

Financial (1895) Department.

ORDINARY PRINTED.

G.O., No. 285.

DATED 30th March 1895.

INDEXED.

[Despatch Abstract.]

BUDGET ESTIMATES.-

Accepting, provisionally, with remarks, the ----of the
Presidency Port Officer under the various Port and Marine funds for
1895-96.

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Gobt. of {1895} Madras. FINANCIAL.

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G.O., 30th March 1895, No. 285.

MARCH.

Budget Estimates.

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of the Presidency Port Officer under the various
Port and Marine funds for 1895-96.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper:—

From Commander W. POWELL, R.I.M., Presidency Port Officer, to the Chief Secretary to Government, dated Madras, 21st January 1895, No. 1763-14—G.

I have the honour to submit herewith, for the consideration and orders of Government, the revised estimates for the year 1894-95 and the budget estimates for 1895-96 of the Port and Marine Funds of this Presidency, together with the following appendices:—

Appendix A.—Statement showing actual receipts and charges which are distributed to district port funds in proportion to the tonnage entering each district.

Appendix B.—Statement showing the financial position of the Port and Marine Funds.

Appendix C.—Statement of public works expenditure.

REVISED ESTIMATE, 1894-95.

Port Funds (Act X of 1889).

In G.O., No. 324, Financial, dated 24th April 1894, the ordinary receipts and charges were estimated to be Rs. 3·85 and 4·85 respectively. The estimates being revised, they are now set down as Rs. 3·89 and 3·69. This shows an increase in receipts of Rs. 2,000 in port dues and a similar sum in interest and fees, and a decrease in charges of Rs. 1·16. A considerable reduction in Tuticorin pier expenditure to be incurred this year and also charges on account of entrance lights in Madras port chiefly account for the decrease in charges.

District Port Funds.

With the exception of Ganjám, Madura and Tinnevely, the district port funds are anticipated to have a surplus in each case—*vide* column 11, Appendix B. Exchange compensation allowance to the Port officer, Gopalpur, Port officer's residence in Pámban, and pier charges in Tuticorin, account for the deficits in Ganjám, Madura and Tinnevely respectively.

Ganjám.—Rs. 4,728, provincial contribution to Ganjám port funds as ordered in G.O., No. 1067, Financial, dated 5th December 1894, has been adjusted to credit, and Rs. 6,629, interest at $3\frac{1}{2}$ per cent. on outstanding loan, to its debit.

Vizagapatam and Górávari.—Rs. 5,000 and 7,000 were invested in Government securities on behalf of these district port funds respectively.

Kistna.—A sum of Rs. 140, interest on loan, has been adjusted to debit.

Nellore, Chingleput and South Arcot.—Rs. 2,000, 1,000 and 2,000 were invested in Government securities on behalf of these districts respectively.

Tanjore.—Rs. 245, interest on outstanding loan, has been adjusted to debit. Out of the surplus of the year Rs. 7,000 was paid on account of loan.

Madura.—As above noticed, the deficit in this district is due to charges on account of Port officer's residence. Rs. 366, surplus balance of 1893-94, has been transferred to Pámban and Kilakarai pilotage funds, as per G.O., No. 1067, Financial, dated 5th December 1894.

Tinnevelly.—Deficit is due to pier charges. Rs. 200, loan due by Pámban and Kilakarai pilotage funds, has been repaid.

Malabar.—Rs. 20,000 were invested in Government securities. Rs. 578, interest on loan to Cocanada Landing and Shipping Dues fund, has been taken to credit.

South Canara.—Rs. 6,000 were invested in Government securities.

Madras.—The loan outstanding against district port funds has been reduced by Rs. 7,000 paid by Tanjore. Rs. 7,014, interest on loan to district port fund, has been taken to credit. Provision has been made for the transfer to the Harbour Trust Board of Government securities of the nominal value of Rs. 33,900 which stood to the credit of this fund on the 31st of March 1894, as also Rs. 1,38,530 out of the surplus cash balance on that date. Rs. 2,432 will have to be paid to Madras pilotage funds to cover deficit on 31st March 1894—*vide* G.O., No. 426, Marine, dated 6th November 1894. Orders for the transfer of the surplus cash balance on the 31st March 1895 will be obtained when the annual accounts for the year 1894-95 are submitted to Government.

Pilotage Funds.

Madras.—Receipts and charges are set down as Rs. 32 and 30 respectively. A sum of Rs. 2,432 has been adjusted to credit as contribution from Madras port funds to cover deficit at the beginning of the year.

Pámban and Kilakarai.—The receipts and charges are set down as Rs. 26,000 and Rs. 21,000 respectively. The receipts are estimated to be Rs. 21,000 below the approved estimate for 1894-95, as recovery of contribution on account of services of dredger *Wenlock* has fallen much short of expectation. Rs. 366, surplus of Madura port fund on 31st March 1894, has been adjusted to credit, as also Rs. 30,746, provincial contribution on account of dredger *Wenlock's* charges—*vide* G.O., No. 1067, Financial, dated 5th December 1894. A sum of Rs. 200 was paid out of the surplus of the year to clear off the loan due to Tinnevelly port funds.

Cochin.—The sanctioned estimates are repeated.

Mangalore.—Receipts Rs. 3,000 and charges Rs. 2,000.

Landing and Shipping Dues (Act III of 1885).

Vizagapatam.—The estimated receipts, Rs. 5,000, will remain unaltered, and charges are estimated to be Rs. 1,500.

Cocanada.—The receipts and charges are estimated to be Rs. 34,000 in each case. Rs. 578 is payable as interest on loan.

Masulipatam.—No change is anticipated in the sanctioned estimates of the year.

Negapatam.—The receipts are estimated to be Rs. 12,000 and charges Rs. 4,000. The latter is based on the expenditure of the past year.

Mangalore.—The receipts are set down as Rs. 8,000. Provision has been made for payment during the year of Rs. 6,000 as contribution for service of dredger *Wenlock*, and the charges set down as Rs. 6,600.

2. The estimated receipts and charges of the Port and Marine funds, as now revised, compared with the actuals of the past three years and the sanctioned estimate of the current year, stand as follows:—

Funds.	Actuals.			Budget estimate, 1894-95.	Revised estimate, 1894-95.
	1891-92.	1892-93.	1893-94.		
<i>Port Funds (Act X of 1889).</i>					
	RS.	RS.	RS.	RS.	RS.
Receipts	4,96,524	3,92,962	5,10,365	3,85,000	3,89,000
Charges	5,00,856	4,12,731	3,32,564	4,85,000	3,69,000
<i>Pilotage Funds (Act X of 1889).</i>					
Madras—					
Receipts	31,604	28,666	31,517	33,000	32,000
Charges	30,614	1,21,620	40,797	29,000	30,000
Pámban and Kilakarai—					
Receipts	2,04,415	29,585	83,941	47,000	26,000
Charges	2,31,861	36,260	1,10,586	30,000	21,000
Cochin—					
Receipts	3,306	3,731	2,555	3,500	3,500
Charges	2,155	2,206	15,066	9,400	9,400
Mangalore—					
Receipts	52	342	256	3,000	3,000
Charges	103	295	281	2,000	2,000
<i>Landing and Shipping Dues (Act III of 1885).</i>					
Vizagapatam—					
Receipts	4,707	4,722	6,527	5,000	5,000
Charges	2,491	1,997	591	2,000	1,500
Cocanada—					
Receipts	39,596	44,451	56,477	35,000	34,000
Charges	40,719	35,888	22,118	71,000	34,000
Masulipatam—					
Receipts	112	3,244	3,957	3,000	3,000
Charges	47	593	717	1,000	1,000
Negapatam—					
Receipts	11,317	13,847	13,330	10,000	12,000
Charges	5,293	2,982	6,364	3,000	4,000
Mangalore—					
Receipts	..	6,210	8,158	8,000	8,000
Charges	..	280	567	600	6,600

3. Including adjustment on account of contribution, loan and interest, the revised estimate for 1894-95 of the Port and Marine funds, as now framed, are summarised below in round numbers:—

	Madras.	Eastern Group.	Western Group.	Total.
<i>Port Funds (Act X of 1889).</i>				
Receipts—	Rs.	Rs.	Rs.	Rs.
Ordinary	1.73	.96	1.20	3.89
Contribution	..	.05	..	.05
Interest and loan	.07	..	.006	.076
Total	1.80	1.01	1.206	4.016
Charges—				
Ordinary	2.18	.64	.87	3.69
Contribution	1.75	.004	..	1.754
Interest and loan	..	.07	..	.07
Investment	..	.17	.26	.43
Total	3.93	.884	1.13	5.944
<i>Pilotage Funds.</i>				
Receipts—				
Ordinary	.32	.26	.065	.645
Contribution	.025	.31	..	.335
Total	.345	.57	.065	.980
Charges—				
Ordinary	.30	.21	.114	.624
Contribution	..	..	..	..
Interest and loan	..	.002	..	.002
Total	.30	.212	.114	.626
<i>Landing and Shipping Dues (Act III of 1885).</i>				
Receipts	..	.54	.08	.62
Charges—				
Ordinary	..	.405	.066	.471
Interest and loan	..	.006	..	.006
Investment	..	.05	..	.05
Total	..	.461	.066	.527

BUDGET ESTIMATE, 1895-96.

Port Funds (Act X of 1889).

4. The receipts and charges for 1895-96 are estimated to be Rs. 3.95 and 3.74 respectively, which when compared with the figures in the revised estimate will be found to be Rs. 6,000 more in receipts and Rs. 5,000 more in charges. An increase of Rs. 14,000 is noticed in the average of the coasting steamers dues at Madras port and a decrease of Rs. 3,000 in other dues at that port. There will be also a falling off of Rs. 3,000 in interest on loan to district port funds consequent on the rate being reduced from 4 to $3\frac{1}{2}$ per cent. The increase in charges is chiefly due to a larger sum being provided for on account of pier charges at Tuticorin than in the current year (*vide* G.O., No. 1007, Financial, dated 21st November 1894) and also to provision for exchange compensation allowance to Port officers at a higher rate during the year, as per Accountant-General's instructions.

The transactions of the district port funds during the year except Kistna, Madura and Tinnevely are expected to result in a surplus in each case.

Ganjām.—Provision has been made for a provincial contribution of Rs. 7,453 to meet the deficit on the 31st March 1895, and also for payment of Rs. 6,629, interest on outstanding loan.

Vizagapatam and Godavari.—Rs. 6,000 may be invested in Government securities on behalf of each of these district port funds out of their surplus balance on the 31st March 1895.

Kistna.—The deficit in this district is due to charges on account of residence of Port officer, and this will lead to a further loan of Rs. 4,000 being raised. Provision has been made for payment of interest on loan.

Nellore and Chingleput.—These districts are expected to have a surplus in each case.

South Arcot.—Provision has been made for the investment of Rs. 2,000 in Government securities out of the surplus that may remain to the credit of this fund on the 31st March 1895.

Tanjore.—As in the past years this district is anticipated to have a surplus balance in 1895-96.

Madura.—Provision has been made for a contribution from Pamban and Kilakarai Pilotage funds to meet the deficit at the close of the year 1894-95.

Tinnevely.—The deficit is due to large provision on account of pier charges.

Malabar.—Out of the surplus balance on 31st March 1895, Rs. 30,000 may be invested in Government securities and provision has been made accordingly. The transactions of the year are anticipated to leave a large surplus of about Rs. 28,000. Rs. 578, interest on loan to Cocanada landing and shipping dues fund to meet groynes charges, has been adjusted to credit.

South Canara.—Rs. 3,000 may be invested in Government securities on behalf of this district port fund during the year. The transactions of the year will as usual result in a surplus.

Madras.—Out of the surplus, Rs. 4,000 will have to be lent to Kistna district port funds to meet deficit of the year. Rs. 6,769, interest on loan to district port fund has been adjusted to credit. Provision has been made for payment of contribution to the Harbour Trust Board of Rs. 47,218, the surplus cash balance on the 31st March 1895.

Pilotage Funds.

Madras.—The receipts and charges are estimated by the Chairman, Harbour Trust Board, to be Rs. 31,000 and Rs. 33,000 respectively. An increase of Rs. 2,000 is anticipated in charges.

Pamban and Kilakarai.—The receipts and charges are estimated to be Rs. 47,000 and Rs. 30,000 respectively. Particulars of these are the same as those specified under this head of account in the budget estimate for 1894-95 (G.O., No. 324, Financial, dated 24th April 1894).

Cochin.—The receipts are estimated to be Rs. 3,000 and charges Rs. 2,500. No special charges are likely to be incurred during 1895-96.

Mangalore.—The estimated receipts and charges for 1894-95, *i.e.*, Rs. 3,000 and Rs. 2,000, respectively, are repeated for 1895-96.

Landing and Shipping Dues (Act III of 1885).

Vizagapatam.—The receipts and charges are estimated to be Rs. 6,000 and Rs. 1,500 respectively.

Cocanada.—The receipts and charges are estimated to be Rs. 34,000 and Rupees 33,000 respectively. A sum of Rs. 10,000 has been provided for extension of the northern groynes during the year.

Masulipatam.—The sanctioned estimate of receipts and charges is repeated for 1895-96, *i.e.*, receipts Rs. 3,000 and charges Rs. 1,000.

Negapatam.—The receipts are estimated to be Rs. 13,000 and charges Rs. 38,000. A sum of Rs. 30,000 is included in charges, being the cost of a dredger as per G.O., No. 447, Marine, dated 15th November 1894, and also Rs. 1,000 for repairing jetty wall and crane.

Mangalore.—The receipts and charges are set down as Rs. 8,000 and Rs. 600, respectively.

5. The estimated receipts and charges of the Port and Marine funds for 1895-96 compared with the actuals of the past three years and the revised estimate for 1894-95 stand as follows:—

—							Actuals.			Revised estimate, 1894-95.	Budget estimate, 1895-96.
							1891-92.	1892-93.	1893-94.		
<i>Port Funds (Act X of 1889).</i>							RS.	RS.	RS.	RS.	RS.
Receipts							4,96,524	3,92,962	5,10,365	3,89,000	3,95,000
Charges							5,00,856	4,12,731	3,32,564	3,69,000	3,74,000
<i>Pilotage Funds (Act X of 1889).</i>											
Madras—							31,604	28,666	31,517	32,000	31,000
Receipts							30,614	1,21,620	40,797	30,000	33,000
Charges											
Pamban and Kilakarai—							2,04,415	29,585	83,941	26,000	47,000
Receipts							2,31,861	36,260	1,10,586	21,000	30,000
Charges											
Cochin—							3,306	3,731	2,555	3,500	3,000
Receipts							2,155	2,206	15,066	9,400	2,500
Charges											
Mangalore—							52	342	256	3,000	3,000
Receipts							103	295	281	2,000	2,000
Charges											
<i>Landing and Shipping Dues (Act III of 1885).</i>											
Vizagapatam—							4,707	4,722	6,527	5,000	6,000
Receipts							2,491	1,997	891	1,500	1,500
Charges											
Cocanada—							39,596	44,451	56,477	34,000	34,000
Receipts							40,719	35,888	22,118	34,000	33,000
Charges											
Masulipatam—							112	3,244	3,957	3,000	3,000
Receipts							47	593	717	1,000	1,000
Charges											
Negapatam—							11,317	13,847	13,330	12,000	13,000
Receipts							5,293	2,982	6,364	4,000	38,000
Charges											
Mangalore—								6,210	8,158	8,000	8,000
Receipts								280	567	6,600	600
Charges											

6. Including adjustment on account of contribution, loan and interest, the budget estimates of the Port and Marine funds for 1895-96, as now framed, are summarised below in round numbers:—

	Madras.	Eastern group.	Western group.	Total.
<i>Port Funds (Act X of 1889).</i>				
Receipts—	1.19	.96	1.80	3.95
Ordinary	..	.15	..	.15
Contribution	.07	..	.006	.076
Interest and loan	..	..	..	..
Total ..	1.26	1.11	1.806	4.176
Charges—	.82	.65	2.27	3.74
Ordinary	.47	..	..	.47
Contribution	.04	.07	..	.11
Interest and loan	..	.14	.33	.47
Investment	..	..	..	..
Total ..	1.33	.86	2.60	4.79
<i>Pilotage Funds.</i>				
Receipts	.31	.47	.06	.84
Charges—	.33	.30	.045	.675
Ordinary	..	.07	..	.07
Contribution	..	..	..	..
Total ..	.33	.37	.045	.745
<i>Landing and Shipping Dues (Act III of 1885).</i>				
Receipts	..	.56	.08	.64
Charges—	..	.735	.006	.741
Ordinary	..	.006	..	.006
Interest and loan	..	..	..	..
Total ..	..	.741	.006	.747

7. With the above remarks, I beg to submit the estimates in question for the sanction of Government.

8. The delay in the submission of these estimates six days after the due date is due to the estimates of the Madras port having been received in this office only on the 16th instant.

9. In respect to the form in which the Port and Marine funds estimates are now submitted, I beg to state that the object of Government in requiring these estimates in their present form is to ascertain the financial position of the funds in question at the end of each year for which the estimates are framed. As the charges on account of these funds, whether special or ordinary, are sanctioned from time to time with reference to the last ascertained balance of each of these funds, I beg to suggest that these estimates be prepared so as to show only particulars of receipts and charges for all the district Port and Marine funds under the head specified in paragraph 17 of G.O., No. 85, Marine, dated 5th March 1890. When the accounts of a year are closed, port dues, general receipts, general and light-house charges are distributed to the district port funds as per order of Government on the subject, and the total receipts and charges of each district ascertained so as to arrive at the financial position of each of these funds at the end of that year: the balance thus arrived at, I am of opinion, should be taken into consideration when sanctioning expense of a special nature.

BUDGET ESTIMATE of Port Fund Receipts (Act X of 1889) for 1895-96 and the Revised Estimate for 1894-95.

