

14.6.07 ✓
Financial (1895) Department.

ORDINARY PRINTED.

G.O., No. 236.

DATED 13th March 1896.

INDEXED.

14/15

[Despatch Abstract.]

PORT FUND ACCOUNTS.-

Publishing in the Fort St. George and Maritime District Gazettes the statement of ---for 1895-96 as amended by the Accountant General, and stating that further orders will issue regarding investments and adjustments with reference to the financial position of the several funds as shown in the budget estimates for 1895-96.

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PORT FUND ACCOUNTS.-

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BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Gobt. of {1895} Madras. FINANCIAL.

Issued

Recd.

Encl.

G.O., 13th March 1895, No. 236.

MARCH.

Port Fund Accounts.

Publishing in the Fort St. George and Maritime District Gazettes the statement of — for 1893-94 as amended by the Accountant-General, and stating that further orders will issue regarding investments and adjustment with reference to the financial position of the several funds as shown in the budget estimates for 1895-96.

13TH MARCH 1895, No. 236, FINANCIAL.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following papers:—

From T. W. RAWLINS, Esq., Accountant-General to the Government of Madras,
to the Chief Secretary to Government, dated 25th January 1895, No. 164.

I have the honour to forward the enclosed letter from the Presidency Port Officer, No. 1725—422-G., dated 13th December 1894, and to state that the adjustments ordered in G.O., Financial, No. 1067, dated 5th December 1894, inclusive of Rs. 30,746-1-9 on account of the *Wenlock* have been made in the accounts of 1894-95, and instructions have been issued for the payment of Rs. 80,923-2-7 to the Harbour Trust Board. This sum is less than that mentioned by the Presidency Port Officer because the balance at credit of the Madras Port fund on the 31st March 1893, viz., Rs. 57,607-5-6, was paid to the Board in April 1894, Government securities for Rs. 33,900 will be transferred as soon as fresh Government promissory notes are obtained from the Public Debt office.

ENCLOSURE.

From Commander W. J. POWELL, R.I.M., Presidency Port Officer, to the Chief Secretary to Government (through the Accountant-General, Madras), dated Madras, 13th December 1894, No. 1725—422-G.

With reference to G.O., No. 1067, Financial, dated 5th December 1894, I have the honour to request that the statement showing the financial position of the Port and Marine funds of this Presidency on the 31st March 1894, as given in page 22 of G.O., No. 426, Marine, dated 6th November 1894, may be published in the Fort St. George and Maritime District Gazettes.

Ref. No. 230.

The Accountant-General is requested to forward a statement of the Port fund accounts for 1893-94, duly corrected, for publication in the Gazette.

5th February 1895.
To the Accountant-General.

(Signed) J. F. PRICE,
Chief Secretary.

From T. W. RAWLINS, Esq., Accountant-General to the Government of Madras, to the Chief Secretary to Government, dated 2nd February 1895, No. 212.

I have the honour to bring to the notice of Government that since June 1890, Port fund balances have been regularly invested in Government securities, and with reference to section 36 (6) of the Indian Ports Act X of 1889, which sanctions the

investment of such balances "temporarily," to enquire whether, and if so, after what time, this office should bring to the notice of Government any apparent contravention of the section in question. On the 31st March 1894, Port funds under Act X of 1889 had at credit a cash balance of Rs. 3,08,334-6-11 and an invested balance of Rs. 5,49,900.

From T. W. RAWLINS, Esq., Accountant-General to the Government of Madras, to the Chief Secretary to Government, dated 4th March 1895, No. 503.

With reference to memorandum No. 230, dated the 5th of February 1895, I have the honour to forward enclosed a statement showing the financial position of the Port funds on the 31st March 1894 for publication in the Fort St. George and the Maritime District Gazettes. I have adopted for the statement the figures given at page 22 of G.O., No. 426, Marine, dated 6th November 1894, eliminating therefrom the adjustment of Rs. 8 from the Pámban Pilotage to the Tinnevely Port fund which can appear only in the accounts of 1894-95. It has also seemed to me that the form in which the Presidency Port Officer has submitted his statement is too elaborate, and I have, therefore, made it more simple by including all adjustments in the receipts and charges of the year.

