

Financial (1898) Department.

ORDINARY MS.

G.O., No. 398

DATED 25.4.98

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[Despatch Abstract.]

Recording proceedings, Marine Dept: approving with remarks statement showing the financial position of the Port & Marine funds on the 31st March 1897 and ordering it to be published in the Port & Marine Gazette & Maritime Gazette

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25.4.98

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
<i>Cuo</i>							
<i>29/4/98</i>	<i>1025/98</i>						
<i>Cuo</i>	<i>1589/98</i>						

Financial Committee No. 1186
Government {1898} of Madras.
MARINE.

*85: 1-2-98.
 401: 15-5-97
 384: 7-5-97
 356: 24-4-97
 300: 31-3-97
 268: 25-3-97
 147: 7-3-96.*

CHIEF SECRETARY
 19. APR. 1898
 GOVERNMENT OF MADRAS

Recd. 19 1
 Regd. 20 4 } 1898.

Enclosures —
 Spare copies —

G.O., No. 238, 31st March 1898.

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ORDER No 398, dt 25.4.98. **MARCH.**

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Port and Marine Funds

The statement showing the financial position of — on the 31st March 1897, approved with remarks, and ordered to be published in the Fort St. George and Maritime District Gazettes.

WITH ORDER

GOVERNMENT OF MADRAS.
MARINE DEPARTMENT.

READ—the following papers:—

From Commander H. A. STREET, R.I.M., Presidency Port Officer, to the Secretary to Government, Marine Department (through the Accountant-General), dated Madras, 22nd February 1898, No. 73 G.

With reference to paragraph 13 of G.O., No. 980, Marine, dated 3rd December 1897, I have the honour to forward herewith a statement showing the financial position of the Port and Marine Funds of this Presidency on the 31st March 1897 for publication in the Fort St. George and Maritime District Gazettes.

ENCLOSURE.

STATEMENT showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1897.

Funds.		Balance on the 1st April 1896.				Transactions during 1896-97.			
		Cash.	Government securities.	Loans (i.e.) sums lent + sums borrowed.	Total.	Cash.	Government securities.	Loans and contributions repaid.	Total.
1		2	3	4	5	6	7	8	9
Act X of 1889. Port Funds.		RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Ganjam	..	5,070 2 10	1,03,400 0 0	1,89,400 0 0	1,91,470 2 10	15,732 11 11	..	1,89,400 0 0	2,05,132 11 11
Vizagapatam	..	9,221 5 3	17,000 0 0	..	1,12,221 5 3	38,663 13 9	..	..	38,663 13 9
Godavari	..	9,288 8 0	..	..	26,288 8 0	29,937 1 11	..	..	29,937 1 11
Kistna	..	14,378 6 11	..	4,000 0 0	18,378 6 11	8,827 3 3	..	4,000 0 0	12,827 3 3
Nellore	..	2,295 1 6	10,000 0 0	..	12,295 1 6	1,108 12 10	..	..	1,108 12 10
Chinglaput	..	1,530 9 5	7,000 0 0	..	8,530 9 5	881 3 0	..	..	881 3 0
South Arcot	..	4,002 2 3	21,000 0 0	..	25,002 2 3	19,146 0 9	..	..	19,146 0 9
Tanjore	..	4,201 9 7	..	7,000 0 0	11,201 9 7	26,065 14 4	..	7,000 0 0	33,065 14 4
Madura	..	15,665 5 10	..	..	15,665 5 10	8,670 0 0	..	..	8,670 0 0
Tinnevely	..	24,783 9 4	43,000 0 0	..	67,783 9 4	44,851 5 10	..	..	44,851 5 10
Total, Eastern Group	..	11,901 10 7	2,01,000 0 0	2,00,400 0 0	12,504 10 7	1,93,884 3 7	..	2,00,400 0 0	3,94,284 3 7
Mahabar	..	58,485 0 1	2,40,000 0 0	16,500 0 0	3,14,985 0 1	74,902 0 0	..	..	74,902 0 0
South Canara	..	8,179 5 9	44,000 0 0	..	52,179 5 9	19,711 5 10	..	..	19,711 5 10
Total, Western Group	..	66,664 5 10	2,84,000 0 0	16,500 0 0	3,67,164 5 10	94,613 5 10	..	..	94,613 5 10
Madras	..	79,181 8 7	..	2,00,400 0 0	2,79,581 8 7	1,28,964 11 3	..	..	1,28,964 11 3
Grand Total	..	1,57,750 9 0	4,85,000 0 0	16,500 0 0	6,59,250 9 0	4,17,462 4 8	..	2,00,400 0 0	6,17,862 4 8
Act X of 1889. Pilots Funds.		RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Madras	..	1,850 5 11	56,000 0 0	..	48,149 10 1	34,217 9 0	..	..	34,217 9 0
Pamban and Kulakarai	..	5,356 1 10	19,000 0 0	..	5,356 1 10	13,096 6 8	..	..	13,096 6 8
Cochin	..	2,740 8 10	..	..	14,740 8 10	2,219 12 2	..	..	2,219 12 2
Mangalore	..	28 7 7	..	..	28 7 7	439 8 0	..	..	439 8 0
Total	..	6,217 13 2	62,000 0 0	..	68,217 13 2	49,969 3 5	..	..	49,969 3 5
Act III of 1885. Landing and Shipping Dues.		RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Vizagapatam	..	26,431 14 1	..	..	26,431 14 1	10,571 2 0	..	..	10,571 2 0
Cochin	..	47,698 12 4	..	..	31,198 12 4	40,675 11 2	..	..	40,675 11 2
Masulipatam	..	4,362 8 3	5,000 0 0	..	9,362 8 3	2,020 4 6	..	..	2,020 4 6
Nagapatam	..	47,689 8 6	..	..	47,689 8 6	12,275 4 9	..	..	12,275 4 9
Mangalore	..	17,933 1 6	..	..	17,933 1 6	14,633 6 4	..	..	14,633 6 4
Total	..	1,44,165 12 8	5,000 0 0	..	1,32,665 12 8	80,175 12 9	..	..	80,175 12 9
Grand Total, Act X of 1889 and Act III of 1885	..	3,08,134 2 10	5,52,000 0 0	..	8,60,134 2 10	5,47,607 4 10	..	2,00,400 0 0	7,48,007 4 10

