

Financial (1896) Department.

ORDINARY MS.

G.O., No. 300

Dated 31-3-97

INDEXED.

(C)

[Despatch Abstract.]

Sanctioning the revised estimates for 1896-97 & the Budget
Estimates for 1897-98 of receipts & charges of the Port and Marine
funds.

T242297

MARINE.

9: 5-1-97
R161: 9-2-97
52: 20-1-97
147: 7-3-96
285: 30-3-95
378: 16-6-96

Recd. 26-3
Regd. 26-3 } 1897.

Enclosures 1

Spare copies

G.O., No. 190, 3rd March 1897.

Ed.
mis

MARCH.

С. № 1020 + 1046

Order No 300.831-3-57

The estimates are sanctioned & communicated to the Accto
 ful, subject to the ^{approval of} incomes referred to in para 5
 of go. no. 52 dated 20th June 1927.

To the Controller
Mar depn

(S) Port and Marine Funds

61-8-97

31/3/97

Approving with remarks and forwarding to the Financial Department, for sanction, the revised estimates for 1896-97 and the budget estimates for 1897-98 of receipts and charges of the — of the Madras Presidency.

Note. The minus balances should no longer exist -
H. M's view can be carried out only after
the amalgamation is effected -
AB
12/10/57

GOVERNMENT OF MADRAS.

MARINE DEPARTMENT.

READ—the following paper :—

From Commander H. A. STREET, R.I.M., Presidency Port Officer, Madras, to the Secretary to Government, Marine Department, dated 15th January 1897, No. 12 G.

I have the honour to submit herewith, for the consideration and orders of Government, the budget estimates of the Port and Marine funds of the Madras Presidency for 1897-98 and the revised estimates for 1896-97, together with the following appendices :—

Appendix A.—Statement showing actual collection of port dues and particulars of general receipts, general charges and lighthouse charges from 1895-96 to 1897-98.

Appendix B.—Statement showing particulars of public works to be executed from Port funds during 1897-98.

Appendix C.—Statement showing the financial position of the Port and Marine funds from 1895-96 to 1897-98.

2. The actuals for 1895-96, both under receipts and charges of the Port and Marine funds, have been found to agree with the figures on the books of the Accountant-General, and a certificate to this effect has been appended to the budget estimates.

3. Transactions of loan, interest and investment of balances in Government securities have been omitted in the budget estimates for 1897-98 as per G.O., No. 285, Financial, dated 30th March 1895.

4. The following is a comparative statement of the actuals for the past three years and revised estimates for 1896-97 and the budget estimates for 1897-98 :—

						Actuals.			Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
						1893-94.	1894-95.	1895-96.			
PORT FUNDS ACT X OF 1889.						RS.	RS.	RS.	RS.	RS.	RS.
Receipts	..	..	..	..	..	5,10,365	4,35,871	4,39,931	4,04,000	4,04,000	4,05,000
Charges	..	..	..	..	..	3,32,564	5,76,744	5,13,336	3,23,000	4,33,000	5,53,000
PILOTAGE FUNDS ACT X OF 1889.											
Madras.											
Receipts	..	..	..	..	..	31,517	36,011	31,611	32,400	35,000	39,000
Charges	..	..	..	..	..	40,797	33,366	33,674	36,500	39,000	38,000
PAMBAN AND KILAKARAI.											
Receipts	..	..	..	..	..	83,941	51,063	12,799	20,000	20,000	20,000
Charges	..	..	..	..	..	1,10,586	23,622	2,032	2,000	2,000	2,000
Cochin.											
Receipts	..	..	..	..	..	2,555	3,431	3,305	3,000	3,000	3,000
Charges	..	..	..	..	..	15,066	7,341	2,172	2,500	2,500	2,500

						Actuals.			Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
						1893-94.	1894-95.	1895-96.			
PILOTAGE FUNDS ACT X OF 1889—cont.						RS.	RS.	RS.	RS.	RS.	RS.
<i>Mangalore.</i>											
Receipts	..	..	..	..	..	256	298	309	1,000	300	300
Charges	..	..	..	..	..	281	286	322	1,000	300	300
LANDING AND SHIPPING DUES ACT III OF 1885.											
<i>Vizagapatam.</i>											
Receipts	..	..	..	..	..	6,527	7,035	10,597	7,500	11,000	11,000
Charges	..	..	..	..	..	891	1,005	772	1,500	1,000	1,000
<i>Cocanada.</i>											
Receipts	..	..	..	..	..	56,477	43,604	41,199	44,000	44,000	40,000
Charges	..	..	..	..	..	22,118	36,780	53,123	63,000	63,000	80,000
<i>Masulipatam.</i>											
Receipts	..	..	..	..	..	3,956	3,352	3,045	3,000	3,000	3,000
Charges	..	..	..	..	..	717	5,975	2,016	1,000	2,000	2,000
<i>Negapatam.</i>											
Receipts	..	..	..	..	..	13,330	11,988	8,645	13,000	13,000	11,000
Charges	..	..	..	..	..	6,364	4,597	9,014	42,500	30,000	15,000
<i>Mangalore.</i>											
Receipts	..	..	..	..	..	8,158	8,588	8,614	9,000	9,000	9,000
Charges	..	..	..	..	..	567	6,180	6,560	1,000	1,000	1,000

PORT FUNDS ACT X OF 1889.

Receipts.—The estimated receipts for 1897-98 are set down as Rs. 4,09,000, a small increase of Rs. 5,000 over the estimate for 1896-97 arising in the average of the port dues collections.

Charges.—The excess of Rs. 1,10,000 in the revised estimate for 1896-97 over the sanctioned grant for that year, i.e., Rs. 3,23,000, is in a great measure due to the inclusion in the former estimate of two sums of Rs. 44,075 and 35,107 payable by the Madras Port funds as contribution to the Harbour Trust Board for 1894-95 and 1895-96 (G.Os., Nos. 526 and 848, Marine, dated 1st August and 8th December 1896, respectively), and also to an increase in the general and lighthouse charges, particulars of which are contained in Appendix A. A large provision for Public Works expenditure as detailed in Appendix B accounts for the increase in the estimated charges for 1897-98 over the revised estimate for 1896-97. A provision of Rs. 38,751 has also been made in the estimate of the Madras Port fund for 1897-98 as contribution payable to the Harbour Trust Board for the year 1896-97. An increase in the share of general and lighthouse charges is likely to cause a deficit in Ganjam during 1897-98. This increase and a heavy expenditure in Public Works charges will similarly cause a deficit to arise in the transactions of the Vizagapatam, Kistna, Tanjore, Madura, Malabar and South Canara District Port funds during 1897-98. The closing balance of Port Funds Act X of 1889 on the 31st March 1898 is estimated to be Rs. 4,86,167 against Rs. 6,30,174 on the same day in the previous year.

