24(-)-16 V

22-5-22 R. II V

E

Financial (1896) Department.

ORDINARY MS.

G.O., No. 384

Dated 7-5-97

INDEXED.

[Despatch Abstract.]

Requesting the A.G. to place at the disposal of the P.W.D from Port-Fund a Sum of Rs. 52,567 in addition to the allotment sanctioned in G.O. No. 856 d/24-4-97.

BACK PAPERS.

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

FURTHER PAPERS.

G.O. ~~(?)~~	No.	Department.	Date.	G.O.	No.	Department.	Date.
1239/98	408 Mis. 24.4.98						
732/9	9						

Financial ~~Judicial~~ (1897) Department.

CURRENT No. 1179

18C 8/12/97

N/mo

From The Public Works Department

Order

No. 990 W

Recorded in continuation of G.O. Nos. 314 Mis. +338A Fin. of 5th & 14th April 1897 respectively ~~& No 338 Fin. of 14th april~~

AC 14/4/97

Dated 7.4.97

Received 8

Registered 9 — Do

Enclosures 1.

Spare copies.

CHIEF SECRETARY -8. APR. 1897 GOVERNMENT OF MADRAS

SUBJECT.

Paddle Boat; Estimate of Rs 760 for constructing a — for use in the Light House Division; Sanctioned for execution when funds are available.

Note for Office.
Lt. Mo's' notes on the go. should be ... by .... when ... ... the alteration of ... rules is received.

BACK PAPERS.

G.O.	No.	Department.	Date.
	Civ 949/97.		
314:	5-4-97		
300:	31-3-97		
273:	26-3-97		
268:	25-3-97		
52:	20-1-97		
9:	5-1-97		

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Copy of note by the Hon. Mr. Bliss dated 16th March 1897:-

I should say it was premature to Sanction this estimate for a paddle boat before the plans and estimates for the Light houses in question are Sanctioned, and funds provided. It may be taken as certain that Provincial will not be able to give any aid next year towards the construction of these lighthouses. Will money be available from Port Funds, remembering that the first thing to be provided for is the Cocanada work and that it is questionable whether the works at Tuticorin should not have precedence of these new Lighthouses? I think these points should be settled before this estimate is sanctioned.

By the way which lighthouse is to be taken up first? the Sacramento Shoal one or that at False Point Divi?

—

Copy of note by the Secretary to Government, P. W.D. dated 20th March 1897:-

The undersigned suggests that the estimate for the paddle boat be Sanctioned, leaving the question of funds

Very well (Sd). H.W.B.

funds to be considered later on.

It is considered that the works at Cocanada and Tuticorin should have precedence of new light houses. The Financial Department should consider what funds will be available.

It is intended that the new light house at False Point Divi shall be the first to be taken up. An estimate of Rs. 113300 for the work was sanctioned in G. O. No. 670 W. dated 8th March 1897, but the question of funds is still in the air.

An estimate for a new light house at Manapad is now under scrutiny in this office. One for the new light at Saramento Shoal has not yet been received.

Copy of note by the Hon. Mr. Bliss, dated 23rd March 1897:—

As to funds, I forget the exact position. Have we yet issued the orders amalgamating the separate district port funds into group port funds? If so, please put up with the reply to this question the Port Fund Budget for 1897-98, from which I shall be able to see how we stand as to funds.

Copy of note by the Secretary to Government, P. W. D. dated 26th March 1897:—

The G. O. amalgamating the separate district port funds into group funds has just been issued. Please see G. O. No. 261 Marine, dated 19th March 1897. Practical effect cannot however be given to the proposals until the Government of India Sanction the publication of notification C attached to the G. O.

Info 314 Trnl 5/4/97

G. O. No. 190 Marine dated 31st March 1897 containing the Port Fund Budget for 1897-98 has not been put up. After providing for the various public works shown on pages 13-16, the Eastern group will close with a balance of Rs. 2,53,356, vide page 19. This amount will be available for other works, including light houses of the Eastern group.

Info 300 Trnl 31.3.97 I

Copy of note by the Hon. Mr. Bliss, dated 29th March 1897:—

Yes. As soon as India Sanctions the notification C, we can assign funds for False Point Divi light house, Cocanada groynes and

Tuticorin

suitable improvements from the group fund. This will leave us high and dry, I take it. But we must see what time brings forth.

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Fwd
1
1179

1179 Fwd

Public Works Department.

P R O C E E D I N G S O F T H E M A D R A S G O V E R N M E N T.

Read the following:-

From the Executive Engineer, Light House Division, No. 192 dated 22nd January 1897.

- do - - do - No. 260, dated 4th March 1897.

Order thereon: No. 990 W., dated 7 April 1897.

The estimate amounting to Rs. 760 for constructing a paddle boat for use in the Light House Division, is sanctioned for execution when funds are avialable.

2. This sanction has been registered as Excluded Local No./ W. of 1897-98 and classified as "Tools and Plant".

(True Extract)

C H B Merlin

Under Secretary.

To

The Executive Engineer, Light House Division,
with 3 enclosures.

,, Examiner, P. W. Accounts.

,, Marine Department.

,, Financial Department, with copies of notes by the Hon. Mr. Bliss, and the Secretary, P. W. D. for information.

~~Educational~~ Financial (189) Department.

CURRENT No. 1180

CHIEF SECRETARY
-9. APR. 1897
GOVERNMENT OF MADRAS

From The Public Works Dept.

R.

Order Recorded

No. 992 W

Dated 7.4.97

Received 9 } -4-97

Registered 9 }

Enclosures

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SUBJECT.

Port & Marine Funds Proc: Marine Dept. forwarding to the Financial Dept. for sanction the Revised Estimate for 1896-97 & the Budget Estimate for 1897-98 of Receipts & Charges of the ——— of the Madras Presy:, recorded with remarks.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Public Works Department

Government {1897} of Madras.

MARINE.

