Govt. of {1887} Madras.

FINANCIAL.

Issued

Recd. 2.7.87 Encl.

G.O., 10th June 1887. No. 692.

JUNE.

Harbour Trust Board.

Reviewing the statement of receipts and charges of the Harbour Trust Board for the ten months ending 31st March 1887.

GOVERNMENT OF MADRAS.

MARINE DEPARTMENT.

READ—the following paper:—

From the Chairman, Harbour Trust Board, Madras, dated 2nd October 1886, No. 634.

ABSTRACT.—Submitting revised statement showing receipts and disbursements of the Harbour Trust Board for the information of Government.

ORDER—dated 8th October 1886, No. 565, Marine.

The following notification will be published in the *Fort St. George Gazette*:—

NOTIFICATION.

Under the provisions of section 37 of the Madras Harbour Trust Act (II of 1886), the Governor in Council directs that the form of estimate of income and expenditure of the Harbour Trust Board for the year 1886-87 shall be as prescribed below:—

Estimate of Receipts and Charges of the Madras Harbour Trust Board for the year 1886-87.

Items.	Actuals of 1884-85.	Estimate for 1885-86.	Actuals, 1st June to 31st March 1885-86.	Budget Estimate for ten months from 1st June 1886-87.	Remarks.
	RS.	RS.	RS.	RS.	
Opening Balance					
RECEIPTS.					
Beach Imports					
Pier Imports					
Beach Exports					
Pier Exports					
Ground Rent					
Godown Rent					
Penalties (section 84)					
Miscellaneous					
Deposits					
Loans from Government on account of Harbour Works.					
Interest on investments					
Total ..					
Total including Opening Balance ..					
CHARGES.					
Refunds					
Interest (under section 30)					
Repayment of Loan for construction of Harbour.					
Total ..					
Chairman's salary					
Secretary's salary					
Establishment.					
Office Establishment					
Rent of Office					
Preventive Service					
Temporary Establishment					
Fees to Trustees					
Total ..					

Items.	Actuals of 1884-85.	Estimate for 1885-86.	Actuals, 1st June to 31st March 1885-86.	Budget Estimate for ten months from 1st June 1886-87.	Remarks.
	Rs.	Rs.	Rs.	Rs.	
Contingencies.					
(*a*) Subject to Regular Audit—					
Postage					
Telegrams					
Furniture					
Fees for Audit (section 44)					
Law Charges					
Cooly Contractor's Bill					
Total ..					
(*b*) Admissible without detailed audit ..					
Contingencies other than Office.					
Rewards					
Fees to Establishment for working overtime and on Sundays and holidays.					
Fees to Preventive Service for working overtime and on Sundays and holidays.					
Total ..					
Harbour Works.					
Expenditure by Public Works from Loan funds.					
Total ..					
Petty Constructions and Repairs.					
New Works					
Repairs					
Tools and Plant					
Total ..					
Miscellaneous					
Deposits repaid					
Charges:—Grand Total ..					
Closing Balance.					
In the Bank of Madras					
Do. do.					
In the Harbour Trustees' Office					
Total ..					

(True Extract.)

E. F. WEBSTER,
Chief Secretary.

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

Exd. T. O'Connor.

No. 2778 dated 22 Oct 86

Communicated

to the Examiner P.W.

Accounts.

(Sd) J. O. H.

Govt. of {1886} Madras.

MARINE.

Issued

Read. *Encl.*

G.O., 8th October 1886, No. 565.

No. 2778 dated 22 Oct 86

OCTOBER.

Harbour Trust Board.

Directing the publication in the *Fort St. George Gazette* of a notification prescribing the form of estimate of income and expenditure of the — for 1886-87.

To.

The Exr. P.W. Accts.

With order

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, 3rd May 1887, No. 496.

I have the honor to submit herewith, for the information of Government, statement of receipts and charges of the Harbour Trust Board for the period, 1st June 1886 to 31st March 1887, duly certified as correct by the auditors appointed under clause 43 of Act II of 1886, and approved by the board at their meeting held last Friday.

