

G.O. No 881 Wd 23-3-87.

B. No 1169 Wd 29 April 1887

Recorded.

Recorded.

With reference

to G.O. No 881 Wd dated

23rd March 1887,

the rate of con-

-tribution to Pool.

on account of

Tools and Plant

will be $1\frac{1}{2}$ per

cent from 1st

April 1887.

April 1887.

April 1887.

April 1887.

April 1887.

April 1887.

April 1887.

April 1887.

April 1887.

April 1887.

April 1887.

April 1887.

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April 1887.

April 1887.

April 1887.

April 1887.

P.M.C. No 3046

Govt. of (1887) Madras.

REVENUE.

Issued

Recd.

21.4.87

Encl.

G.O., 31st March 1887, No. 353.

B. No 1169 Wd 29 April 1887

MARCH.

Canal and Ferry Fund Budget.

Board's Proceedings on Government review of — for 1887-88, recorded with remarks.

With order

B. No 2760 Wd 18.10.86
" 1539 Wd 2-7-88
" 989 Wd 27-4-85
" 308 Wd 9-2-87
" 292 Wd 7-2-85
" 1710 Wd 17-11-84
" 1667 Wd 3-7-84
" 674 Wd 1-3-83
" 3343 Wd 9-12-76

B. No 1170 Wd 29 April 1887

Recorded

22.4.87

25/4/87

File for Cms 3691 of 1887

29/4

Excr. P. W. Acks ✓
Wcr. P. W. A.
for information ✓
recd to
29/4

22.4.87 22.4.87

P.M.C. No 3066

Govt. of (1887) Madras.

FINANCIAL.

Issued

Recd.

22.4.87

Encl.

G.O., 5th April 1887, No. 450.

B. No 1170 Wd 29 April 1887

APRIL.

Budgets.

Reviewing the budget estimates of the Harbour Trust Board for 1887-88.

With order

G.O. No 881 W 23-3-87

B. No 1169 Wd/29 April 1887

Recorded.
Recorded

With reference
to G.O. No 881 W dated
23rd March 1887,
the rate of con-
-tribution to Pool.
on account of
Tools and Plant
will be 1 1/2 per
cent from 1st
April 1887.

25.4.87

See
26/4/87

The Rev. Secy. Genl.
The Rev. Secy. Genl.
2 copies to Mr.
25.4.87

P.W.C. No 3046

Gobt. of (1887) Madras.

REVENUE.

Issued

Recd. 21.4.87

Encl.

G.O., 31st March 1887, No. 353.

B. No 1169 Wd/29 April 1887

MARCH.

Canal and Ferry Fund Budget.

Board's Proceedings on Government review
of — for 1887-88, recorded with remarks.

with the order

5TH APRIL 1887, No. 450, FINANCIAL.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper:—

From the Hon. R. W. BARLOW, C.S., Chairman, Harbour Trust Board, Madras,
to the Chief Secretary to Government, dated Madras, 7th March 1887,
No. 2534.

I have the honor to forward herewith, in triplicate, for the information of Govern-
ment, copy of estimate of receipts and charges of the Madras Harbour Trust Board for
the financial year 1887-88.

2. This estimate was under the consideration of the Trustees at a special meeting *
held on the 28th February, the proceedings
of which were confirmed by the Board at
their last regular meeting on the 3rd
instant. I also enclose copy of resolution passed thereon at the same time in reference
to G.O., No. 1368, Financial, dated 28th December 1886.

* Adjourned from 25th idem.

ENCLOSURE.

EXTRACT of Proceedings of the Harbour Trust Board at a Special Meeting held at the offices of
the Board on Monday the 28th day of February 1887, to consider, under clause 37 of
Act II of 1886, the budget estimate of receipts and charges for the financial year 1887-88.

The printed budget estimate of receipts and charges was discussed in detail and approved.

Resolved that, in reference to G.O., No. 1368, Financial, dated 28th December 1886, a
committee be formed to consider in detail the list of establishment, and report to the Board whether
any reductions can be effected, and whether any alterations or modifications are desirable.

The following gentlemen were appointed to form the committee:—

- Mr. R. G. Orr.
- „ G. King.
- Mr. R. Ry. S. Vencatakistnamah Chetty.
- Mr. G. D. Coleman.
- „ W. J. Eales.