Districts.	Share of Coasting Steamers Dues.			Other Vessels Dues.			Share of General Administration Receipts.			Miscellaneous Receipts.		
	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.
Ganjam ..	16,005	13,152	13,152	1,909	1,152	1,152	4	5	5	14,016	700	700
Vizagapatam ..	23,386	20,139	20,139	5,785	4,896	4,896	5	9	9	643	500	500
Gódvári ..	14,065	12,114	12,114	12,844	13,243	13,243	4	6	6	880	100	100
Kistna ..	9,929	9,639	9,639	1,110	1,051	1,072	2	4	4	152	200	200
Nellore ..	136	92	92	48	97	96	..	..	..	921	100	100
Chingleput ..	7,827	5,357	5,357	2,835	4,134	3,810	..	..	..	527	1,000	1,000
South Arcot ..	14,005	11,530	11,530	10,341	14,291	12,745	2	4	4	1,842	1,000	1,000
Tanjore ..	1,803	1,901	1,901	3,144	2,951	2,926	..	..	..	700	1,700	1,700
Madura ..	13,273	9,520	9,520	4,757	3,138	3,716	4	5	5	20,833	15,000	15,000
Tinnevely ..	..	..	..	..	..	..	..	..	..	70,000	..	..
Total ..	1,00,429	83,444	83,444	42,773	44,953	45,056	25	40	40	1,12,533	19,300	19,500
Malabar ..	45,632	43,924	43,924	19,936	23,556	23,379	11	19	19	763	500	500
South Canara ..	11,069	8,229	8,229	3,327	3,270	3,337	3	4	4	608	300	300
Total ..	56,701	52,153	52,153	23,263	27,226	26,716	14	23	23	1,371	800	800
Madras ..	39,886	37,189	37,189	70,615	72,811	72,000	8	12	12	13,646	3,000	3,000
Grand Total ..	1,97,916	1,72,786	1,72,786	1,36,651	1,44,990	1,43,772	47	75	75	1,27,600	23,100	23,300

BUDGET ESTIMATE of Port Fund Charges (Act X of 1889) for 1895-96 and Revised Estimate for 1894-95—cont.

Districts.	Establishments—cont.				Contingencies and Miscellaneous.				Public Works Charges.				Fees.				Total.			
	Other Establishments.				Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
	RS.	RS.	RS.	RS.																
Ganjām ..	1,522	1,461	1,416	1,416	2,257	2,500	2,500	2,500	503	735	735	465	610	500	628	628	17,078	17,109	17,517	17,198
Vizagapatam ..	2,156	2,184	2,184	2,184	10,132	1,500	1,500	1,500	163	295	295	436	1,127	1,000	1,131	1,131	32,335	32,693	25,375	25,397
Godāvari ..	2,283	2,304	2,304	2,304	11,120	6,550	6,550	6,550	62	9,545	..	..	704	600	658	658	28,665	24,235	24,484	24,384
Kistna ..	748	768	768	768	1,256	1,000	1,000	1,000	12	..	..	6,400	1,221	1,300	1,200	1,200	11,446	21,944	12,117	18,455
Nellore ..	..	..	..	..	98	100	100	100	..	..	..	..	..	..	..	..	181	187	178	178
Chingelput ..	..	..	..	..	4,157	2,000	2,000	2,000	1,431	100	100	350	278	300	261	261	13,797	10,135	10,370	10,620
South Arcot ..	1,953	1,992	1,992	1,992	2,320	2,000	2,000	2,000	1,791	366	366	6,000	1,364	1,400	1,342	1,342	22,760	21,681	21,938	27,506
Tanjore ..	1,654	1,536	1,770	1,770	3,651	2,000	2,000	2,000	435	11,000	6,400	710	131	140	138	138	9,664	19,737	14,132	8,385
Madura ..	491	492	492	492	1,986	1,500	1,500	1,500	14,033	1,522,242	75,000	77,442	1,507	1,500	1,292	1,292	31,254	1,68,241	91,976	94,361
Tinnevely ..	2,411	1,944	2,568	2,568	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	13,218	12,684	13,494	13,494	36,977	19,250	19,250	19,250	18,430	1,74,283	82,896	91,803	6,942	6,740	6,650	6,650	1,67,170	3,08,062	2,18,206	2,26,584
Madura ..	5,581	5,661	6,429	6,429	52,014	3,500	3,500	3,500	2,342	3,068	3,068	981	1,606	1,800	1,611	1,611	91,106	62,767	49,940	51,773
South Canara ..	1,312	1,164	1,404	1,404	4,014	1,000	1,000	1,000	396	1,671	1,671	1,750	303	500	422	422	14,364	15,386	13,454	13,462
Total ..	6,893	6,825	7,833	7,833	56,028	4,500	4,500	4,500	2,738	4,739	4,739	2,731	1,909	2,300	2,033	2,033	1,05,470	78,153	63,394	65,235
Madras ..	14,714	15,364	15,438	15,438	16,305	52,000	38,000	34,255	232	..	..	..	..	1,000	2,230	2,230	59,924	99,198	86,984	82,098
Grand Total ..	34,825	34,873	36,765	36,765	1,09,310	75,750	61,750	58,005	21,400	1,79,022	87,635	94,534	8,851	10,040	10,913	10,913	3,32,564	4,85,413	3,69,000	3,74,000

BUDGET ESTIMATE of Receipts and Charges of Pilotage Fund for 1895-96 and Revised Estimate for 1894-95.

Ports.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
Madras { Receipts	RS. 31,517	RS. 33,000	RS. 32,000	RS. 31,000
.. .. . { Charges	40,797	29,000	30,000	33,000
Pamban and Kulakarai { Receipts	83,941	47,000	26,000	47,000
.. .. . { Charges	1,10,586	30,000	21,000	30,000
Cochin { Receipts	2,555	3,500	3,500	3,000
.. .. . { Charges	15,066	9,400	9,400	2,500
Mangalore { Receipts	256	3,000	3,000	3,000
.. .. . { Charges	281	2,000	2,000	2,000

BUDGET ESTIMATE of Receipts and Charges of Landing and Shipping Dues (Act III of 1885) for 1895-96 and Revised Estimate for 1894-95.

Ports.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
Vizagapatam { Receipts	RS. 6,527	RS. 5,000	RS. 5,000	RS. 6,000
.. .. . { Charges	891	2,000	1,500	1,500
Cocanada { Receipts	56,477	35,000	34,000	34,000
.. .. . { Charges	22,118	71,000	34,000	33,000
Masulipatam { Receipts	3,957	3,000	3,000	3,000
.. .. . { Charges	717	1,000	1,000	1,000
Negapatam { Receipts	13,330	10,000	12,000	13,000
.. .. . { Charges	6,364	3,000	4,000	38,000
Mangalore { Receipts	8,158	8,000	8,000	8,000
.. .. . { Charges	567	600	6,600	600

STATEMENT showing actual collections of Port Dues for 1893-94 and the estimated collections for 1894-95 and 1895-96.

Districts.	Coasting Steamers Dues.			Other Dues.			Total.		
	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.
Ganjam ..	16,206	13,850	13,850	1,909	1,500	1,500	18,205	15,350	15,350
Vizagapatam ..	10,198	9,044	9,044	5,785	5,000	5,000	15,983	14,044	14,044
Godavari ..	7,002	9,000	9,000	12,844	12,500	12,500	19,846	21,500	21,500
Kistna ..	4,934	6,000	6,000	1,110	1,000	1,000	6,044	7,000	7,000
Nellore ..	..	..	..	48	100	100	48	100	100
Chingleput ..	..	..	..	2,835	100	100	..	..	..
South Arcot ..	5,177	4,500	4,500	10,340	5,000	5,000	8,012	9,500	9,500
Tanjore ..	14,771	13,050	13,050	10,340	14,253	14,253	25,111	27,303	27,303
Madura ..	1,592	1,750	1,750	3,144	3,000	3,000	4,736	4,750	4,750
Tinnevely ..	40,459	26,250	26,250	4,757	2,500	2,500	46,216	28,750	28,750
Total, Eastern Group ..	1,00,429	83,444	83,444	42,772	44,953	44,953	1,43,201	1,28,397	1,28,397
Malabar ..	51,337	47,922	47,922	19,926	23,726	23,726	71,273	71,648	71,648
South Canara ..	16,364	4,231	4,231	3,327	3,500	3,500	8,691	7,731	7,731
Total, Western Group ..	56,701	52,153	52,153	23,253	27,226	27,226	79,964	79,379	79,379
Madras ..	39,886	37,189	37,189	70,615	72,811	72,811	1,10,501	1,10,000	1,10,000
Grand Total ..	1,97,016	1,72,786	1,72,786	1,36,650	1,44,990	1,44,990	3,33,666	3,17,776	3,17,776

GENERAL Receipts.

Districts.	Particulars.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
Presidency Port Office ..	Registration ..	RS. 43	RS. 75	RS. 75	RS. 75
	Miscellaneous ..	4			
	Total ..	47	75	75	75

GENERAL Administration Charges.

Particulars.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
Salary of the officers of the Administration Department ..	RS. 17,855	RS. 24,480	RS. 25,368	RS. 25,368
Salary of Presidency Port Office establishment ..	11,132	12,282	12,228	12,228
Presidency Port Office contingencies ..	2,173	3,000	3,000	3,000
Share of assessment on Port Office building.	125	..	..	..
Repairs to Port Office building ..	1,007	1,500	1,500	1,500
Stationery and Printing ..	..	..	..	..
Travelling allowance to officers of Administration Department ..	3,162	3,000	3,000	3,000
Books and Periodicals ..	715	500	600	600
Contribution on account of Telephone ..	174	185	163	163
Leave allowance of Port officers ..	3,718	6,000	5,000	5,000
Pensions and gratuities ..	21,512	22,000	22,000	22,000
Tide Gauge establishment at Tuticorin ..	119	..	..	..
Do. do. at Cochin ..	..	..	..	..
Tide Gauge contingencies at the above stations ..	10	..	..	..
Total ..	61,702	72,947 or 73,000	72,859 or 73,000	72,859 or 73,000

Lighthouse Charges.

Particulars.	Eastern Group.			Western Group.			Total.		
	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.
Establishment	RS. 18,173	RS. 17,380	RS. 17,904	RS. 17,904	RS. 1,805	RS. 1,804	RS. 1,797	RS. 1,797	RS. 19,978
Contingencies { Ordinary	10,193	13,000	13,000	13,000	1,414	2,800	2,800	2,800	11,607
Special	1,004	..	..	..	..	3,000	3,000	..	1,004
Public Works Charges { Ordinary	6,195	1,357	1,357	910	1,214	3,153	3,153	1,550	7,409
Special	..	500	500	..	..	11,550	11,550	..	..
Total	35,565	32,737 or 33,000	32,761 or 33,000	31,814 or 32,000	4,433	22,307 or 22,000	22,300 or 22,000	6,147 or 6,000	39,998
								55,044 or 55,000	55,061 or 55,000
								37,961 or 38,000	

APPENDIX B.

STATEMENT showing the Financial position of the several Port and Marine Funds of the Madras Presidency for the three years 1893-94 to 1895-96 including adjustments on account of Loan, interest, Contribution, &c.

STATEMENT showing the Financial position of the several Port and Marine Funds of the Madras Presidency for the three years 1893-94 to 1895-96 including adjustments on 31st March 1896.																					
Funds.	Actuals, 1893-94.						Revised estimate, 1894-95.						Budget estimate, 1895-96.								
	Opening balance.			Surplus or deficit.	Adjustments.	Government securities purchased and sums lent + securities sold —.	Opening balance.			Surplus or deficit.	Adjustments.	Government securities purchased + securities sold —.	Opening balance.			Surplus or deficit.	Adjustments.	Government securities purchased and sums lent + securities sold —.	Closing balance.		
	Government securities and sums lent + sums borrowed —.	Cash balance surplus + deficit —.	Total.				Government securities and sums lent + sums borrowed —.	Cash balance surplus + deficit —.	Total.				Government securities and sums lent + sums borrowed —.	Cash balance surplus + deficit —.	Total.				Government securities and sums lent + sums borrowed —.	Cash balance surplus + deficit —.	Total.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Port Funds—Act X of 1889.	RS.	RS. A. P.	RS. A. P.	RS. A. P.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Ganjām	— 1,89,400	— 14,015 12 1	— 2,03,415 12 1	+ 16,863 3 2	— 7,576	..	— 1,89,400	— 4,728	— 1,94,128	— 824	{ + (a) 4,728 (b) 6,629 }	..	— 1,89,400	— 7,453	— 1,96,853	+ 899	{ + (a) 7,453 (b) 6,629 }	..	— 1,89,400	— 5,730	— 1,95,130
Vizagapatam	+ 90,000	+ 1,793 12 7	+ 91,793 12 7	+ 3,407 10 11	..	+ 8,000	+ 98,000	+ 5,201	+ 1,03,201	+ 6,635	..	+ 5,000	+ 1,03,000	+ 6,836	+ 1,09,836	+ 8,636	..	+ 6,000	+ 1,09,000	+ 9,472	+ 1,18,472
Gódvári	+ 4,000	+ 9,449 15 7	+ 13,449 15 7	+ 1,048 8 10	..	+ 6,000	+ 10,000	+ 10,499	+ 20,499	+ 3,667	..	+ 7,000	+ 17,000	+ 7,166	+ 24,166	+ 5,425	..	+ 6,000	+ 23,000	+ 6,591	+ 29,591
Kistna	— 6,500	— 34 13 2	— 6,534 13 2	+ 2,837 11 11	— 260	(d) + 2,500	— 4,000	+ 43	— 3,957	+ 976	(b) 140	..	— 4,000	+ 879	— 3,121	— 4,752	(b) 140	..	— 8,000	— 13	— 8,013
Nellore	+ 8,000	+ 1,190 4 5	+ 9,190 4 5	+ 1,242 7 9	..	..	+ 8,000	+ 2,433	+ 10,433	+ 533	..	+ 2,000	+ 10,000	+ 966	+ 10,966	+ 489	..	..	+ 10,000	+ 1,455	+ 11,455
Chingleput	+ 6,000	+ 585 0 4	+ 6,585 0 4	+ 766 2 8	..	..	+ 6,000	+ 1,351	+ 7,351	+ 240	..	+ 1,000	+ 7,000	+ 591	+ 7,591	+ 210	..	..	+ 7,000	+ 801	+ 7,801
South Arcot	+ 17,000	+ 3,364 10 5	+ 20,364 10 5	— 90 9 0	..	+ 2,000	+ 19,000	+ 3,274	+ 22,274	+ 1,720	..	+ 2,000	+ 21,000	+ 2,994	+ 23,994	+ 2,163	..	+ 2,000	+ 23,000	+ 3,157	+ 26,157
Tanjore	— 12,100	+ 36 7 10	— 12,063 8 2	+ 5,595 0 3	— 484	(d) + 5,100	— 7,000	+ 47	— 6,953	+ 1,592	{ — (b) 245 + (d) 7,000 }	..	..	+ 1,394	+ 1,394	+ 2,322	..	..	..	— 1,664	— 1,664
Madura	..	+ 1,701 2 2	+ 1,701 2 2	— 1,335 0 6	..	..	..	+ 366	+ 366	— 7,078	(c) 366	..	..	— 7,078	— 7,078	— 1,664	+ (c) 7,078	..	..	..	..
Tinnevely—																					
Amount lent	+ 70,200	..	+ 70,200 0 0	..	..	+ 70,000	+ 200	..	+ 200	..	(d) 200	..	..	..	+ 55,000	..	..	..	+ 55,000	..	+ 55,000
Government Securities	+ 55,000	..	+ 55,000 0 0	..	..	..	+ 55,000	..	+ 55,000	..	..	..	..	+ 68,317	+ 68,317	— 60,015	..	..	..	+ 8,332	+ 8,332
Working balance	..	+ 38,255 2 8	+ 38,255 2 8	+ 89,450 12 0	+ 8	..	..	+ 1,27,714	+ 1,27,714	— 59,567	+ (d) 200	..	..	+ 68,347	+ 1,23,347	— 60,015	..	..	+ 55,000	+ 8,332	+ 63,332
Total, Tinnevely District ..	+ 1,25,200	+ 38,255 2 8	+ 1,63,455 2 8	+ 89,450 12 0	+ 8	+ 70,000	+ 55,200	+ 1,27,714	+ 1,82,914	— 59,567	..	..	+ 55,000	+ 68,347	+ 1,23,347	— 60,015	..	..	+ 55,000	+ 8,332	+ 63,332
Total, Eastern Group ..	+ 42,200	+ 42,325 14 9	+ 84,525 14 9	{ + 1,19,786 0 0 — 70,000 0 0 + 49,786 0 0 }	— 8,312	{ + 93,600 + 77,600 + 16,000 }	— 4,200	+ 1,46,200	+ 1,42,000	— 45,106	— 2,652	+ 17,000	+ 19,600	+ 74,642	+ 94,242	— 46,287	+ 7,762	+ 14,000	+ 29,600	+ 26,117	+ 55,717
Malabar—																					
Amount lent	..	..	..	..	..	..	+ 16,500	..	+ 16,500	..	..	..	+ 16,500	..	+ 16,500	..	..	..	+ 16,500	..	+ 16,500
Government Securities	+ 1,90,000	..	+ 1,90,000 0 0	..	..	+ 30,000	+ 2,20,000	..	+ 2,20,000	..	..	+ 20,000	+ 2,40,000	..	+ 2,40,000	..	..	+ 30,000	+ 2,70,000	..	+ 2,70,000
Working balance	..	+ 53,576 15 0	+ 53,576 15 0	— 12,932 14 10	..	..	..	+ 40,644	+ 40,644	+ 31,152	+ (b) 578	..	..	+ 52,374	+ 52,374	+ 28,412	+ (b) 578	..	..	+ 51,364	+ 51,364
Total, Malabar District ..	+ 1,90,000	+ 53,576 15 0	+ 2,43,576 15 0	— 12,932 14 10	..	+ 30,000	+ 2,36,500	+ 40,644	+ 2,77,144	+ 31,152	+ 578	..	+ 2,56,500	+ 52,374	+ 3,08,874	+ 28,412	+ 578	+ 30,000	+ 2,86,500	+ 51,364	+ 3,37,864
South Canara	+ 35,000	+ 6,816 14 0	+ 41,816 14 0	+ 3,513 8 4	..	+ 3,000	+ 38,000	+ 10,339	+ 48,339	+ 1,842	..	+ 6,000	+ 44,000	+ 5,672	+ 49,672	+ 2,737	..	+ 3,000	+ 47,000	+ 5,409	+ 52,409
Total, Western Group ..	+ 2,25,000	+ 60,393 13 0	+ 2,85,393 13 0	{ — 9,419 6 6 + 16,506 0 0 + 7,080 9 6 }	..	+ 33,000	+ 2,74,500	+ 50,974	+ 3,25,474	+ 32,494	+ 578	+ 26,000	+ 3,00,500	+ 58,046	+ 3,58,546	+ 31,149	+ 578	+ 33,000	+ 3,33,500	+ 56,773	+ 3,90,273
Madras—																					
Amount lent	+ 2,08,000	..	+ 2,08,000 0 0	..	..	— 7,600	+ 2,00,400	..	+ 2,00,400	..	(d) 7,000	..	+ 1,93,400	..	+ 1,93,400	..	+ (g) 4,000	..	+ 1,97,400	..	+ 1,97,400
Government Securities	+ 20,000	..	+ 20,000 0 0	..	..	{ — 20,000 + 33,900 }	+ 33,900	..	+ 33,900	..	..	— 33,900	..	..	..	..	..	..	..	..	..
Working balance	..	+ 57,607 5 6	+ 57,607 5 6	+ 67,434 11 4	+ 8,320	+ 7,600	..	+ 1,40,962	+ 1,40,962	+ 33,204	{ — (e) 2,432 (b) 7,014 (d) 7,000 }	..	..	+ 47,218	+ 47,218	+ 36,714	{ — (g) 4,000 (h) 6,769 }	..	..	+ 39,483	+ 39,483
Deduct—																					
Contribution to Harbour Trust Board	..	..	..	..	..	..	..	..	..	..	{ — (f) 1,38,530 (f) 33,900 }	..	..	..	..	..	..	..	..	..	..
Total, Madras ..	+ 2,28,000	+ 57,607 5 6	+ 2,85,607 5 6	+ 67,434 11 4	+ 8,320	+ 33,900	+ 2,34,200	+ 1,40,962	+ 3,75,262	+ 33,204	— 1,67,848	— 33,900	+ 1,93,400	+ 47,218	+ 2,40,618	+ 36,714	— 40,449	..	+ 1,97,400	+ 39,483	+ 2,36,883
Grand Total ..	+ 4,95,200	+ 1,60,327 1 3	+ 6,55,527 1 3	+ 1,24,301 4 10	+ 8	+ 62,900	+ 5,94,600	+ 3,38,136	+ 8,42,736	+ 20,592	— 1,69,922	+ 9,100	+ 5,13,500	+ 1,79,906	+ 6,93,406	+ 21,576	— 32,109	+ 47,000	+ 5,60,500	+ 1,22,373	+ 6,82,873
(a) Provincial contribution. (b) Interest on loan. (c) Madura surplus. (d) Repayment of loan. (e) Contribution to Madras Pilotage Funds. (f) Contribution to Harbour Trust Board. (g) Amount lent to District Port Funds.																					