2. I also forward memorandum showing the various items of receipts and expenditure differing from the revised budget estimate to such extent as to require comment with my remarks thereon explaining the variations.

3. The closing cash balance was Rs. 87,000 against 42,000 estimated, or an increase of Rs. 45,000. This amount is made up of Rs. 30,000 saving ; Rs. 22,000 less having been spent upon new works than was provided for tramways, and Rs. 5,000 less than was provided for timber having been expended for the repair of the pier, owing to the non-arrival of the planks and beams from the West Coast ; while on the receipt side of the account is a very satisfactory net increase of Rs. 15,000, due chiefly to largely increased receipts from unexpectedly heavy imports of Manchester goods and Railway material during the last months of the official year. This, however, necessitated constant overtime work at night and upon Sundays and holidays, and resulted in the estimate under this head being exceeded by a small sum of Rs. 256-6-5, which I have to request may, with the sanction of Government, be met by a transfer to the head "Overtime fees to establishment" from "Overtime fees to Preventive Service" where there is a saving very similar in amount.

4. The only other item in which the estimate has been exceeded is in the case of "refunds" where dues levied in excess and refunded exceed estimate by Rs. 32-15-6, which I request may be met by a transfer from "Miscellaneous" where there is a saving of over Rs. 500.

ENCLOSURES.

MADRAS HARBOUR TRUST BOARD.

Statement of Receipts and Charges from 1st June 1886 to 31st March 1887.

RECEIPTS.				RS. A. P.		RS. A. P.
Opening Balance.						
The Port Fund—			RS. A. P.			
Balance handed over to the Chairman, Harbour Trust Board, by Government,			5,41,337 1 0			
Since received	..	..	4,941 15 3			
				5,46,279 0 3		
Less amount taken as a refund of Harbour dues collections paid in credit of that account from 1st to 15th June 1886	..	..	..	19,383 14 11		
					5,26,895 1 4	
Contribution from Port Fund	..	..	..	..	25,000 0 0	
Harbour Dues Collections—						
Beach import	..	..	..	78,592 8 5		
Pier import	..	..	..	71,812 14 4		
Beach export	..	..	..	32,230 6 10		
Pier do.	..	..	..	41,933 13 4		
Godown rent	..	..	..	16,829 11 7		
Ground do.	..	..	..	1,992 0 7		
Miscellaneous—			RS. A. P.			
Water collections	..	..	248 8 10			
Provisions	..	..	518 13 0	1,761 10 4		
House rent	..	..	994 4 6			
				2,45,153 1 5		
Interest realized on Government of India Promissory notes.				..	2,571 12 0	
			Total ..	..		7,99,619 14 9

(Signed) G. H. ROSS, *Chief Accountant.* (Signed) C. PINSENT, *Secy., Harbour Trust Board.*

Certified that we have examined the above statement of Receipts and Charges with the books of the Harbour Trust Board, and find the same to be correct and to be properly supported by vouchers.

MADRAS, *20th April* 1877.