Recd.
Regd. } 1897.

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

MARCH.

Port and Marine Funds

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.

Public Works Department
Proceedings of the Madras Government
Read the following:—

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. 1893–94.	Actuals. 1894–95.	Actuals. 1895–96.	Budget estimate, 1896–97.	Revised estimate, 1896–97.	Budget estimate, 1897–98.
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	4,09,000
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	38,674	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. 1893–94.	Actuals. 1894–95.	Actuals. 1895–96.	Budget estimate, 1896–97.	Revised estimate, 1896–97.	Budget estimate, 1897–98.
Pilotage Funds Act X of 1889—*cont.*	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Mangalore.						
Receipts	256	298	309	1,000	300	300
Charges	281	286	322	1,000	300	300
Landing and Shipping Dues Act III of 1885.						
Vizagapatam.						
Receipts	6,527	7,035	10,597	7,500	11,000	11,000
Charges	891	1,005	772	1,500	1,000	1,000
Cocanada.						
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
Masulipatam.						
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
Negapatam.						
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
Mangalore.						
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 Ganjám 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.				
Receipts.				
Revised estimate, 1896–97	1·19	1·84	1·01	4·04
Budget estimate, 1897–98	1·18	1·86	1·05	4·09
Charges.				
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.				
Receipts.				
Revised estimate, 1896–97	·35	·20	·033	·583
Budget estimate, 1897–98	·39	·20	·033	·623
Charges.				
Revised estimate, 1896–97	·39	·02	·028	·438
Budget estimate, 1897–98	·38	·02	·028	·428
Landing and Shipping Dues Act III of 1885.				
Receipts.				
Revised estimate, 1896–97		·71	·09	·80
Budget estimate, 1897–98		·65	·09	·74
Charges.				
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.			Miscellaneous receipts.		
	Actuals, 1895–96.	Budget estimate, 1896–97.	Revised estimate, 1896–97.	Actuals, 1895–96.	Budget estimate, 1896–97.	Revised estimate, 1896–97.	Actuals, 1895–96.	Budget estimate, 1896–97.	Revised estimate, 1896–97.
1	2	3	4	5	6	7	8	9	10
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjam ..	13,492	15,063	15,063	14,747	843	1,057	1,057	700	700
Vizagapatam ..	23,273	22,564	22,564	22,953	9,653	5,811	5,811	700	700
Godávari	14,438	13,812	13,812	14,309	13,692	13,572	13,572	500	500
Kistna	7,416	9,383	9,383	8,562	1,077	991	991	100	100
Nellore	260	108	108	195	39	61	61	200	200
Chingleput ..	..	..	..	..	..	..	..	500	500
South Arcot ..	10,514	7,811	7,811	9,124	3,277	4,580	4,580	550	550
Tanjore	12,944	12,475	12,475	12,633	6,692	9,983	9,983	200	200
Madura	2,796	2,116	2,116	2,456	2,765	2,946	2,946	1,500	1,500
Tinnevelly ..	12,200	12,230	12,230	12,844	10,062	4,961	4,961	1,000	1,000
Total ..	96,433	95,562	95,562	97,813	48,090	43,942	43,942	1,000	1,000
								15,000	15,000
								20,700	20,700
Malabar ..	62,592	47,421	47,421	50,411	26,530	22,962	22,962	500	500
South Canara ..	14,306	11,571	11,571	13,085	3,498	3,409	3,409	300	300
Total ..	66,898	58,992	58,992	63,496	30,028	26,371	26,371	800	800
Madras	36,433	40,000	40,000	40,000	83,332	72,000	72,000	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	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
	Rs.	Rs.	Rs.	Rs	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	..	..	..	..	1,284	1,202	1,202	1,213	..	..	..	..	15,995	18,034	18,034	17,841
Vizagapatam ..	..	..	..	..	2,628	2,243	2,243	2,381	3,596	3,955	3,955	3,090	40,582	35,092	35,092	36,286
Gódávari	507	540	540	540	1,501	1,749	1,749	1,659	593	595	595	510	30,794	30,382	30,382	30,373
Kistna	..	..	..	..	2,066	2,608	2,608	2,404	..	..	..	..	10,804	13,190	13,190	12,249
Nellore	..	..	..	..	5	27	27	27	349	350	350	300	857	1,036	1,036	1,069
Chingleput ..	..	..	..	..	..	..	..	..	245	245	245	210	656	445	445	410
South Arcot ..	..	..	..	..	753	832	832	766	733	735	735	630	17,123	15,467	15,467	15,785
Tanjore	..	..	..	..	3,334	3,145	3,145	3,187	..	..	..	..	22,557	26,616	26,616	25,007
Madura	..	..	..	..	1,513	1,569	1,569	1,521	..	..	..	..	8,406	7,635	7,635	7,859
Tinnevelly	..	..	..	..	2,596	2,499	2,499	2,614	1,501	1,505	1,505	1,290	48,079	36,198	36,198	39,085
Total ..	507	540	540	540	15,680	15,874	15,874	15,772	7,017	7,385	7,385	6,030	1,95,853	1,84,095	1,84,095	1,86,064
Malabar	..	..	..	..	5,278	3,705	3,705	4,230	8,379	8,400	8,400	7,200	96,595	83,030	83,030	85,224
South Canara ..	..	..	..	..	1,541	1,444	1,444	1,424	1,536	1,540	1,540	1,320	21,284	18,275	18,275	19,537
Total ..	..	..	..	..	6,819	5,149	5,149	5,654	9,915	9,940	9,940	8,520	1,17,879	1,01,305	1,01,305	1,04,761
Madras	..	..	..	..	3,957	3,500	3,500	3,500	..	..	..	..	1,26,199	1,18,526	1,18,526	1,18,538
Grand Total ..	507	540	540	540	26,456	24,523	24,523	24,926	16,932	17,325	17,325	14,550	4,39,931	4,03,926 or 4,04,006	4,03,926 or 4,04,000	4,09,363 or 4,09,000