ENCLOSURE.

STATEMENT showing the Financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1894.

	Balance on 1st April 1893.			Receipts in 1893-94.			Payments in 1893-94.			Balance on 31st March 1894.		
	Cash.	Government Securities.	Loans, i.e., sums lent + sums borrowed —	Cash.	Government Securities.	Loans, i.e., sums repaid (a) repaid (b).	Cash.	Government Securities.	Loans, i.e., sums repaid (a) repaid (b).	Cash.	Government Securities.	Loans, i.e., sums lent + sums borrowed —
Act X of 1889.												
Port Funds.												
Ganjam	Rs. 14,015 12 1	Rs. 90,000	Rs. 1,89,400	Rs. 33,930 11 11	Rs. 8,000	Rs. ..	Rs. 24,643 8 9	Rs. ..	Rs. ..	Rs. 4,728 8 11	Rs. ..	Rs. 1,89,400
Vizagapatam	1,798 12 7	4,000	..	35,742 14 11	..	..	32,335 4 0	..	..	5,201 7 6	98,000	..
Godavari	9,449 15 7	..	6,500	29,713 8 0	..	..	25,664 15 2	..	..	10,498 8 5	10,000	..
Kistna	34 13 2	..	..	14,284 0 1	..	..	11,706 4 2	..	..	42 14 9	..	..
Nellore	1,190 4 5	8,000	..	1,423 14 0	..	..	181 6 3	..	..	2,432 12 2	8,000	..
Chingoleput	585 0 4	6,000	..	766 2 8	..	..	..	..	..	1,351 3 0	6,000	..
South Arcot	3,364 10 5	17,000	..	13,706 6 6	2,000	..	13,796 15 6	..	..	3,274 1 5	19,000	..
Tanjore	36 7 10	..	12,100	28,354 12 6	..	..	23,243 12 3	..	..	47 8 1	..	..
Madura	1,701 2 2	..	..	8,323 2 9	..	..	9,664 3 3	..	..	366 1 8	..	..
Tinnevely	38,255 2 8	55,000	70,200	50,704 15 6	..	..	31,254 3 6	..	..	1,27,705 14 8	55,000	..
Malabar	53,576 15 0	1,90,000	..	78,172 7 8	30,000	..	74,505 6 6	..	..	40,644 0 2	2,20,000	..
South Canara	6,816 14 0	35,000	..	17,877 14 3	3,000	..	14,364 5 11	..	..	10,330 6 4	38,000	..
Total	1,92,719 11 9	4,05,000	1,37,800	3,13,005 14 9	49,000	70,000	2,64,460 5 3	..	24,100	1,97,166 5 3	4,54,000	1,83,700
Madras	57,607 5 6	20,000	2,08,000	1,35,678 3 4	33,900	..	59,923 8 0	20,000	..	1,40,962 0 10	33,900	2,00,400
Grand Total	1,60,327 1 3	4,25,000	70,200	4,48,685 2 1	82,900	77,000	8,24,383 13 3	20,000	24,100	3,38,128 6 1	4,87,900	16,700
Act X of 1889.												
Pilotage Funds.												
Madras	6,848 9 0	83,900	..	31,516 9 2	..	..	40,796 10 11	33,900	..	2,431 8 9	50,000	..
Pámban and Kilakarai	6,206 9 6	..	70,200	83,941 3 1	..	..	40,586 0 2	..	..	32,851 6 7	..	..
Cochin	18,029 1 6	..	..	2,564 10 5	12,000	..	15,066 4 2	..	..	5,617 7 9	12,000	..
Mangalore	3 15 7	..	..	256 8 0	..	..	281 0 0	..	..	28 7 7	..	..
Total	18,667 1 5	83,900	70,200	1,18,268 14 8	12,000	..	96,729 15 3	33,900	70,000	29,793 15 2	62,000	200
Act III of 1885.												
Landing and Shipping Dues.												
Vizagapatam	4,941 3 10	..	..	6,527 6 5	..	..	890 14 6	..	..	10,577 11 9	..	..
Cochin	18,439 0 7	..	..	39,977 4 9	..	..	22,118 2 11	..	..	52,798 2 5	..	..
Nasirapatam	2,716 9 11	..	..	3,956 6 6	..	..	7,116 10 5	..	..	6,956 6 0	..	..
Negapatam	33,701 7 7	..	..	13,330 4 8	..	..	6,363 14 6	..	..	40,667 13 9	..	..
Mangalore	5,929 6 4	..	..	8,157 7 2	..	..	566 15 4	..	..	13,519 14 2	..	..
Total	65,727 12 3	..	..	71,948 13 6	..	..	30,656 9 8	..	..	1,23,520 0 1	..	16,500
Grand Total, Acts X of 1889 and III of 1885	2,44,721 14 11	5,08,900	..	6,38,902 14 3	94,900	94,100	4,51,770 6 2	53,900	94,100	4,31,854 7 0	5,49,900	..