(Signed) E. S. TRAILL STRAITH, } *Auditors.*
(,,) J. STIVEN, }

CHARGES.				RS. A. P.		RS. A. P.
Chairman's salary	..	..	..	5,200 0 0		
Secretary's do.	..	..	..	3,500 0 0		
Establishment.					8,700 0 0	
Office establishment	..	..	..	19,775 8 4		
Office rent	..	..	..	825 0 0		
Preventive service	..	..	..	7,930 1 9		
Do. Boat establishment	..	..	..	1,725 0 0		
Temporary establishment	..	..	..	148 12 0		
Fees to Trustees	..	..	..	9,120 0 0		
					39,524 6 1	
Contingencies.						
(*a*) Subject to regular Audit—						
Postage account	..	..	..	18 2 0		
Telegram do.	..	..	..	34 4 0		
Furniture do.	..	..	..	1,955 15 4		
Fees for audit	..	..	..	200 0 0		
Law charges	..	..	..	1,000 0 0		
Pier cooly contractor's bill	..	..	..	13,110 2 8		
(*b*) Admissible without detailed audit—					16,318 8 0	
Rewards	..	..	..	548 8 0		
Overtime fees to establishment	..	..	..	5,256 6 5		
Do. do. Preventive service	..	..	..	1,729 4 3		
Miscellaneous	..	..	..	4,473 1 11		
					12,007 4 7	
Petty Construction and Repair.						
New Works	..	..	..	3,337 7 5		
Repairs { Pier contingent establishment.	..	..	..	4,059 7 3		
Repairs { Pier repairs	..	..	..	15,917 11 0		
Tools and Plant	..	..	..	9,871 12 5		
					33,186 6 1	
Total Expenditure	..			..	1,09,736 8 9	
Closing Balance.						
Amount invested in Government of India Promissory notes for Rs. 6,00,000	..	..	..	5,97,438 8 3		
Interest accrued on the above and paid to sellers	..	..	..	5,031 10 5		
Bank of Madras	..	..	..	86,089 3 11		
General cash	..	..	..	1,126 14 0		
Contingent cash	..	..	..	197 1 5		
					6,89,883 6 0	
			Total ..	..	7,99,619 14 9	

MADRAS,
1st April 1887.

HARBOUR TRUST BOARD.

MEMORANDUM of detailed comparison of actual receipts and charges with revised budget estimates.

RECEIPTS.

Revised estimate.	Actuals.			
RS.	RS.	A.	P.	
72,000	78,592	8	5	Beach imports.
60,000	71,812	14	4	Pier imports.
30,000	32,230	6	10	Beach exports.
				The increase in import dues is caused by a temporary revival of the import trade, following upon the previous temporary improvements in the value of the rupee, and to larger quantities of Railway material than were anticipated having arrived subsequent to the preparation of the revised estimate.
7,000	2,571	12	0	*Interest on Investments.*—See remark under head Closing balance.

CHARGES.

5,400	5,200	0	0	*Chairman's Salary.*—This reduction is due to the operation of G.O., No. 60, Marine, dated 9th February 1887, reducing the amount from Rs. 600 to Rs. 400 per mensem.
10,000	9,120	0	0	*Fees to Trustees.*—This difference arises through the budget having provided for the maximum amount of fees which could be drawn under the Act, and the reduction is due to the absence of members from the meetings of the board.
400	200	0	0	*Fees for Audit.*—Rupees 200 were paid for the first half-yearly audit, the balance will be charged in accounts for 1887-88 the audit having taken place on the current official year.
5,000	5,256	6	5	*Overtime Fees.*—The small excess in the first item is due to unavoidable overtime work on Sundays and holidays during last months of the official year, consequent upon unexpectedly large arrivals of goods and railway material, as noted under the head of Receipts—Pier and Beach. It is counterbalanced by the saving in the second item.
2,000	1,729	4	3	
25,000	3,337	7	5	*New Works.*—The budget allotment has not been spent, as it has been found impossible to commence work on the proposed tramways, on account of the delay in final settlement of a plan best suited to meet the conflicting requirements of general merchants, the railways, and the various Government departments.
25,000	19,977	2	3	*Repairs.*—The saving under this head is caused by non-delivery of wood contracted for delivery from Beypore for the repairs to the frame-work and deck of the pier, for which the greater part of the money budgeted for has been spent, viz., Rs. 15,917-11-0.
10,000	9,871	12	5	*Tools and Plant.*—This amount has been spent upon repairs to cranes and for 20 new trucks to meet the requirements of the traffic.

CLOSING BALANCE.

6,00,000	5,97,438	8	3	*Investments.*
	5,031	10	5	Interest paid to sellers.
	6,02,470	2	8	This sum is the amount paid for Rs. 6,00,000 of Government 4 per cent. and 4½ per cent. Promissory notes, the interest paid to sellers, and since accrued, could not be drawn in full during the past official year, owing to my not being authorized to hold Government paper under the Indian Securities Act. This difficulty has now been set right by Government of India notification No. 1846, dated 11th April 1887. The paper is deposited with the Bank of Madras for safe custody.