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.							
									Port officers and Conservators.				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.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	11,444	5,338	7,369	7,771	3,210	3,320	3,320	3,777	2,792	2,801	2,801	3,000	396	840	840	840
Vizagapatam ..	22,242	8,579	12,356	13,030	6,239	5,336	5,336	6,333	5,906	6,499	6,499	5,652	..	540	540	540
Gódávari	14,908	5,729	8,510	8,974	4,182	3,563	3,563	4,362	4,931	5,026	5,026	4,752	780	780	780	780
Kistna	7,005	3,784	4,619	4,871	1,965	2,354	2,354	2,368	3,043	3,087	3,087	2,928	..	..	..	..
Nellore	241	48	111	117	68	30	30	57	..	..	..	..	..	..	..	..
Chingleput ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
South Arcot ..	10,671	3,192	5,586	5,891	2,993	1,985	1,985	2,863	720	720	720	720	..	..	..	..
Tanjore	14,604	6,387	8,808	9,288	4,096	3,973	3,973	4,515	4,267	4,308	4,308	4,080	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	..	..	..	..
Tinnevelly ..	14,279	4,881	8,268	8,719	4,005	3,035	3,035	4,238	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	29,805	27,936	28,185	28,185	26,580	3,559	4,980	4,980	4,980
Malabar	50,880	17,656	27,029	28,504	7,119	4,916	4,916	7,572	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	3,538	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	19,586	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	59,050	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.* Other Establishment.				Contingencies and Miscellaneous.				Public Works charges (other than lighthouses).				Fees.				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.	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
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám ..	1,348	1,296	1,296	1,296	1,783	2,500	2,500	2,500	..	913	913	653	441	504	504	498	21,414	17,512	19,543	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
Gódávari ..	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	25,188	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	1,188	19,077	14,159	14,994	14,123
Nellore	..	..	..	..	18	100	100	100	..	..	..	..	..	..	..	..	327	178	241	274
Chingleput ..	..	..	..	..	..	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	2,000	2,000	2,000	4,791	1,010	1,010	555	118	113	113	123	15,966	8,789	9,890	9,843
Tinnevelly ..	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
Malabar	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	332	24,557	13,025	16,016	1,18,512
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	32,946	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	1,31,382	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

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 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.
		Rs.	Rs.	Rs.	Rs.
Madras ..	Receipts ..	31,611	82,400	85,000	39,000
	Charges ..	33,674	36,500	39,000	38,000
Pámban and Kilakarai.	Receipts ..	12,799	20,000	20,000	20,000
	Charges ..	2,032	2,000	2,000	2,000
Cochin ..	Receipts ..	8,305	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.
		Rs.	Rs.	Rs.	Rs.
Vizagapatam ..	Receipts ..	10,597	7,500	11,000	11,000
	Charges ..	772	1,500	21,000	1,900
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.	Actuals, 1895–96.	Budget estimate, 1896–97.	Revised estimate, 1896–97.	Actuals, 1895–96.	Budget estimate, 1896–97.	Revised estimate, 1896–97.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	12,406	15,072	15,072	1,166	1,057	1,057	13,249	16,129	16,129
Vizagapatam	13,358	8,859	8,859	7,437	5,811	5,811	23,011	14,670	14,670
Gódávari	9,674	9,276	9,276	13,237	13,572	13,572	23,366	22,848	22,848
Kistna	7,749	4,780	4,780	1,050	991	991	8,826	5,771	5,771
Nellore	..	262	262	47	51	51	39	313	313
Chingleput	..	..	..	..	..	..	..	..	..
South Arcot	6,059	5,528	5,528	3,753	4,580	4,580	9,336	10,108	10,108
Tanjore	15,823	15,463	15,463	8,169	9,983	9,983	22,515	25,436	25,436
Madura	1,667	1,785	1,785	2,877	2,946	2,946	4,432	4,731	4,731
Tinnevelly	29,697	34,547	34,547	7,321	4,951	4,951	39,749	39,498	39,498
Total, Eastern Group ..	96,433	95,562	95,562	46,087	43,942	43,942	1,44,523	1,39,504	1,39,504
Malabar	60,404	54,128	54,128	22,824	22,962	22,962	86,934	77,090	77,090
South Canara	6,494	4,864	4,864	3,393	3,409	3,409	9,992	8,273	8,273
Total, Western Group ..	66,898	58,992	58,992	26,217	26,371	26,371	96,926	85,363	85,363
Madras	36,433	40,000	40,000	72,000	72,000	72,000	1,19,765	1,12,000	1,12,000
Grand Total ..	1,99,764	1,94,554	1,94,554	1,44,304	1,42,313	1,42,313	3,61,214	3,36,867	3,36,867

Districts.	Total.	
	Budget estimate, 1897–98.	Budget estimate, 1897–98.
	Rs.	Rs.
Ganjám	13,383	14,549
Vizagapatam	10,443	17,880
Gódávari	9,781	23,018
Kistna	5,986	7,066
Nellore	262	309
Chingleput	..	..
South Arcot	6,072	9,825
Tanjore	15,619	23,788
Madura	1,791	4,668
Tinnevelly	34,476	41,797
Total, Eastern Group ..	97,813	1,42,900
Malabar	57,924	80,748
South Canara	5,572	8,965
Total, Western Group ..	63,496	89,713
Madras	40,000	1,12,000
Grand Total ..	2,01,309	3,44,613

General Receipts.