Provision for the lighthouse works which Mr. Ashpitel proposes to undertake during 1897 has not been made pending the receipt of estimates.

PILOTAGE FUNDS.

Madras.—In the revised estimate for 1896-97, the receipts include a sum of Rs. 2,000, contribution from Harbour Trust Board to meet deficit on the 31st March 1896. The deficit on the 31st March 1897 is estimated to be about Rs. 6,000 and provision has been made to this extent as contribution from Harbour Trust Board in

the estimate for 1897-98 and the total receipts set down as Rs. 39,000. The charges are estimated to be Rs. 38,000, the increase over the sanctioned grant for 1896-97 arising in contingencies.

Pámban and Kilakarai and Cochin.—The estimated receipts and charges for the year 1896-97 are repeated for 1897-98.

Mangalore.—With reference to the actuals of the past three years, the receipts and charges are set down as Rs. 300 in each case both in the revised estimate for 1896-97 and in the budget estimate for 1897-98.

LANDING AND SHIPPING DUES ACT III OF 1885.

Vizagapatam.—The receipts and charges for 1897-98 are set down as Rs. 11,000 and 1,000, respectively.

Cocanada.—The receipts for 1897-98 are estimated to be Rs. 40,000. A provision of Rs. 55,000 has been made for the north and south groynes extension and the charges for the year set down as Rs. 80,000.

Masulipatam.—The receipts for 1896-97 are repeated for 1897-98. The charges are set down as Rs. 2,000, the excess over the grant for 1896-97 being anticipated in contingencies and miscellaneous charges.

Negapatam.—The receipts and charges for 1897-98 are set down as Rs. 11,000 and 15,000, respectively. A provision of Rs. 3,000 has been made for charges on account of a jetty.

Mangalore.—The receipts and charges for 1897-98 are set down as Rs. 9,000 and 1,000, respectively.

A statement of estimated receipts and charges for 1897-98 of the Port and Marine funds summarised in round numbers is given below:—

Funds.	Madras.	Eastern Group.	Western Group.	Total.
PORT FUNDS ACT X OF 1889.				
<i>Receipts.</i>				
Revised estimate, 1896-97	1.19	1.84	1.01	4.04
Budget estimate, 1897-98	1.18	1.86	1.05	4.09
<i>Charges.</i>				
Revised estimate, 1896-97	1.59	1.62	1.12	4.33
Budget estimate, 1897-98	1.19	2.19	2.15	5.53
PILOTAGE FUNDS.				
<i>Receipts.</i>				
Revised estimate, 1896-97	.35	.20	.033	.583
Budget estimate, 1897-98	.39	.20	.033	.623
<i>Charges.</i>				
Revised estimate, 1896-97	.39	.02	.028	.438
Budget estimate, 1897-98	.38	.02	.028	.428
LANDING AND SHIPPING DUES ACT III OF 1885.				
<i>Receipts.</i>				
Revised estimate, 1896-97	..	.71	.09	.80
Budget estimate, 1897-98	..	.65	.09	.74
<i>Charges.</i>				
Revised estimate, 1896-97	..	.96	.01	.97
Budget estimate, 1897-98	..	.98	.01	.99

ENCLOSURES.
Budget Estimate of Port Fund Receipts (Act X of 1889) for 1897-98 and the Revised Estimate for 1896-97.

Districts.	Share of Coasting Steamers' dues.				Other vessels' dues.				Share of General Administration receipts.				Miscellaneous receipts.			
	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Ganjám ..	Rs. 13,492	15,063	15,063	14,747	Rs. 843	1,057	1,057	1,166	Rs. 14	12	12	15	Rs. 302	700	700	700
Vizagapatam ..	23,273	22,564	22,564	22,953	9,633	5,811	5,811	7,437	27	19	19	26	1,405	500	500	500
Odavari ..	14,438	13,812	13,812	14,309	13,692	13,572	13,572	13,237	18	14	14	18	45	100	100	100
Kistna ..	7,415	9,383	9,383	8,552	1,077	991	991	1,080	9	8	8	13	236	200	200	200
Nellore ..	260	108	108	195	39	51	51	47	..	..	..	..	204	500	500	500
Chingleput ..	10,514	7,811	7,811	9,124	3,277	4,580	4,580	3,753	..	..	..	12	411	200	200	200
South Arcot ..	12,044	12,475	12,475	12,633	6,692	9,983	9,983	8,169	13	13	13	18	1,833	1,500	1,500	1,500
Tanjore ..	2,796	2,116	2,116	2,456	2,765	2,946	2,946	2,877	5	4	4	5	1,327	1,000	1,000	1,000
Madura ..	12,200	12,230	12,230	12,844	10,052	4,951	4,951	7,321	17	13	13	16	21,713	15,000	15,000	15,000
Tinnevely ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	95,433	95,562	95,562	97,813	48,090	43,942	43,942	45,087	120	92	92	132	28,006	20,700	20,700	20,700
Malabar ..	52,692	47,421	47,421	50,411	26,530	22,962	22,962	22,824	61	42	42	59	3,755	500	500	500
South Canara ..	14,306	11,571	11,571	13,055	3,498	3,409	3,409	3,993	16	11	11	15	387	300	300	300
Total ..	66,998	58,992	58,992	63,466	30,028	26,371	26,371	26,217	77	53	53	74	4,142	800	800	800
Madras ..	36,433	40,000	40,000	40,000	83,332	72,000	72,000	72,000	39	26	26	38	2,438	3,000	3,000	3,000
Grand Total ..	1,99,764	1,94,554	1,94,554	2,01,309	1,61,450	1,42,313	1,42,313	1,43,304	235	171	171	234	34,586	24,500	24,500	24,500

Budget Estimate of Port Fund Receipts (Act X of 1889) for 1897-98 and the Revised Estimate for 1896-97—cont.

Districts.	Public Works receipts.				Fees.				Interest on Government securities.				Total.			
	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
Ganjām ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..
Vizagapatam ..	507	540	540	540	540	540	540	540	540	540	540	540	540	540	540	540
Gōdāvari ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Kistna ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Nellore ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Chingoleput ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
South Arcot ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Tanjore ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Madura ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Tinnevely ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	507	540	540	540	540	540	540	540	540	540	540	540	540	540	540	540
Malabar ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
South Canara ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Madras ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Grand Total ..	507	540	540	540	540	540	540	540	540	540	540	540	540	540	540	540

BUDGET Estimate of Port Fund Charges (Act X of 1889) for 1897-98 and the Revised Estimate for 1896-97.