ORDER—dated 5th April 1887, No. 450, Financial.

The budget estimate of receipts, under Act II of 1886 for 1887-88, is prepared
by the Harbour Trust Board for a sum of Rs. 3,00,500, including a contribution of
Rs. 25,000 from Port funds. Credit should not have been taken for the latter sum
without the special sanction of Government. In G.O., Marine, No. 548, dated 2nd
October 1886, a special contribution of Rs. 25,000 was sanctioned for the official year
1886-87. The Port Officer, Madras, will report whether the contribution can be
repeated for 1887-88. Excluding this item the estimated receipts amount to
Rs. 2,75,500 as against Rs. 3,10,773 realized in 1885-86. The cause of the anticipated
decline is not given, but it is probably the same as that assigned for reduction of the
revised estimate of the current year, viz., general slackness of trade.

2. On the expenditure side the provision for payment of interest on loans advanced by the Secretary of State, viz., Rs. 62,500, seems insufficient. From particulars obtained as to the dates of credit of loan funds, it is estimated that a sum of Rs. 75,000 will be required on this account. The provision for establishment proper (*i.e.*, excluding pensionary contributions, office rent, and Trustees' fees) amounts to Rs. 47,260 against Rs. 29,475 for ten months in 1886-87, and represents a considerable increase of charge in 1887-88. The reasons for such increase are not apparent, and the Chairman is requested to furnish detailed explanation. It is observed that the fees to Trustees are calculated at the maximum amount which can be drawn under the Act, and provide for weekly meetings of the full Board. The Government doubt whether this is necessary, and trust that measures will be taken to prevent undue charge under this head. It is hoped that the investigations of the committee appointed to review the establishment charges will enable considerable reductions to be made.

3. It is observed that Rs. 1,00,000 are provided for petty construction and repairs (chiefly on account of tramways, 15 and 20 ton cranes, pier repairs, &c.) in addition to a sum of Rs. 11,61,000 to be spent on harbour construction, the budget estimate of which has been dealt with in separate proceedings in the Public Works Department.

4. The estimated closing balance of 1887-88 amounts to Rs. 5,66,165, or Rs. 75,980 less than the opening balance of the year.

5. It has recently been decided that the fees levied for overtime work done by Sea Customs establishments should be credited in part to Government. It is desirable that the principle on which this has been done should be accepted by the Harbour Trust Board, and the same course adopted, the sums realized being credited to Harbour Trust funds. Extract, paragraph 4, of G.O., No. 1092, Revenue Department, dated 14th December 1886, will accordingly be furnished to the Board for information.

6. It is observed that the contribution of Rs. 25,000 received from Port funds under G.O., Marine, No. 233, dated 6th June 1885, is not shown in the column of actuals for 1885-86, and that the interest paid to Government in the same year, viz., Rs. 29,955 (page 36 of G.O., Financial, No. 1210, dated 22nd November 1886) is also omitted.

7. Subject to the above remarks, the budget is sanctioned by Government.

(True Extract.)

H. E. Stokes

Ag. Chief Secretary.

To the Chairman, Harbour Trust Board,
with Extract, para. 4, of G.O., No. 1092, Rev., dated 14th Dec. 1886.
" Accountant-General, with copy of budget.
" Marine Department, do. do.
Copy to the Public Works Department. ✓

Exd. T. O'Connor.

PWC No 3066

Govt. of (1887) Madras.
FINANCIAL.

Issued

Recd.

Encl.

G.O., 5th April 1887, No. 450.

B. No. 1170 Wa/29 April 1887

APRIL.

Budgets.

Reviewing the budget estimates of the Harbour
Trust Board for 1887-88.

With order

PWC No 3145

Govt. of (1887) Madras.
REVENUE.

B. No. 1171 Wa/29 April 1887

Recorded.
Recorded.

25.4.87

27/4/87

Issued

Recd.

Encl.

G.O., 1st April 1887, No. 354.

B. No. 1171 Wa/29 April 1887

APRIL.

Indian Art Journal.

Subscribing for fifty-one copies of the — for
distribution and ordering despatch of a letter to
the Government of India on the subject.

113. IV
27.4.87

25.4.87

3/5

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