ORDER—dated 13th March 1895, No. 236, Financial.

The statement of Port fund accounts for 1893-94, as amended by the Accountant-General, will be published in the Fort St. George and Maritime District Gazettes.

2. Further orders will issue regarding investments and adjustment with reference to the financial position of the several funds as shown in the budget estimates for 1895-96.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Accountant-General.
" Presidency Port Officer.
" Marine Department.
" Collectors of Maritime Districts.
" Superintendent, Government Press.

Ed. B. Jenkins.

Financial (1895) DEPARTMENT.

CURRENT NO. 223

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

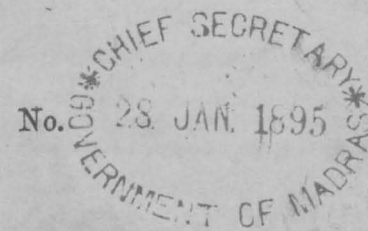
THE *Chief Secretary to Govt.*
Financial Department

No. 164

Dated 26

Received 28
encl. 1.

January 1895.



Subject.

Forwarding letter from the
Pres. Port Officer and relating
that certain adjustments
an account of the "Wenlock"
have been made in the Accounts
of 1894-95 and instructions
have been issued for the payment
of Rs 80923-2-7 to the Harbour
Trust Board.

Rs. 1067: 85. 12. 94 *not + 80.*

Rs. 324: 24. 4. 94 *80.*

Rs. 12: 9. 1. 95 *mis.*

Rs. 245 & 28. 3. 94 *80.*

Refce d/s-2-95 no 230

*The Accts Genl is
requested to forward
a statement of Port
fund accounts for 1893-94,
duly certified, for
publication in the Gazette.*

*Cund
2/2/95
p.c.s.*

Ans. in p. 21

3-10-95 to me

To the accts genl d/s 5/2/95

[Signature]

2/2/95.

100.

No. ¹⁷²⁵
~~4224~~

PRESIDENCY PORT OFFICE,
Madras, 13th December 1894.

4106 Heading.

From Commander W. J. Powell R.I.M.
~~THE~~ PRESIDENCY PORT OFFICER,
MADRAS,

15 DEC. 1894

To
THE CHIEF SECRETARY TO GOVERNMENT,
~~Financial~~
~~MARINE~~ DEPARTMENT,
FORT ST. GEORGE.

Through the Accountant General - Madras.

SIR,

With reference to G. O No 1067, Finance,
dated 5th December 1894, I have the honor
to request, that the statement shewing
the Financial position of the Port and
Marine Funds of this Presidency on the
31st March 1894, as given in page 22 of
G. O. No. 426, Marine, dated 6th November 1894,
may be published in the Fort St. George
and Maritime District Gazette.

I have the honor to be
Sir
Your Obedient Servant
Walter Powell

Commander R.I.M.
Presidency Port Officer

Encl 2368 13/12

Marine (1894) DEPARTMENT.