Districts.	Share of General Administration charges.				Share of lighthouse charges.				Establishment.				Personal allowance.			
	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Ganjām ..	Rs. 11,444	Rs. 5,338	Rs. 7,369	Rs. 7,771	Rs. 2,210	Rs. 3,320	Rs. 3,320	Rs. 3,777	Rs. 2,792	Rs. 2,801	Rs. 2,801	Rs. 3,000	Rs. 396	Rs. 840	Rs. 840	Rs. 840
Vizagapatam ..	22,242	8,579	12,356	13,030	6,239	6,336	6,336	6,333	5,906	6,499	6,499	6,652	..	540	540	540
Gōdāvari ..	14,908	5,729	8,510	8,974	4,182	3,563	3,563	4,362	4,331	5,026	5,026	4,752	780	780	780	780
Kistna ..	7,065	3,784	4,619	4,871	1,965	2,354	2,354	2,368	3,043	3,037	3,037	2,828	..	..	..	..
Nellore ..	241	48	111	117	68	30	30	57	..	..	..	..	..	..	..	..
Chingoleput ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
South Arcot ..	10,671	3,192	5,586	5,891	2,993	1,885	1,885	2,863	..	..	..	..	..	..	..	..
Tanjore ..	14,604	6,387	8,808	9,288	4,096	3,973	3,973	4,515	4,267	4,308	4,308	4,680	1,500	1,920	1,920	1,920
Madura ..	4,741	1,419	2,520	2,657	1,329	883	883	1,292	2,607	2,872	2,872	2,724	..	..	..	..
Tinnevely ..	14,279	4,881	8,268	8,719	4,005	3,035	3,035	4,338	3,670	2,872	2,872	2,724	883	900	900	900
Total ..	1,00,135	39,357	58,147	61,318	28,087	24,479	24,479	29,305	27,936	28,185	28,185	26,550	3,559	4,980	4,980	4,980
Malabar ..	50,880	17,656	27,029	28,504	7,119	4,916	4,916	7,672	16,048	16,278	16,278	20,856	1,545	1,680	1,680	1,680
South Canara ..	13,309	3,893	6,884	7,260	1,862	1,084	1,084	1,928	3,558	3,590	3,590	3,396	480	480	480	480
Total ..	64,189	21,549	33,913	35,764	8,981	6,000	6,000	9,500	19,566	19,868	19,868	24,252	2,025	2,160	2,160	2,160
Madras ..	32,191	12,094	17,940	18,918	9,029	7,521	7,521	9,195	11,528	11,017	10,456	10,456	..	..	..	..
Grand Total ..	1,96,515	73,000	1,10,000	1,16,000	46,097	38,000	38,000	48,500	59,060	59,070	58,509	61,288	5,584	7,140	7,140	7,140

Budget Estimate of Port Fund Charges (Act X of 1889) for 1897-98 and the Revised Estimate for 1896-97—cont.

Districts.	Establishment—cont.				Contingencies and Miscellaneous.				Public Works charges (other than lighthouses).				Fees.				Total.				
	Other Establishment.																				
	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	
	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	
Ganjam ..	Rs. 1,348	Rs. 1,296	Rs. 1,296	Rs. 1,296	Rs. 1,783	Rs. 2,500	Rs. 2,500	Rs. 2,500	..	Rs. 913	Rs. 913	Rs. 658	Rs. 441	Rs. 504	Rs. 504	Rs. 498	Rs. 21,414	Rs. 17,512	Rs. 19,543	Rs. 20,335	
Vizagapatam ..	2,184	2,184	2,184	2,184	2,115	2,000	2,000	2,000	224	350	350	240	1,357	1,108	1,108	1,248	40,267	26,596	30,373	31,227	
Godavari ..	2,369	2,304	2,304	2,304	2,111	6,500	6,500	6,500	781	622	622	..	592	664	664	636	30,654	26,188	27,969	28,308	
Kistna ..	661	768	768	768	2,264	2,000	2,000	2,000	3,173	872	872	..	966	1,294	1,294	1,158	19,077	14,159	14,994	14,123	
Nellore ..	..	..	..	..	18	100	100	100	..	..	..	..	..	..	..	..	327	178	241	274	
Chingleput ..	..	..	..	..	..	100	100	100	..	..	..	..	..	..	..	..	..	100	100	100	100
South Arcot ..	1,749	1,992	1,992	1,992	2,193	2,000	2,000	2,000	187	1,120	1,120	1,656	279	281	281	274	18,792	11,290	13,684	15,396	
Tanjore ..	1,675	1,770	1,770	1,770	2,229	2,000	2,000	2,000	219	669	669	623	1,079	1,216	1,216	1,140	29,669	22,243	24,664	25,336	
Madura ..	491	492	492	492	1,889	2,006	2,000	2,000	4,791	1,010	1,010	555	118	113	113	1,233	15,966	8,789	9,890	9,843	
Tinnevely ..	2,775	2,688	2,688	2,688	6,991	1,500	1,500	1,500	58,903	449	449	250	1,207	1,258	1,258	1,319	92,713	17,583	20,970	22,338	
Total ..	13,252	13,494	13,494	13,494	21,593	20,700	20,700	20,700	68,278	6,005	6,005	3,977	6,039	6,438	6,438	6,426	2,68,879	1,43,638	1,62,428	1,67,280	
Mahabar..	6,085	6,429	6,429	6,429	5,092	5,000	5,000	5,000	5,848	32,644	32,644	24,765	2,290	1,626	1,626	1,833	94,907	86,229	95,602	96,639	
South Canara ..	1,404	1,476	1,476	1,476	782	1,000	1,000	1,000	2,840	1,120	1,120	1,02,640	342	382	382	382	24,557	13,025	16,016	1,18,612	
Total ..	7,489	7,905	7,905	7,905	5,874	6,000	6,000	6,000	8,688	33,764	33,764	1,27,405	2,632	2,008	2,008	2,165	1,19,464	99,254	1,11,618	2,15,151	
Madras ..	14,752	15,464	15,662	15,662	22,749	22,946	1,06,348	64,517	98	..	..	..	746	1,030	1,030	524	91,093	80,072	3,59,357	1,19,272	
Grand Total ..	35,493	36,863	37,061	37,061	50,216	59,646	1,33,048	91,217	77,064	39,769	39,769	1,31,882	9,417	9,476	9,476	9,115	4,79,436	{3,22,964 or 3,23,000}	6,33,403 or 6,33,400	5,01,703 or 5,02,000	

BUDGET Estimate of Receipts and charges of Pilotage Fund for 1897-98 and Revised Estimate for 1896-97.