(a) Provincial contribution.

(b) Interest on loan.

(c) Madura surplus.

(d) Repayment of loan.

(e) Contribution to Madras Pilotage Funds.

(f) Contribution to Harbour Trust Board.

(g) Amount lent to District Port Funds.

Actuals, 1893-94.										Revised estimate, 1894-95.					Budget estimate, 1895-96.									
Funds.	Opening balance.			Government Securities purchased and sums lent + Government securities sold + sums borrowed.	Opening balance.			Surplus of the year + deficit—.	Adjustments.	Government securities purchased and sums lent + sums borrowed—.	Opening balance.			Surplus of the year + deficit—.	Adjustments.	Government securities purchased and sums lent + sums borrowed—.	Closing balance.							
	Government Securities and sums lent + sums borrowed—.	Cash balance surplus + deficit—.	Total.		Government securities and sums lent + sums borrowed—.	Cash balance surplus + deficit—.	Total.				Government securities and sums lent + sums borrowed—.	Cash balance surplus + deficit—.	Total.				Government securities and sums lent + sums borrowed—.	Cash balance surplus + deficit—.	Total.					
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.					
<i>Pilotage Funds—Act X of 1889.</i>																								
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.					
	+ 83,900	— 9,280	..	— 33,900	+ 50,000	— 2,432	+ 47,568	+ 2,000	+ 2,000	..	+ 50,000	+ 2,000	+ 52,000	— 2,000	..	..	+ 50,000	..	+ 50,000					
	+ 6,848	..	..	..	..	..	..	+ 5,000	..	..	..	..	..	..	..	..	..	..	..					
	— 70,200	— 26,645	— 8	+ 70,000	— 200	— 32,860	— 33,060	— 5,900	..	..	+ 12,000	— 383	+ 11,617	+ 500	..	..	+ 12,000	+ 117	+ 12,117					
	— 6,207	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..					
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(a) Provincial contribution.

(b) Interest on loan.

(c) Madura surplus.

(d) Repayment of loan.

(e) Contribution to Madras Pilotage Fund.

(f) Contribution to Madras District Port Funds.

Government of Madras.

Port Fund budget for 1895-96.

Part I.

ABSTRACT of the estimated charges for works to be executed from Port funds for the years from April 1895 to 31st March 1896.

Classification.	Estimate for 1895-96.		Estimate for 1894-95.		Total.	
	Public Works Department.	Port Department.	Public Works Department.	Port Department.	1895-96.	1894-95.
<i>Original Works.</i>	RS.	RS.	RS.	RS.	RS.	RS.
Miscellaneous Public Improvements—						
Light-houses	83,642	..	12,050	..	83,642	12,050
Districts	..	..	1,74,242	55	83,642	1,74,297
<i>Repairs.</i>						
Miscellaneous Public Improvements—						
Light-houses	1,500	960	3,100	1,410	2,460	4,510
Districts	400	8,032	1,121	3,604	8,432	4,725
Presidency port office	..	..	..	..	..	..
Total ..	85,542	8,992	1,90,513	5,069	94,534	1,95,582

Government of Madras.

Part II.

DETAIL of estimate for original works for 1895-96 to be executed from Port funds.

Executive Division.	Projects.			Amount of estimate.	Completed expenditure up to 31st March 1895.	Estimate for 1895-96.	No.	Remarks.
	No.	Locality.	Description.					
			<i>Light-houses.</i>	RS.	RS.	RS.		
			<i>Nil.</i>					
			<i>Districts.</i>					
Kistna ..	1	Masulipatam.	Residence for the Port officer, Masulipatam, at Bunder fort.	6,400	..	6,400	1	By Public Works Department.
Tinnevely ..	2	Tuticorin ..	Pier at Tuticorin ..	1,52,242	75,000	77,242	2	By Public Works Department, G.O., No. 1007 of 21st November 1894.
			Grand Total ..	1,58,642		83,642		

ABSTRACT of Part II.

Main heads.	By Public Works Department.	By Port Department.	Total.
	RS.		RS.
Miscellaneous Public Improvements	83,642	..	83,642

Government of Madras.

Part III.

DETAIL of estimate for repairs, &c., for 1895-96 to be executed from Port funds.

Districts.	Description of work.	Estimate for 1895-96.		Estimate for 1894-95.	
		Amount.	Total.	Amount.	Total.
	BY PUBLIC WORKS DEPARTMENT.	RS.	RS.	RS.	RS.
	<i>Light-houses.</i>				
South Canara ..	Mangalore—				
	Repairs to light-house	1,500	1,500	3,000	3,000
	Total ..		1,500		3,000
	<i>Districts.</i>				
Malabar	Calicut—				
	Repairs to the Calicut port buildings	200			
	Beypore—	200			
	Repairs to the Beypore port buildings		400		
	Total ..		400		
	BY PORT DEPARTMENT.				
	<i>Light-houses.</i>				
Ganjam	Gopalpur—				
	Repairs to light-keeper's sheds	60		200	
	Calingapatam—				
	Repairs to light-house	100	160	100	300
Tanjore	Negapatam—				
	Repairs to light-house	250		300	
	Point Calimere—				
	Repairs to light station	100			
	Construction of light-keeper's quarters	250			
Madura	Pamban—		600		300
	Repairs and whitewashing light-house	150	150		
South Canara ..	Mangalore—				
	Repairs to light-house	50	50		
	Total ..		960		600
	<i>Districts.</i>				
Ganjam	Gopalpur—				
	Repairs to flagstaff	20		20	
	Do. to boundary pillars	10		10	
	Do. to port boat	35		35	
	Sonapore—				
	Repairs to port limits	40			
	Barwa—				
	Repairs to boundary pillars	40		40	
	Do. to flagstaff	40		30	
	Ganjam—				
	Repairs to boundary pillars	15		10	
	Do. to flagstaff	10		10	
	Calingapatam—				
	Repairs to flagstaff	20		20	
	Do. to signal shed	20		20	
	Do. to port boat	15			
	Pundi—				
	Repairs to flagstaff and obelisk	20		20	
	Bavanapadu—				
	Repairs to obelisk	20		20	
Vizagapatam ..	Vizagapatam—		305		235
	Repairs to port office	200			
	Bimlipatam—				
	Repairs to port office	236	436	140	140
South Arcot ..	Porto Novo—				
	Repairs to wharf	100			
	Do. to flagstaff	200			
	Do. boundary pillars	50			
			350		

DETAIL of estimate for repairs, &c., for 1895-96 to be executed from Port funds—*cont.*

Districts.	Description of work.	Estimate for 1895-96.		Estimate for 1894-95.	
		Amount.	Total.	Amount.	Total.
	By PORT DEPARTMENT— <i>cont.</i>	RS.	RS.	RS.	RS.
	<i>Districts—cont.</i>				
Tanjore	Negapatam—				
	Repairs to port limits	100			
	Do. to Boat Overseer's office room	200		25	
	Removing silt in the river	1,500			
	Repairs and construction of shed	3,500			
	Do. to flagstaff (Negapatam and Tirumala- vasal)	100			
Madura	Pamban—		5,400		55
	Repairing grapnels	30			
	Do. buoys	50			
	Do. and whitewashing beacons	200			
	Do. store-rooms	50			
	Do. boats	30			
	Do. flagstaff and flags	200			
Tinnevelly	Tuticorin—		560		
	White-washing and sundry repairs	200			
Malabar	Cannanore—		200		
	Repairs to boat jetly	500			
	Cochin—				
	White-washing, turning tiles, repairing and tarring rails of coalshed	50		62	
	Whitewashing and tarring rails of the boat house	6		6	
	White-washing and repairing floor of No. 2 Marine godown	15			
	Palisading for the Marina (No. 1 store godown).	10		22	
South Canara	Mangalore—		581		102
	Annual maintenance of quay harbour and bound- ary pillar	200		200	
			200		200
	Total ..		8,032		732

ORDER—dated 30th March 1895, No. 285, Financial.

The estimates of the Presidency Port Officer under the various Port and Marine Funds for 1895-96 are provisionally accepted; but as the Government has under consideration the question of simplifying the present system of maintaining Port Fund Accounts, no adjustments on account of loans and other transfers should be carried out in the accounts of 1894-95, nor should any fresh investments be made, until further orders.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Presidency Port Officer.
 „ Accountant-General.
 „ Marine Department.
 „ Chairman, Harbour Trust Board.

Budget Estimate for 1895-96
 and
 Revised Estimate for 1894-95
 of
 the Port and Marine Funds
 Madras Presidency.

Budget Estimate of Port Fund Receipts (Set X of 1889) for

Districts	Share of Coasting Steamers Dues				Other Vessels Dues.			
	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
Gangaim	16005	13152	13152	14666	1909	1152	1152	1214
Vizagapatam	23386	20139	20139	22306	5785	4896	4896	5400
Godavari	14065	12114	12114	13018	12844	13243	13243	14077
Krishna	9929	9639	9639	9912	1110	1051	1051	1072
Vellore	136	92	92	89	48	97	97	96
Chingleput	"	"	"	"	"	"	"	"
South Arcot	7827	5357	5357	6475	2835	4134	4134	3810
Tanjore	14005	11530	11530	12575	10341	14291	14291	12745
Madurai	1803	1901	1901	1562	3144	2951	2951	2926
Tinnevely	13273	9520	9520	11136	4757	3138	3138	3716
Total.	100429	83444	83444	91739	42773	44953	44953	45056
Malabar	45632	43924	43924	44922	19936	23956	23956	23379
South Canara	11069	8229	8229	9680	3327	3270	3270	3337
Total	56701	52153	52153	54602	23263	27226	27226	26716
Nadras	39886	37189	37189	40000	70615	72811	74811	72000
Grand Total.	197016	172786	172786	186341	136651	144990	146990	143772

Share of General Administration Receipts.				Miscellaneous Receipts.			
Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
4	5	5	6	140163 6433	700	700	700
5	9	9	9	880	500	500	500
4	6	6	6	152	100	100	100
2	4	4	4	622	200	200	200
"	"	"	"	921	"	200	200
"	"	"	"	527	100	100	100
2	3	3	3	1489	1000	1000	1000
4	6	6	7	658	1000	1000	1000
"	2	2	1	1842	700	700	700
4	5	5	5	208333 70000	15000	15000	15000
25	40	40	41	112583	19300	19500	19500
11	19	19	18	763	500	500	500
3	4	4	4	608	300	300	300
14	23	23	22	1371	800	800	800
8	12	12	12	13646	3000	3000	3000
47	75	75	75	127600	23100	23300	23300

G. R. King

Public Works Receipts.

Fees

Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
				1354	1684	1684	1511
				1940	2546	2546	2388
540	540	540	540	1833	1748	1748	1718
				2621	2198	2198	2515
					2	2	2
				836	836	836	830
				3347	3723	3723	3501
				1540	1500	1500	1532
				2869	2546	2546	2564
540	540	540	540	16340	16783	16783	16561
				3666	3893	3893	3666
				1416	1473	1473	1548
				5082	5366	5366	5214
				3203	3000	3800	3800
540	540	540	540	24625	25149	25949	25575

28 Nov 91

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1895-96 and the Revised Estimate for 1894-95.

Interest on Government
Securities

Total.

Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
				33931	16693	16693	18097
3747	3920	3920	3430	35743	32010	32010	34033
276	400	400	350	29714	28151	28151	29809
				14284	13092	13092	13703
319	320	320	280	1424	511	711	667
239	240	240	210	766	340	340	310
717	760	760	665	13706	12090	12090	12783
				28355	30550	30550	29828
				8329	7054	7054	6721
8969	2200	2200	1925	120705	32409	32409	34346
14267	7840	7840	6860	286957	172900	173100	180297
8164	8800	8800	7700	78172	81092	81092	80185
1455	1520	1520	1330	17878	14796	14796	16199
9619	10320	10320	9030	96050	95888	95888	96384
		1356		127358	116012	120168	118812
23886	18160	19516	15890	510365	384800 385000	389156 389000	395493 395000

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Budget Estimate of Park Fund Charges (Feb X of 1889) for

Districts	Share of General Administration - Non Charges.				Share of Light House Charges.			
	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
Gangaim	4638	5147	5338	5338	3745	3331	3320	3320
Vizagapatam	7079	8341	8579	8579	5716	5397	5336	5336
Godavari	4806	5721	5729	5729	3881	3702	3563	3563
Krishna	3017	3953	3784	3784	2436	2558	2354	2354
Nellore	46	53	48	48	37	34	30	30
Shingur	"	"	"	"	"	"	"	"
South Arcot	2843	2977	3192	3192	2295	1926	1985	1985
Tanjore	5459	6396	6387	6387	4409	4139	3973	3973
Madurai	1287	2118	1419	1419	1040	1371	883	883
Tinnevely	4547	4577	4881	4881	3671	2962	3035	3035
Total.	33722	39283	39357	39357	27230	25420	24479	24479
Malabar	14190	18352	17656	17656	3563	18350	4916	4916
South Kanara	3470	3651	3893	3893	871	3650	1084	1084
Total	17660	22003	21549	21549	4434	22000	6000	6000
Madras	10320	11714	12094	12094	8334	7580	7521	7521
Grand Total.	61702	73000	73000	73000	39998	55000	38000	38000

Establishment.					Personal Allowance.		
Post officers and conservators.							
Actuals	Budget	Revised	Budget	Actuals	Budget	Revised	Budget
1893-94	Estimate	Estimate	Estimate	1893-94	Estimate	Estimate	Estimate
	1894-95	1894-95	1895-96	1893-94	1894-95	1894-95	1895-96
2689	2592	2740	2691	1104	840	840	840
5282	5436	5810	5691	680	540	540	540
5111	4578	4900	4800	698	780	780	780
2606	2820	3010	2949	150	"	"	"
"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"
720	720	720	720	120	120	120	120
3843	3924	4200	4114	1920	1920	1920	1920
2629	2616	2800	2743	"	"	"	"
2313	2616	2800	2743	786	900	900	900
25193	25302	26980	26451	5458	5100	5100	5100
9831	10356	11700	15000	1979	1680	1680	1680
3502	3270	3500	3429	496	480	480	480
13333	13626	15200	18429	2475	2160	2160	2160
9319	9440	11571	10560	700	2100	"	"
47845	48368	53751	55440	8633	9360	7260	7260

Establishments continued Other Establishments				Emergency and Miscellaneous				Public Work	
Actual 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96	Actual 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96	Actual 1893-94	Budget Estimate 1894-95
1522	1464	1416	1416	2257	2500	2500	2500	503	735
2156	2184	2184	2184	10132	1500	1500	1500	163	295
2283	2304	2304	2304	11120	6550	6550	6550	62	"
748	768	768	768	1256	1000	1000	1000	12	9545
"	"	"	"	98	100	100	100	"	"
"	"	"	"	"	100	100	100	"	"
1953	1992	1992	1992	4157	2000	2000	2000	1431	100
1654	1536	1770	1770	2320	2000	2000	2000	1791	366
491	492	492	492	3651	2000	2000	2000	435	11000
2411	1944	2568	2568	1986	1500	1500	1500	14033	152242
13218	12684	13494	13494	36977	19250	19250	19250	18430	174283
5581	5661	5809	6429	52014	3500	3500	3500	2342	3068
1312	1164	1404	1404	4014	1000	1000	1000	396	1671
6893	6825	7213	7833	56028	4500	4500	4500	2738	4739
14714	15364	15548	15438	16305	52000	38000	34255	232	"
34825	34873	36255	36765	109310	75750	61750	58005	21400	179022

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1895-96 and Revised Estimate for 1894-95.

Charges.		Fees				Total.			
Revised Estimate 1894-95	Budget Estimate 1895-96	Actual 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96	Actual 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
735	465	610	500	628	628	17068	17109	17517	17198
295	436	1127	1000	1131	1131	32335	24693	25375	25397
"	"	704	600	658	658	28665	24235	24484	24384
"	6400	1221	1300	1200	1200	11446	21944	12116	18455
"	"	"	"	"	"	181	187	178	178
"	"	"	"	"	"	"	100	100	100
100	350	278	300	261	261	13797	10135	10370	10620
366	6000	1364	1400	1342	1342	22760	21681	21958	27506
6400	710	131	140	138	138	9664	19737	14132	8385
75000	77442	1507	1500	1292	1292	31254	168241	91976	94361
82896	91803	6942	6740	6650	6650	167170	308062	218206	226584
3068	981	1606	1800	1611	1611	91106	62767	49940	51773
1671	1750	303	500	422	422	14364	15386	13454	13462
4739	2731	1909	2300	2033	2033	105470	78153	63394	65235
"	"	"	1000	2230	2230	59924	99198	86964	82098
87635	94534	8851	10040	10913	10913	332564	485413	368564	373917
							485000	369000	374000

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Budget Estimate of Receipts and Charges of Pilohage
Fund for 1895-96 and Revised Estimate for 1894-95.

