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1,000-25-7-3

Financial (1897) Department.

ORDINARY MS.

G.O., No. 268

DATED 25-3-97

INDEXED.

[Despatch Abstract.]

Authorizing the A.G. to carry out certain necessary adjustments referred to in G.O. No. 147 Marine, d/ 22-2-97 regarding Port & Marine Funds.

2/12/97

BACK PAPERS.

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

FURTHER PAPERS.

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

Financial

CURRENT 855

Government {1897} of Madras.

MARINE.

9: 5-1-97
432: 21-7-96

Recd. 13-3 }
Regd. 15-3- } 1897.

Enclosures

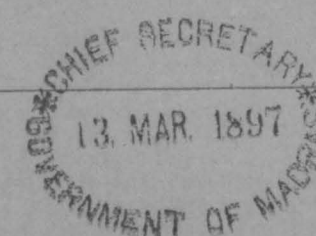
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G.O., No. 147, 22nd February 1897.

FEBRUARY.

Orig. No. 2680 25-3-97

The Accountant-General is
authorised to carry
out the necessary adjustments.



24/3/97

Port and Marine Funds

Approving and directing the publication in the Fort St. George and Maritime District Gazettes of the statement showing the financial position of the — of the Madras Presidency on the 31st March 1896 as amended in the Secretariat, and requesting the issue of orders in the Financial Department for carrying out the adjustments indicated by the Accountant-General.

AG. (21)
Marine Dept (21)

No. 147, MARINE, 22ND FEBRUARY 1897.

GOVERNMENT OF MADRAS.
MARINE DEPARTMENT.

READ—the following papers:—

From Commander H. A. STREET, R.I.M., Presidency Port Officer, Madras, to the Secretary to Government, Marine Department (through the Accountant-General), dated Madras, 14th January 1897, No. 1813/11 G.

With reference to paragraph 15 of G.O., No. 848, Marine, dated 8th December 1896, I have the honour to state that the statements prescribed in G.O., No. 28, Marine, dated 30th January 1890, furnishing particulars of *plus* and *minus* entries to be made in the books of the Accountant-General in respect to the receipts and charges of Port Funds for 1895-96 were already submitted to Government with this office letter, No. 1813/329 G., dated 16th October 1896, and embodied in the Government Order under reference in pages 31 and 32.

2. A statement showing the Financial position of the Port and Marine Funds of this Presidency on the 31st March 1895, as modified by the *plus* and *minus* entries above referred to, is herewith forwarded for publication in the Fort St. George and Maritime District Gazettes after verification by the Accountant-General.

3. Out of the surplus balance of Rs. 35,106-5-0 of the Madras Port for 1895-96, Rs. 1,850-5-11 only has to be transferred to the credit of the Madras Pilotage Funds to meet its deficit cash balance on the 31st March 1896 and not Rs. 2,063-7-4. The deficit of the year, i.e., Rs. 2,063-7-4 has been partly met by the small credit balance of Rs. 213-1-5 on the 1st April 1895. Deducting this contribution of Rs. 1,850-5-11, the balance of Rs. 33,255-15-1 has to be transferred to the Harbour Trust Board as contribution for the year 1895-96.

ENCLOSURE.
APPENDIX C.

STATEMENT showing the Financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1896.