Districts.	Particulars.	Actuals, 1895–96.	Budget estimate, 1896–97.	Revised estimate, 1896–97.	Budget estimate, 1897–98.
		Rs.	Rs.	Rs.	Rs.
Presidency Port Office.	Registration	236	171	171	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.
	Rs.	Rs.	Rs.	Rs.
Salary of officers of the Administration Department including exchange compensation allowance ..	22,592	25,368	25,368	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 ..	..	..	1,700	1,700
Dredger "Wenlock" establishment	7,180	..	10,000	11,136
Do. contingencies	1,19,109	..	12,000	12,000
Total ..	1,96,515	72,859 or ..	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.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Establishment ..	19,765	17,904	17,904	20,076	1,841	1,797	1,797	1,686	21,606	19,701	19,701	21,972
Contingencies .. { Ordinary	10,859	13,000	13,000	15,000	1,925	2,800	2,800	3,500	12,784	15,800	15,800	18,500
Contingencies .. { Special	..	..	..	..	..	..	..	..	..	..	..	..
Public Works charges { Ordinary	6,492	910	910	3,788	5,215	1,550	1,550	4,041	11,707	2,460	2,460	7,829
Public Works charges { Special	..	..	..	..	..	..	..	..	..	..	..	..
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.	Rs.	Rs.	Rs.	Rs.
Original Works.				
By the Public Works Department	4,021	..	..	4,021
By the Port Department	..	..	..	..
Total ..	4,021	..	..	4,021
Repairs.				
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
Original works other than lighthouses.				
By the Public Works Department	1,26,853	..	..	1,26,853
By the Port Department	..	..	..	..
Total ..	1,26,853	..	..	1,26,853
Repairs other than lighthouses.				
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
Total Port Funds.				
Original works	1,30,874	..	..	1,30,874
Repairs	8,337	..	..	8,337
Total, Port Funds ..	1,39,211	..	..	1,39,211
Original Works.				
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

MADRAS PORT AND MARINE FUNDS.

GOVERNMENT OF MADRAS.

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. Actual to end of 1895–96.	Outlay. Probable during 1896–97.	Grant 1897–98. Amount.	Grant 1897–98. Total.	Item No.	Remarks and references.
				Lighthouses.	Rs.	Rs.	Rs.	Rs.	Rs.		
Port Fund..	West Coast ..	Calicut ..	1	Constructing quarters for lightkeepers	..	..	..	2,350		1	By the Public Works Department.
			2	Replacing wire fencing with laterite wall ..	..	..	..	880		2	Do. do.
				Public Works Department percentage charges.	..	..	..	791			
									4,021		
				Works other than lighthouses.							
	West Coast ..	Cochin ..	3	Constructing a residence for the Port officer.	..	..	..	15,000		3	By the Public Works Department.
	Do. ..	Calicut ..	4	Providing davits to hoist the port boat on north side of the pier with fittings complete.	..	..	..	350		4	Do. do.
	Do. ..	Do. ..	5	Constructing beacons to mark the Coolu reef.	..	..	..	500		5	Do. do.
	Do. ..	Cochin ..	6	Constructing two rough stone groynes of a length of 50 feet each for the Ponnáni port.	..	..	..	1,800		6	Do. do.
	Do. ..	Do. ..	7	Constructing a sea wall	..	..	..	2,200		7	Do. do.
				Percentage charges of the Public Works Department.	..	..	..	4,863			
									24,713		
	West Coast ..	Mangalore ..	8	Constructing a residence for the Port officer.	..	..	..	15,040		8	By the Public Works Department.
	Do. ..	Do. ..	9	Erection of a floating stage	..	..	..	31,000		9	Do. do.
	Do. ..	Do. ..	10	Construction of a Pontoon pier ..	..	..	..	31,000		10	Do. do.
	Do. ..	Malpe ..	11	Construction of a landing stage	..	..	..	2,000		11	Do. do.
				Public Works Department percentage charges.	..	..	..	19,365			
									98,405		
				Reserve with the Public Works Department including percentage charges.	..	..	..	3,735	3,735		
				Total, Original Works other than lighthouses.	..	..	..	..	1,26,853		
				Grand total, Original Works (Port Fund) ..	..	..	..	..	1,30,874		
Landing and shipping dues.	Gódávari Eastern.	Cocanada ..	12	Groynes	74,400	..	30,000	44,177		12	By the Public Works Department, G.O., No. 3357 W., dated 23rd November 1896.
				Public Works Department percentage charges.	..	..	..	10,823	55,000		
	Negapatam ..	Negapatam ..	13	Jetty	..	..	..	2,410		13	By the Public Works Department.
				Public Works Department percentage charges.	..	..	..	590	3,000		
				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. Actual to end of 1895–96.	Outlay. Probable during 1896–97.	Grant 1897–98. Amount.	Grant 1897–98. Total.	Item No.	Remarks and references.
				Lighthouses.	Rs.	Rs.	Rs.	Rs.	Rs.		
				Miscellaneous Public Improvements.							
Port Fund.	Ganjám ..	Gopalpur ..	1	Repairs to lightkeeper's shed	..	..	..	100			
				Public Works Department percentage charges.	..	..	..	25			
									125	1	By the Public Works Department.
	Kistna Eastern.	Point divi ..	2	Repairs to the lighthouse	..	..	..	700			
				Public Works Department percentage charges.	..	..	..	172			
									872	2	By the Public Works Department (estimate for 1896–97, Rs. 872).
	Tanjore ..	Negapatam ..	3	Repairs to lighthouse and its bottom rooms and to Point Calimére lighthouse and its quarters	..	..	..	500			
				Public Works Department percentage charges.	..	..	..	123			
									623	3	By the Public Works Department.
	Tinnevelly ..	Hare island ..	4	Repairs to lighthouse	..	..	..	200		4	By the Public Works Department.
		Manapad ..	5	Do. do.	..	..	..	400		5	(estimate for 1896–97, Rs. 249).
		Muttum ..	6	Do. do.	..	..	..	900		6	
				Public Works Department percentage charges.	..	..	..	368			
									1,868		Total estimate for 1896–97, Rs. 1,121.
				Total (Lighthouses) by the Public Works Department.	..	..	..	..	3,488		
											Rs.
	Ganjám ..	Calingapatam ..	7	Repairs to the lighthouse	..	..	..	150	150	7	By the Port Department (estimate for 1896–97) .. 100
	Madura ..	Pámban ..	8	Repairing and painting lighthouse	..	..	..	150	150	8	Do. do. .. 300
	Malabar ..	Calicut ..	9	Repairs to the lightkeeper's watch room and the one attached to the lighthouse column.	..	..	..	20	20	9	Do. do. .. 10
											Total .. 410
				Total (Lighthouses) by the Port Department.	..	..	..	..	320		
				Grand Total (Lighthouses) ..	..	..	..	..	3,808		
				Works other than lighthouses.							
				Miscellaneous Public Improvements.							Rs.
	Ganjám ..	Gopalpur ..	10	Repairs to boundary pillars	..	..	..	120		10	Estimate for 1896–97 .. 120
		Do. ..	11	Repairs to Sonapur Port marks	..	..	..	150		11	Do. do. .. 150
		Barwa ..	12	Repairs to Port marks	..	..	..	150		12	Do. do. .. 150
				Public Works Department percentage charges.	..	..	..	103			Do. do. .. 103
									523		Total .. 523
	South Arcot ..	Porto Novo ..	13	Repairs to wharf	..	..	..	600		13	By the P.W.D.
			14	Removing the silt around the wharf ..	..	..	..	690		14	
				Public Works Department percentage charges.	..	..	..	316			
									1,606		
	Tanjore ..	Negapatam ..	15	Repairs to Port office	..	..	..	500		15	By the Public Works Department.
				Public Works Department percentage charges.	..	..	..	123			
									623		
				Total, Works other than lighthouses ..	..	..	..	..	2,752		