From

THE PRESIDENCY PORT OFFICER,
Madras,

To

THE CHIEF SECY. TO GOVERNMENT,
MARINE DEPARTMENT,
Fort St. George.

No. $\frac{1725}{422} 4$

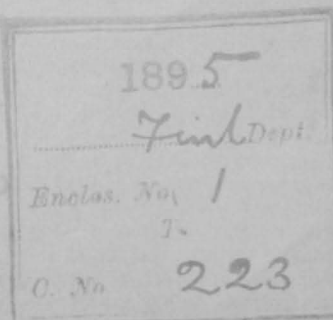
Dated 13th } December 1894.
Received

No. _____

Subject.

Informing that the statements
of Port Fund Accounts
on the 31st March 1894 may
be published in the Fort
St. George and Maritime
District Gazettes.

~~For the letter to the~~
P. P. Officer -



CURRENT No. 223

FORT ST. GEORGE,

Accountant-General's Office,

25th January 1895.

No. 164

From

J. W. Rawlins Esquire,
ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE Chief Secretary to Government,
Financial Department.

SIR,

I have the honor to forward the enclosed
letter from the Presidency Port Officer No. $\frac{1725}{422} 4$
dated 13th December 1894, and to state that the
adjustments ordered in Government Order,
Financial, No. 1067 dated 5th December 1894 —
inclusive of Rs 30,746-1-9 on account of the
'Winlock' have been made in the accounts of
1894-95, and instructions have been issued for
the payment of Rs 80,923-2-7 to the Harbour
Trust Board. This sum is less than that
mentioned by the Presidency Port-Officer

because the balance at credit of the Madras
Port Fund on the 31st March 1893 viz Rs 5,607-5-6
was paid to the Board in April 1894 -
Government Securities for Rs 33,900 will be
transferred as soon as fresh Government -
Promissory notes are obtained from the Public
Debt Office.

I have the honor to be,
Sir,

Yours Most Obedt Servt.

Meenun
Accountant General.

[Signature]

Financial
Dept (1895) DEPARTMENT.

292

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

THE Chief Secy to Govt
Finl Dept

No. 2/2

Dated

2nd Feb 95

Received

2nd



Subject.

Enquiring whether, and if
so after what time, this
office should bring to the
notice of Govt any apparent
contravention of Section 36(b)
of the Indian Ports Act X
of '89 regarding Port Fund
balances.

[Handwritten signature/initials]

Rs. 2458 28-3-94 Finl
Rs. 2108 27-2-93 Finl
Rs. 2878 8-3-92 Finl

57627
80923
138,550

FORT ST. GEORGE,

Accountant-General's Office,

2 February 1895.

No. 212

DEPARTMENT.

From

J. W. Rawlins Esquire,

ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE Chief Secretary to Government,
Financial Department.

SIR,

I have the honor to bring to the notice of Government that since June 1890, Port Fund balances have been regularly invested in Government Securities, and with reference to section 36 (6) of the Indian Ports Act X of 1889 which sanctions the investment of such balances "temporarily", to enquire whether, and if so after what time, this office should bring to the notice of Government any apparent contravention of the section in question. On the 31st March 1895, Port Funds under Act X of 1889 had at

including Pilgrimage

Credit a cash balance of \$ 308,334. 6. 11
and an invested balance of \$ 549,900

I have the honor to be
Sir,
Your most obedient servant,
William
Accountant General.