Funds.	Balance on the 1st April 1895.				Transactions during 1895-96.			
	Cash.	Government securities.	Loans (i.e., sums lent + sums borrowed —).	Total.	Receipts.			
	2	3	4	5	Cash.	Government securities.	Loans repaid.	Total.
1	ES. A. P.	ES. A. P.	ES. A. P.	ES. A. P.	6	7	8	9
ACT X OF 1889.								
Port Funds.								
Ganjam	248 9 8	1,03,000 0 0	1,89,400 0 0	1,89,051 6 4	15,994 13 5	..	..	15,994 13 5
Vizagapatam	8,906 7 9	17,000 0 0	..	1,11,906 7 9	40,582 0 6	..	..	40,582 0 6
Giddavari	2,147 14 2	..	..	25,147 14 2	30,794 7 11	..	..	30,794 7 11
Kistna	6,105 0 7	..	4,000 0 0	10,105 0 7	10,803 14 1	..	..	10,803 14 1
Nellore	1,765 2 1	10,000 0 0	..	11,765 2 1	856 11 7	..	..	856 11 7
Chingleput	1,874 13 8	7,000 0 0	..	7,874 13 8	655 11 9	..	..	655 11 9
South Arcot	5,672 0 2	21,000 0 0	7,000 0 0	26,672 0 2	17,122 12 3	..	..	17,122 12 3
Tanjore	2,910 10 10	..	..	4,089 5 2	22,556 11 3	..	..	22,556 11 3
Madurai	8,006 1 10	..	..	8,006 1 10	8,405 15 0	..	..	8,405 15 0
Tinnevely	69,417 4 3	43,000 0 0	..	1,12,417 4 3	48,079 2 9	..	..	48,079 2 9
Total, Eastern Group	84,931 12 2	2,01,000 0 0	2,00,400 0 0	85,531 12 2	1,95,852 4 6	..	..	1,95,852 4 6
Malabar	56,796 15 6	2,40,000 0 0	16,500 0 0	3,43,296 15 6	96,595 6 6	..	..	96,595 6 6
South Canara	11,451 11 3	44,000 0 0	..	55,451 11 3	21,284 3 8	..	..	21,284 3 8
Total, Western Group	68,248 10 9	2,84,000 0 0	16,500 0 0	3,48,748 10 9	1,17,879 10 2	..	..	1,17,879 10 2
Madras	44,075 3 7	33,900 0 0	2,00,400 0 0	2,78,375 3 7	1,26,199 7 4	..	..	1,26,199 7 4
Grand Total	1,97,255 10 6	5,18,900 0 0	18,500 0 0	7,32,655 10 6	4,39,931 6 0	..	..	4,39,931 6 0
ACT X OF 1889.								
Pilotage Fund.								
Madras	213 1 5	50,000 0 0	..	50,213 1 5	31,610 11 10	..	..	31,610 11 10
Pamban and Kilakarai	5,410 10 5	12,000 0 0	..	6,410 10 5	12,798 9 8	..	..	12,798 9 8
Cochin	1,607 9 8	..	..	13,607 9 8	3,305 7 2	..	..	3,305 7 2
Mangalore	15 15 7	..	..	15 15 7	309 8 0	..	..	309 8 0
Total	3,605 14 11	62,000 0 0	..	68,394 1 1	48,024 4 8	..	..	48,024 4 8
ACT III OF 1885.								
Landing and Shipping Dues.								
Vizagapatam	16,607 3 4	..	16,500 0 0	18,607 3 4	10,596 14 3	..	..	10,596 14 3
Cocanada	59,621 15 4	..	..	43,121 15 4	41,199 10 3	..	..	41,199 10 3
Masulipatam	3,333 12 5	5,000 0 0	..	8,333 12 5	3,045 1 0	..	..	3,045 1 0
Nagapattinam	48,058 8 4	..	..	48,058 8 4	8,644 12 0	..	..	8,644 12 0
Mangalore	15,928 10 10	..	..	15,928 10 10	8,614 9 5	..	..	8,614 9 5
Total	1,43,550 2 3	5,000 0 0	16,500 0 0	1,32,050 2 3	72,100 14 11	..	..	72,100 14 11
Grand Total, Acts X of 1889 and III of 1885	3,37,193 13 10	5,85,900 0 0	..	9,23,093 13 10	5,60,056 9 7	..	..	5,60,056 9 7

Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1896—cont.