Revised estimate.	Actuals.		
42,000	86,089	3	11
	1,126	14	0

Cash with Madras Bank.—This balance is larger than was anticipated, owing to increased receipts as explained under heading of Imports and to new works, chiefly on account of tramways not having been carried out.

Cash received after banking hours on the 31st March 1887.

Transferred to the Financial Department.

(By Order.)

17*th May* 1887. (Signed) W. S. MEYER,
Assistant Secretary.

ORDER—dated 10th June 1887, No. 692, Financial.

The statement of receipts and charges of the Harbour Trust Board for the ten months ending 31st March 1887 is submitted by the chairman with the report of the auditors thereon, who certify its correctness.

2. As compared with the revised estimate, there is an increase under receipts of Rs. 17,424-13-5, due principally to improvement in the import trade. Under charges there was a short outlay of Rs. 22,000 on tramways, and Rs. 5,000 on timber for repair of the pier. The net result of the transactions is an increase to the estimated closing balance from Rs. 6,42,145 to Rs. 6,89,883-6-0.

3. The transfers of funds proposed by the chairman in paragraphs 3 and 4 of his letter are sanctioned.

4. The auditors' report has been published in the *Fort St. George Gazette*, as required by section 44 of the Harbour Trust Act.

5. The statement, it is observed, does not include harbour construction, the receipts and charges of which in 1886-87 are separately audited.

(True Extract.)

H. E. STOKES,
Ag. Chief Secretary.

To the Chairman, Harbour Trust Board.
" Accountant-General.
" Marine Department.
" Public Works Department.

Exd. T. O'Connor.

Govt. of {1887} Madras.

FINANCIAL.

Issued

Recd. *Encl.*

G.O., 10th June 1887, No. 692.

No. 1875 way 13th July 1887

JUNE.

Recorded
1 Sel Lost W

Exd: P.W. Acots

Harbour Trust Board.

Reviewing the statement of receipts and charges of the Harbour Trust Board for the ten months ending 31st March 1887.

With order

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, 3rd May 1887, No. 496.

I have the honor to submit herewith, for the information of Government, statement of receipts and charges of the Harbour Trust Board for the period, 1st June 1886 to 31st March 1887, duly certified as correct by the auditors appointed under clause 43 of Act II of 1886, and approved by the board at their meeting held last Friday.

2. I also forward memorandum showing the various items of receipts and expenditure differing from the revised budget estimate to such extent as to require comment with my remarks thereon explaining the variations.

3. The closing cash balance was Rs. 87,000 against 42,000 estimated, or an increase of Rs. 45,000. This amount is made up of Rs. 30,000 saving ; Rs. 22,000 less having been spent upon new works than was provided for tramways, and Rs. 5,000 less than was provided for timber having been expended for the repair of the pier, owing to the non-arrival of the planks and beams from the West Coast ; while on the receipt side of the account is a very satisfactory net increase of Rs. 15,000, due chiefly to largely increased receipts from unexpectedly heavy imports of Manchester goods and Railway material during the last months of the official year. This, however, necessitated constant overtime work at night and upon Sundays and holidays, and resulted in the estimate under this head being exceeded by a small sum of Rs. 256-6-5, which I have to request may, with the sanction of Government, be met by a transfer to the head "Overtime fees to establishment" from "Overtime fees to Preventive Service" where there is a saving very similar in amount.

4. The only other item in which the estimate has been exceeded is in the case of "refunds" where dues levied in excess and refunded exceed estimate by Rs. 32-15-6, which I request may be met by a transfer from "Miscellaneous" where there is a saving of over Rs. 500.

ENCLOSURES.

MADRAS HARBOUR TRUST BOARD.

Statement of Receipts and Charges from 1st June 1886 to 31st March 1887.