Ports.				Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
Madras ..	Receipts	..	..	Rs. 31,611	Rs. 32,400	Rs. 35,000	Rs. 39,000
	Charges	..	..	33,674	36,500	39,000	38,000
Pamban and Kilakarai ..	Receipts	..	..	12,799	20,000	20,000	20,000
	Charges	..	..	2,032	2,000	2,000	2,000
Cochin ..	Receipts	..	..	3,305	3,000	3,000	3,000
	Charges	..	..	2,172	2,500	2,500	2,500
Mangalore ..	Receipts	..	..	309	1,000	300	300
	Charges	..	..	322	1,000	300	300
Total ..	Receipts	..	..	48,024	56,400	58,300	62,300
	Charges	..	..	38,200	42,000	43,800	42,800

Certified that the actuals as entered above are those shown in the departmental accounts and that they have been verified with the figures on the books of the Accountant-General and found correct.

(Signed) H. A. STREET, Commdr., R. I. M.,
Presidency Port Officer.

BUDGET Estimate of Receipts and Charges of Landing and Shipping Dues (Act III of 1885) for 1897-98 and Revised Estimate for 1896-97.

Ports.				Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
Vizagapatam ..	Receipts	..	..	Rs. 10,597	Rs. 7,500	Rs. 11,000	Rs. 11,000
	Charges	..	..	772	1,500	21,000	1,000
Cocanada ..	Receipts	..	..	41,199	44,000	44,000	40,000
	Charges	..	..	53,123	63,000	63,000	80,000
Masulipatam ..	Receipts	..	..	3,045	3,000	3,000	3,000
	Charges	..	..	2,016	1,000	2,000	2,000
Negapatam ..	Receipts	..	..	8,645	13,000	13,000	11,000
	Charges	..	..	9,014	42,500	30,000	15,000
Mangalore ..	Receipts	..	..	8,614	9,000	9,000	9,000
	Charges	..	..	6,560	1,000	1,000	1,000
Total ..	Receipts	..	..	72,100	76,500	80,000	74,000
	Charges	..	..	71,485	1,09,000	1,17,000	99,000

Certified that the actuals as entered above are those shown in the departmental accounts and that they have been verified with the figures on the books of the Accountant-General and found correct.

(Signed) H. A. STREET, Commdr., R.I.M.,
Presidency Port Officer.

STATEMENT showing actual collections of Port dues for 1895-96 and the estimated collections for 1896-97 and 1897-98.

Districts.	Coasting Steamers' Dues.			Other Dues.			Total.		
	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Budget estimate, 1897-98.
Ganjam ..	RS. 12,406	RS. 15,072	RS. 15,072	RS. 843	RS. 1,057	RS. 1,166	RS. 13,249	RS. 16,129	RS. 16,129
Vizagapatnam ..	18,358	8,859	8,859	9,653	5,811	7,437	23,011	14,670	14,670
Godavari ..	9,674	9,276	9,276	13,672	13,572	13,237	23,366	22,848	22,848
Kistna ..	7,749	4,780	4,780	1,077	991	1,080	8,826	5,771	5,771
Nellore ..	..	262	262	39	51	47	39	313	309
Chingleput ..	6,059	5,528	5,528	3,277	4,580	3,753	9,336	10,108	10,108
South Arcot ..	15,823	16,453	16,453	6,692	9,983	8,169	22,515	25,436	25,436
Tanjore ..	1,667	1,785	1,785	2,755	2,946	2,877	4,432	4,731	4,731
Madura ..	29,697	34,547	34,547	10,052	4,951	7,321	39,749	39,498	39,498
Tinnevely ..	..	..	..	..	..	..	..	..	..
Total, Eastern Group ..	96,433	95,562	95,562	48,090	43,942	45,087	1,44,523	1,39,504	1,42,900
Malabar ..	60,404	54,128	54,128	26,530	22,962	22,824	86,934	77,090	80,748
South Canara ..	6,494	4,864	4,864	3,498	3,409	3,393	9,992	8,273	8,965
Total, Western Group ..	66,898	58,992	58,992	30,028	26,371	26,217	96,926	85,363	89,713
Madras ..	36,433	40,000	40,000	83,332	72,000	72,000	1,19,765	1,12,000	1,12,000
Grand Total ..	1,99,764	1,94,554	1,94,554	1,61,450	1,42,313	1,43,304	3,61,214	3,36,867	3,44,613

GENERAL RECEIPTS.

Districts.	Particulars.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
Presidency Port Office.	Registration	RS. 236	RS. 171	RS. 171	RS. 234
	Miscellaneous	..	..	..	..
	Total	236	171	171	234

GENERAL ADMINISTRATION CHARGES.

Particulars.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
Salary of officers of the Administration Department including exchange compensation allowance ..	RS. 22,592	RS. 25,368	RS. 25,368	RS. 25,260
Salary of Presidency Port office establishment ..	11,139	12,228	12,228	12,228
Presidency Port office contingencies ..	2,596	3,000	3,000	3,000
Share of assessment on Port office building ..	460	..	460	460
Repairs to Port office building ..	..	..	3,000	3,000
Stationery and printing ..	1,665	1,500	1,600	1,600
Travelling allowance to officers of the Administration Department ..	2,899	3,000	3,000	3,000
Books and periodicals ..	547	600	600	600
Contribution on account of telephone ..	183	163	163	163
Leave allowance of Port officers ..	2,007	5,000	5,000	5,000
Pensions and gratuities ..	20,578	22,000	22,000	22,000
Miscellaneous charges in connection with establishment for lighthouse works ..	5,560	..	10,000	15,000
Lighthouse mechanics' pay and travelling expenses ..	7,180	..	1,700	1,700
Dredger "Wenlock" establishment ..	1,19,109	..	10,000	11,136
Do. contingencies ..	..	..	12,000	12,000
Total ..	1,96,515	72,859 or 73,000	1,10,119 or 1,10,000	1,16,147 or 1,16,000

Lighthouse Charges.

Particulars.	Eastern group.				Western group.				Total.			
	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
Establishment	RS. 19,765	RS. 17,904	RS. 17,904	RS. 20,076	RS. 1,841	RS. 1,797	RS. 1,797	RS. 1,896	RS. 21,606	RS. 19,701	RS. 19,701	RS. 21,972
Contingencies	10,859	13,000	13,000	15,000	1,925	2,800	2,800	3,500	12,784	15,800	15,800	18,500
Public Works charges	6,492	910	910	3,788	5,215	1,550	1,550	4,041	11,707	2,460	2,460	7,829
	..	..	..	..	..	..	..	..	..	..	..	..
Total	37,116	31,814	31,814	38,864 or 39,000	8,981	6,147	6,147	9,437 or 9,500	46,097	37,961 or 38,000	37,961 or 38,000	48,301 or 48,500

(Signed) H. A. STREET, Commander, R.I.M.,
Presidency Port Officer.

PORT AND MARINE FUNDS.

MADRAS.

GOVERNMENT OF MADRAS.

ABSTRACT of the estimated charges for works to be executed from Port and Marine
Funds for 1897-98.