Transactions during 1895-96—cont.										Balance on 31st March 1896.		
Funds.	Charges.				Difference between receipts and charges (9)-(13)	Cash.	Government securities.	Loans (i.e.) sums lent + sums borrowed—	Total (5) + (14)	RS.	A.	P.
	Cash.	Government securities.	Loans re-paid.	Total.								
	10	11	12	13	14	15	16	17	18	RS.	A.	P.
ACT X OF 1889.												
Port Funds.												
Ganjam	21,413 9 11	..	..	21,413 9 11	5,418 12 6	5,070 2 10	1,03,000 0 0	1,89,400 0 0	1,94,470 2 10	..	..	..
Vizagapatam	40,267 8 0	..	..	40,267 8 0	314 13 6	9,221 5 3	1,03,000 0 0	..	1,12,221 5 3	..	..	..
Goddavari	30,553 14 1	..	..	30,553 14 1	140 9 10	9,288 8 0	17,000 0 0	..	96,288 8 0	..	..	..
Kistna	19,077 4 5	..	..	19,077 4 5	8,273 6 4	14,378 6 11	..	4,000 0 0	18,378 6 11	..	..	..
Nellore	326 12 2	..	..	326 12 2	529 15 5	2,265 1 6	10,000 0 0	..	12,265 1 6	..	..	..
Chingleput	18,792 10 2	..	..	18,792 10 2	655 11 9	1,530 9 5	7,000 0 0	..	8,530 9 5	..	..	..
South Arcot	29,668 15 8	..	..	29,668 15 8	7,112 4 5	4,002 2 3	21,000 0 0	7,000 0 0	25,002 2 3	..	..	..
Tanjore	16,966 3 0	..	..	16,966 3 0	7,560 4 0	15,566 5 10	..	..	11,201 9 7	..	..	..
Madura	92,712 13 8	..	..	92,712 13 8	44,533 10 11	24,783 9 4	43,000 0 0	..	67,783 9 4	..	..	..
Tinnevely	..	..	..	..	..	..	..	..	..	..	..	..
Total, Eastern Group	2,68,879 6 1	..	..	2,68,879 6 1	73,027 1 7	11,904 10 7	2,01,000 0 0	2,00,400 0 0	12,504 10 7	..	..	..
Malabar	94,907 5 11	..	..	94,907 5 11	1,688 0 7	58,485 0 1	2,40,000 0 0	16,500 0 0	3,14,985 0 1	..	..	..
South Canara	24,556 9 2	..	..	24,556 9 2	8,272 5 6	8,179 5 9	44,000 0 0	..	52,179 5 9	..	..	..
Madras	1,19,463 15 1	..	..	1,19,463 15 1	1,584 4 1	66,664 5 10	2,84,000 0 0	16,500 0 0	3,67,164 5 10	..	..	..
Total, Western Group	91,093 2 4	..	..	91,093 2 4	35,106 5 0	76,181 8 7	..	2,00,400 0 0	2,79,581 8 7	..	..	..
Grand Total	4,79,436 7 6	33,900 0 0	..	5,13,336 7 6	73,405 1 6	1,57,760 9 0	4,35,000 0 0	16,500 0 0	6,59,250 9 0	..	..	..
ACT X OF 1889.												
Pilotage Fund.												
Madras	33,674 3 2	..	..	33,674 3 2	2,063 7 4	1,850 5 11	60,000 0 0	..	48,149 10 1	..	..	..
Pembani and Kilikarni	2,031 13 5	..	..	2,031 13 5	10,768 12 3	5,356 1 10	..	..	6,356 1 10	..	..	..
Cochin	2,172 8 0	..	..	2,172 8 0	1,132 15 2	2,740 8 10	12,000 0 0	..	14,710 8 10	..	..	..
Mangalore	322 0 0	..	..	322 0 0	12 8 0	28 7 7	..	..	28 7 7	..	..	..
Total	38,200 8 7	..	..	38,200 8 7	9,833 12 1	6,217 13 2	62,000 0 0	..	68,217 13 2	..	..	..
ACT III OF 1885.												
Landing and Shipping Dues.												
Vizagapatam	772 3 6	..	..	772 3 6	9,824 10 9	20,431 14 1	..	16,500 0 0	26,431 14 1	..	..	..
Cocanada	53,122 13 3	..	..	53,122 13 3	11,923 3 0	47,698 12 4	..	..	31,198 12 4	..	..	..
Masulipatam	2,016 5 2	..	..	2,016 5 2	1,028 11 10	4,362 8 8	6,000 0 0	..	9,362 8 8	..	..	..
Nagapatam	9,013 11 10	..	..	9,013 11 10	368 15 10	47,689 8 6	..	..	47,689 8 6	..	..	..
Mangalore	6,560 2 9	..	..	6,560 2 9	2,054 6 8	17,983 1 6	..	..	17,983 1 6	..	..	..
Total	71,485 4 6	..	..	71,485 4 6	615 10 5	1,44,165 12 8	6,000 0 0	16,500 0 0	1,32,665 12 8	..	..	..
Grand Total, Acts X of 1889 and III of 1885	5,89,122 4 7	33,900 0 0	..	6,23,022 4 7	62,965 11 0	3,08,134 2 10	6,52,000 0 0	..	8,60,134 2 10	..	..	..

No. 147, MARINE, 22ND FEBRUARY 1897.

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From F. C. HARRISON, Esq., Officiating Accountant-General to the Government of Madras, to the Secretary to Government, Marine Department, dated 28th January 1897, No. 314.

In forwarding the Presidency Port officer's letter to Government, No. 1813/11 G., dated the 14th January 1897, I have the honour to state that, subject to the approval by Government of the *plus* and *minus* entries referred to in paragraph 1 of the letter, the statement of the financial position of Port Funds on the 31st March 1896 therewith forwarded can be adopted with the following correction:—

Rupees 2,01,000 should be entered in place of 20,100 in column 16, the difference being a clerical error.

2. The amount to be transferred from the Madras Port Fund to the Madras Pilotage Fund is the full deficit of the latter for the year 1895-96, viz., Rs. 2,063-7-4 and not Rs. 1,850-5-11 only as the difference of Rs. 213-1-5 has been already made over to the Harbour Trust Board under G.O., No. 432, Financial, dated 21st July 1896. Thus the remaining surplus of the Madras Port Fund for the year, which has to be paid over to the Harbour Trust Board, is Rs. (35,106-5-0 minus 2,063-7-4) 33,042-13-8 as observed at paragraph 12 of G.O., No. 848, Marine, dated 8th December 1896.

ORDER—No. 147, Marine, dated 22nd February 1897.

The statement as amended in the Secretariat is approved, and will be published in the Fort St. George and Maritime District Gazettes.

2. Orders will issue in the Financial Department for carrying out the adjustments indicated by the Accountant-General.

(True Extract.)

C. H. P. Seetharam.

Under Secretary to Government.

To the Presidency Port Officer.
" the Chairman, Harbour Trust Board.
" the Accountant-General.
" the Financial Department.
" Collectors of Maritime districts.
" the Superintendent, Government Press.

Exd. P. Seetharam.

G.C.

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