the information of Government.

Ex. P. W. Aceti

Recorded

Sy J. S. S.

No. 2025 W. of 13 August/86

No. 2025 W. of 13 August/86

ENCLOSURES.

STATEMENT of Receipts and Charges under the Harbour Dues Act (VI of 1882).

Particulars.	RS.		A. P.		Amount.	
	RS.	A. P.	RS.	A. P.	RS.	A. P.
Receipts during 1884-85	3,69,888	7	4			
Charges do. do.	89,005	9	11			
					2,80,882	13 5
Balance on 1st April 1885—						
Receipts during 1885-86	3,35,644	6	8			
Charges do. do.	1,21,865	9	0			
					2,13,778	13 8
Approximate balance on 1st April 1886.					4,94,661	11 1
Receipts during April and May 1886	47,105	8	2			
Charges do. do.	13,561	6	2			
					33,544	2 0
Approximate balance on 1st June 1886					5,28,205	13 1
Expenditure on harbour works from 1st						
April 1883 to 31st March 1886					12,10,157	4 6
Do. do. for April and						
May 1886					Unknown.*	

* To be ascertained from the Examiner, Public Works Accounts, Madras.

Forwarded to the Chairman, Harbour Trust Board, Madras, with reference to his letter, No. 5, dated 4th June 1886.

FORT ST. GEORGE,
9th June 1886.

(Signed) W. DONALD,
Offg. Accountant-General.

From the Hon. R. W. BARLOW, C.S., Chairman, Harbour Trust Board, Madras, to the Accountant-General, dated Madras, 18th June 1886.

In reference to section 25 of the Harbour Trust Act (II of 1886), and at the instance of the Harbour Trustees, I have the honor to request that you will pay into the Bank of Madras, as soon as may be conveniently possible, to the credit of the "Chairman of the Harbour Trust for the time being," all sums standing to the credit of harbour dues on the 1st June 1886, together with a detailed statement of expenditure as appearing on your books from 1st of April 1883.

2. As regards interest, the figures appearing in schedule B appear to be erroneous; Rs. 46,54,641 being over three times the expenditure from 1st of April 1883, for the interest on which only the board are responsible from that date. I have addressed Government on the subject, by desire of the board, in a resolution passed at their meeting of the 10th instant.

1097-C.

OFFICIAL MEMORANDUM.

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7th July 1886.

(Signed) E. F. WEBSTER,
Chief Secretary.

To the Accountant-General, with reference to his letter,
No. 1809, dated 23rd June 1886.

From H. F. CLOGSTOUN, Esq., Accountant-General, to the Chief Secretary to Government, dated Fort St. George, 14th July 1886, No. 2020.

Book Department.

In reply to your official memorandum, No. 1097-C, dated the 7th instant, I have the honor to inform you that the expenditure in the Civil Department, referred to in

paragraph 4 of this office letter, No. 1809, dated 23rd ultimo, is the sum of Rupees 89,005-9-11 given opposite to 1884-85, Rs. 1,21,865-9-0 opposite to 1885-86, and Rs. 13,561-6-2 opposite to April and May 1886, in the copy of statement sent with the above letter, and represents expenditure defrayed by this office on account of harbour establishment, pier coolies, and the other items specified in page 4 of the G.O., Marine, No. 233, dated 6th June 1885, as well as interest on harbour works expenditure incurred by the Public Works Department.

		RS.	This last item is calculated on the expenditure of each month, as directed in rule 9 of chapter 70 of the Civil Account Code and amounted to Rs. 4,785 * for 1883-84, to Rs. 12,065 † for 1884-85, and Rs. 29,955 ‡ for 1885-86. The first two sums were adjusted in the accounts of 1884-85 and the third in those of 1885-86.	
* Interest on Public Works expenditure monthly from April 1883				
to March 1884	2,24,856			
† Do. from do.				
to March 1885	4,33,943			
‡ Do. from do.				
to March 1886	12,10,157			

2. As regards the expenditure incurred in the Civil Department in 1883-84, which is referred to in paragraph 5 of this office letter above quoted, I am writing to the Master Attendant, Madras, to state what charges may be taken to the harbour dues account.

3. In paragraph 4 of my letter, No. 1809, of the 23rd June, I asked the question whether interest was to be charged on sums expended in the Civil Department, but as this expenditure was defrayed from sums standing to the credit of the harbour, the question should, it seems to me, be answered in the negative.

ORDER—dated 26th July 1886, No. 401, Marine.

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2. No interest should be charged on the sums expended in the Civil Department on account of harbour establishment, &c.

3. With reference to the question whether any payments in the Civil Department in 1883-84 should be debited to the harbour dues account, the Government observe from the Accountant-General's second letter that he is in communication with the Port Officer on the subject.

4. The question referred to in paragraph 6 of the Accountant-General's letter, dated the 23rd June 1886, has been decided in G.O., dated 18th June 1886, No. 320.

(True Extract.)

E. F. WEBSTER,
Chief Secretary.

To the Chairman, Harbour Trust Board.
" Port Officer, Madras.
" Public Works Department.
" Accountant-General.

Exd. T. Connor.

P. W. D
Govt. of {1886} Madras.
MARINE.

N^o 2025 Wa/13th August/86

Recorded

Sd/ JSS

Issued

Recd.

Encl.

G.O., 26th July 1886, No. 401.

N^o 2025 Wa/13th August/86

JULY.

Harbour Dues.

Sanctioning the transfer of the balance at credit of — to an account in the Bank of Madras in the name of the Chairman of the Harbour Trust Board, the date fixed for the transfer being duly reported for the information of Government.

Ex^{co} P. W. Acc^{ts}

With order