W. J. 2.

1885	Final	Date
Encls. No.	1	To
O. No.	589	

statement showing the Financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1894

	Balance on 1 st April 1893				Receipts in 1893-94				Payments in 1893-94				Balance on 31 st March 1894			
	Cash	Government Securities	Loans (ie) sums lent + sums borrowed		Cash	Government Securities	Loans (ie) sums borrowed + sums repaid (b)		Cash	Government Securities	Loans (ie) sums lent + sums repaid (b)		Cash	Government Securities	Loans (ie) sums lent + sums borrowed	
Act I of 1889 Port Funds																
Ganjam	- 14,015	12	1	- 189,400	33,930	11	11	"	24,643	8	9	"	- 4,728	8	11	- 189,400
Vizagapatam	1,793	12	7	90,000	35,742	14	11	8,000	32,335	4	"	"	5,201	7	6	98,000
Godavari	9,449	15	7	4,000	29,713	8	"	6,000	28,664	15	2	"	10,498	8	5	10,000
Kistna	- 34	13	2	- 6,500	14,284	1	"	"	11,706	4	2	(b) 2,500	42	4	9	- 4,000
Nellore	1,190	4	5	8,000	14,23	14	"	"	181	6	3	"	2,432	12	2	8,000
Chingleput	585	"	4	6,000	766	2	8	"	"	"	"	"	1,351	3	-	6,000
South Arcot	3,364	10	5	17,000	13,706	6	6	2,000	13,796	15	6	"	3,274	1	5	19,000
Tanjore	36	7	10	- 12,100	28,354	12	6	"	23,243	12	3	(b) 5,100	47	8	1	- 7,000
Madura	1,701	2	2	"	8,329	2	9	"	9,664	3	3	"	366	1	8	"
Tinnevely	38,255	2	8	55,000 + 70,200	50,704	15	6	(b) 70,000	31,254	3	6	"	12,770	5	14	55,000 + 200
Malabar	53,576	15	"	190,000	78,172	7	8	30,000	74,605	6	6	(a) 16,500	40,644	-	2	220,000 + 16,500
South Canara	6,816	14	"	35,000	17,877	14	3	3,000	14,364	5	11	"	10,330	6	4	38,000
Total	102,719	11	9	405,000 - 137,800	313,006	14	9	49,000 70,000	264,460	5	3	" 24,100	197,166	5	3	454,000 - 183,700
Madras	57,607	5	6	20,000 + 208,000	135,678	3	4	33,900 (b) 7600	59,923	8	-	20,000	140,962	"	10	33,900 + 200,400
Grand Total	160,327	1	3	425,000 + 70,200	448,685	2	1	82,900 77,600	324,383	13	3	20,000 24,100	338,128	6	1	487,900 + 167,000
Act II of 1889 Pilotage Funds																
Madras	6,848	9	"	83,900	31,516	9	2	"	40,796	10	11	33,900	- 2,431	8	9	50,000
Pamban + Kilakarai	- 620	6	9	- 70,200	83,941	3	1	"	40,586	-	2	(b) 70,000	- 32,851	6	7	- 200
Cochin	18,029	1	6	"	2,554	10	5	12,000	15,066	4	2	"	5,517	7	9	12,000
Mangalore	- 3	15	7	"	256	8	-	"	281	"	"	"	- 28	7	7	"
Total	18,667	1	5	83,900 - 70,200	118,268	14	8	12,000	96,729	15	3	33,900 70,000	- 29,793	15	2	62,000 - 200
Act III of 1885 Landing & Shipping Dues																
Vizagapatam	4,941	3	10	"	6,527	6	5	"	890	14	6	"	10,577	11	9	"
Cocanada	18,439	"	7	"	39,977	4	9	(a) 16,500	22,118	2	11	"	52,798	2	5	- 16,500
Masulipatam	2,716	9	11	"	3,956	6	6	"	716	10	5	"	5,956	6	-	"
Nagapatam	33,701	7	7	"	13,330	4	8	"	6,363	14	6	"	40,667	13	9	"
Mangalore	5,929	6	4	"	8,157	7	2	"	566	15	4	"	13,519	14	2	"
Total	65,727	12	3	"	71,948	13	6	16,500	30,656	9	8	"	123,520	-	1	- 16,500
Grand Total	2,44,721	14	11	508,900	6,38,902	14	3	94,900 94,100	4,51,770	6	2	53,900 94,100	4,31,854	7	"	549,900

Fort Saint George.
Accountant General's Office
7th March 1895

Accountant General.

Book. DEPARTMENT.