Ports.		Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
Madras	Receipts	31517	33000	32000	31000
	Charges	40797	29000	30000	33000
Pamban and Kulakarai	Receipts	83941	47000	26000	47000
	Charges	110586	30000	21000	30000
Cochin	Receipts	2555	3500	3500	3000
	Charges	15066	9400	9400	2500
Mangalore	Receipts	256	3000	3000	3000
	Charges	281	2000	2000	2000

Budget Estimate of Receipts and Charges of Landing and Shipping
Dues (Act III of 1885) for 1895-96 and Revised Estimate for 1894-95

Ports.		Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
Vizagapatam	Receipts	6527	5000	5000	6000
	Charges	891	2000	1500	1500
Coconada	Receipts	56477	35000	34000	34000
	Charges	22118	71000	34000	33000
Masulipatam	Receipts	3957	3000	3000	3000
	Charges	717	1000	1000	1000
Negapatam	Receipts	13330	10000	12000	13000
	Charges	6364	3000	4000	38000
Mangalore	Receipts	8158	8000	8000	8000
	Charges	567	600	6600	600

Madras
Presy. Port Office
21st January 1895

S.H.

Thamothan
Walter Buck
Commander R. I. M.
Presidency Port Office

Samuel
R. Kirby
Mary
~~W. Kirby~~
Hans Thomsen

Appendix. A

Statement shewing actual collections of Port
Dues and particulars of General Receipts, General
Charges and Lighthouse charges for the three years
1893-94 to 1895-96.

Statement shewing actual collections of Port Dues for

Districts	Coasting Steamers Dues			
	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
Ganjam	16,296	13,850	13,850	14,666
Vizagapatam	10,198	9,044	9,044	22,306
Godavari	7,002	9,000	9,000	13,018
Krishna	4,934	6,000	6,000	9,912
Nellore	"	"	"	89
Chingleput	"	"	"	"
South Arcot	5,177	4,500	4,500	6,475
Tanjore	14,771	13,050	13,050	12,575
Madurai	1,592	1,750	1,750	1,562
Tinnevely	40,459	26,250	26,250	11,136
<i>Rk</i> Total Eastern Group	100,429	83,444	83,444	91,739
Malabar	51,337	47,922	47,922	44,922
South Canara	5,364	4,231	4,231	9,680
Total Western Group	56,701	52,153	52,153	54,602
Madras	39,886	37,189	37,189	40,074
Grand Total	197,016	172,786	172,786	186,415

1893-94 and the estimated collections for 1894-95 and 1895-96.

Other dues				Total <i>WV</i>			
Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
1,909	1,500	1,500	1,214	18,205	15,350	15,350	15,880
5,785	5,000	5,000	5,400	15,983	14,044	14,044	27,706
12,844	12,500	12,500	14,077	19,846	21,500	21,500	27,095
1,110	1,000	1,000	1,072	6,044	7,000	7,000	10,984
48	100	100	96	48	100	100	185
"	100	100	"	"	100	100	"
2,835	5,000	5,000	3,810	8,012	9,500	9,500	10,285
10,340	14,253	14,253	12,745	25,111	27,303	27,303	25,320
3,144	3,000	3,000	2,926	4,736	4,750	4,750	4,488
4,757	2,500	2,500	3,716	45,216	28,750	28,750	14,852
<i>Rk</i>							
42,772	44,953	44,953	45,056	143,201	128,397	128,397	136,795
19,936	23,726	23,726	23,379	71,273	71,648	71,648	68,301
3,327	3,500	3,500	3,337	8,691	7,731	7,731	13,017
23,263	27,226	27,226	26,716	79,964	79,379	79,379	81,318
70,615	72,811	72,811	71,025	110,501	110,000	110,000	111,099
136,650	144,990	144,990	142,797	333,666	317,776	317,776	329,212

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General Receipts

District	Particulars	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
Presidency Port Office	Registration	43	75	75	75
	Miscellaneous	4			
	Total	47	75	75	75

General Administration Charges.

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Particulars	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
Salary of the officers of the Adm. Dept.	17,855	24,480	25,368	25,368
Do of Presy. Port Office Ctt.	11,132	12,282	12,228	12,228
Presidency Port Office Contingencies	2,173	3,000	3,000	3,000
Share of Assessment on Port office building	125	"	"	"
Repairs to Port office building	"	"	"	"
Stationery and Printing	1,007	1,500	1,500	1,500
Travelling allowance to officers of Adm. Dept.	3,162	3,000	3,000	3,000
Books and Periodicals	715	500	600	600
Contribution on account of Telephone	174	185	163	163
Leave allowance of Port Officers	3,718	6,000	5,000	5,000
Pensions and Gratuities	21,512	22,000	22,000	22,000
Tide Gauge Establishment at				
Tuticorin	119	"	"	"
Cochin	"	"	"	"
Do Contingencies at the above stations	10	"	"	"
Total	61,702	72,947 or 73,000	72,859 or 73,000	72,859 or 73,000

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Light House

Charges

Particulars	Eastern Group			
	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
Establishment	18,173	17,880	17,904	17,904
Contingencies	Ordinary	10,193	13,000	13,000
	Special	1,004	"	"
P. W. Charges.	Ordinary	6,195	1,357	910
	Special	"	500	"
Total	35,565	32,737 or 33,000	32,761 or 33,000	31,814 or 32,000

Western Group				Total			
Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96	Actuals 1893-94	Budget Estimate 1894-95	Revised Estimate 1894-95	Budget Estimate 1895-96
1,805	1,804	1,797	1,797	19,978	19,684	19,701	19,701
1414	2,800	2,800	2,800	11,607	15,800	15,800	15,800
"	3,000	3,000	"	1,004	3,000	3,000	"
1214	3,153	3,153	1,550	7,409	4,510	4,510	2,460
"	11,550	11,550	"	"	12,050	12,050	"
4433	22,307 or 22,000	22,300 or 22,000	6147 or 6000	39,998	55,044 or 55,000	55,061 or 55,000	37,961 or 38,000

Madras
Presy. Port office
21st January 1895

Walter Swell
Commander R. I. M.
Presidency Port Office.

Appendix B.

Statement shewing the Financial position of
the several Port and Marine Funds of the Madras
Presidency for the three years 1893-94 to 1895-96 in-
cluding adjustments on account of Loan, Interest
Contribution &c.

Actuals 1893-94

Funds

Opening Balance.

Government Securities and sums lent + sums borrowed -	Cash balance Surplus + Deficit -	Total.	Surplus or Deficit	Adjustments	Government Securities purchased + sums lent + Securities sold -
2	3	4	5	6	7

Port Funds - deb't of 1889.

Gangan	-	189400	"	-	14015121	-	203415121	+	1686332	-	7576	"	"	8000
Vizagapatam	+	90000	"	+	1793127	+	91793127	+	34071011	"	"	"	+	6000
Goddavari	+	4000	"	+	9449157	+	13449157	+	1048810	"	"	"	+	2500
Krishna	-	6500	"	-	34132	-	6534132	+	2837111	-	260	"	+	"
Nallare	+	8000	"	+	119045	+	919045	+	124279	"	"	"	+	"
Chingelput	+	6000	"	+	585	"	6585	"	76628	"	"	"	+	2000
South Arcot	+	17000	"	+	3364105	+	20364105	-	909	"	"	"	+	5100
Tanjore	-	12100	"	+	36710	-	1206382	+	5595	"	3	-	484	"
Madura	"	"	"	+	170122	+	170122	-	1335	"	6	"	"	"
Trincomelly	+	70200	"	"	"	+	70200	"	"	"	"	"	+	70000

Amount lent.

Government Securities Working Balance.

Total Trincomelly District

Total Eastern Group.

Malabar.

Amount lent.

Government Securities Working Balance.

Total Malabar District

South Kanara.

Total Western Group.

Madras.

Amount lent.

Government Securities Working Balance.

Deduct contribution to Harbour Trust Board.

Total Madras

Grand Total.

Revised Estimate 1894-95.

Opening Balance.

Government Securities and sums lent + sums borrowed -	Cash Balance Surplus + Deficit -	Total.	Surplus or Deficit	Adjustments	Government Securities purchased + Securities sold -
8	9	10	11	12	13
					25
- 189400	- 4728	- 194128	- 824	+ (a) 47283	"
+ 98000	+ 5201	+ 103201	+ 6635	+ (b) 66293	+ 5000
+ 10000	+ 10499	+ 20499	+ 3667	"	+ 7000
- 4000	+ 43	+ 3957	+ 976	- (c) 140	"
+ 8000	+ 2433	+ 10433	+ 533	"	+ 2000
+ 6000	+ 1351	+ 7351	+ 240	"	+ 1000
+ 19000	+ 3274	+ 22274	+ 1720	"	+ 2000
- 7000	+ 47	+ 6953	+ 8592	- (d) 245	"
"	+ 366	+ 366	- 7078	- (e) 366	"
+ 200	"	+ 200	"	- (f) 200	"
+ 55000	+ 127714	+ 127714	- 59567	+ (g) 200	"
+ 55200	+ 127714	+ 182914	- 59567	"	"
- 4200	+ 146200	- 142000	- 45106	- 2652	+ 17000
+ 16500	"	+ 16500	"	"	"
+ 220000	+ 40644	+ 220000	+ 31152	+ (h) 578	+ 20000
"	+ 40644	+ 40644	+ 31152	+ 578	"
+ 236500	+ 10330	+ 277144	+ 1342	"	+ 6000
+ 38000	+ 50974	+ 325474	+ 32494	+ 578	+ 26000
+ 274500	"	+ 200400	"	- (i) 7000	"
+ 200400	"	+ 200400	"	- (j) 7000	"
+ 33900	+ 140962	+ 33900	+ 33204	+ (k) 24822	+ 33900
"	"	+ 140962	+ 33204	+ (l) 7000	"
"	"	"	"	- (m) 185303	"
"	"	"	"	- (n) 339003	"
+ 234300	+ 140962	+ 375262	+ 33204	- 167848	- 33900
+ 504600	+ 338136	+ 842736	+ 20592	- 169922	+ 9100

Budget Estimate

opening Balance.

Government securities and sums lent + sums borrowed -	Cash Balance			Surplus or Deficit	Adjustments	Government securities purchased and sums lent + securities sold -
14	15	16	17	18	19	
- 189400	- 7453	- 196853	+	899	+	74533
+ 103000	+ 6836	+ 109836	+	8636	-	66293
+ 17000	+ 7166	+ 24166	+	5425	"	6000
- 4000	+ 879	- 3121	-	4752	-	6000
+ 10000	+ 966	+ 10966	+	489	"	"
+ 7000	+ 591	+ 7591	+	210	"	"
+ 21000	+ 2994	+ 23994	+	2163	"	2000
"	+ 1394	+ 1394	+	2322	"	"
"	- 7078	- 7078	-	1664	+	7078
"	"	"	"	"	"	"
+ 55000	+ 68347	+ 55000	-	60015	"	"
"	"	68347	-	"	"	"
+ 55000	+ 68347	+ 123347	-	60015	"	"
+ 19600	+ 74642	+ 94242	-	46287	+	7762
14000	"	"	"	"	"	"
+ 16500	"	+ 16500	"	"	"	"
+ 240000	+ 52374	+ 240000	+	28412	+	578
"	"	52374	+	"	"	30000
+ 256500	+ 52374	+ 308874	+	28412	+	578
+ 44000	+ 5672	+ 49672	+	2737	"	3000
+ 300500	+ 58046	+ 358546	+	31149	+	578
33000	"	"	"	"	+	33000
+ 193400	"	+ 193400	"	+	(g) 4000	"
"	"	"	"	"	"	"
"	+ 47218	+ 47218	+	36714	+	4000
"	"	"	"	"	-	6769
"	"	"	"	"	-	47218
+ 193400	+ 47218	+ 240618	+	36714	-	40449
+ 513500	+ 179906	+ 693406	+	21576	-	32109
47000	"	"	"	"	+	47000

1895-96.

closing Balance.

Government securities and sums lent + sums borrowed -	Cash Balance		
20	21	22	
- 189400	- 5730	- 195130	(a) Provincial contribution
+ 109000	+ 9472	+ 118472	(b) Interest on loan.
+ 23000	+ 6591	+ 29591	(c) Madras surplus.
- 8000	- 13	- 8013	(d) Repayment of loan.
+ 10000	+ 1455	+ 11455	(e) Contribution to Madras
+ 7000	+ 801	+ 7801	Pilgrimage Fund.
+ 23000	+ 3157	+ 26157	(f) Contribution to Harbour
"	+ 3716	+ 3716	Trust Board.
"	- 1664	- 1664	(g) Amount lent to district
"	"	"	Part Funds.
"	"	"	"
+ 55000	+ 8332	+ 55000	
"	"	8332	
+ 55000	+ 8332	+ 63332	
+ 29600	+ 26117	+ 55717	
+ 16500	"	+ 16500	
+ 270000	+ 51364	+ 270000	
"	"	51364	
+ 286500	+ 51364	+ 337864	
+ 47000	+ 5409	+ 52409	
+ 333500	+ 56773	+ 390273	
+ 197400	"	+ 197400	
"	"	"	
"	+ 39483	+ 39483	
"	"	"	
+ 197400	+ 39483	+ 236883	
+ 560500	+ 122373	+ 682873	

15		Actuals 1893-94.				10-2081	
Funds	Opening Balance Credit + Debit -	Surplus of the year + Deficit -	Adjus- tments.	Government Securities purchased and sums lent and Govt. Securities sold + sums borrow- ed -	Opening Government Securities and sums lent + sums borrow- ed -		
<u>Pilgrage Funds</u>							
<u>Act I of 1889</u>							
Madras	+ 839007 68485	9280	"	- 33900	+ 50000		
Pamban and Kilakani	= 702007 62073	26645	- 8	+ 70000	- 200		
Cochin	+ 18029	12512	"	+ 12000	+ 12000		
Mangalore	- 4	24	"	"	"		
<u>Landing and Shipping</u>							
<u>Dues - Act III of 1885.</u>							
Vizagapatam	+ 4941	+ 5637	"	"	"		
Coconada	+ 18439	+ 34359	"	"	- 16500		
Masulipatam	+ 2716	+ 3240	"	"	"		
Nagapattam	+ 33702	+ 6966	"	"	"		
Mangalore	+ 5929	+ 7591	"	"	"		
	7	3	5	8	8		

Revised Estimate 1894-95							
Balance	Surplus of the year + Deficit -	Adjus- tments.	Government Securities purchased and sums lent + sums borrow- ed -				
Basic Balance							
Surplus + Deficit -	Total:						
- 2432	+ 47568	+ 2000	+ (c) 2432				"
- 32860	- 33060	+ 5000	+ (a) 30746 - (d) 200 + (c) 366				"
+ 5517	+ 17517	- 5900	"				"
- 28	- 28	+ 1000	"				"
+ 10578	+ 10578	+ 3500	"				"
+ 52798	+ 36298	"	- (d) 578				"
+ 5956	5956	+ 2000	"				+ 5000
+ 40668	+ 40668	+ 8000	"				"
+ 13520	+ 13520	+ 1400	"				"

Opening Balance.			Budget	
Government Securities and sums lent + sums borrowed -	Cash Balance Surplus + Deficit -	Total.	Surplus of the year + Deficit -	
30				
30				
+ 50000	+ 2000	+ 52000	- 2000	
"	+ 2852	+ 2852	+ 17000	
+ 12000	- 383	+ 11617	+ 500	
"	+ 972	+ 972	+ 1000	
"	+ 14078	+ 14078	+ 4500	
- 16500	+ 52220	+ 35720	+ 1000	
+ 5000	+ 2956	+ 7956	+ 2000	
"	+ 48668	+ 48668	- 25000	
"	+ 14920	+ 14920	+ 7400	

- (a) Provincial contribution
 (b) Interest on loan
 (c) Madras surplus
 (d) Repayment of loan
 (e) Contribution from Madras Pilgrage Funds
 (f) Contribution to Madras District Port Funds

Estimate 1895-96.

Adjustments.	Government Securities purchased and sums lent + sums borrowed -	Closing Balance.		
		Government Securities and sums lent + sums borrowed -	Cash Balance Surplus + Deficit -	Total.
"	"	+ 50000	"	+ 50000
-(f) 7078	"	"	+ 9922	+ 9922
"	"	+ 12000	+ 117	+ 12117
"	"	"	+ 1972	+ 1972
"	"	"	+ 18578	+ 18578
-(b) 578	"	- 16500	+ 52642	+ 36142
"	"	+ 5000	+ 4956	+ 9956
"	"	"	+ 23668	+ 23668
"	"	"	+ 22320	+ 22320

Madras
 Presy. Port Office
 21st January 1895

Walter Bevel
 Commander R.I.M.
 Presidency Port Office.

Appendix C.

Statement shewing particulars of Public Works
executed from Port Funds during 1895-96.

Government of Madras

Port and Budget for 1895-96

Part I

35

Abstract of the estimated charges for works to be executed from Port Funds for the years from April 1895 to March 31st 1896

Classification	Estimate for 1895-96		Estimate for 1894-95		Total
	Public Works Department	Port Department	Public Works Department	Port Department	
<u>Original Works</u>					
<u>Miscellaneous Public Improvements</u>					
Lighthouses —	"	"	12050	"	12050
Districts —	83642		174242	55	83642
					174297
<u>Repairs</u>					
<u>Miscellaneous Public Improvements</u>					
Lighthouses	1500	960	3100	1410	4510
Districts —	400	8032	1121	3604	4725
Presidency Port Office	"	"	"	"	"
<u>Total</u>	85542	8992	190513	5069	94584
					195582

Government of Madras
Part II

Detail of Estimate for Original Works for 1895-96 36
 Also executed from Port & undos.

Executive Division	Projects		Amount of Estimate	Completed Expenditure up to 31 st March 1895	Estimate for 1895-96	No.	Remarks
	No.	Description					
6	2	12. <u>Lighthouses</u>	5	5	4	2	10
		10. <u>Fort</u>					

Districts		No.	Description	Amount	Completed Expenditure	Estimate for 1895-96	No.	Remarks
Madras	1	1	Residence for the Port Officer Madrass at Bunder Fort	6400	"	6400	1	By P.W.D.
Trincomalee	2	2	Pier at Trincomalee	152,242	75,000	77,242	2	do S.O. No. 1007 of 22-11-95
Grand Total				158,642		83,642		

Abstract of Part II

38

Main Heads	By Public Works Department	By Port Department	Total
Miscellaneous Public Improvements	83642		83642

Government of Madras
Part III

Detail of Estimate for repairs &c for 1895-96
to be executed from Port Funds.