	Funds to which grants for 1897-98 are chargeable.			
	Port Fund.	Pilotage Fund.	Landing and shipping dues.	Total.
LIGHTHOUSES.				
<i>Original Works.</i>				
By the Public Works Department	RS. 4,021	RS. ..	RS. ..	RS. 4,021
By the Port Department	..	..	..	..
Total ..	4,021	..	..	4,021
<i>Repairs.</i>				
By the Public Works Department	3,488	..	..	3,488
By the Port Department	320	..	..	320
Total ..	3,808	..	..	3,808
Total, original works and repairs (lighthouses) ..	7,829	..	..	7,829
<i>Original works other than lighthouses.</i>				
By the Public Works Department	1,26,853	..	..	1,26,853
By the Port Department	..	..	..	..
Total ..	1,26,853	..	..	1,26,853
<i>Repairs other than lighthouses.</i>				
By the Public Works Department	2,752	..	..	2,752
By the Port Department	1,777	..	..	1,777
Total ..	4,529	..	..	4,529
Total, Port Funds, original works and repairs (other than lighthouses) ..	1,31,382	..	..	1,31,382
<i>Total Port Funds.</i>				
Original works	1,30,874	..	..	1,30,874
Repairs	8,337	..	..	8,337
Total, Port Funds ..	1,39,211	..	..	1,39,211
<i>Original Works.</i>				
By the Public Works Department	..	..	58,000	58,000
By the Port Department	..	..	..	..
Total ..	..	..	58,000	58,000
Repairs	..	..	..	..
Grand Total, Public Works ..	1,39,211	..	58,000	1,97,211

Part I.
DETAIL of the budget estimate for *Original Works* in Madras for the year 1897-98.

Funds.	Executive division.	Locality.	Item No.	Projects and works.	Amount of estimate.	Outlay.		Grant 1897-98.		Item No.	Remarks and references.
						Actual to end of 1896-97.	Probable during 1896-97.	Amount.	Total.		
Port Fund..	West Coast ..	Calicut ..	1	Lighthouses.	Rs.	Rs.	Rs.	Rs.	Rs.	1	By the Public Works Department.
			2	Constructing quarters for lightkeepers .. Replacing wire fencing with lattice wall .. Public Works Department percentage charges.	..	..	..	2,350 880 791	..	2	do.
		Cochin ..	3	Works other than lighthouses.	..	..	..	..	4,021	3	By the Public Works Department.
			4	Constructing a residence for the Port officer.	..	..	..	15,000	..	4	do.
			5	Providing davits to hoist the port boat on north side of the pier with fittings complete.	..	..	..	350	..	5	do.
			6	Constructing beacons to mark the Cochin reef.	..	..	..	500	..	6	do.
			7	Constructing two rough stone groynes of a length of 50 feet each for the Pomani port.	..	..	..	1,800	..	7	do.
	West Coast ..	Do. ..	8	Constructing a sea wall ..	..	..	..	2,200	..	8	do.
			9	Percentage charges of the Public Works Department.	..	..	..	4,562	..	9	do.
			10	Constructing a residence for the Port officer.	..	..	..	15,040	24,713	10	By the Public Works Department.
			11	Erection of a floating stage ..	..	..	..	31,000	..	11	do.
			12	Construction of a landing stage ..	..	..	..	2,000	..	12	do.
			13	Public Works Department percentage charges.	..	..	..	19,365	..	13	do.
Landing and shipping dues.	Gódvári Eastern.	Negapatam ..		Reserve with the Public Works Department including percentage charges.	..	..	..	3,735	98,405		
				Total, Original Works other than lighthouses.	..	..	..	..	3,735		
				Grand total, Original Works (Port Fund) ..	..	..	..	..	1,26,853		
				Groynes ..	74,400	..	..	..	..		
				Public Works Department percentage charges.	..	..	..	44,177	65,000		By the Public Works Department, G.O., No. 3357 W., dated 23rd November 1896.
				Jetty ..	..	..	..	2,410	3,000		By the Public Works Department.
				Public Works Department percentage charges.	..	..	..	590	..		
				Total, Original Works (landing and shipping dues).	..	..	..	..	58,000		

Part II.
DETAILS of the budget estimate for *Repairs* to works for the year 1897-98.

Funds.	Executive division.	Locality.	Item No.	Projects and works.	Amount of estimate.	Outlay.		Grant 1897-98.		Item No.	Remarks and references.
						Actual to end of 1896-97.	Probable during 1896-97.	Amount.	Total.		
Port Fund.	Ganjam ..	Gopalpur ..	1	Lighthouses.	Rs.	Rs.	Rs.	Rs.	Rs.	1	By the Public Works Department.
			2	Miscellaneous Public Improvements.	..	..	..	100	..	2	By the Public Works Department.
			3	Repairs to lightkeeper's shed ..	..	..	..	25	125	3	By the Public Works Department.
	Kistna Eastern.	Point divi ..	4	Public Works Department percentage charges.	..	..	..	700	..	4	By the Public Works Department.
			5	Repairs to the lighthouse ..	..	..	..	172	872	5	(estimate for 1896-97, Rs. 872).
			6	Public Works Department percentage charges.	..	..	..	500	..	6	By the Public Works Department.
	Tanjore ..	Negapatam ..	7	Repairs to lighthouse and its bottom rooms and to Point Calimere lighthouse and its quarters ..	..	..	..	123	623	7	By the Public Works Department.
			8	Public Works Department percentage charges.	..	..	..	200	..	8	By the Public Works Department.
			9	Repairs to lighthouse ..	..	..	..	400	..	9	(estimate for 1896-97, Rs. 249).
	Tinnevely ..	Hare island Manapad Muttum ..	10	Do. ..	..	..	..	900	..	10	By the Public Works Department.
			11	Public Works Department percentage charges.	..	..	..	368	1,568	11	Total estimate for 1896-97, Rs. 1,121.
			12	Total (Lighthouses) by the Public Works Department.	..	..	..	..	3,488	12	By the Port Department (estimate for 1896-97) ..
	Ganjam ..	Calingapatam ..	13	Repairs to the lighthouse ..	..	..	..	150	150	13	do.
			14	Repairing and painting lighthouse ..	..	..	..	150	..	14	do.
			15	Repairs to the lightkeeper's watch room and the one attached to the lighthouse column.	..	..	..	20	20	15	do.
Ganjam ..	Madura Malabar ..	Pamban Calicut ..	16	Total (Lighthouses) by the Port Department.	..	..	..	..	320	16	Total ..
			17	Grand Total (Lighthouses) ..	..	..	..	..	3,808	17	..
			18	Works other than lighthouses.	..	..	..	..	..	18	..
			19	Miscellaneous Public Improvements.	..	..	..	..	..	19	..
			20	Repairs to boundary pillars ..	..	..	..	120	..	20	..
	South Arcot ..	Porto Novo ..	21	Repairs to Sonapur Port marks ..	..	..	..	150	..	21	..
			22	Repairs to Port marks ..	..	..	..	150	..	22	..
			23	Public Works Department percentage charges.	..	..	..	103	523	23	..
			24	Repairs to wharf ..	..	..	..	600	..	24	..
			25	Removing the silt around the wharf ..	..	..	..	650	..	25	..
Tanjore ..	Negapatam ..	Negapatam ..	26	Public Works Department percentage charges.	..	..	..	316	1,606	26	..
			27	Repairs to Port office ..	..	..	..	500	..	27	..
			28	Public Works Department percentage charges.	..	..	..	123	623	28	..
			29	Total, Works other than lighthouses ..	..	..	..	..	2,762	29	..
			30		..	..	..	..	..	30	..