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. Actual to end of 1895-96.	Outlay. Probable during 1896-97.	Grant 189-798. Amount.	Grant 189-798. Total.	Item No.	Remarks and references.	
				Works other than lighthouses.	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.
	Ganjám ..	Gopalpur ..	16	Repairs to flagstaff	..	..	..	20		16	Estimate for 1896-97 ..	20
			17	Do. to port boat	..	..	..	30		17	Do. ..	30
		Barwa ..	18	Do. to flagstaff	..	..	..	20		18	Do. ..	20
		Calingapatam ..	19	Do. to flagstaff and signal shed ..	..	..	..	40		19	Do. ..	40
			20	Do. to port boat	..	..	..	15		20	Do. ..	15
			21	Do. to northern boundary pillars ..	..	..	..	5		21	Do. ..	5
									130			130
	Vizagapatam ..	Vizagapatam ..	22	Repairs to port office	..	..	..	200		22	Estimate for 1896-97 ..	150
		Bimlipatam ..	23	Do. do.	..	..	..	40		23	Do. ..	200
									240			350
	South Arcot ..	Porto Novo ..	24	Repairs to signaller's shed	..	..	..	50		24	Estimate for 1896-97 ..	100
									50			100
	Madura ..	Pámban ..	25	Repairing grapnels	..	..	..	30		25	Estimate for 1896-97 ..	30
			26	Do. buoys	..	..	..	75		26	Do. ..	50
			27	Do. and whitewashing beacons ..	..	..	..	120		27	Do. ..	200
			28	Do. office and store rooms ..	..	..	..	50		28	Do. ..	50
			29	Do. boat	..	..	..	30		29	Do. ..	30
			30	Do. flagstaffs and flags	..	..	..	250		30	Do. ..	200
									555			560
	Tinnevelly ..	Tuticorin ..	31	Repairing Port office	..	..	..	200		31		
			32	Do. goods shed	..	..	..	50		32		
									250			
	Malabar ..	Beypore ..	33	Repairing port buildings	..	..	..	30		33	Estimate for 1896-97 ..	20
		Ponnáni ..	34	Minor repairs to the flagstaff and the two boundary pillars.	..	..	..	22		34	Do. ..	..
									52			20
	South Canara ..	Mangalore ..	35	Annual maintenance of quay, harbour and boundary.	..	..	..	500		35	Estimate for 1896-97 ..	600
									500			600
				Total ..	..	..	..	..	1,777		Total ..	1,760
				Grand Total, repairs other than lighthouses.	..	..	..	..	4,529			
				Grand Total (Port Funds) Repairs ..	..	..	..	..	8,337			

By the Port Department.

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.