Districts	Description of Work	Estimate for 1895-96		Estimate for 1894-95	
		Amount	Total	Amount	Total
South Canara	By Public Works Department				
	Lighthouses				
	Mangalore				
	Repairs to Lighthouse	1500	1500	3000	3000
	Total Rs	1500	Total	3000	3000
Malabar	<u>Districts</u>				
	Calicut				
	Repairs to the Calicut Port buildings	200			
	Beypore				
	Repairs to the Beypore - do	200	400		
	Total Rs	400			

Government of Madras
Part III

Detail of Estimate for repairs &c for 1895-96 to be executed from Port Funds

Districts	Description of Work	Estimate for 1895-96		Estimate for 1894-95	
		Amount	Total	Amount	Total
	<u>By Port Department</u>				
	<u>Lighthouses</u>				
Ganyam	Gopalpore				
	Repairs to Lightkeepers sheds	60		200	
	Calingapatam				
	Repairs to Lighthouse	100	160	100	300
Tanjore	Negapatam				
	Repairs to Lighthouse	250		300	
	Point Calimere				
	Repairs to light station	100		"	
	Construction of Lightkeepers quarters	250		"	
			600		300
Madura	Pamban				
	Repairs and whitewashing Lighthouse	150		"	
			150		"
South Canara	Mangalore				
	Repairs to Lighthouse	50		"	
			50		"
	Total Rs	960		600	

Government of Madras
Part III

Detail Estimate for repairs &c for 1895-96 to be executed from Port Funds (continued).

Districts	Description of Work	Estimate for 1895-96		Estimate for 1894-95	
		Amount	Total	Amount	Total
	<u>By the Port Department</u>				
	<u>Districts</u>				
Ganyam	Gopalpore				
	Repairs to Flagstaff	20		20	
	Do to Boundary pillars	10		10	
	Do to Port Boat	35		35	
	Sonapore				
	Repairs to Port limits	40		"	
	Barwa				
	Repairs to Boundary pillars	40		40	
	Do to Flagstaff	40		30	
	Ganyam				
	Repairs to Boundary pillars	15		10	
	Do to Flagstaff	10		10	
	Calingapatam				
	Repairs to Flagstaff	20		20	
	Do to Signal shed	20		20	
	Do to Port Boat	15		"	
	Pundi				
	Repairs to Flagstaff and Chelisk	20		20	
	Baranapadu				
	Repairs to Chelisk	20		20	
			305		235
Vizagapatam	Vizagapatam				
	Repairs to Port Office	200		"	
	Bimlipatam				
	Repairs to Port office	236		140	
			436		140
South Arcot	Porto Novo				
	Repairs to Wharf	100		"	
	Do to Flagstaff	200		"	
	Do to Boundary pillars	50		"	
			350		"
Tanjore	Negapatam				
	Repairs to Port limits	100		"	
	Do to Boat Overseer's office room	200		25	
	Carried over	300	1091	25	375

Government of Madras.
Part III

Detail Estimate for repairs &c for 1895-96 to be executed from Port Funds (continued)

District	Description of Work	Estimate for 1895-96		Estimate for 1894-95	
		Amount	Total	Amount	Total
Tanjore	<u>Regapatam</u> Brought forward	300	1091	25	375
	Repairs to Jetty wall and Crane				
	Removing silt in the river	1500		"	
	Repairs and construction of shed	3500		"	
	Repairs to flagstaff (Regapatam and Tirumalavasa)	100		30	
			5400		55
Madura	<u>Paucar</u>				
	Repairing grapnels	30		"	
	Do buoys	50		"	
	Do + whitewashing beacons	200		"	
	Do Store rooms	50		"	
	Do boats	30		"	
	Do flagstaff + flags	200	560	"	
Tinnevely	<u>Tuticorin</u>				
	Whitewashing + sundry repairs	200	200	"	"
Malabar	<u>Cannanore</u>				
	Repairs to Boat Jetty	500		"	
Cochin	<u>Cochin</u>				
	Whitewashing, turning tiles, repairing and tarring rails of coal shed	50		62	
	Whitewashing and tarring rails of the Boat house	6		6	
	Whitewashing and repairing floor of No 2 Marine Godown	15		10	
	Palisading for the Marina (No 1 store godown)	10		22	
			581		102
	Carried over		7832		532

Government of Madras
Part III

Detail of Estimate for repairs &c for 1895-96 to be executed from Port Funds (continued)

District	Description of Work	Estimate for 1895-96		Estimate for 1894-95	
		Amount	Total	Amount	Total
South Canara	<u>Mangalore</u> Brought forward	"	7832	"	532
	Annual maintenance of Quay, Harbour + Boundary pillar	200			
			200	200	200
	Total Rs	8032			732

Madras
Presy. Port Office
21st January 1895

Walter Swell
Commander R. I. M.
Presidency Port Office

No. 1463
14 9

PRESIDENCY PORT OFFICE,
Madras, 21st January 1895.

Heading.

Budget =
Port and Marine
Funds.
1895-96.

From Commander W. Powell, R.S.M.
The PRESIDENCY PORT OFFICER,
MADRAS,

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



SIR,

I have the honor to submit herewith,
for the consideration and orders of Govern-
ment, the Revised Estimates for the year
1894-95 and the Budget Estimates for
1895-96 of the Port and Marine Funds
of this Presidency together with the
following appendices: -

Appendix A. - Statement showing
Actual Receipts and Charges
which are distributed to district
Port Funds in proportion to the
Tonnage entering each district.

Appendix B. - Statement showing
the financial position of the Port
and Marine Funds.

Appendix C. - Statement of Public
Works expenditure.

Revised

Encl No. 8

Budget - Port & Marine
Funds -
Accounting from

5
7th
4
167

2/
Revised Estimate 1894-95.

Port Funds set x of 1889.

In G.O. CP, 324, Financial, dated 24th April 1894, the ordinary receipts and charges were estimated to be Rs 3.85 and 4.85 respectively. The estimates being revised, they are now set down as Rs 3.89 and 3.69. This shows an increase in receipts of Rs 2000 in Port Dues and a similar sum in Interest and Fees, and a decrease in charges of Rs 1.16 — a considerable reduction in Tuticorin Pier expenditure to be incurred this year and also charges on account of Entrance Rights in Madras Port chiefly account for the decrease in charges.

District Port Funds

With the exception of Ganjam, Madras, and Sinnerelly, the District Port Funds are anticipated to have a surplus in each case — vide Column II Appendix B. Exchange Compensation Allowance to the Port Officer, Gopalpur, Port Officer's residence in Pamban, and Pier charges in

in Tuticorin Account for the deficits in Ganjam, Madras and Sinnerelly, respectively.

Ganjam. — Rs 4,728 Provincial Contribution to Ganjam Port Funds as ordered in G.O. No. 1067, Financial, dated 5th December 1894, has been appropriated to credit, and Rs 6,629 interest at 3½ per cent on outstanding loan, to its debit.

Vinagapatam and Godavari — Rs 5000 and 7000 were invested in Government Securities on behalf of these District Port Funds, respectively.

Kistna. — A sum of Rs 1140 interest on loan has been appropriated to debit.

Chellore, Chingleput and South Arcot. — Rs 2000, 1000, and 2000 were invested in Government Securities on behalf of these Districts, respectively.

Tanjore

Tanjore. - Rs 245 interest on out-
standing loan has been adjusted
to debit. Out of the surplus of the
year Rs 4000 was paid on account
of loan.

Madura. - As above noticed, the
deficit in this district is due to
charges on account of Port Officer's resi-
dence. Rs 366 surplus balance of
1893-94 has been transferred to Pamban
and Nilakarai Pilotage Funds, as per
G.O. No. 1067, Financial, dated 5 December 1894.

Tinnevely. - Deficit is due to
Pier charges. Rs 200 loan due
by Pamban and Nilakarai Pilotage
Funds has been repaid.

Malabar. - Rs 20,000 were invested
in Government Securities. Rs 548
interest on loan to Cocanada Landing
and Shipping stores Fund has been
taken to credit.

South Canara. - Rs 6,000 were invested
in Government securities.

Madras. - The loan outstanding
against district Port Funds
has

has been reduced by Rs 4,000 paid
by Tanjore. Rs 4,014 Interest on
loan to district Port Fund has
been taken to credit. Provision
has been made for the transfer
to the Harbour Trust Board of
Government Securities of the nominal
value of Rs 33,900 which stood to
the credit of this Fund on the 31st
March 1894, as also Rs 1,38,530 out of
the surplus cash balance on that date.
Rs 2,432 will have to be paid to Madras
Pilotage Funds to cover deficit on 31st
March 1894, vide G.O. No. 426 Marine, dated
6 November 1894. Orders for the transfer of
the surplus cash balance on the 31st March
1895 will be obtained when the annual
accounts for the year 1894-95 are
submitted to Government.

Pilotage Funds

Madras. - Receipts and charges
are set down as Rs .32 and .30
respectively. A sum of Rs 2,432
has been adjusted to credit
as

as contribution from Madras Port Funds to cover deficit at the beginning of the year.

Tamban and Kilakarai. - The receipts and charges are set down as Rs 26,000 and 21,000 respectively. The receipts are estimated to be Rs 21,000 below the approved estimate for 1894-95, as recovery of contribution on account of services of dredger "Winlock" has fallen much short of expectation. Rs 366 surplus of Madras Port Fund on 31st March 1894 has been assigned to credit, as also Rs 30,746 Provincial Contribution on account of dredger Winlock's charges - vide G.O. No. 1067, Financial, dated 5th December 1894. A sum of Rs 200 was paid out of the surplus of the year to clear off the loan due to Sinnerelly Port Funds.

Lochisi. - The sanctioned estimates are repeated.

Mangalore. - Receipts Rs 3,000 and Charges Rs 2,000.

Landing

Landing and Shipping dues

Act III of 1885

Kanagapattam. - The estimated receipts Rs 5,000 will remain unaltered, and charges are estimated to be Rs 1,500.

Locanada. - The receipts and charges are estimated to be Rs 34,000 in each case. Rs 548 is payable as interest on loan.

Masulipatam. - No change is anticipated in the sanctioned estimates of the year.

Nagapattam. - The receipts are estimated to be Rs 12,000 and charges Rs 4,000. The latter is based on the expenditure of the past year.

Mangalore. - The receipts are set down as Rs 8,000. Provision has been made for payment during the year of Rs 6,000 as contribution for service of dredger "Winlock", and the charges set down as Rs 6,000.

2. - The estimated receipts and charges

charges of the Port and Marine Funds, as now revised, compared with the actuals of the past three years and the sanctioned estimate of the current year stand as follows:-

Funds	Actuals			Budget	Revised
	1891-92	1892-93	1893-94	Estimate	Estimate
<u>Port Funds Act X of 1889</u>					
Receipts	4,96,524	3,92,962	5,10,365	3,85,000	3,89,000
Charges	5,00,856	4,12,731	3,32,564	4,85,000	3,69,000
<u>Pilotage Funds Act X of 1889</u>					
Madras { Receipts	31,604	28,666	31,517	33,000	32,000
Madras { Charges	30,614	1,21,620	40,797	29,000	30,000
Pamban & Kilakarai { Receipts	204,415	29,585	83,941	47,000	26,000
Pamban & Kilakarai { Charges	2,31,861	36,260	1,10,586	30,000	21,000
Cochin { Receipts	3,306	3,731	2,555	3,500	3,500
Cochin { Charges	2,155	2,206	1,50,66	9,400	9,400
Mangalore { Receipts	52	342	256	3,000	3,000
Mangalore { Charges	103	295	281	2,000	2,000
<u>Landing & Shipping dues Act III of 1885</u>					
Vizagapatam { Receipts	4,707	4,722	6,527	5,000	5,000
Vizagapatam { Charges	2,491	1,997	891	2,000	1,500
Coarada { Receipts	39,596	44,451	56,477	35,000	34,000
Coarada { Charges	40,719	35,888	22,118	71,000	34,000
Visakhapatnam { Receipts	112	3,244	3,957	3,000	3,000
Visakhapatnam { Charges	47	593	717	1,000	1,000
Megapatnam { Receipts	11,317	13,847	13,330	10,000	12,000
Megapatnam { Charges	5,293	2,982	6,364	3,000	4,000
Mangalore { Receipts	"	6,210	8,158	8,000	8,000
Mangalore { Charges	"	280	567	600	6,600

3. Including adjustment on account of contribution, loan and interest, the revised estimate for 1894-95 of the Port and Marine Funds, as now framed, are summarised below in round numbers:

	Madras	Eastern Group	Western Group	Total
<u>Port Funds Act X of 1889</u>				
<u>Receipts</u>				
Ordinary	1.73	.96	1.20	3.89
Contribution	"	.05	"	.05
Interest & loan	.07	"	.006	.076
Total	1.80	1.01	1.206	4.016
<u>Charges</u>				
Ordinary	2.18	.64	.87	3.69
Contribution	1.75	.004	"	1.754
Interest & loan	"	.07	"	.07
Investments	"	.17	.26	.43
Total	3.93	.884	1.13	5.944
<u>Pilotage Funds</u>				
<u>Receipts</u>				
Ordinary	.32	.26	.065	.645
Contribution	.025	.31	"	.335
Total	.345	.57	.065	.980
<u>Charges</u>				
Ordinary	.30	.21	.114	.624
Contribution	"	"	"	"
Interest & loan	"	.002	"	.002
Total	.30	.212	.114	.626
<u>Landing & Shipping dues Act III of 1885</u>				
Receipts	"	.54	.08	.62
<u>Charges</u>				
Ordinary	"	.405	.066	.471
Interest & loan	"	.006	"	.006
Investments	"	.05	"	.05
Total	"	.461	.066	.527

4.

Budget Estimate 1895-96.

Port Funds - Act X of 1889

The receipts and charges for 1895-96 are estimated to be Rs 3.95 and 3.74, respectively, which when compared with the figures in the Revised Estimate will be found to be Rs 6,000 more in receipts and 5,000 more in charges. An increase of Rs 14,000 is noticed in the average of the coasting steamers dues at Madras Port and a decrease of Rs 3,000 in other dues at that port. There will be also a falling off of Rs 3,600 in interest on loan to District Port Funds consequent on the rate being reduced from 4 to $3\frac{1}{2}$ percent. The increase in charges is chiefly due to a larger sum being provided for on account of officer charges at Tuticorin than in the current year (vide G. O. No. 1007 Fint. dated 21 November '94) and also to provision

provision for exchange compensation allowance to Port officers at a higher rate during the year, as per Accountant General's instructions.

The transactions of the District Port Funds during the year except Kistna, Madras and Tinnevely are expected to result in a surplus in each case.

Ganjam. - Provision has been made for a Provincial contribution of Rs 7,453 to meet the deficit on the 31st March 1895 and also for payment of Rs 6629 interest on outstanding loan. Kragapatam and Godavari. - Rs 6,000 may be invested in Government securities on behalf of each of these District Port Funds out of their surplus balance on the 31st March 1895.

Kistna. - The deficit in this district is due to charges on account of Residence of Port officer and this will lead to a further loan of Rs 4,000 being raised. Provision has been made for

for payment of interest on loan
Mellore and Chingleput. - These
districts are expected to have a
surplus in each case.

South Arcot. - Provision has been
made for the investment of
Rs 2,000 in Government securities
out of the surplus that may remain
to the credit of this Fund on the
31st March 1895.

Tanjore. - As in the past years
this district is anticipated to have
a surplus balance in 1895-96.

Madura. - Provision has been
made for a contribution from
Pamban and Kilakarai Pilotage
Funds to meet the deficit at the
close of the year 1894-95.

Tinnevely. - The deficit is due
to large provision on account
of Pier charges.

Malabar. - Out of the surplus
balance on 31st March 1895 Rs 30,000
may be invested in Government
securities and provision has
been

been made accordingly. The trans-
actions of the year are antici-
pated to leave a large surplus
of about Rs 28,000. Rs 578 interest on
loan to Cochinada Landing and
Shipping Sues Fund to meet Groynes
charges has been adjusted to credit.

South Canara. - Rs 3,000 may be
invested in Government securities
on behalf of this district Port
Fund during the year. The
transactions of the year will as
usual result in a surplus.

Madras. - Out of the surplus,
Rs 4,000 will have to be lent to
Krishna District Port Fund to meet
deficit of the year. Rs 6769 interest
on loan to District Port Funds has
been adjusted to credit. Provision
has been made for payment of
contribution to the Harbour Trust
Board of Rs 47,218 the surplus cash
balance on the 31st March 1895.

Pilotage Funds.

Madras. - The receipts and charges
are

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are estimated by the Chairman, Harbour Trust Board, to be Rs 31,000 and 33,000 respectively. An increase of Rs 2,000 is anticipated in charges.

Pamban and Kilakarai. - The receipts and charges are estimated to be Rs 47,000 and 30,000, respectively. Particulars of these are the same as those specified under this head of account in the Budget Estimate for 1894-95. (G.O. No. 324, Financial, dated 24 April 1894).

Cochin. - The receipts are estimated to be Rs 3,000 and charges 2,500. No special charges are likely to be incurred during 1895-96.

Mangalore. - The estimated receipts and charges for 1894-95 (i.e.) Rs 3,000 and 2,000, respectively, are repeated for 1895-96.

Landing and Shipping dues
Act III of 1885

Vizagapatam. - The receipts and charges are estimated to be Rs 6,000 and 1,500 respectively.

Quebec. - The receipts and charges are

15
are estimated to be Rs 34,000 and 33,000 respectively. A sum of Rs 10,000 has been provided for extension of the Northern Groynes during the year.
Masulipatam. - The sanctioned estimate of Receipts and charges is repeated for 1895-96 (i.e.) Receipts Rs 3,000 and charges Rs 1,000.

Kegapattam. - The receipts are estimated to be Rs 13,000 and charges Rs 38,000. A sum of Rs 30,000 is included in charges, being the cost of a dredger as per G.O. No. 447, Marine, dated 15 November 1894, and also Rs 1,000 for repairing jetty wall and crane.

Mangalore. - The receipts and charges are set down as Rs 8,000 and 600, respectively.

5. The estimated receipts and charges of the Port and Marine funds for 1895-96 compared with the actuals of the past three years and the revised estimate for 1894-95 stand as follows:-

	Actuals			Revised Estimate	Budget Estimate
	1891-92	1892-93	1893-94	1894-95	1895-96
<u>Port Funds</u>					
<u>Act X of 1889</u>					
Receipts	496,524	392,962	510,365	389,000	395,000
Charges	500,856	412,731	332,564	369,000	374,000
<u>Pilotage Funds</u>					
<u>Act X of 1889</u>					
Madras { Receipts	31,604	28,666	31,517	32,000	31,000
Madras { Charges	30,614	121,620	40,797	30,000	33,000
Pamban { Receipts	2,04,415	29,585	83,941	26,000	47,000
Pilakalai { Charges	2,31,861	36,260	1,10,586	21,000	30,000
Cochin { Receipts	3,306	3,731	2,555	3,500	3,000
Cochin { Charges	2,155	2,206	1,506	9,400	2,500
Mangalore { Receipts	52	342	256	3,000	3,000
Mangalore { Charges	103	295	281	2,000	2,000
<u>Landing & Shipping dues</u>					
<u>Act III of 1885</u>					
Vizapatnam { Receipts	4,707	4,722	6,527	5,000	6,000
Vizapatnam { Charges	2,491	1,997	891	1,500	1,500
Coarada { Receipts	39,596	44,451	56,477	34,000	34,000
Coarada { Charges	40,719	35,888	22,118	34,000	33,000
Marripatam { Receipts	112	3244	3,957	3,000	3,000
Marripatam { Charges	47	593	717	1,000	1,000
Nagapatnam { Receipts	11,317	13,847	13,330	12,000	13,000
Nagapatnam { Charges	5,293	2,982	6,364	4,000	38,000
Mangalore { Receipts	"	6,210	8,158	8,000	8,000
Mangalore { Charges	"	280	567	6,600	600

6. Including adjustment on account

account of contribution loan and interest, the Budget Estimates of the Port and Marine Funds for 1895-96, as now framed, are summarised below in round numbers.