	RS. A. P.		RS. A. P.	RS. A. P.
CHARGES.		**RECEIPTS.**		
		Opening Balance.		
Chairman's salary	5,200 0 0	The Port Fund—		
Secretary's do.	3,500 0 0	Balance handed over to the Chairman, Harbour Trust Board, by Government, 5,41,337 1 0		
	8,700 0 0	Since received 4,941 15 3		
Establishment.			5,46,279 0 3	
Office establishment	19,775 8 4	Less amount taken as a refund of Harbour dues collections paid in credit of that account from 1st to 15th June 1886	19,383 14 11	
Office rent	825 0 0			5,26,895 1 4
Preventive service	7,930 1 9	Contribution from Port Fund		25,000 0 0
Do. Boat establishment	1,725 0 0			
Temporary establishment	148 12 0	Harbour Dues Collections—		
Fees to Trustees	9,120 0 0	Beach import	78,592 8 5	
	39,524 6 1	Pier import	71,812 14 4	
Contingencies.		Beach export	32,230 6 10	
(*a*) Subject to regular Audit—		Pier do.	41,933 13 4	
Postage account	18 2 0	Godown rent	16,829 11 7	
Telegram do.	34 4 0	Ground do.	1,992 0 7	
Furniture do.	1,955 15 4			
Fees for audit	200 0 0	Miscellaneous—	RS. A. P.	
Law charges	1,000 0 0	Water collections	248 8 10	
Pier cooly contractor's bill	13,110 2 8	Provisions	518 13 0	1,761 10 4
	16,318 8 0	House rent	994 4 6	
(*b*) Admissible without detailed audit—				
Rewards	548 8 0			2,45,153 1 5
Overtime fees to establishment	5,256 6 5	Interest realized on Government of India Promissory notes.	..	2,571 12 0
Do. do. Preventive service	1,729 4 3			
Miscellaneous	4,473 1 11			
	12,007 4 7			
Petty Construction and Repair.				
New Works	3,337 7 5			
Repairs { Pier contingent establishment. ..	4,059 7 3			
Repairs { Pier repairs	15,917 11 0			
Tools and Plant	9,871 12 5			
	33,186 6 1			
Total Expenditure ..	1,09,736 8 9			
Closing Balance.				
Amount invested in Government of India Promissory notes for Rs. 6,00,000	5,97,438 8 3			
Interest accrued on the above and paid to sellers	5,031 10 5			
Bank of Madras	86,089 3 11			
General cash	1,126 14 0			
Contingent cash	197 1 5			
	6,89,883 6 0			
Total ..	7,99,619 14 9	Total ..	..	7,99,619 14 9

(Signed) G. H. ROSS, *Chief Accountant.* (Signed) C. PINSENT, *Secy., Harbour Trust Board.*

Certified that we have examined the above statement of Receipts and Charges with the books of the Harbour Trust Board, and find the same to be correct and to be properly supported by vouchers.

(Signed) E. S. TRAILL STRAITH, } *Auditors.*
(,,) J. STIVEN, }

MADRAS,
1st April 1887.

MADRAS,
20th April 1877.

HARBOUR TRUST BOARD.

MEMORANDUM of detailed comparison of actual receipts and charges with revised budget estimates.

RECEIPTS.

Revised estimate.	Actuals.			
RS.	RS.	A.	P.	
72,000	78,592	8	5	Beach imports.
60,000	71,812	14	4	Pier imports.
30,000	32,230	6	10	Beach exports.
				The increase in import dues is caused by a temporary revival of the import trade, following upon the previous temporary improvements in the value of the rupee, and to larger quantities of Railway material than were anticipated having arrived subsequent to the preparation of the revised estimate.
7,000	2,571	12	0	*Interest on Investments.*—See remark under head Closing balance.

CHARGES.