Funds.	Opening balance on 1st April 1896. Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	Revised estimate, 1896-97. Receipts. Cash.	Government securities.	Loans repaid.	Total.	Charges. Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	Difference between receipts and charges columns (9) and (13).
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Act X of 1889. *Port Funds.*	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.	Rs.			Rs.	Rs.
Ganjám ..	— 5,070	..	—1,89,400	—1,94,470	2,07,434	..	..	2,07,434	19,543	..	..	19,543	1,87,891
Vizagapatam	9,221	1,03,000	..	1,12,221	35,092	..	..	35,092	30,373	..	..	30,373	4,719
Gódávari ..	9,289	17,000	..	26,289	30,382	..	..	30,382	27,969	..	..	27,969	2,413
Kistna ..	— 14,379	..	— 4,000	— 18,379	17,190	..	..	17,190	14,994	..	..	14,994	2,196
Nellore ..	2,295	10,000	..	12,295	1,036	..	..	1,036	241	..	..	241	795
Chingleput ..	1,531	7,000	..	8,531	445	..	..	445	100	..	..	100	345
South Arcot	4,002	21,000	..	25,002	15,467	..	..	15,467	13,684	..	..	13,684	1,783
Tanjore ..	— 4,202	..	— 7,000	— 11,202	33,616	..	..	33,616	24,664	..	..	24,664	8,952
Madura ..	— 15,566	..	..	— 15,566	7,635	..	..	7,635	9,890	..	..	9,890	— 2,255
Tinnevelly ..	24,784	43,000	..	67,784	36,198	..	..	36,198	20,970	..	..	20,970	15,228
Total, Eastern Group ..	11,905	2,01,000	— 2,00,400	12,505	3,84,495	..	..	3,84,495	1,62,428	..	..	1,62,428	2,22,067
Malabar ..	58,485	2,40,000	+ 16,500	3,14,985	83,030	..	..	83,030	95,602	..	..	95,602	— 12,572
South Canara ..	8,179	44,000	..	52,179	18,275	..	..	18,275	16,016	..	..	16,016	2,259
Total, Western Group ..	66,664	2,84,000	+ 16,500	3,67,164	1,01,305	..	..	1,01,305	1,11,618	..	..	1,11,618	— 10,313
Madras ..	79,182	..	+2,00,400	2,79,582	1,18,526	..	..	1,18,526	79,775 44,075 35,107 2,00,400	..	..	3,59,357	+ 38,751 — 79,182 —2,00,400
Grand Total ..	1,57,751	4,85,000	+ 16,500	6,59,251	6,04,326	..	..	6,04,326	6,33,403	..	..	6,33,403	— 29,077
Act X of 1889. *Pilotage Funds.*													
Madras ..	— 1,850	50,000	..	48,150	33,000 2,000	..	..	35,000	39,000	..	..	39,000	— 6,000 + 2,000
Pámban and Kilakarai ..	5,356	..	..	5,356	20,000	..	..	20,000	2,000	..	..	2,000	18,000
Cochin ..	2,740	12,000	..	14,740	3,000	..	..	3,000	2,500	..	..	2,500	500
Mangalore ..	— 29	..	..	— 29	300	..	..	300	300	..	..	300	..
Total ..	6,217	62,000	..	68,217	58,300	..	..	58,300	43,800	..	..	43,800	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.*

Funds.	Opening balance on 1st April 1897.				Budget estimate, 1897-98.			
					Receipts.			
	Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	Cash.	Government securities.	Loans repaid.	Total.
	15	16	17	18	19	20	21	22
Act X of 1889. *Port Funds.*	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.
Ganjám	— 6,579	..	..	— 6,579	17,841	..	..	17,841
Vizagapatam	13,940	1,03,000	..	1,16,940	36,386	..	..	36,386
Gódávari	11,702	17,000	..	28,702	30,373	..	..	30,373
Kistna	— 16,183	..	..	— 16,183	12,249	..	..	12,249
Nellore	3,090	10,000	..	13,090	1,069	..	..	1,069
Chingleput	1,876	7,000	..	8,876	410	..	..	410
South Arcot	5,785	21,000	..	26,785	15,785	..	..	15,785
Tanjore	— 2,250	..	..	— 2,250	25,007	..	..	25,007
Madura	— 17,821	..	..	— 17,821	7,859	..	..	7,859
Tinnevelly	40,012	43,000	..	83,012	39,085	..	..	39,085
Total, Eastern Group	33,572	2,01,000	..	2,34,572	1,86,064	..	..	1,86,064
Malabar	45,913	2,40,000	+ 16,500	3,02,413	85,224	..	..	85,224
South Canara	10,438	44,000	..	54,438	19,537	..	..	19,537
Total, Western Group	56,351	2,84,000	+ 16,500	3,56,851	1,04,761	..	..	1,04,761
Madras	38,751	..	..	38,751	1,18,538	..	..	1,18,538
Grand Total	1,28,674	4,85,000	+ 16,500	6,30,174	4,09,363	..	..	4,09,363
Act X of 1889. *Pilotage Funds.*								
Madras	— 5,850	50,000	..	44,150	33,000 / 5,850	..	..	38,850
Pámban and Kílakarai	23,356	..	..	23,356	20,000	..	..	20,000
Cochin	3,240	12,000	..	15,240	3,000	..	..	3,000
Mangalore	— 29	..	..	— 29	300	..	..	300
Total	20,717	62,000	..	82,717	62,150	..	..	62,150

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 —.	Total.
	23	24	25	26	27	28	29	30	31
Act X of 1889. *Port Funds.*	Rs.			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	20,335	..	..	20,335	— 2,494	— 9,073	..	..	— 9,073 / ~~— 2,05,943~~
Vizagapatam	31,227	..	..	31,227	5,159	19,099	1,03,000	..	1,22,099
Gódávari	28,308	..	..	28,308	2,065	13,767	17,000	..	30,767
Kistna	14,123	..	..	14,123	— 1,874	— 18,057	..	..	— 18,057
Nellore	274	..	..	274	795	3,885	10,000	..	13,885
Chingleput	100	..	..	100	310	2,186	7,000	..	9,186
South Arcot	15,396	..	..	15,396	389	6,174	21,000	..	27,174
Tanjore	25,336	..	..	25,336	— 329	— 2,579	..	..	— 2,579
Madura	9,843	..	..	9,843	— 1,984	— 19,805	..	..	— 19,805
Tinnevelly	22,338	..	..	22,338	16,747	56,759	43,000	..	99,759
Total, Eastern Group	1,67,280	..	..	1,67,280	18,784	52,356	2,01,000	..	~~1,289~~ / 2,53,356
Malabar	96,639	..	..	96,639	— 11,415	34,498	2,40,000	+ 16,500	2,90,998
South Canara	1,18,512	..	..	1,18,512	— 98,975	— 88,537	44,000	..	— 44,537
Total, Western Group	2,15,151	..	..	2,15,151	— 1,10,390	— 54,039	2,84,000	+ 16,500	2,46,461
Madras	80,521 / 38,751	..	..	1,19,272	— 38,017 / — 38,751	38,017	..	..	38,017
Grand Total	5,01,703	..	..	5,01,703	— 92,340	36,334	4,85,000	+ 16,500	5,37,834
Act X of 1889. *Pilotage Funds.*									
Madras	38,000	..	..	38,000	— 5,000 / + 5,850	— 5,000	50,000	..	45,000
Pámban and Kílakarai	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	..	..	— 29
Total	42,800	..	..	42,800	19,350	40,067	62,000	..	1,02,067