Statement showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1897—cont.

Funds.	Transactions during 1896-97—cont.					Balance on the 31st March 1897.		
	Charges.					Cash.	Government securities.	Loans (i.e.) sums lent + borrowed—
	Cash.	Government securities.	Loans granted and contributions.	Total.	Difference between receipts and charges (9)–(13).			
	10	11	12	13	14	15	16	17
	RS. A. P.	RS. A. P.	RS.	RS. A. P.	RS. A. P.	RS. A. P.	RS.	RS. A. P.
ACT X OF 1889. Port Funds.								
Ganjam	16,367 1 9	..	..	16,367 1 9	634 5 10	5,704 8 8	..	..
Vizagapatnam	27,739 11 8	..	..	27,739 11 8	1,89,400 0 0	1,23,145 7 4	1,03,000	1,23,145 7 4
Gólavari	24,216 14 5	..	..	24,216 14 5	10,924 2 1	20,145 7 4	17,000	20,008 11 6
Kistna	11,511 6 4	..	..	11,511 6 4	5,720 3 6	15,008 11 6	..	17,062 10 0
Nellore	142 14 3	..	..	142 14 3	4,000 0 0	17,062 10 0	10,000	13,261 0 1
Chingleput	14 5 0	..	..	14 5 0	866 14 7	2,361 0 1	7,000	9,397 7 5
South Arcot	13,612 7 6	..	..	13,612 7 6	5,533 9 3	2,397 7 5	21,000	30,335 11 6
Tanjore	24,104 9 10	..	..	24,104 9 10	1,961 4 6	9,635 11 6	..	2,240 5 1
Madura	13,137 15 1	..	..	13,137 15 1	7,000 0 0	20,034 4 11	43,000	20,034 4 11
Tinnevely	30,259 9 7	..	..	30,259 9 7	14,591 12 3	39,375 5 7	..	82,375 5 7
Total, Eastern Group	1,61,106 15 5	..	..	1,61,106 15 5	2,33,177 4 2	44,681 14 9	2,01,000	2,45,681 14 9
Malabar	87,990 8 7	..	..	87,990 8 7	13,088 8 7	45,396 7 6	16,500	3,01,896 7 6
South Canara	13,186 9 6	..	..	13,186 9 6	6,524 12 4	14,704 2 1	44,000	58,704 2 1
Madras	1,01,177 2 1	..	..	1,01,177 2 1	6,563 12 3	60,100 9 7	2,84,000	3,60,600 9 7
Total, Western Group	1,21,228 15 3	..	..	1,21,228 15 3	13,610 15 7	118,105 15 7	..	86,917 4 7
Grand Total	3,83,513 0 9	..	..	3,83,513 0 9	33,949 3 11	1,91,699 12 11	4,85,000	6,98,199 12 11
ACT X OF 1889. Pilots Funds.	36,666 11 4	..	..	36,666 11 4	2,236 0 11	2,063 7 4	50,000	45,700 7 9
Madras	2,709 11 1	..	..	2,709 11 1	213 1 5	2,236 0 11	..	15,742 13 0
Páchen and Kulakarai	2,029 6 0	..	..	2,029 6 0	10,386 11 2	15,742 13 0	..	14,930 16 0
Cochin	421 0 0	..	..	421 0 0	190 6 2	2,930 15 0	..	13 15 7
Mangalore	41,826 12 6	..	..	41,826 12 6	14 8 0	13 15 7	..	70,360 4 2
Total	41,826 12 6	..	..	41,826 12 6	8,142 7 0	14,360 4 2	62,000	16,216 2 9
ACT III OF 1885. Landing and Shipping Dues.	20,785 13 4	..	..	20,785 13 4	16,215 11 4	16,215 2 9	..	3,205 10 7
Vizagapatnam	68,668 12 11	..	..	68,668 12 11	27,993 1 9	14,705 10 7	16,500	8,675 7 7
Cocanada	2,707 5 2	..	..	2,707 5 2	11,687 0 8	3,676 7 7	..	36,403 4 5
Masulipatnam	23,561 8 10	..	..	23,561 8 10	11,284 4 1	36,403 4 5	..	31,890 3 5
Negapatnam	726 4 5	..	..	726 4 5	13,907 1 11	31,890 3 5	..	96,390 12 9
Mangalore	1,16,450 12 8	..	..	1,16,450 12 8	36,274 15 11	1,07,890 12 9	5,000	8,65,550 13 10
Total	6,14,790 9 10	..	..	6,14,790 9 10	5,816 11 0	3,13,550 13 10	5,52,000	8,65,550 13 10
Grand Total, Acts X of 1889 and Act III of 1885.	6,14,790 9 10	..	..	6,14,790 9 10	5,816 11 0	3,13,550 13 10	5,52,000	8,65,550 13 10