5,400	5,200	0	0	*Chairman's Salary.*—This reduction is due to the operation of G.O., No. 60, Marine, dated 9th February 1887, reducing the amount from Rs. 600 to Rs. 400 per mensem.
10,000	9,120	0	0	*Fees to Trustees.*—This difference arises through the budget having provided for the maximum amount of fees which could be drawn under the Act, and the reduction is due to the absence of members from the meetings of the board.
400	200	0	0	*Fees for Audit.*—Rupees 200 were paid for the first half-yearly audit, the balance will be charged in accounts for 1887-88 the audit having taken place on the current official year.
5,000	5,256	6	5	*Overtime Fees.*—The small excess in the first item is due to unavoidable overtime work on Sundays and holidays during last months of the official year, consequent upon unexpectedly large arrivals of goods and railway material, as noted under the head of Receipts—Pier and Beach. It is counterbalanced by the saving in the second item.
2,000	1,729	4	3	
25,000	3,337	7	5	*New Works.*—The budget allotment has not been spent, as it has been found impossible to commence work on the proposed tramways, on account of the delay in final settlement of a plan best suited to meet the conflicting requirements of general merchants, the railways, and the various Government departments.
25,000	19,977	2	3	*Repairs.*—The saving under this head is caused by non-delivery of wood contracted for delivery from Beypore for the repairs to the frame-work and deck of the pier, for which the greater part of the money budgeted for has been spent, viz., Rs. 15,917-11-0.
10,000	9,871	12	5	*Tools and Plant.*—This amount has been spent upon repairs to cranes and for 20 new trucks to meet the requirements of the traffic.

CLOSING BALANCE.

6,00,000	5,97,438	8	3	*Investments.*
	5,031	10	5	Interest paid to sellers.
	6,02,470	2	8	This sum is the amount paid for Rs. 6,00,000 of Government 4 per cent. and 4½ per cent. Promissory notes, the interest paid to sellers, and since accrued, could not be drawn in full during the past official year, owing to my not being authorized to hold Government paper under the Indian Securities Act. This difficulty has now been set right by Government of India notification No. 1846, dated 11th April 1887. The paper is deposited with the Bank of Madras for safe custody.

Revised estimate.	Actuals.	
42,000	86,089 3 11	*Cash with Madras Bank.*—This balance is larger than was anticipated, owing to increased receipts as explained under heading of Imports and to new works, chiefly on account of tramways not having been carried out.
.	1,126 14 0	Cash received after banking hours on the 31st March 1887.

Transferred to the Financial Department.

(By Order.)

17*th May* 1887. (Signed) W. S. MEYER,
Assistant Secretary.

ORDER—dated 10th June 1887, No. 692, Financial.

The statement of receipts and charges of the Harbour Trust Board for the ten months ending 31st March 1887 is submitted by the chairman with the report of the auditors thereon, who certify its correctness.

2. As compared with the revised estimate, there is an increase under receipts of Rs. 17,424-13-5, due principally to improvement in the import trade. Under charges there was a short outlay of Rs. 22,000 on tramways, and Rs. 5,000 on timber for repair of the pier. The net result of the transactions is an increase to the estimated closing balance from Rs. 6,42,145 to Rs. 6,89,883-6-0.

3. The transfers of funds proposed by the chairman in paragraphs 3 and 4 of his letter are sanctioned.

4. The auditors' report has been published in the *Fort St. George Gazette*, as required by section 44 of the Harbour Trust Act.

5. The statement, it is observed, does not include harbour construction, the receipts and charges of which in 1886-87 are separately audited.

(True Extract.)

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Ag. Chief Secretary.

To the Chairman, Harbour Trust Board.
„ Accountant-General.
„ Marine Department.
„ Public Works Department.

Exd. T. O'Connor.

Govt. of {1887} Madras.

FINANCIAL.

Issued

Recd. *Encl.*

G.O., 10th June 1887, No. 692.

JUNE.

No. 1875 w a/18th July/87

Recorded

/Say Post

W.

Extr. P.W. Accts

Harbour Trust Board.

Reviewing the statement of receipts and charges of the Harbour Trust Board for the ten months ending 31st March 1887.

With order

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper :—

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4. The only other item in which the estimate has been exceeded is in the case of "refunds" where dues levied in excess and refunded exceed estimate by Rs. 32-15-6, which I request may be met by a transfer from "Miscellaneous" where there is a saving of over Rs. 500.