		Madras	Eastern Group	Western Group	Total
<u>Port Funds Act X of 1889</u>					
Receipts	Ordinary	1.19	.96	1.80	3.95
	Contribution	"	.15	"	.15
	Interest & loan	.07	"	.006	.076
	Total	1.26	1.11	1.806	4.176
Charges	Ordinary	.82	.65	2.27	3.74
	Contribution	.47	"	"	.47
	Interest & loan	.04	.07	"	.11
	Investment	"	.14	.33	.47
	Total	1.33	.86	2.60	4.79
<u>Pilotage Funds</u>					
Receipts		.31	.47	.06	.84
Charges	Ordinary	.33	.30	.045	.675
	Contribution	"	.07	"	.07
	Total	.33	.37	.045	.745
<u>Landing & Shipping dues</u>					
<u>Act III of 1885</u>					
Receipts		"	.56	.08	.64
Charges	Ordinary	"	.735	.006	.741
	Interest & loan	"	.006	"	.006
	Total	"	.741	.006	.747

7. With the above remarks, I beg to submit the estimates in question for the sanction of Government.

8. The delay in the submission of these estimates six days after the due date is due to the estimates of the Madras Port having been received in this office only on the 16th Instant.

9. In respect to the form in which the Port and Marine Funds Estimates are now submitted, I beg to state, that the object of Government in requiring these estimates in their present form is to ascertain the financial position of the funds in question at the end of each year for which the estimates are framed. As to the charges on account of these funds, whether special or ordinary, are sanctioned from time to time with reference to the last ascertained balance of each of these funds, I beg to suggest that these estimates be prepared

prepared so as to shew only particulars of receipts and charges for all the District Port and Marine Funds under the heads specified in para 14 of G.O. No. 85, Marine dated 5 March 1890. When the accounts of a year are closed Port dues, General Receipts, General and Lighthouse charges are distributed to the District Port Funds as per order of Government on the subject, and the total receipts and charges of each district ascertained so as to arrive at the financial position of each of these Funds at the end of that year; the balance thus arrived at, I am of opinion, should be taken into consideration when sanctioning expense of a special nature.

I have the honor to be,

Sir,

Your most obedt. servant

Walter Bewell

Commander, R.I.M.,
Presidency Port Officer

W.B.

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Marine 18957 DEPARTMENT.

From

THE PRESIDENCY PORT OFFICER,
Madras,

To

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

No. $\frac{1763}{14} 4$

Dated 21st January 1895.

Received
and 4

No.

Subject.

Submitting Budget
Estimates for 1895-96
of the Port and Marine
Funds of Madras Presy.

Financial Department.

Order 30th March 1895, No. 285

The estimates of the P.P.O.
under the various Port and Marine funds
for 1895-96 are provisionally accepted,
but as the Government has under consider-
-ation the question of simplifying the
present system of maintaining Port fund
accounts, no ~~any~~ adjustments on
account of loans and other transfers
should be carried out in the accounts of
1894-95, nor should any fresh investment
be made, until further orders.

CS.
26.3.95

28/3/95

To

The P.P.O.
... A.G.
... Marine Department.
... Chairman, Harbour Trust Board

Note for H.M.

The above order will, it is
thought, suffice for the present, the
accounts for 1893-94 have been closed
[G.O. d/ 13-3-95 No 236 Financial]. The
final accounts for 1894-95 will not
be closed for a year to come, and orders
be postponed ^{any} till May, if necessary.

Would the Hon'ble Member have
any objection to the note on the simpli-
-fication of Port fund accounts being

I think it is better to
let this stand over until I
confer with the note

27/3

put in type in the form of a memorandum
[all references to Sir Philip Hutchins
or Sir Henry Stokes being of course
omitted] and forwarded confidentially
to the

Presidency Port Officer

Accountant General &

Advocate General

for opinion as to the legality and
admissibility of the proposed changes
from Marine, Financial and Legal points
of view. It would then be easier for the
M. to pass final orders on the questions
involved and this course would probably
save time, as in any case the opinions
of the above officers appear to be necess-
ary.

Port fund Budget

H. H.
P. S.

E

C.B.
26.3.95
25/3/95

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285
27TH MARCH 1895, No. , FINANCIAL.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following paper:—

From Commander W. POWELL, R.I.M., Presidency Port Officer, to the Chief
Secretary to Government, dated Madras, 21st January 1895, No. 1763-
14—G.

I have the honour to submit herewith, for the consideration and orders of Govern-
ment, the revised estimates for the year 1894-95 and the budget estimates for
1895-96 of the Port and Marine Funds of this Presidency, together with the
following appendices:—

Appendix A.—Statement showing actual receipts and charges which are distri-
buted to district port funds in proportion to the tonnage entering each
district.

Appendix B.—Statement showing the financial position of the Port and Marine
Funds.

Appendix C.—Statement of public works expenditure.

REVISED ESTIMATE, 1894-95.

Port Funds (Act X of 1889).

In G.O., No. 324, Financial, dated 24th April 1894, the ordinary receipts and
charges were estimated to be Rs. 3.85 and 4.85 respectively. The estimates being
revised, they are now set down as Rs. 3.89 and 3.69. This shows an increase in
receipts of Rs. 2,000 in port dues and a similar sum in interest and fees, and a
decrease in charges of Rs. 1.16. A considerable reduction in Tuticorin pier expenditure
to be incurred this year and also charges on account of entrance lights in Madras port
chiefly account for the decrease in charges.

District Port Funds.

With the exception of Ganjam, Madura and Tinnevely, the district port funds
are anticipated to have a surplus in each case—vide column 11, Appendix B. Exchange
compensation allowance to the Port officer, Gopalpur, Port officer's residence in
Pamban, and pier charges in Tuticorin, account for the deficits in Ganjam, Madura and
Tinnevely respectively.

Ganjam.—Rs. 4,728, provincial contribution to Ganjam port funds as ordered in
G.O., No. 1067, Financial, dated 5th December 1894, has been adjusted to credit, and
Rs. 6,629, interest at $3\frac{1}{2}$ per cent. on outstanding loan, to its debit.

Vizagapatam and Gódvári.—Rs. 5,000 and 7,000 were invested in Government
securities on behalf of these district port funds respectively.

Kistna.—A sum of Rs. 140, interest on loan, has been adjusted to debit.

Nellore, Chingleput and South Arcot.—Rs. 2,000, 1,000 and 2,000 were invested
in Government securities on behalf of these districts respectively.

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Tanjore.—Rs. 245, interest on outstanding loan, has been adjusted to debit. Out of the surplus of the year Rs. 7,000 was paid on account of loan.

Madura.—As above noticed, the deficit in this district is due to charges on account of Port officer's residence. Rs. 366, surplus balance of 1893-94, has been transferred to Pámban and Kilakarai pilotage funds, as per G.O., No. 1067, Financial, dated 5th December 1894.

Tinnevelly.—Deficit is due to pier charges. Rs. 200, loan due by Pámban and Kilakarai pilotage funds, has been repaid.

Malabar.—Rs. 20,000 were invested in Government securities. Rs. 578, interest on loan to Cocanada Landing and Shipping Dues fund, has been taken to credit.

South Canara.—Rs. 6,000 were invested in Government securities.

Madras.—The loan outstanding against district port funds has been reduced by Rs. 7,000 paid by Tanjore. Rs. 7,014, interest on loan to district port fund, has been taken to credit. Provision has been made for the transfer to the Harbour Trust Board of Government securities of the nominal value of Rs. 33,900 which stood to the credit of this fund on the 31st of March 1894, as also Rs. 1,38,530 out of the surplus cash balance on that date. Rs. 2,432 will have to be paid to Madras pilotage funds to cover deficit on 31st March 1894—*vide* G.O., No. 426, Marine, dated 6th November 1894. Orders for the transfer of the surplus cash balance on the 31st March 1895 will be obtained when the annual accounts for the year 1894-95 are submitted to Government.

Pilotage Funds.

Madras.—Receipts and charges are set down as Rs. 32 and 30 respectively. A sum of Rs. 2,432 has been adjusted to credit as contribution from Madras port funds to cover deficit at the beginning of the year.

Pámban and Kilakarai.—The receipts and charges are set down as Rs. 26,000 and Rs. 21,000 respectively. The receipts are estimated to be Rs. 21,000 below the approved estimate for 1894-95, as recovery of contribution on account of services of dredger *Wenlock* has fallen much short of expectation. Rs. 366, surplus of Madura port fund on 31st March 1894, has been adjusted to credit, as also Rs. 30,746, provincial contribution on account of dredger *Wenlock's* charges—*vide* G.O., No. 1067, Financial, dated 5th December 1894. A sum of Rs. 200 was paid out of the surplus of the year to clear off the loan due to Tinnevelly port funds.

Cochin.—The sanctioned estimates are repeated.

Mangalore.—Receipts Rs. 3,000 and charges Rs. 2,000.

Landing and Shipping Dues (Act III of 1885).

Vizagapatam.—The estimated receipts, Rs. 5,000, will remain unaltered, and charges are estimated to be Rs. 1,500.

Cocanada.—The receipts and charges are estimated to be Rs. 34,000 in each case. Rs. 578 is payable as interest on loan.

Masulipatam.—No change is anticipated in the sanctioned estimates of the year.

Negapatam.—The receipts are estimated to be Rs. 12,000 and charges Rs. 4,000. The latter is based on the expenditure of the past year.

Mangalore.—The receipts are set down as Rs. 8,000. Provision has been made for payment during the year of Rs. 6,000 as contribution for service of dredger *Wenlock*, and the charges set down as Rs. 6,600.

2. The estimated receipts and charges of the Port and Marine funds, as now revised, compared with the actuals of the past three years and the sanctioned estimate of the current year, stand as follows:—

Funds.	Actuals.			Budget estimate, 1894-95.	Revised estimate, 1894-95.
	1891-92.	1892-93.	1893-94.		
<i>Port Funds (Act X of 1889).</i>					
Receipts	RS. 4,96,524	RS. 3,92,962	RS. 5,10,365	RS. 3,85,000	RS. 3,89,000
Charges	5,00,856	4,12,731	3,32,564	4,85,000	3,69,000
<i>Pilotage Funds (Act X of 1889).</i>					
Madras—	31,604	28,666	31,517	33,000	32,000
Receipts	30,614	1,21,620	40,797	29,000	30,000
Charges					
Pámban and Kilakarai—	2,04,415	29,585	83,941	47,000	26,000
Receipts	2,31,861	36,260	1,10,586	30,000	21,000
Charges					
Cochin—	3,306	3,731	2,555	3,500	3,500
Receipts	2,155	2,206	15,066	9,400	9,400
Charges					
Mangalore—	52	342	256	3,000	3,000
Receipts	103	295	281	2,000	2,000
Charges					
<i>Landing and Shipping Dues (Act III of 1885).</i>					
Vizagapatam—	4,707	4,722	6,527	5,000	5,000
Receipts	2,491	1,997	891	2,000	1,500
Charges					
Cocanada—	39,596	44,451	56,477	35,000	34,000
Receipts	40,719	35,888	22,118	71,000	34,000
Charges					
Masulipatam—	112	3,244	3,957	3,000	3,000
Receipts	47	593	717	1,000	1,000
Charges					
Negapatam—	11,317	13,847	13,330	10,000	12,000
Receipts	5,293	2,982	6,364	3,000	4,000
Charges					
Mangalore—	..	6,210	8,158	8,000	8,000
Receipts	..	280	567	600	6,600
Charges					

3. Including adjustment on account of contribution, loan and interest, the revised estimate for 1894-95 of the Port and Marine funds, as now framed, are summarised below in round numbers:—

	Madras.	Eastern Group.	Western Group.	Total.
<i>Port Funds (Act X of 1889).</i>				
Receipts—	Rs.	Rs.	Rs.	Rs.
Ordinary	1.73	.96	1.20	3.89
Contribution	..	.05	..	.05
Interest and loan	.07	..	.006	.076
Total	1.80	1.01	1.206	4.016
Charges—				
Ordinary	2.18	.64	.87	3.69
Contribution	1.75	.004	..	1.754
Interest and loan	..	.07	..	.07
Investment	..	.17	.26	.43
Total	3.93	.884	1.13	5.944
<i>Pilotage Funds.</i>				
Receipts—				
Ordinary	.32	.26	.065	.645
Contribution	.025	.31	..	.335
Total	.345	.57	.065	.980
Charges—				
Ordinary	.30	.21	.114	.624
Contribution	..	.002	..	.002
Interest and loan	..	..	..	..
Total	.30	.212	.114	.626
<i>Landing and Shipping Dues (Act III of 1885).</i>				
Receipts	..	.54	.08	.62
Charges—				
Ordinary	..	.405	.066	.471
Interest and loan	..	.006	..	.006
Investment	..	.05	..	.05
Total	..	.461	.066	.527

BUDGET ESTIMATE, 1895-96.

Port Funds (Act X of 1889).

4. The receipts and charges for 1895-96 are estimated to be Rs. 3.95 and 3.74 respectively, which when compared with the figures in the revised estimate will be found to be Rs. 6,000 more in receipts and Rs. 5,000 more in charges. An increase of Rs. 14,000 is noticed in the average of the coasting steamers dues at Madras port and a decrease of Rs. 3,000 in other dues at that port. There will be also a falling off of Rs. 3,600 in interest on loan to district port funds consequent on the rate being reduced from 4 to $3\frac{1}{2}$ per cent. The increase in charges is chiefly due to a larger sum being provided for on account of pier charges at Tuticorin than in the current year (*vide* G.O., No. 1007, Financial, dated 21st November 1894) and also to provision for exchange compensation allowance to Port officers at a higher rate during the year, as per Accountant-General's instructions.

The transactions of the district port funds during the year except Kistna, Madura and Tinnevely are expected to result in a surplus in each case.

Ganjam.—Provision has been made for a provincial contribution of Rs. 7,453 to meet the deficit on the 31st March 1895, and also for payment of Rs. 6,629, interest on outstanding loan.

Vizagapatam and Godavari.—Rs. 6,000 may be invested in Government securities on behalf of each of these district port funds out of their surplus balance on the 31st March 1895.

Kistna.—The deficit in this district is due to charges on account of residence of Port officer, and this will lead to a further loan of Rs. 4,000 being raised. Provision has been made for payment of interest on loan.

Nellore and Chingleput.—These districts are expected to have a surplus in each case.

South Arcot.—Provision has been made for the investment of Rs. 2,000 in Government securities out of the surplus that may remain to the credit of this fund on the 31st March 1895.

Tanjore.—As in the past years this district is anticipated to have a surplus balance in 1895-96.

Madura.—Provision has been made for a contribution from Pamban and Kilakarai Pilotage funds to meet the deficit at the close of the year 1894-95.

Tinnevely.—The deficit is due to large provision on account of pier charges.

Malabar.—Out of the surplus balance on 31st March 1895, Rs. 30,000 may be invested in Government securities and provision has been made accordingly. The transactions of the year are anticipated to leave a large surplus of about Rs. 28,000. Rs. 578, interest on loan to Cocanada landing and shipping dues fund to meet groynes charges, has been adjusted to credit.

South Canara.—Rs. 3,000 may be invested in Government securities on behalf of this district port fund during the year. The transactions of the year will as usual result in a surplus.

Madras.—Out of the surplus, Rs. 4,000 will have to be lent to Kistna district port funds to meet deficit of the year. Rs. 6,769, interest on loan to district port fund has been adjusted to credit. Provision has been made for payment of contribution to the Harbour Trust Board of Rs. 47,218, the surplus cash balance on the 31st March 1895.

Pilotage Funds.

Madras.—The receipts and charges are estimated by the Chairman, Harbour Trust Board, to be Rs. 31,000 and Rs. 33,000 respectively. An increase of Rs. 2,000 is anticipated in charges.

Pamban and Kilakarai.—The receipts and charges are estimated to be Rs. 47,000 and Rs. 30,000 respectively. Particulars of these are the same as those specified under this head of account in the budget estimate for 1894-95 (G.O., No. 324, Financial, dated 24th April 1894).

Cochin.—The receipts are estimated to be Rs. 3,000 and charges Rs. 2,500. No special charges are likely to be incurred during 1895-96.

Mangalore.—The estimated receipts and charges for 1894-95, *i.e.*, Rs. 3,000 and Rs. 2,000, respectively, are repeated for 1895-96.

Landing and Shipping Dues (Act III of 1885).

Vizagapatam.—The receipts and charges are estimated to be Rs. 6,000 and Rs. 1,500 respectively.

Cocanada.—The receipts and charges are estimated to be Rs. 34,000 and Rupees 33,000 respectively. A sum of Rs. 10,000 has been provided for extension of the northern groynes during the year.

Masulipatam.—The sanctioned estimate of receipts and charges is repeated for 1895-96, *i.e.*, receipts Rs. 3,000 and charges Rs. 1,000.

Negapatam.—The receipts are estimated to be Rs. 13,000 and charges Rs. 38,000. A sum of Rs. 30,000 is included in charges, being the cost of a dredger as per G.O., No. 447, Marine, dated 15th November 1894, and also Rs. 1,000 for repairing jetty wall and crane.

Mangalore.—The receipts and charges are set down as Rs. 8,000 and Rs. 600, respectively.