Details of the budget estimate for *Repairs* to works for the year 1897-98—*cont.*

Funds.	Executive division.	Locality.	Item No.	Projects and works.	Amount of estimate.	Outlay.		Grant 189-798.		Item No.	Remarks and references.		
						Actual to end of 1895-96.	Probable during 1896-97.	Amount.	Total.				
Ganjam	..	Gopalpur	16	Repairs to flagstaff	..	..	..	20	..	16	Estimate for 1896-97		
			17	Do. to port boat	..	..	..	30	..	17	Do.		
			18	Do. to flagstaff	..	..	..	20	..	18	Do.		
			19	Do. to flagstaff and signal shed	..	..	..	40	..	19	Do.		
			20	Do. to port boat	..	..	..	15	..	20	Do.		
			21	Do. to northern boundary pillars	..	..	..	5	..	21	Do.		
Vizagapatam	..	Bimlipatam	22	Repairs to port office	..	..	..	200	..	22	Estimate for 1896-97		
			23	Do.	..	..	..	40	..	23	Do.		
South Arcot	..	Porto Novo	24	Repairs to signaller's shed	..	..	..	50	..	24	Estimate for 1896-97		
											100	..	
Madura	..	Pamban	25	Repairing grappels	..	..	..	30	..	25	Estimate for 1896-97		
			26	Do. buoys	..	..	..	75	..	26	Do.		
			27	Do. and whitewashing beacons	..	..	..	120	..	27	Do.		
			28	Do. office and store rooms	..	..	..	50	..	28	Do.		
			29	Do. boat	..	..	..	30	..	29	Do.		
			30	Do. flagstaffs and flags	..	..	..	250	..	30	Do.		
Tinnevelly	..	Tuticorin	31	Repairing Port office	..	..	..	200	..	31	..		
			32	Do. goods shed	..	..	..	50	..	32	..		
Malabar	..	Beypore	33	Repairing port buildings	..	..	..	30	..	33	Estimate for 1896-97		
			34	Minor repairs to the flagstaff and the two boundary pillars.	..	..	..	22	..	34	Do.		
South Canara	..	Mangalore	35	Annual maintenance of quay, harbour and boundary.	..	..	..	500	..	35	Estimate for 1896-97		
											600	..	
											1,777	Total	1,760
								..	4,529				
								..	8,337				

APPENDIX C.

STATEMENT showing the Financial position of the Port and Marine Funds of the Madras Presidency for the three years 1895-96 to 1897-98.

Opening balance on 1st April 1896.				Revised estimate, 1896-97.							Difference between receipts and charges columns (9) and (13).		
Funds.				Receipts.			Charges.						
Cash.	Govern-ment securities.	Loans (<i>i.e.</i>) sums lent + borrowed —.	Total.	Cash.	Govern-ment securities.	Loans repaid.	Total.	Cash.	Govern-ment securities.	Loans (<i>i.e.</i>) sums lent + borrowed —.	Total.		
2	3	4	5	6	7	8	9	10	11	12	13		
ACT X OF 1889.													
Port Funds.													
Ganjám ..	..	..	RS. —	RS. 1,94,470	RS. 2,07,434	..	2,07,434	RS. 19,543	..	..	RS. 19,543		
Vizagapatam ..	..	..	..	1,12,221	35,092	..	35,092	30,373	..	..	30,373		
Godavari ..	..	..	..	26,289	30,382	..	30,382	27,969	..	..	27,969		
Kistna ..	..	..	..	18,379	17,190	..	17,190	14,994	..	..	14,994		
Nellore ..	..	..	..	12,295	1,036	..	1,036	241	..	..	241		
Chingleput ..	..	..	..	8,581	445	..	445	100	..	..	100		
South Arcot ..	..	..	..	26,002	15,467	..	15,467	13,684	..	..	13,684		
Tanjore ..	..	..	..	11,202	33,616	..	33,616	24,664	..	..	24,664		
Madura ..	..	..	..	15,566	7,635	..	7,635	9,890	..	..	9,890		
Tinnevely ..	..	..	..	67,784	36,198	..	36,198	20,970	..	..	20,970		
Total, Eastern Group ..	..	..	..	12,505	3,84,495	..	3,84,495	1,62,428	..	..	1,62,428		
Mahabhar ..	..	..	..	3,14,985	83,030	..	83,030	95,602	..	..	95,602		
South Canara ..	..	..	..	52,179	18,275	..	18,275	16,016	..	..	16,016		
Total, Western Group ..	..	..	..	3,67,164	1,01,305	..	1,01,305	1,11,618	..	..	1,11,618		
Madras ..	..	..	..	2,79,582	1,18,526	..	1,18,526	79,775 44,075 35,107 2,00,400	..	..	3,59,357		
Grand Total ..	..	..	..	6,59,251	6,04,326	..	6,04,326	6,33,403	..	..	6,33,403		
ACT X OF 1889.													
Pilotage Funds.													
Madras ..	..	..	..	48,150	33,000	..	33,000	39,000	..	..	39,000		
Pamban and Kilankarai ..	..	..	..	5,356	2,000	..	2,000	2,000	..	..	2,000		
Cochin ..	..	..	..	14,740	3,000	..	3,000	2,500	..	..	2,500		
Mangalore ..	..	..	..	29	300	..	300	800	..	..	800		
Total ..	..	..	..	68,217	58,300	..	58,300	43,800	..	..	43,800		
											14	14,500	

APPENDIX C—*cont.*

Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency for the three years 1895-96 to 1897-98—*cont.*