ENCLOSURES.

MADRAS HARBOUR TRUST BOARD.

Statement of Receipts and Charges from 1st June 1886 to 31st March 1887.

		RS. A. P.	RS. A. P.
	RECEIPTS.		
	Opening Balance.		
	The Port Fund—	RS. A. P.	
0 0	Balance handed over to the Chairman, Harbour Trust Board, by Government.	5,41,337 1 0	
	Since received	4,941 15 3	
		5,46,279 0 3	
	Less amount taken as a refund of Harbour dues collections paid in credit of that account from 1st to 15th June 1886	19,383 14 11	
6 1			6,26,895 1 4
	Contribution from Port Fund	..	25,000 0 0
	Harbour Dues Collections—		
	Beach import	78,592 8 5	
	Pier import	71,812 14 4	
	Beach export	32,230 6 10	
	Pier do.	41,933 13 4	
	Godown rent	16,829 11 7	
	Ground do.	1,992 0 7	
8 0	Miscellaneous—	RS. A. P.	
	Water collections	248 8 10	
	Provisions	518 13 0	1,761 10 4
	House rent	994 4 6	
			2,45,153 1 5
4 7	Interest realized on Government of India Promissory notes.	..	2,571 12 0
6 0		Total ..	7,99,619 14 9

(Signed) G. H. ROSS, *Chief Accountant.*
(Signed) C. PINSENT, *Secy., Harbour Trust Board.*

		RS. A. P.	RS. A. P.
	CHARGES.		
	Establishment.		
	Chairman's salary	5,200 0 0	
	Secretary's do.	3,500 0 0	
		8,700 0 0	
	Office establishment	19,775 8 4	
	Office rent	825 0 0	
	Preventive service	7,930 1 9	
	Do. Boat establishment	1,725 0 0	
	Temporary establishment	148 12 0	
	Fees to Trustees	9,120 0 0	
		39,524 6 1	
	Contingencies.		
	(*a*) Subject to regular Audit—		
	Postage account	18 2 0	
	Telegram do.	34 4 0	
	Furniture do.	1,955 15 4	
	Fees for audit	200 0 0	
	Law charges	1,000 0 0	
	Pier cooly contractor's bill	13,110 2 8	
		16,318 8 0	
	(*b*) Admissible without detailed audit—		
	Rewards	548 8 0	
	Overtime fees to establishment	5,256 6 5	
	Do. do. Preventive service	1,729 4 3	
	Miscellaneous	4,473 1 11	
		12,007 4 7	
	Petty Construction and Repair.		
	New Works	3,337 7 5	
	Repairs { Pier contingent establishment. ..	4,059 7 3	
	Repairs { Pier repairs	15,917 11 0	19,977 2 3
	Tools and Plant	9,871 12 5	
		33,186 6 1	
	Total Expenditure ..	..	1,09,736 8 9
	Closing Balance.		
	Amount invested in Government of India Promissory notes for Rs. 6,00,000	5,97,438 8 3	
	Interest accrued on the above and paid to sellers	5,031 10 5	
	Bank of Madras	86,089 3 11	
	General cash	1,126 14 0	
	Contingent cash	197 1 5	
		6,89,883 6 0	
	Total ..	..	7,99,619 14 9

Certified that we have examined the above statement of Receipts and Charges with the books of the Harbour Trust Board, and find the same to be correct and to be properly supported by vouchers.

(Signed) E. S. TRAILL STRAITH, } *Auditors.*
(,,) J. STIVEN,

MADRAS,
1st April 1887.

MADRAS,
20th April 1877.

HARBOUR TRUST BOARD.

MEMORANDUM of detailed comparison of actual receipts and charges with revised budget estimates.

RECEIPTS.

Revised estimate. RS.	Actuals. RS.	A.	P.	
72,000	78,592	8	5	Beach imports.
60,000	71,812	14	4	Pier imports.
30,000	32,230	6	10	Beach exports.
				The increase in import dues is caused by a temporary revival of the import trade, following upon the previous temporary improvements in the value of the rupee, and to larger quantities of Railway material than were anticipated having arrived subsequent to the preparation of the revised estimate.
7,000	2,571	12	0	*Interest on Investments.*—See remark under head Closing balance.