5. The estimated receipts and charges of the Port and Marine funds for 1895-96 compared with the actuals of the past three years and the revised estimate for 1894-95 stand as follows:—

	Actuals.			Revised estimate, 1894-95.	Budget estimate, 1895-96.
	1891-92.	1892-93.	1893-94.		
<i>Port Funds (Act X of 1889).</i>					
	RS.	RS.	RS.	RS.	RS.
Receipts	4,96,524	3,92,962	5,10,365	3,89,000	3,95,000
Charges	5,00,856	4,12,781	3,32,564	3,69,000	3,74,000
<i>Pilotage Funds (Act X of 1889).</i>					
Madras—					
Receipts	31,604	28,666	31,517	32,000	31,000
Charges	30,614	1,21,620	40,797	30,000	33,000
Pamban and Kilakarai—					
Receipts	2,04,415	29,585	83,941	26,000	47,000
Charges	2,31,861	36,260	1,10,586	21,000	30,000
Cochin—					
Receipts	3,306	3,731	2,555	3,500	3,000
Charges	2,155	2,206	15,066	9,400	2,500
Mangalore—					
Receipts	52	342	256	3,000	3,000
Charges	103	295	281	2,000	2,000
<i>Landing and Shipping Dues (Act III of 1885).</i>					
Vizagapatam—					
Receipts	4,707	4,722	6,527	5,000	6,000
Charges	2,491	1,997	891	1,500	1,500
Cocanada—					
Receipts	39,596	44,451	56,477	34,000	34,000
Charges	40,719	35,888	22,118	34,000	33,000
Masulipatam—					
Receipts	112	3,244	3,957	3,000	3,000
Charges	47	593	717	1,000	1,000
Negapatam—					
Receipts	11,317	13,847	13,330	12,000	13,000
Charges	5,293	2,982	6,364	4,000	38,000
Mangalore—					
Receipts	..	6,210	8,158	8,000	8,000
Charges	..	280	567	6,600	600

6. Including adjustment on account of contribution, loan and interest, the budget estimates of the Port and Marine funds for 1895-96, as now framed, are summarised below in round numbers:—

	Madras.	Eastern group.	Western group.	Total.
<i>Port Funds (Act X of 1889).</i>				
Receipts—				
Ordinary	1.19	.96	1.80	3.95
Contribution	..	.15	..	.15
Interest and loan	.07	..	.006	.076
Total	1.26	1.11	1.806	4.176
Charges—				
Ordinary	.82	.65	2.27	3.74
Contribution	.47	..	..	.47
Interest and loan	.04	.07	..	.11
Investment	..	.14	.33	.47
Total	1.33	.86	2.60	4.79
<i>Pilotage Funds.</i>				
Receipts	.31	.47	.06	.84
Charges—				
Ordinary	.33	.30	.045	.675
Contribution	..	.07	..	.07
Total	.33	.37	.045	.745
<i>Landing and Shipping Dues (Act III of 1885).</i>				
Receipts	..	.56	.08	.64
Charges—				
Ordinary	..	.735	.006	.741
Interest and loan	..	.006	..	.006
Total	..	.741	.006	.747

7. With the above remarks, I beg to submit the estimates in question for the sanction of Government.

8. The delay in the submission of these estimates six days after the due date is due to the estimates of the Madras port having been received in this office only on the 16th instant.

9. In respect to the form in which the Port and Marine funds estimates are now submitted, I beg to state that the object of Government in requiring these estimates in their present form is to ascertain the financial position of the funds in question at the end of each year for which the estimates are framed. As the charges on account of these funds, whether special or ordinary, are sanctioned from time to time with reference to the last ascertained balance of each of these funds, I beg to suggest that these estimates be prepared so as to show only particulars of receipts and charges for all the district Port and Marine funds under the head specified in paragraph 17 of G.O., No. 85, Marine, dated 5th March 1890. When the accounts of a year are closed, port dues, general receipts, general and light-house charges are distributed to the district port funds as per order of Government on the subject, and the total receipts and charges of each district ascertained so as to arrive at the financial position of each of these funds at the end of that year: the balance thus arrived at, I am of opinion, should be taken into consideration when sanctioning expense of a special nature.

BUDGET ESTIMATE of Port Fund Receipts (Act X of 1889) for 1895-96 and the Revised Estimate for 1894-95.

Districts.	Share of Coasting Steamers Dues.			Other Vessels Dues.			Share of General Administration Receipts.			Miscellaneous Receipts.		
	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Budget estimate, 1895-96.
Ganjam ..	16,005	13,152	13,152	1,152	1,152	1,214	4	5	6	14,015	700	700
Visapattam ..	23,386	20,139	20,139	4,896	4,896	5,400	5	9	9	643	500	500
Godavari ..	14,065	12,114	12,114	13,243	13,243	14,077	5	6	6	880	100	100
Kistna ..	9,929	9,639	9,639	1,051	1,051	1,072	4	4	4	622	200	200
Nellore ..	136	92	92	97	97	96	..	..	..	921	200	200
Chingleput ..	7,827	6,357	6,357	4,134	4,134	3,310	..	3	3	527	100	100
South Arcot ..	14,065	11,580	11,580	14,291	14,291	12,745	2	6	7	1,489	1,000	1,000
Tanjore ..	1,803	1,901	1,901	2,951	2,951	2,926	..	2	2	658	1,000	1,000
Madura ..	13,273	9,520	9,520	3,138	3,138	3,716	4	5	5	1,842	700	700
Tinnevely ..	..	..	..	..	..	..	..	..	..	20,833	15,000	15,000
Total ..	1,00,429	83,444	83,444	44,953	44,953	45,056	25	40	41	70,000	19,300	19,500
Malabar ..	45,632	42,924	42,924	23,956	23,956	23,379	11	19	18	763	500	500
South Canara ..	11,069	8,229	8,229	3,270	3,270	3,337	3	4	4	608	300	300
Total ..	56,701	52,153	52,153	27,226	27,226	26,716	14	23	22	1,371	800	800
Madras ..	39,886	37,189	37,189	72,811	74,811	72,000	8	12	12	13,646	3,000	3,000
Grand Total ..	1,97,016	1,72,786	1,72,786	1,46,990	1,46,990	1,43,772	47	75	75	1,27,600	23,100	23,300

Budget Estimate of Port Fund Receipts (Act X of 1889) for 1895-96 and the Revised Estimate for 1894-95—cont.

Districts.	Public Works Receipts.				Fees.				Interest on Government Securities.				Total.			
	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
Ganjām ..	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Vizagapatam ..	..	..	..	..	1,354	1,684	1,684	1,511	..	3,920	3,920	3,430	33,931	16,693	16,693	18,097
Gódvári ..	..	..	..	..	1,940	2,546	2,546	2,388	3,747	400	400	350	35,743	32,010	32,010	34,033
Kistna ..	..	..	..	..	1,833	1,748	1,748	1,718	276	..	..	..	29,714	28,151	28,151	29,809
Nellore ..	..	..	..	..	2,621	2,198	2,198	2,515	..	..	..	..	14,284	13,092	13,092	13,703
Chingleput ..	..	..	..	..	..	..	..	2	..	..	..	..	1,424	511	711	667
South Arcot ..	..	..	..	..	..	..	..	..	319	320	320	280	1,424	340	340	310
Tanjore ..	..	..	..	..	..	..	..	..	239	240	240	210	766	12,090	12,090	12,783
Madura ..	..	..	..	..	3,347	3,723	3,723	3,501	717	760	760	665	13,708	30,550	30,550	29,828
Tinnevely ..	..	..	..	..	1,540	1,500	1,500	1,532	..	..	..	..	8,329	7,054	7,054	6,721
Total ..	540	540	540	540	2,869	2,546	2,546	2,564	8,969	2,200	2,200	1,925	1,20,705	32,409	32,409	34,345
Malabar ..	..	..	..	..	16,340	16,783	16,783	16,561	14,267	7,840	7,840	6,860	2,86,957	1,72,900	1,73,100	1,80,297
South Canara ..	..	..	..	..	3,666	3,893	3,893	3,666	8,164	8,800	8,800	7,700	78,172	81,092	81,092	80,185
Madras ..	..	..	..	..	1,416	1,473	1,473	1,548	1,455	1,520	1,520	1,330	17,878	14,796	14,796	16,199
Grand Total ..	..	..	..	..	5,082	5,366	5,366	5,214	9,619	10,320	10,320	9,030	96,050	96,888	95,888	96,384
	..	..	..	..	3,203	3,000	3,000	3,800	..	..	1,356	..	1,27,358	1,16,012	1,20,168	1,18,812
	540	540	540	540	24,625	25,149	25,149	25,575	23,886	18,160	19,516	15,890	5,10,365	3,84,800	3,89,156	3,95,493
														3,85,000	3,89,000	3,95,000

BUDGET ESTIMATE of Port Fund Charges (Act X of 1889) for 1895-96 and Revised Estimate for 1894-95.

Districts.	Share of General Administration Charges.				Share of Lighthouse Charges.				Port Officers and Conservators.				Establishments.			
	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
Ganjām ..	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Vizagapatam ..	4,638	5,147	5,338	5,338	3,745	3,331	3,320	3,320	2,689	2,592	2,740	2,691	1,104	840	840	840
Gódvári ..	7,079	8,341	8,579	8,579	5,716	5,397	5,336	5,336	5,282	5,436	5,810	5,691	680	540	540	540
Kistna ..	4,806	5,721	5,729	5,729	3,881	3,702	3,563	3,563	5,111	4,578	4,900	4,800	698	780	780	780
Nellore ..	3,017	3,953	3,784	3,784	2,436	2,558	2,354	2,354	2,006	2,820	3,010	2,949	150	..	..	..
Chingleput ..	46	53	48	48	37	34	30	30	..	..	..	..	..	..	..	..
South Arcot ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Tanjore ..	2,843	2,977	3,192	3,192	2,295	1,926	1,985	1,985	720	720	720	720	120	120	120	120
Madura ..	5,459	6,396	6,387	6,387	4,409	4,139	3,973	3,973	3,843	3,924	4,200	4,114	1,920	1,920	1,920	1,920
Tinnevely ..	1,287	2,118	1,419	1,419	1,040	1,371	883	883	2,629	2,616	2,800	2,743	..	..	..	..
Total ..	4,547	4,977	4,881	4,881	3,671	2,962	3,035	3,035	2,313	2,616	2,800	2,743	785	900	900	900
Malabar ..	33,722	39,283	39,357	39,357	27,230	25,420	24,479	24,479	25,193	25,302	26,980	26,451	5,458	5,100	5,100	5,100
South Canara ..	14,190	18,352	17,656	17,656	3,563	18,350	4,916	4,916	9,881	10,356	11,700	15,000	1,979	1,680	1,680	1,680
Total ..	3,470	3,651	3,893	3,893	871	3,650	1,084	1,084	3,502	3,270	3,500	3,429	496	480	480	480
Madras ..	17,660	22,003	21,549	21,549	4,434	22,000	6,000	6,000	13,333	13,626	15,200	18,429	2,475	2,160	2,160	2,160
Grand Total ..	10,320	11,714	12,094	12,094	8,334	7,550	7,521	7,521	9,319	9,440	11,571	10,560	700	2,100	..	..
	61,702	73,000	73,000	73,000	39,998	55,000	38,000	38,000	47,845	48,368	53,751	55,440	8,633	9,360	7,260	7,260

Budget Estimate of Port Fund Charges (Act X of 1889) for 1895-96 and Revised Estimate for 1894-95—cont.

Districts.	Establishments—cont.				Contingencies and Miscellaneous.				Public Works Charges.				Fees.				Total.			
	Other Establishments.				Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
	Rs.	Rs.	Rs.	Rs.																
Ganjām ..	1,522	1,464	1,416	1,416	2,257	2,500	2,500	2,500	503	735	735	465	610	500	628	628	17,078	17,109	17,517	17,198
Vizagapatam ..	2,156	2,184	2,184	2,184	10,132	1,500	1,500	1,500	163	295	295	436	1,127	1,000	1,131	1,131	32,335	24,693	25,375	26,397
Godāvari ..	2,283	2,304	2,304	2,304	11,120	6,550	6,550	6,550	62	..	..	6,400	704	600	1,200	1,200	28,665	24,235	24,384	24,384
Kistna ..	748	768	768	768	1,256	1,000	1,000	1,000	12	9,545	..	..	1,221	1,300	..	..	11,446	21,944	12,116	18,455
Nellore ..	..	..	..	..	98	100	100	100	..	..	..	..	..	..	..	..	181	187	178	178
Chinglepat ..	..	..	..	..	4,157	2,000	2,000	2,000	1,431	100	100	350	278	300	261	261	13,797	10,135	10,370	10,620
South Arcot ..	1,953	1,992	1,992	1,992	2,320	2,000	2,000	2,000	1,791	366	366	6,000	1,364	1,400	1,342	1,342	22,760	21,681	21,658	27,506
Tanjore ..	1,654	1,536	1,770	1,770	3,651	2,000	2,000	2,000	435	6,400	6,400	710	131	140	138	138	9,664	19,737	14,132	8,385
Madura ..	491	492	492	492	1,586	1,500	1,500	1,500	14,033	1,522,242	75,000	77,442	1,507	1,500	1,292	1,292	31,254	1,68,241	91,976	94,361
Tinnevely ..	2,411	1,944	2,568	2,568	..	1,500	1,500	1,500	..	..	..	..	..	..	..	..	1,67,170	3,08,062	2,18,206	2,26,584
Total ..	13,218	12,684	13,494	13,494	36,977	19,250	19,250	19,250	18,430	1,74,283	82,896	91,803	6,942	6,740	6,650	6,650	1,67,170	3,08,062	2,18,206	2,26,584
Madura ..	5,581	5,661	5,809	5,809	52,014	3,500	3,500	3,500	2,842	3,068	3,068	981	1,606	1,800	1,611	1,611	91,106	62,767	49,940	51,773
South Canara ..	1,312	1,164	1,404	1,404	4,014	1,000	1,000	1,000	396	1,671	1,671	1,750	303	500	422	422	14,364	15,386	13,454	13,462
Total ..	6,893	6,825	7,213	7,213	56,028	4,500	4,500	4,500	2,738	4,739	4,739	2,731	1,909	2,300	2,033	2,033	1,05,470	78,153	63,394	65,235
Madras ..	14,714	15,364	15,548	15,548	16,305	34,255	34,255	34,255	232	..	..	..	..	1,000	2,230	2,230	59,924	99,198	86,984	82,098
Grand Total ..	34,825	34,873	36,255	36,255	1,09,310	61,750	61,750	61,750	21,400	1,79,022	87,635	94,534	8,851	10,040	10,913	10,913	3,32,564	4,85,413	3,68,504	3,73,977
																		or	or	or
																		3,69,000	3,69,000	3,74,000

BUDGET ESTIMATE of Receipts and Charges of Pilotage Fund for 1895-96 and Revised Estimate for 1894-95.

Ports.							Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
							RS.	RS.	RS.	RS.
Madras ..	..	..	..	{ Receipts ..	..	..	31,517	33,000	32,000	31,000
				{ Charges ..	..	..	40,797	29,000	30,000	23,000
Pámban and Kulakarai ..	..	..	..	{ Receipts ..	..	..	83,941	47,000	26,000	47,000
				{ Charges ..	..	..	1,10,586	30,000	21,000	30,000
Cochin ..	..	..	..	{ Receipts ..	..	..	2,555	3,500	3,500	3,000
				{ Charges ..	..	..	15,066	9,400	9,400	2,500
Mangalore ..	..	..	..	{ Receipts ..	..	..	256	3,000	3,000	3,000
				{ Charges ..	..	..	281	2,000	2,000	2,000

BUDGET ESTIMATE of Receipts and Charges of Landing and Shipping Dues (Act III of 1885) for 1895-96 and Revised Estimate for 1894-95.

Ports.							Actuals, 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
							RS.	RS.	RS.	RS.
Vizagapatam ..	..	..	..	{ Receipts ..	..	..	6,527	5,000	5,000	6,000
				{ Charges ..	..	..	891	2,000	1,500	1,500
Cocanada ..	..	..	..	{ Receipts ..	..	..	56,477	35,000	34,000	34,000
				{ Charges ..	..	..	22,118	71,000	34,000	33,000
Masulipatam ..	..	..	..	{ Receipts ..	..	..	3,957	3,000	3,000	3,000
				{ Charges ..	..	..	717	1,000	1,000	1,000
Negapatam ..	..	..	..	{ Receipts ..	..	..	13,330	10,000	12,000	13,000
				{ Charges ..	..	..	6,364	3,000	4,000	38,000
Mangalore ..	..	..	..	{ Receipts ..	..	..	8,158	8,000	8,000	8,000
				{ Charges ..	..	..	567	600	6,600	600

STATEMENT showing the Financial position of the several Port and Marine Funds of the Madras Presidency for the three years 1893-94 to 1895-96 including adjustments on account of Loan, interest, Contribution, &c.