Budget estimate, 1897-98.					Closing balance on 31st March 1898.				
Funds.	Charges.			Difference between receipts and charges columns (22) and (26).	Cash.	Government securities.	Loans (i.e.), sums lent + sums borrowed —.	Total.	
	Cash.	Government securities.	Loans (i.e.), sums lent + sums borrowed —.						
	23	24	25	26	27	28	29	30	31
ACT X OF 1889.									
Port Funds.									
Ganjam	20,335	..	..	20,335	—	2,494	..	..	9,073
Vizagapatam	31,227	..	..	31,227	5,159	19,099	1,03,000	..	2,05,943
Goddavari	28,308	..	..	28,308	2,065	18,767	17,000	..	1,22,099
Kistna	14,123	..	..	14,123	—	1,874	..	..	30,767
Nellore	274	..	..	274	795	18,057	..	..	—
Chingleput	100	..	..	100	310	3,885	10,000	..	18,067
South Arcot	15,396	..	..	15,396	389	2,186	7,000	..	13,885
Tanjore	26,336	..	..	26,336	329	6,174	21,000	..	9,186
Madura	9,843	..	..	9,843	—	2,679	..	..	27,174
Tinnevely	22,338	..	..	22,338	1,984	19,805	..	..	2,579
Total, Eastern Group	1,67,280	..	..	1,67,280	18,784	52,356	2,01,000	..	19,805
Malabar	96,639	..	..	96,639	—	34,498	2,40,000	+	99,759
South Canara	1,18,512	..	..	1,18,512	—	88,537	44,000	+	2,53,356
Total, Western Group	2,15,151	..	..	2,15,151	—	1,10,390	2,84,000	+	2,90,998
Madras	{ 80,521 }	..	..	1,19,272	{ 38,017 }	38,017	..	..	44,637
	{ 38,751 }	..	..	5,01,703	—	36,384	4,85,000	+	2,46,461
Grand Total	5,01,703	..	..	5,01,703	—	92,340	..	..	38,017
ACT X OF 1889.									
Pilgrage Funds.									
Madras	38,000	..	..	38,000	{ + 5,000 }	—	5,000	..	45,000
Pamban and Kilakarai	2,000	..	..	2,000	18,000	41,356	..	..	41,356
Cochin	2,500	..	..	2,500	500	3,740	12,000	..	15,740
Mangalore	300	..	..	300	..	—	..	..	29
Total	42,800	..	..	42,800	19,350	40,067	62,000	..	1,02,067

Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency for the three years 1895-96 to 1897-98—*cont.*

Opening balance on 1st April 1896.					Revised estimate, 1896-97.								
Funds.	Receipts.				Charges.				Difference between receipts and charges columns (9) and (13).				
	Cash.	Government securities.	Loans (i.e.) sums lent + borrowed —.	Total.	Cash.	Government securities.	Loans (i.e.) sums lent + borrowed —.	Total.					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ACT III OF 1885.													
Lending and Shipping Dues.													
Vizagapatam	26,432	..	..	26,432	RS.	..	..	11,000	{ 20,000 1,000	..	..	21,000	— 20,000
Cocanada	47,699	..	— 16,500	31,199	44,000	..	..	44,000	63,000	..	..	63,000	— 19,000
Masulipatam	4,362	5,000	..	9,362	3,000	..	..	3,000	2,000	..	..	2,000	— 1,000
Nagapatam	47,690	..	..	47,690	13,000	..	..	13,000	30,000	..	..	30,000	— 17,000
Mangalore	17,983	..	..	17,983	9,000	..	..	9,000	1,000	..	..	1,000	— 8,000
Total	1,44,166	5,000	— 16,500	1,32,666	80,000	..	..	80,000	1,17,000	..	..	1,17,000	— 37,000
Grand Total	3,08,134	5,62,000	..	8,60,134	7,42,626	..	..	7,42,626	7,94,203	..	..	7,94,203	— 51,577

PROCEEDINGS OF THE MADRAS GOVERNMENT.

XXXXXXXXXXXXXXXXXXXX

Under dated the 26th

Erratum.

In G.O. 190 Marine dated 3rd March 1897.

Appendix C page 19

Expungo.

1289 under Column 31 against " Total, Eastern
Group."

Colonel. R. E.,

Secretary.

To

The Presidency Port Officer.
,, Chairman Harbour Trust Board.
,, Financial Department. ✓
,, Public Works Department.

Telephone Message.

Financial (1897)

From
The Chief Secretary
To
The Secy to Govt
Marine Dept

Please send original of
f.O. n. 190; Marine, dated
3^d. March 1897.

CHIEF SECRETARY
28 MAR 1897
GOVERNMENT OF MADRAS

Order

Cms
29/3/97
for Chief Secretary

29-3-97
15/3/97

orig rec + submd
a further current ^{Embodied in Captain Connelley's} also submd.

21/3/97

Financial (1897) Department.

CURRENT No. 1046



From

The Marine Deptt

Order

No. 303, Marine

Dated 26
Received 28
Do for Regd 29
Registered 30 } - 3-97

Enclosures

Spare copies

SUBJECT.

*Erratum in G.O. no.
190 Marine d/3rd
March 1897 regarding
Port and Marine
Funds*

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Copy of note by the Honble Mr. Bliss, C.E.

2nd March 1897

My view is that if grants are required they should be made to the group Port Fund, which should then provide all that is required (within its means) at the several ports. Thus, if, as is the case, the Landing and Shipping dues at Cocanada are not sufficient to meet the cost of the works there, the balance must come out of the group Port Fund, and should be a grant, not a loan, the Cocanada Works being a perfectly legitimate charge on Port Funds and being charged to Landing and Shipping dues fund only because it happens to exist and can be drawn on for the particular port in the first instance.

(Sd) H. W. B.
2/3/97.

(True Copy.)

R. W. Lons.

Head Clerk, P.W. Secretariat.

end
p.k.s.

1897
Fund Dept.
Encls. No. 1
To
C. No. 1020

APPENDIX C—cont.
Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency for the three years 1895-96 to 1897-98—cont.

Funds.	Opening balance on 1st April 1897.				Budget estimate, 1897-98			
	Cash.		Government securities.		Receipts.		Total.	
	15	16	17	18	19	20	21	22
Act III of 1885 Landing and Shipping Dues.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	16,432	..	..	16,432	11,000	..	..	11,000
	28,699	..	..	12,199	40,000	..	..	40,000
	6,362	..	..	10,362	8,000	..	..	8,000
	30,690	..	..	30,690	11,000	..	..	11,000
	26,983	..	..	26,983	9,000	..	..	9,000
Total ..	1,07,166	5,000	16,500	95,666	74,000	..	..	74,000
Grand Total ..	2,56,557	5,52,000	..	8,08,557	5,45,513	..	..	5,45,513

APPENDIX C—cont.
Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency for the three years 1895-96 to 1897-98—cont.