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 1896.				Revised estimate, 1896-97.								Difference between receipts and charges columns (9) and (13).
					Receipts.				Charges.				
	Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	Cash.	Government securities.	Loans repaid.	Total.	Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Act III of 1885.	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.	Rs.			Rs.	Rs.
Landing and Shipping Dues.													
Vizagapatam	26,432	..	..	26,432	11,000	..	..	11,000	20,000 1,000	..	..	21,000	+ 20,000 10000
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
Negapatam	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	5,52,000	..	8,60,134	7,42,626	..	..	7,42,626	7,94,203	..	..	7,94,203	— 51,577

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.			
					Receipts.			
	Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	Cash.	Government securities.	Loans repaid.	Total.
	15	16	17	18	19	20	21	22
Act III of 1885.	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.
Landing and Shipping Dues.								
Vizagapatam	16,432	..	..	16,432	11,000	..	..	11,000
Cocanada	28,699	..	— 16,500	12,199	40,000	..	..	40,000
Masulipatam	5,362	5,000	..	10,362	3,000	..	..	3,000
Negapatam	30,690	..	..	30,690	11,000	..	..	11,000
Mangalore	25,983	..	..	25,983	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.	Closing balance on 31st March 1896.			Budget estimate, 1897-98.				Closing balance on 31st March 1898.			
	Cash.	Government securities.	Total.	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 —.					
	21	22	23	24	25	26	27	28	29	30	31
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Act III of 1885.											
Landing and Shipping Dues.											
Vizagapatam	1,000	..	1,000				10,000	26,432	..	..	26,432
Cocanada	80,000	..	80,000				40,000	11,301	..	— 16,500	27,801
Masulipatam	2,000	..	2,000				1,000	6,362	5,000	..	11,362
Negapatam	16,000	..	16,000				4,000	26,690	..	..	26,690
Mangalore	1,000	..	1,000				8,000	33,983	..	..	33,983
Total	99,000	..	99,000	..	..	..	— 25,000	82,166	5,000	— 16,500	70,666
Grand Total	6,43,503	..	6,43,503	..	..	..	— 97,990	1,58,567	5,52,000	..	7,10,567

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 Ganjám, 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.)

(Signed) D. McNEIL CAMPBELL, Colonel, R.E.,
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.

1180 Fmil

Order thereon No: 992 Mdy 7 April 1897

Recorded.

2. The provision made for items 163, 647 in Part I of the preliminary issue of the Excluded Local Budget Estimate for 1897-98 having been omitted in the Marine Budget, the necessary alterations will be carried out in the final issue of the former budget.

Fwd. T. K. Narayana Aiyangar.

(True Extract)
C. H. B. Burton
Under Secretary

To
The Marine Department
" Financial Department

[F. / 23]
1,000—29-7-96.

Financial (189 7) Department.

CURRENT No. 1258

From The Marine Department

Order

No 361 marine

Dated 20th april 1897

Received } — 30 —
Registered }

Enclosures —

Spare copies. —

SUBJECT.

Port & marine Fund Budget Estimates

Issuing Errata to G.O. 190 Mar dated 3rd March 1897 approving the — for 1897-98.

Mr. Marin the alterations in C. No. 1180

alterations made in C.No 1180 on file W.S. 300 & 31-3-97

31/3/97

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

CURRENT No. 1258

Marine Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Errata. No. 361 Marine, dated 20th April 1897.

Fo 3007 Bnd d 31-3-97. In G.O. 190 Marine, dated 3rd March 1897.

(1) Appendix C, page 18, Column 18,

For.

Tanjore ---------- 2250.

Read.

Tanjore ---------- 2250.

(2) Appendix C, page 19, Column 31,

(a) Expunge.

— 2,05,943 against Ganjam.

(b) Introduce.

a minus sign before 19,805 against Madura.

(3) Appendix C page 20 Column 14.

For.

Vizagapatam ..... — 20,000.

Read.

Vizagapatam ..... — 20,000
+ 10,000.

(True Extract)

C. H. B. Burlow.
Under Secretary.

To

The Presidency Port Officer.

,, Financial Department.

,, Public Works Department.

[F. / 23]
1,000—29-7-96.

Financial (1897) Department.

Ref Make the alterations in C.No. 1180. Circ 715

altering made in F.C.No. 1180 & F.O. 300 & 31.3.97 [illegible] 31.3.97.

CURRENT No. 1259

From The Marine Department

Order

No. 359

Dated 20th April 1897

Received } — 98 —
Registered }

Enclosures one

Spare copies.-

SUBJECT.

Ordering certain alterations to be made in the Marine Budget for 1897-98

2 Currents.

Note F.O. No 300 & 31.3.97 in withthe linked file.
Enq 1/4/97.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Letter from the Presidency Port Officer, Madras, No. 1276 dated, 5th April 1897.

I have the honour to acquaint you for the information of Government, that items 9 and 10 in the list of Original Works at page 14 of G.O. No. 190 Marine, dated 3rd March 1897 refer to the same work and the double entry is a mistake.

2. I beg also that items Nos. 1 and 2 for Rupees (2350) two thousand three hundred and fifty and (880) eight hundred and eighty respectively may be expunged from the Budget estimates for 1897-1898 as the works in question are not found necessary at present.

~~(True copy)~~

~~Head Clerk P.W.Secretariat.~~

CURRENT No. 1259

Marine Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT

Read the following:-

From the Presidency Port Officer, No: 127 G.*, dated 5th April 1897.

*Copy attached

Order thereon No: 359 Marine dated 20th April 1897.

In the circumstances stated, items 1, 2 and 9 on page 14 of G.O. 190, Marine, dated 3rd March 1897 will be expunged, and the name of the work against item 10 viz "Construction of a pontoon pier" will be altered into "Pier" vide G.O. 308 Marine, dated 30th March 1897.