589
FORT ST. GEORGE,

Accountant-General's Office.

4th March 1895.

No. 508 despd. 7th Inst.

From

J. W. Rawlinson Esq^{re},

ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE

Chief Secretary to Government,
Financial Department.

SIR,

With reference to memo N^o 230 dated the 5th of February 95, I have the honour to forward inclosed a statement showing the financial position of the Port Funds on the 31st March 95 for publication in the Fort St. George and the maritime district Gazettes. I have adopted for the statement the figures given at page 22 of Government Order 426 Marine dated 6th November 94 eliminating therefrom the adjustment of Rs 8/- from the Tambore Pilotage to the Anniveelly Port Fund which can appear only in the accounts of 1894-95. It has also seemed to me that the form in which the Presidency Port Officer has submitted his statement is too elaborate and I have therefore made it more simple by including all adjustments in the receipts and charges of the year.

I have the honour to be

Sir,
Your most Obedt Servt.

Wm. Rawlinson

Accountant General

Dr
2/3.

1895

7th Feb

Enclas. No

1

C. No.

589

7th (1895) DEPARTMENT.

589

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

THE Chief Secy to Govt
Financial Dept

No. 503

Dated

Received

Encl. 1.

No.

SUBJECT.

Forwarding a statement
showing the financial
position of the Port Funds
on the 31st March 94

12. 9. 1. 95 Nil
1067. 5. 12. 94 Nil
324. 24. 4. 94 Nil
245. 28. 3. 94 Nil

Fincl ~~223~~
292
589

Order 13th March 1895, No. 236.

The statement of Port
fund accounts for 1893-94
as amended by the Accountant
General will be published in
the Fort St George & Maritime
District Gazette.

2. Further orders will come
regarding investments and ad-
justments on account of the
Hazarder "Hemlock" with refer-
ence to the financial
position of the General fund
as shown in the Budget
estimates for 1895-96.

The Accountant General 6
The Presidency Port Officer 6
The Marine Dept 1
The Collectors of Maritime
Districts 107
The Superintendent, Govt
Press 3

11/3/95
22/3/95
22/3/95
22/3/95

11/3/95

Statement of
 Pm fund accounts.
 1893-94.

222
 222
 222

[Handwritten text, likely a list or index, partially obscured by a white sticker. Visible words include: "Statement of", "Pm fund accounts", "1893-94", "List of", "Accounts", "of", "the", "Pm", "fund", "accounts", "for", "the", "year", "1893-94", "as", "submitted", "to", "the", "Comptroller", "of", "the", "Treasury", "on", "the", "1st", "of", "January", "1894".]

[Handwritten initials: "C.S."]

[Handwritten notes and signatures at the bottom of the left page, including dates like "2/10/94" and "2/11/94".]

First copy sent to Press.
 Returned for signature.
 Despatched in print.

Order complete. 150
 Letter only.
 Order complete with Letter.

Read again H.O. No.
 189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DIET.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
 IN ORIGINAL.

N.B. -
 A = Print in full.
 B = Not to be printed.
 P = Print abstract only.
 Q = Print heading only.

Tril. P. O. 236
13 March 1895

Durba
21/3/95

The Collectors of
The District Magistrates of

Anantapur
North Arcot, Chittoor.
South Arcot, Cuddalore. ✓ *Deo*
Bellary.
South Canara, Mangalore. ✓ *Deo*
Chingleput, Saidapet. ✓ *Deo*
Coimbatore.
Cuddapah.
Ganjam, Chatrapur. ✓ *Deo*
Godavari, Cocanada. ✓ *Deo*
Kistna, Masulipatam. ✓ *Deo*
Kurnool.
Madras (when necessary).
Madura. ✓ *Deo*
Malabar, Calicut. ✓ *Deo*
Nilgiris, Ootacamund.
Nellore. ✓ *Deo*
Salem.
Tanjore. ✓ *Deo*
Tinnevelly. ✓ *Deo*
Trichinopoly.
Vizagapatam. *Deo*

1895-96.