CHARGES.

5,400	5,200	0	0	*Chairman's Salary.*—This reduction is due to the operation of G.O., No. 60, Marine, dated 9th February 1887, reducing the amount from Rs. 600 to Rs. 400 per mensem.
10,000	9,120	0	0	*Fees to Trustees.*—This difference arises through the budget having provided for the maximum amount of fees which could be drawn under the Act, and the reduction is due to the absence of members from the meetings of the board.
400	200	0	0	*Fees for Audit.*—Rupees 200 were paid for the first half-yearly audit, the balance will be charged in accounts for 1887-88 the audit having taken place on the current official year.
5,000	5,256	6	5	*Overtime Fees.*—The small excess in the first item is due to unavoidable overtime work on Sundays and holidays during last months of the official year, consequent upon unexpectedly large arrivals of goods and railway material, as noted under the head of Receipts—Pier and Beach. It is counterbalanced by the saving in the second item.
2,000	1,729	4	3	
25,000	3,337	7	5	*New Works.*—The budget allotment has not been spent, as it has been found impossible to commence work on the proposed tramways, on account of the delay in final settlement of a plan best suited to meet the conflicting requirements of general merchants, the railways, and the various Government departments.
25,000	19,977	2	3	*Repairs.*—The saving under this head is caused by non-delivery of wood contracted for delivery from Beypore for the repairs to the frame-work and deck of the pier, for which the greater part of the money budgeted for has been spent, viz., Rs. 15,917-11-0.
10,000	9,871	12	5	*Tools and Plant.*—This amount has been spent upon repairs to cranes and for 20 new trucks to meet the requirements of the traffic.

CLOSING BALANCE.

6,00,000	5,97,438	8	3	*Investments.*
	5,031	10	5	Interest paid to sellers.
	6,02,470	2	8	This sum is the amount paid for Rs. 6,00,000 of Government 4 per cent. and 4½ per cent. Promissory notes, the interest paid to sellers, and since accrued, could not be drawn in full during the past official year, owing to my not being authorized to hold Government paper under the Indian Securities Act. This difficulty has now been set right by Government of India notification No. 1846, dated 11th April 1887. The paper is deposited with the Bank of Madras for safe custody.

Revised estimate.	Actuals.	
42,000	86,089 3 11	*Cash with Madras Bank.*—This balance is larger than was anticipated, owing to increased receipts as explained under heading of Imports and to new works, chiefly on account of tramways not having been carried out.
..	1,126 14 0	Cash received after banking hours on the 31st March 1887.

Transferred to the Financial Department.

(By Order.)

(Signed) W. S. MEYER,
Assistant Secretary.

17*th May* 1887.

ORDER—dated 10th June 1887, No. 692, Financial.

The statement of receipts and charges of the Harbour Trust Board for the ten months ending 31st March 1887 is submitted by the chairman with the report of the auditors thereon, who certify its correctness.

2. As compared with the revised estimate, there is an increase under receipts of Rs. 17,424-13-5, due principally to improvement in the import trade. Under charges there was a short outlay of Rs. 22,000 on tramways, and Rs. 5,000 on timber for repair of the pier. The net result of the transactions is an increase to the estimated closing balance from Rs. 6,42,145 to Rs. 6,89,883-6-0.

3. The transfers of funds proposed by the chairman in paragraphs 3 and 4 of his letter are sanctioned.

4. The auditors' report has been published in the *Fort St. George Gazette*, as required by section 44 of the Harbour Trust Act.

5. The statement, it is observed, does not include harbour construction, the receipts and charges of which in 1886-87 are separately audited.

(True Extract.)

Ag. Chief Secretary.

To the Chairman, Harbour Trust Board.
" Accountant-General.
" Marine Department.
" Public Works Department.

Exd. T. O'Connor.