No. 238, MARINE, 31st MARCH 1898.

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From F. C. HARRISON, Esq., Accountant-General, to the Secretary to Government, Marine Department, dated Fort St. George, 11th March 1898, No. 947.

I have the honour to forward letter No. 73 G., dated 22nd February 1898, from the Presidency Port Officer, submitting the statement of financial position of the Port and Marine Funds on the 31st March 1897, and to state that the statement can be adopted subject to the approval by Government of the *plus* and *minus* entries proposed at pages 30 and 31 of G.O., No. 980, Marine, dated 3rd December 1897.

2. In this statement the loans from one Port Fund to another have been eliminated except that of Rs. 16,500 granted to the Cocanada Landing and Shipping Dues Fund. The adjustment of this as well as the interest thereon is deferred as required in G.O., No. 147, Financial, dated 7th March 1896. The transactions of the fund during 1897-98 are expected to result in a deficit (*vide* page 22 of G.O., No. 190, Marine, dated 3rd March 1897). It is deserving of consideration whether one common balance cannot be struck for all the Landing and Shipping Dues Funds. There is nothing in Act III of 1885 which requires a separate balanced account being kept up for each place.

ORDER—No. 238, Marine, dated 31st March 1898.

The statement showing the financial position of Port and Marine Funds on the 31st March 1897 is approved, and will be published in the Fort St. George and Maritime District Gazettes.

2. The repayment of the loan made by the Malabar Port Fund to the Cocanada Landing and Shipping Dues Fund will be deferred until the latter is in a solvent condition.

3. With reference to the proposal in the concluding sentence of paragraph 2 of the Accountant-General's letter, it is observed that it is desirable to keep the landing and shipping dues of each port distinct. These dues are for the exclusive benefit of the port at which they are collected. They should not, therefore, be amalgamated. The case of Port Funds is different, and in future there will be only one balance for each group—Eastern and Western—and one for the port of Madras.

(True Extract.)

for Sg. Robert
Under Secretary to Government.

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

Exd. A. F. Eccleston.

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189

READ AGAIN G.O., No
189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT. A A A A A A A

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO

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25-4-98

[G. 40]

6,000-20-7-98.

PUBLIC DEPARTMENT.

Paper taken out of the Records from the charge of the Referencer.

Ordinary Routine No. 398, dated 25-4 1898

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10-3-99	~~II~~ ~~1025~~				16-III-99	
19-4-99	do	1537	99		8-5-99	
21-6-99	do	2203	99		22-1-99	
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