2. The resulting alterations will be carried through the Marine and Public Works Excluded Local budgets and statement of Port Funds. The closing balances on the 31st March 1898 will now be as follows:-

Malabar	Rs.	2,95,019.
South Canara	,,	5,942.
Western group	,,	2,89,077.

(True Extract)

Under Secretary.

To

The Presidency Port Officer.

,, Financial Department.

,, Public Works Department.

1897
Mar. Dept.
Enclos. No. 1
To
C. No. 1259

[F. / 23]
1,000—29-7-96.

Financial (1897) Department.

CURRENT No. 1324

In the ch.

It is G.O. 300 of 31.3.97 already in the file & is flagged T. The subsequent papers are in the file:

Please see docket & sheets of Feb 35 & 24.4.97 & Rub. 446 & 10.4.97.

Order 3/5/97.

Done 3/5/97.

Reg

Where is the financial order on the Marine G.O. 190 of 31.3.97 referred from Marine Dept? The only paper now in the file is From the P. W.D. from P. W.D. dated 1/5/97 acknowledging receipt of the above & a subsequent reply. Put up same.

Please arrange these Cards currently chronologically on the same tag Card

2/5/97

2/5/97

No. 420

Dated 28" April
Received 29" April
Registered 29" April

Enclosures One

Spare copies. —

SUBJECT.

Transferring with remarks letter from the Ex: Engineer Lighthouse Division re: provision for Lighthouses in the P. W Budget Estimate for 1897. 8.

BACK PAPERS.

G.O.	No.	Department.	Date.
338:	14.4.97.		
356:	24.4.97		
R486:	10.4.97		
324:	8.4.97		
314:	5.4.97		
300:	31.3.97		
273:	26.3.97		
268:	25.3.97		
52:	20.1.97		

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Volacamund.
26th April 1897

From

F. W. Ashpitel Esquire
Executive Engineer,
Lighthouse Division

To

The Chief Engineer
P. W. Department.

Sir,

I have the honour to request that the following provision for Lighthouse may be made in the P. W. Budget estimate of 1897-98.

(a) False Point Divi

Works	Rs 40,000	
Establishment & Tools & Plant	9800	
		49,800

(b) Manapad

Works	10,000	
Establishment & Tools & Plant .	2450	
		12,450
Total Rs		62,250

I have the honour to be
Sir
Your most obedient servant
W. Ashpitel
Executive Engineer

No. Urgent 422

Government of Madras.

PUBLIC WORKS DEPARTMENT.

~~CU~~RRENT No. 1324

MEMORANDUM.

By Telegram

Dated ~~Madras~~, 28th April 189 7.

Letter from F. W. Ashpital Esquire, Executive Engineer, Lighthouse Division, dated 26th April 1897.

Approved and transferred to the Financial Department with a request that the amount may be placed at the disposal of the P.W.D. from Excluded (Port Funds) in addition to the amount already applied for.

J. H. S. Cumberlege Col R.E.,
Secretary to Govern-

xc 28R

189 7
Jul
Enclos. No 1
G. No 1324

Read 29-4-97

To

The Financial Department

[P. W. 41 / 500—13-3-97.] (Circulated to the Hon'ble Mr. Bliss in the P.W.D.)

D[G./73]

2,099—25-11-96.

Urgent

NOTE FOR THE Marine Dept

With reference to the last current (No 1324) in this file ~~to~~ please say if the Rs 62,250 required by the Executive Engineer, Light-house Division, cannot be found, ~~for~~ for the present, from the Rs 1,52,497 placed at the disposal of P. W. D. from Port Funds in F.O. No 356 Fuil: 7 24.4.97 (abstract in bile). From the notes by the Hon'ble Member (copies of which are in the current) he would apparently defer further allotments until the question of the amalgamation of Port Funds has been finally settled. It is understood that, with certain alterations now being carried out in P.W.D., the total requirements of that dept. under Port Funds in 1897-8 will amount to Rs 2,05,048. Should this sum be allotted, please say what the closing balances of the two groups will be; Owing to the numerous alterations in these papers this point is by no means clear.

Cm3
4/5/97

4/5/97.

urgent

Public Works Department.

Note for the Financial Department.

Note in the Financial Department, dated 4th May 1897.

The sum of Rs. 62,250 applied for by the P.W. Department in Memo. No. 42 D. dated 28th April 1897 cannot be found from the P.W. budget but is required in addition to the allotments already applied for. It is necessary that the P.W. budget allotments should be settled at the beginning of a year.

2. The total requirements under Port Funds in 1897-98 will, with alterations to date, amount to Rs. 2,05,064. If this sum be allotted the closing balances of the two groups will be as follows:-

Closing balance of the Eastern Group as shown on page 19 of G.O. 190 Marine dated 3rd March 1897		2,53,356
Deduct		
Allotments for False Point Divi & Manapad.		62,250.
		1,91,106.
Add Reduction in allotment for Cocanada river jetties.		
Original allotment ---	Rs. 44,177	
Revised - do -	36,400	
Difference. ----	7,777	
Percentage charges.	1,905	9,682
Closing balance - Eastern Group.		2,00,788.

Closing

6-5-97

Closing balance-Western Group as shown on page 19 of G.O.190 Marine dated 3rd. March 1897 (unaffected) --- Rs.2,89,077

6/5/97

W.

Financial Dept

1324

C.Nos. 1179, 1180, 1258, 1259

Order No. 384 dt 7 May 1897

The Acct Genl. is requested to place at the disposal of the P.W.D. from Post Funds a sum of Rs 52,567 in addition to the allotment sanctioned in G.O. No. 356 Fnd. dt 24.4.97.

7/5/97

Marine Dept / all dy but C. No. 1324 & Marine Dept ults dt 6.5.97 = a)

Dept 12/5/97

Acct Genl [all (a) including Marine Dept ults dt 6.5.97 C Nos. 1180 & p]

PWD [all dy]