STATEMENT showing the financial position of the several Port and Marine Funds of the Madras Presidency for the three years 1893-94 to 1895-96 including adjustments on account of Loan, Interest, &c.																									
Funds.	Actuals, 1893-94.						Revised estimate, 1894-95.						Budget estimate, 1895-96.												
	Opening balance.			Surplus or deficit.	Adjustments.	Government securities purchased and sums lent + securities sold—.	Opening balance.			Surplus or deficit.	Adjustments.	Government securities purchased + securities sold —.	Opening balance.			Surplus or deficit.	Adjustments.	Government securities purchased and sums lent + securities sold —.	Closing balance.						
	Government securities and sums lent + sums borrowed—.	Cash balance surplus + deficit—.	Total.				Government securities and sums lent + sums borrowed—.	Cash balance surplus + deficit—.	Total.				Government securities and sums lent + sums borrowed—.	Cash balance surplus + deficit—.	Total.				Government securities and sums lent + sums borrowed—.	Cash balance surplus + deficit—.	Total.				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22				
Port Funds—Act X of 1889.																									
Ganjam	Rs. -1,89,400	Rs. 14,015 12 1	Rs. A. P. -2,03,415 12 1	Rs. A. P. + 16,863 3 2	Rs. - 7,576	Rs. ..	Rs. -1,89,400	Rs. - 4,728	Rs. - 1,94,128	Rs. - 824	{ + (a) 4,728 } { - (b) 6,629 }	Rs. ..	Rs. -1,89,400	Rs. - 7,463	Rs. -1,96,853	Rs. + 899	{ + (a) 7,453 } { - (b) 6,629 }	Rs. ..	Rs. -1,89,400	Rs. - 5,730	Rs. -1,95,130				
Vizagapatam	+ 90,000	+ 1,793 12 7	+ 91,793 12 7	+ 3,407 10 11	..	+ 8,000	+ 98,000	+ 5,201	+ 1,03,201	+ 6,635	..	+ 5,000	+ 1,03,000	+ 6,836	+ 1,09,836	+ 8,636	..	+ 6,000	+ 1,09,000	+ 9,472	+ 1,18,472				
Gódvári	+ 4,000	+ 9,448 15 7	+ 13,448 15 7	+ 1,048 8 10	..	+ 6,000	+ 10,000	+ 10,499	+ 20,499	+ 3,667	..	+ 7,000	+ 17,000	+ 7,166	+ 24,166	+ 5,425	..	+ 6,000	+ 23,000	+ 6,591	+ 29,591				
Kistna	- 6,500	- 34 13 2	- 6,534 13 2	+ 2,837 11 11	- 260	+ 2,500	- 4,000	+ 43	- 3,957	+ 976	- (b) 140	..	- 4,000	+ 879	- 3,121	- 4,752	- (b) 140	..	- 8,000	- 13	- 8,013				
Nellore	+ 8,000	+ 1,190 4 5	+ 9,190 4 5	+ 1,242 7 9	..	..	+ 8,000	+ 2,433	+ 10,433	+ 533	..	+ 2,000	+ 10,000	+ 966	+ 10,966	+ 489	..	..	+ 10,000	+ 1,455	+ 11,455				
Chingleput	+ 6,000	+ 585 0 4	+ 6,585 0 4	+ 766 2 8	..	..	+ 6,000	+ 1,351	+ 7,351	+ 240	..	+ 1,000	+ 7,000	+ 591	+ 7,591	+ 210	..	..	+ 7,000	+ 801	+ 7,801				
South Arcot	+ 17,000	+ 3,364 10 5	+ 20,364 10 5	- 90 9 0	..	(d) + 2,000	+ 19,000	+ 3,274	+ 22,274	+ 1,720	..	+ 2,000	+ 21,000	+ 2,994	+ 23,994	+ 2,163	..	+ 2,000	+ 23,000	+ 3,157	+ 26,157				
Tanjore	- 12,100	+ 36 7 10	- 12,063 8 2	+ 5,595 0 3	- 484	(d) + 5,100	- 7,000	+ 47	- 6,953	+ 5,592	{ - (b) 245 } { + (d) 7,000 }	..	..	+ 1,394	+ 1,394	+ 2,322	..	..	..	+ 3,716	+ 3,716				
Madara	..	+ 1,701 2 2	+ 1,701 2 2	- 1,335 0 6	..	..	..	+ 366	+ 366	- 7,078	- (c) 366	..	..	- 7,078	- 7,078	- 1,664	+ (c) 7,078	..	..	- 1,664	- 1,664				
Tinnevely—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..				
Amount lent ..	+ 70,200	..	+ 70,200 0 0	..	..	+ 70,000	+ 200	..	+ 200	..	- (d) 200	..	..	..	..	..	..	..	+ 55,000	..	+ 55,000				
Government Securities	+ 55,000	..	+ 55,000 0 0	..	..	..	+ 55,000	..	+ 55,000	..	..	..	+ 55,000	..	+ 55,000	..	..	..	..	+ 8,332	+ 8,332				
Working balance	..	+ 38,255 2 8	+ 38,255 2 8	+ 89,450 12 0	+ 8	..	..	+ 1,27,714	+ 1,27,714	- 59,567	+ (d) 200	..	..	+ 68,317	+ 68,347	- 60,015	..	..	..	..	..				
Total, Tinnevely District ..	+ 1,25,200	+ 38,255 2 8	+ 1,63,455 2 8	+ 89,450 12 0	+ 8	+ 70,000	+ 55,200	+ 1,27,714	+ 1,82,914	- 59,567	..	..	+ 55,000	+ 68,347	+ 1,23,347	- 60,015	..	..	+ 55,000	+ 8,332	+ 63,332				
Total, Eastern Group ..	+ 42,200	+ 42,325 14 9	+ 84,525 14 9	{ + 1,19,786 0 0 } { - 70,000 0 0 } { + 49,786 0 0 }	- 8,312	{ + 93,600 } { + 77,600 } { + 16,000 }	- 4,200	+ 1,46,200	+ 1,42,000	- 45,106	- 2,652	+ 17,000	+ 19,600	+ 74,642	+ 94,242	- 46,287	+ 7,762	+ 14,000	+ 29,000	+ 26,117	+ 55,117				
Malabar—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..				
Amount lent ..	..	..	..	..	..	..	+ 16,500	..	+ 16,500	..	..	..	+ 16,500	..	+ 16,500	..	..	..	+ 30,000	+ 2,70,000	+ 2,70,000				
Government Securities	+ 1,90,000	..	+ 1,90,000 0 0	..	..	..	..	+ 40,644	+ 40,644	+ 31,152	+ (b) 578	..	..	+ 52,374	+ 52,374	+ 28,412	+ (b) 578	..	..	..	..				
Working balance	..	+ 53,576 15 0	+ 53,576 15 0	- 12,932 14 10	..	..	..	+ 40,644	+ 2,77,144	+ 31,152	+ 578	..	+ 2,56,500	+ 52,374	+ 3,08,874	+ 28,412	+ 578	+ 30,000	+ 2,86,500	+ 51,364	+ 3,37,864				
Total, Malabar District ..	+ 1,90,000	+ 53,576 15 0	+ 2,43,576 15 0	- 12,932 14 10	..	..	+ 3,000	+ 38,000	+ 10,333	+ 1,342	..	+ 6,000	+ 44,000	+ 5,672	+ 49,672	+ 2,737	..	+ 3,000	+ 47,000	+ 5,409	+ 52,409				
South Canara	+ 35,000	+ 6,816 14 0	+ 41,816 14 0	+ 3,513 8 4	..	..	..	+ 50,974	+ 3,25,474	+ 32,494	+ 578	+ 26,000	+ 3,00,500	+ 58,046	+ 3,58,546	+ 31,149	+ 578	+ 33,000	+ 3,33,500	+ 56,773	+ 3,90,273				
Total, Western Group ..	+ 2,25,000	+ 60,393 13 0	+ 2,85,393 13 0	{ - 9,419 6 6 } { + 16,506 0 0 } { + 7,086 9 6 }	..	+ 33,000	+ 2,74,500	..	+ 2,00,400	..	- (d) 7,000	..	+ 1,93,400	..	+ 1,93,400	..	+ (g) 4,000	..	+ 1,97,400	..	+ 1,97,400				
Madras—	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..				
Amount lent ..	+ 2,08,000	..	+ 2,08,000 0 0	..	..	- 7,600	+ 2,00,400	..	+ 2,00,400	..	..	- 33,900	..	..	..	..	..	..	..	..	..				
Government Securities	+ 20,000	..	+ 20,000 0 0	..	..	{ - 20,000 } { + 33,900 }	+ 33,900	..	+ 33,900	..	..	..	..	..	..	..	..	..	..	..	..				
Working balance	..	+ 57,607 5 6	+ 57,607 5 6	+ 67,434 11 4	+ 8,320	+ 7,600	..	+ 1,40,962	+ 1,40,962	+ 33,204	{ - (c) 2,432 } { + (b) 7,014 } { + (d) 7,000 }	..	..	+ 47,218	+ 47,218	+ 36,714	{ - (g) 4,000 } { + (b) 6,769 }	..	..	+ 39,483	+ 39,483				
Deduct—	..	..	..	..	..	..	..	..	..	..	{ - (f) 1,38,530 } { + (d) 33,900 }	..	..	..	..	..	..	..	..	..	..				
Contribution to Harbour Trust Board	..	..	..	..	..	..	..	..	..	..	- 1,67,848	- 33,900	+ 1,93,400	+ 47,218	+ 2,40,618	+ 36,714	- 40,449	..	+ 1,97,400	+ 39,483	+ 2,36,883				
Total, Madras ..	+ 2,28,000	+ 57,607 5 6	+ 2,85,607 5 6	+ 67,434 11 4	+ 8,320	+ 33,900	+ 2,34,200	+ 1,40,962	+ 3,75,262	+ 33,204	- 1,67,848	- 33,900	+ 1,93,400	+ 47,218	+ 2,40,618	+ 36,714	- 40,449	..	+ 5,60,500	+ 1,22,373	+ 6,82,873				
Grand Total ..	+ 4,95,200	+ 1,60,327 1 3	+ 6,55,527 1 3	+ 1,24,301 4 10	+ 8	+ 62,900	+ 5,04,600	+ 3,38,136	+ 8,42,736	+ 20,592	- 1,69,922	+ 9,100	+ 5,13,500	+ 1,79,906	+ 6,93,406	+ 21,576	- 32,109	+ 47,000	+ 5,60,500	+ 1,22,373	+ 6,82,873				
(a) Provincial contribution.						(b) Interest on loan.						(c) Madara surplus.						(d) Repayment of loan.				(e) Contribution to Madras Pilotage Funds.			
(a) Provincial contribution.						(b) Interest on loan.						(c) Madara surplus.						(d) Repayment of loan.				(f) Contribution to Harbour Trust Board.			
(a) Provincial contribution.						(b) Interest on loan.						(c) Madara surplus.						(d) Repayment of loan.				(g) Amount lent to District Port Funds.			

Government of Madras.
Port Fund budget for 1895-96.

Part I.

ABSTRACT of the estimated charges for works to be executed from Port funds for the years from April 1895 to 31st March 1896.

Classification.	Estimate for 1895-96.		Estimate for 1894-95.		Total.	
	Public Works Department.	Port Department.	Public Works Department.	Port Department.	1895-96.	1894-95.
<i>Original Works.</i>	RS.	RS.	RS.	RS.	RS.	RS.
Miscellaneous Public Improvements—						
Light-houses	83,642	..	12,050	..	83,642	12,050
Districts	..	..	1,74,242	55	..	1,74,297
<i>Repairs.</i>						
Miscellaneous Public Improvements—						
Light-houses	1,500	960	3,100	1,410	2,460	4,510
Districts	400	8,032	1,121	3,604	8,432	4,725
Presidency port office	..	..	..	..	..	..
Total ..	85,542	8,992	1,90,513	5,069	94,534	1,95,582

Government of Madras.

Part II.

DETAIL of estimate for original works for 1895-96 to be executed from Port funds.

Executive Division.	Projects.			Amount of estimate.	Completed expenditure up to 31st March 1895.	Estimate for 1895-96.	No.	Remarks.
	No.	Locality.	Description.					
			<i>Light-houses.</i>	RS.	RS.	RS.		
			<i>Nil.</i>					
			<i>Districts.</i>					
Kistna ..	1	Masulipatam.	Residence for the Port officer, Masulipatam, at Bander fort.	6,400	..	6,400	1	By Public Works Department.
Tinnevely ..	2	Tuticorin ..	Pier at Tuticorin ..	1,52,242	75,000	77,242	2	By Public Works Department, G.O., No. 1007 of 21st November 1894.
			Grand Total ..	1,58,642		83,642		

ABSTRACT of Part II.

Main heads.	By Public Works Department.	By Port Department.	Total.
Miscellaneous Public Improvements	RS. 83,642	..	RS. 83,642

Government of Madras.

Part III.

DETAIL of estimate for repairs, &c., for 1895-96 to be executed from Port funds.

Districts.	Description of work.	Estimate for 1895-96.		Estimate for 1894-95.	
		Amount.	Total.	Amount.	Total.
	<i>By PUBLIC WORKS DEPARTMENT.</i>	RS.	RS.	RS.	RS.
	<i>Light-houses.</i>				
South Canara ..	Mangalore—				
	Repairs to light-house	1,500	1,500	3,000	3,000
	Total ..	1,500			3,000
	<i>Districts.</i>				
Malabar ..	Calicut—				
	Repairs to the Calicut port buildings	200			
	Beypore—	200	400		
	Repairs to the Beypore port buildings				
	Total ..		400		

Government of Madras.

Part III.

DETAIL of estimate for repairs, &c., for 1895-96 to be executed from Port funds.

Districts.	Description of work.	Estimate for 1895-96.		Estimate for 1894-95.	
		Amount.	Total.	Amount.	Total.
	<i>By PORT DEPARTMENT.</i>	RS.	RS.	RS.	RS.
	<i>Light-houses.</i>				
Ganjām ..	Gopalpur—				
	Repairs to light-keeper's sheds	60		200	
	Calingapatam—				
	Repairs to light-house	100	160	100	300
Tanjore ..	Negapatam—				
	Repairs to light-house	250		300	
	Point Calimere—				
	Repairs to light station	100			
	Construction of light-keeper's quarters	250			
Madura ..	Pamban—		600		300
	Repairs and whitewashing light-house	150			
South Canara ..	Mangalore—		150		
	Repairs to light-house	50	50		
	Total ..		960		600

Detail estimate for repairs, &c., for 1895-96 to be executed from Port funds—cont.

Districts.	Description of work.	Estimate for 1895-96.		Estimate for 1894-95.	
		Amount.	Total.	Amount.	Total.
	BY PORT DEPARTMENT.	RS.	RS.	RS.	RS.
	Districts.				
Ganjam	Gopalpur—				
	Repairs to flagstaff	20		20	
	Do. to boundary pillars	10		10	
	Do. to port boat	35		35	
	Sonapore—				
	Repairs to port limits	40			
	Barwa—				
	Repairs to boundary pillars	40		40	
	Do. to flagstaff	40		30	
	Ganjam—				
	Repairs to boundary pillars	15		10	
	Do. to flagstaff	10		10	
	Calingapatam—				
	Repairs to flagstaff	20		20	
	Do. to signal shed	20		20	
	Do. to port boat	15			
	Fundi—				
	Repairs to flagstaff and obelisk	20		20	
	Bavanapadu—				
	Repairs to obelisk	20		20	
			305		235
Vizagapatam	Vizagapatam—				
	Repairs to port office	200			
	Bimlipatam—				
	Repairs to port office	236		140	
			436		140
South Arcot	Porto Novo—				
	Repairs to wharf	100			
	Do. to flagstaff	200			
	Do. boundary pillars	50			
			350		
Tanjore	Negapatam—				
	Repairs to port limits	100			
	Do. to Boat Overseer's office room	200		25	
	Removing silt in the river	1,500			
	Repairs and construction of shed	3,500			
	Do. to flagstaff (Negapatam and Tirumala-vasal)	100		30	
			5,400		55
Madura	Pamban—				
	Repairing grapnels	30			
	Do. buoys	50			
	Do. and whitewashing beacons	200			
	Do. store-rooms	50			
	Do. boats	30			
	Do. flagstaff and flags	200			
Tinnevely	Tuticorin—				
	White-washing and sundry repairs	200			
			560		
			200		
Malabar	Cannanore—				
	Repairs to boat jetty	500			
	Cochin—				
	White-washing, turning tiles, repairing and tarring rails of coalshed	50		62	
	Whitewashing and tarring rails of the boat house	6		6	
	White-washing and repairing floor of No. 2 Marine godown	15			
	Falisdading for the Marina (No. 1 store godown)	10		23	
			581		102
South Canara	Mangalore—				
	Annual maintenance of quay harbour and boundary pillar	200		200	
			200		200
	Total ..		8,032		732

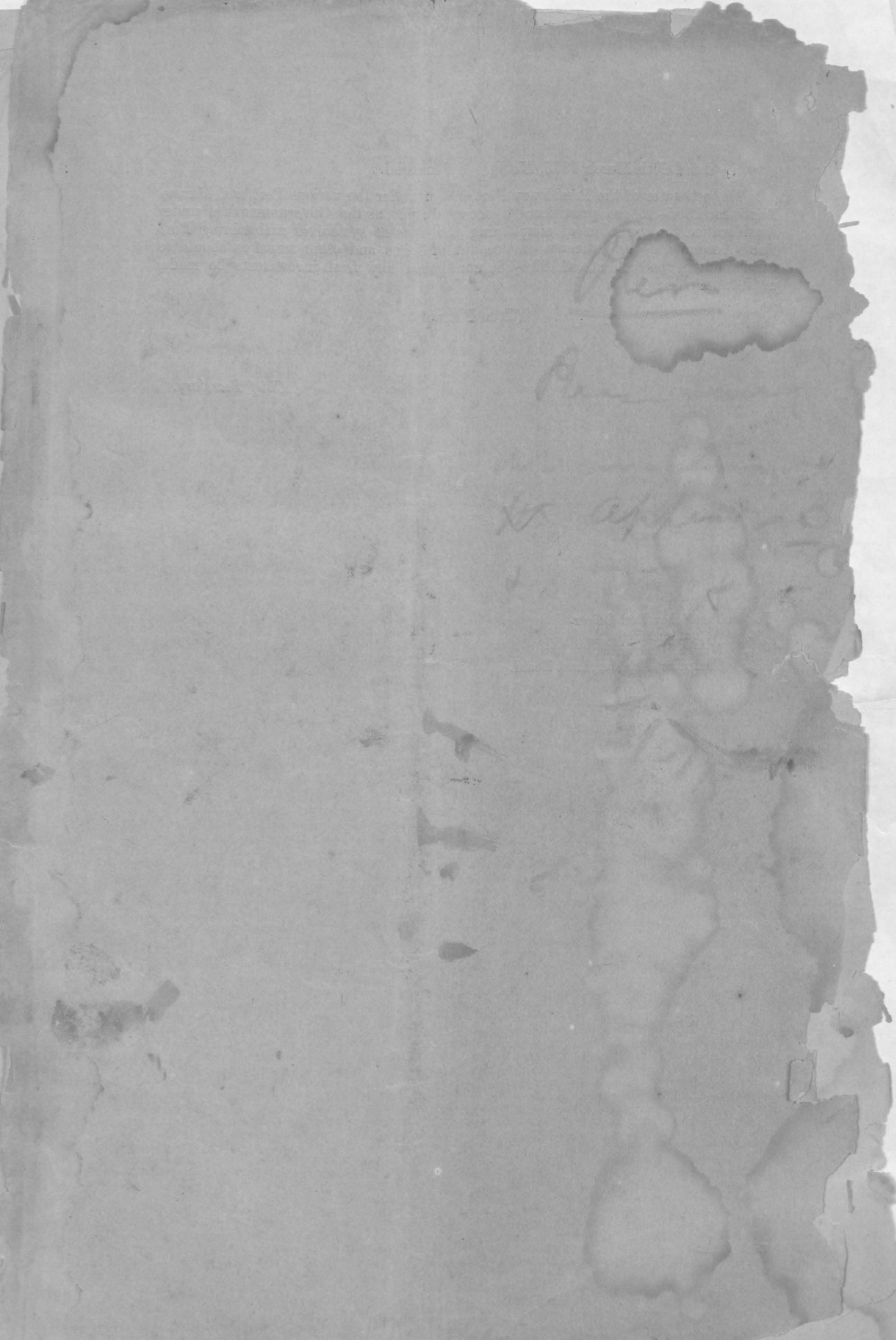
ORDER—dated 27th March 1895, No. 19, Financial.

The estimates of the Presidency Port Officer under the various Port and Marine Funds for 1895-96 are provisionally accepted; but as the Government has under consideration the question of simplifying the present system of maintaining Port Fund Accounts, no adjustments on account of loans and other transfers should be carried out in the accounts of 1894-95, nor should any fresh investments be made, until further orders.

(True Extract.)

Chief Secretary.

To the Presidency Port Officer.
" Accountant-General.
" Marine Department.
" Chairman, Harbour Trust Board.



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