Funds.	Budget estimate, 1897-98.				Closing balance on 31st March 1898.			
	Charges.							
	Cash.	Government securities.	Loans (i.e., sums lent + sums borrowed —.	Total.	Difference between receipts and charges columns (22) and (26).	Cash.	Government securities.	Loans (i.e., sums lent + sums borrowed —.
	23	24	25	26	27	28	29	30
	RS.			RS.	RS.	RS.	RS.	RS.
Act III of 1885.								
Landing and Shipping Dues.								
Vizagapatam	1,000	..	..	1,000	10,000	26,432	..	..
Cocanada	80,000	..	..	80,000	40,000	11,301	..	16,500
Masulipatam	2,000	..	..	2,000	1,000	6,362	5,000	..
Nagapatam	15,000	..	..	15,000	4,000	26,690	..	..
Mangalore	1,000	..	..	1,000	8,000	33,983	..	..
Total	99,000	..	..	99,000	25,000	82,166	5,000	16,500
Grand Total	6,43,503	..	..	6,43,503	97,990	1,58,567	5,52,000	70,666
								7,10,667

30th November 1896.

(Signed) H. A. STREET, Commdr., R.I.M.,
Presidency Port Officer.

ORDER—No. 190, Marine, dated 3rd March 1897.

With his letter, No. 12 G. of 15th January 1897, the Presidency Port Officer submits the revised estimates for 1896-97 and the budget estimates for 1897-98 of receipts and charges of the Port and Marine funds of the Madras Presidency.

PORT FUNDS ACT X OF 1889.

Receipts.

2. The budget and revised estimates of receipts for 1896-97 have been fixed at Rs. 4,04,000. The budget estimate for 1897-98 has been raised to 4,09,000, the small excess arising from port dues collections.

3. From paragraph 4 of the Presidency Port Officer's letter it would appear that the Port fund receipts were 5.10 in 1893-94, 4.36 in 1894-95 and 4.40 in 1895-96. The Presidency Port Officer will explain the causes of decrease in 1894-95 and in 1895-96, and whether this decrease is likely to be permanent.

Charges.

4. The budget estimate of charges for 1896-97 amounted to Rs. 3,23,000. The revised estimate has been increased to Rs. 6,33,400, or Rs. 3,10,400 in excess of the budget estimate. The increase is chiefly due to the following causes:—

	RS.
(a) Contribution from Port funds to the Harbour Trust Board for 1894-95 (adjusted—vide G.O., No. 526, Marine, dated 1st August 1896)	44,075
(b) Contribution from Port funds to the Harbour Trust Board for 1895-96 (to be adjusted)	35,107
(c) Increase in general administration charges	37,000
(d) Sum to be transferred to the Harbour Trust Board, under G.O., No. 52, Financial, dated 20th January 1897	2,00,400
Total	3,16,582

The Presidency Port Officer will explain the increase under (c). The budget estimate for 1897-98 has been fixed at Rs. 5,02,000, or Rs. 1,31,400 less than the revised estimate for 1896-97. A provision of Rs. 38,751 has been made as the contribution of the year to the Madras Harbour Trust Board, and a sum of Rs. 30,040 has been entered for residences for the Port officers of Cochin and Mangalore. This provision will be allowed to stand, but the allotments for residences at ports within the Eastern group must be struck out. The finances of this group are not in a position to afford the outlay. There are many works of lighthouse improvements in contemplation, provision for none of which has been made by the Presidency Port Officer.

5. The Port funds of Ganjam, Kistna, Tanjore, Madura, Malabar and South Canara are expected to work to deficit balances in 1897-98, and the total closing balance of Port funds on the 31st March 1898 is estimated at Rs. 5,37,834 against Rs. 6,30,174 on the same date in the previous year.

6. The budget as sent up does not take into account the Provincial contribution of Rs. 2,00,400 made in G.O., No. 52, Financial, dated 20th January 1897. The requisite adjustments have now been made. The dredger *Wenlock* which has to be handed over to the Madras Harbour Trust Board as part payment has not yet been actually transferred, and there will be some delay before actual delivery can be made.

PILOTAGE FUNDS.

7. The budget estimate of receipts for 1896-97 was fixed at Rs. 56,400. The revised estimate for that year and the budget estimate for 1897-98 have been raised to Rs. 58,300 and Rs. 62,300, respectively, the excess being in each case due to the inclusion of contributions from the Harbour Trust Board to meet the deficit in the accounts of the Madras port.

8. The budget estimate of charges for 1896-97 amounted to Rs. 42,000. The revised estimate for 1896-97 and the budget estimate for 1897-98 have been increased to Rs. 43,800 and Rs. 42,800, respectively, the difference being due to increased expenditure under contingencies.

LANDING AND SHIPPING DUES ACT III OF 1885.

9. The budget estimate of receipts for 1896-97 was framed for Rs. 76,500. The revised estimate for that year and the budget estimate for 1897-98 have been raised to Rs. 80,000 and Rs. 74,000, respectively, without explanation. The variations should be accounted for by the Presidency Port Officer.

10. The budget estimate of charges for 1896-97 amounted to Rs. 1,09,000. The revised estimate has been increased to Rs. 1,17,000. The difference is principally due to an allotment of Rs. 20,000 for the Vizagapatam reclamation work, renewed sanction to which is given in G.O., No. 84, Marine, dated 28th January 1897. There is also a reduction of Rs. 12,500 at the port of Negapatam which has not been explained by the Presidency Port Officer. This should now be done. The budget estimate for 1897-98 has been fixed at Rs. 99,000.

11. It is said that a provision of Rs. 55,000 for the Cocanada groynes and of Rs. 3,000 for the jetty at Negapatam has been made in the estimate of charges for 1897-98 under Landing and Shipping Dues; but the allotments are not shown in Appendix B which contains a list of works to be carried out from Port funds only. The statement should, in future, show public works from all sources, and be in the Public Works Department budget forms. The statement for 1897-98 has been revised accordingly.

12. No provision has been made for the Calicut pier, a report in regard to which was called for in G.O., No. 68, Marine, dated 23rd January 1897. This report should be expedited. The question of making an allotment for the work will be considered on sanction to the estimate being accorded.

13. With the above remarks, the estimates are approved and forwarded to the Financial Department for sanction and communication to the Accountant-General.

(True Extract.)

C. H. Bliss

Under Secretary to Government.

To the Presidency Port Officer.

„ Chairman, Harbour Trust Board.

„ Financial Department, with copy of note dated 2nd March 1897,
by the Honourable Mr. Bliss, C.I.E.

„ Public Works Department.

Exd. T. K. Narayana Aiyangar.

Not given for copying

Then copied

as examined

held

AGAIN G.O., No.

189

DATED

PRESENT No.

TO C. No.

GOVERNMENT

MENT.

DITTO.

ED UP, BEING MEANT FOR DESPATCH
ORIGINAL.

Copy in full.

Not to be copied.

Copy abstract only.

Copy heading only.