

Financial (1899) Department.

ORDINARY MS.

G.O., No. 413

Dated 18 - 3 - 99

INDEXED.

34

[Despatch Abstract.]

Recording proceedings ^{marine} ~~Revenue~~ dept.
 approving, with remarks, statement showing
 the financial position of the Port & marine
 funds on the 31st March 1898.

Initials of attender.	Date returned.	Initials of clerk taking the paper or of attender.	Year.	C. No.	Department.	Date taken out.
For what purpose.						

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
1589	1577						
849/00 =							

Financial CURRENT No. 1025

Government {1899} of Madras. MARINE.

358: 15. 4-98 hrs

Recd. 7 }
Regd. 10 } 3. } 1899.

Enclosure 1

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17/2/99

G.O., No. 168, 23rd February 1899.

l.s.

Order no 413 of 18-3-99
His

FEBRUARY.

Recorded.

Sub. 14/3/99
14/3/99

Port and Marine Funds

Statement showing the financial position of— on the 31st March 1898, approved, with remarks, and ordered to be published in the Fort St. George and Maritime District Gazettes.

Statement showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1898—cont.

Transactions during 1897-98— cont. .										Balance on 31st March 1898.	
Groups.	Charges.				Difference between receipts and charges (9)–(13).	Cash.	Government securities.	Loans (i.e.), sums lent + borrowed—.	Total (5) + (14).		
	Cash.	Government securities.	Loans and contributions.	Total.							
										10	11
ACT X OF 1889.											
Port Funds.											
Eastern group	2,14,586 4 0	..	..	2,14,586 4 0	RS. A. P.	RS. A. P.	26,529 5 5	RS.	227,529 5 5	RS. A. P.	2,27,529 5 5
Western group	76,845 1 7	..	..	76,859 1 2	..	..	87,014 14 7	..	3,96,514 14 7	..	3,96,514 14 7
Madras	76,626 13 3	..	86,917 4 7	1,63,644 1 10	..	..	42,006 9 8	..	92,006 9 8	..	92,006 9 8
Total ..	3,68,058 2 10	..	86,931 4 2	4,54,989 7 0	..	..	1,55,550 13 8	16,500	7,19,050 13 8	..	7,19,050 13 8
Pilotage Funds.											
Madras	40,538 3 10	50,000	..	90,538 3 10	..	..	..	..	10,762 8 2	..	10,762 8 2
Pamban and Kilakarai	2,157 3 7	..	15,742 13 0	17,900 0 7	..	..	9,420 10 4	..	9,420 10 4	..	9,420 10 4
Cochin	2,167 10 0	12,000	2,930 15 0	17,098 9 0	..	..	..	..	528 6 5	..	528 6 5
Mangalore	295 8 0	..	..	295 8 0	..	..	0 8 0	..	..	..	0 8 0
Total ..	45,158 9 5	62,000	18,673 12 0	1,25,832 5 5	..	..	1,869 12 3	..	1,869 12 3	..	1,869 12 3
ACT III OF 1885.											
Landing and Shipping Dues.											
Vizagapatam	1,790 0 1	..	..	1,790 0 1	..	..	28,302 1 4	..	28,302 1 4	..	28,302 1 4
Goenda	26,418 10 10	..	..	26,418 10 10	..	..	33,124 14 7	..	16,624 14 7	..	16,624 14 7
Manupatam	440 7 6	..	..	440 7 6	..	..	6,118 3 8	..	11,118 3 8	..	11,118 3 8
Negapatam	11,686 0 8	..	..	11,686 0 8	..	..	39,168 11 7	..	39,168 11 7	..	39,168 11 7
Mangalore	719 12 0	..	..	719 12 0	..	..	39,529 13 8	..	39,529 13 8	..	39,529 13 8
Total ..	41,054 15 1	..	..	41,064 15 1	..	..	1,46,243 12 10	5,000	1,34,743 12 10	..	1,34,743 12 10
ACTS V OF 1863 AND VII OF 1871.											
Pier Dues.											
Gopalpur	76 1 0	..	..	76 1 0	..	..	61 1 0	..	61 1 0	..	61 1 0
Tuticorin	670 14 7	..	..	670 14 7	..	..	20,900 5 9	..	20,900 5 9	..	20,900 5 9
Calicut	6,356 12 2	..	..	6,356 12 2	..	..	2,351 6 7	..	2,351 6 7	..	2,351 6 7
Total ..	7,003 11 9	..	..	7,003 11 9	..	..	18,487 14 2	..	18,487 14 2	..	18,487 14 2
Grand Total	4,61,275 7 1	62,000	1,05,605 0 2	6,28,880 7 3	..	..	3,18,412 12 5	5,52,000	8,70,412 12 5	..	8,70,412 12 5

GOVERNMENT OF MADRAS
-9 MAR. 1899

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READ MAIN G.O., No.
189

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT

STATEMENT WITH DITTO

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
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N.B.—

A = Copy in full.
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1899
File Dept.
Encls. No. 1
To
O. No. 1025

No. 168, MARINE, 23RD FEBRUARY 1899.

GOVERNMENT OF MADRAS.

MARINE DEPARTMENT.

READ—the following papers :—

From Commander H. A. STREET, R.I.M., Presidency Port Officer, Madras, to the Secretary to Government, Marine Department (through the Accountant-General), dated 18th January 1899, No. 23 G.

In accordance with G.O., No. 112, Marine, dated 25th March 1890, I have the honour to forward herewith, for publication in the Fort St. George and Maritime District Gazettes, a statement showing the financial position of the Port and Marine Funds of the Madras Presidency as it stood on the 31st March 1898.

From T. HESKETH BIGGS, Esq., Accountant-General, to the Secretary to Government, Marine Department, dated 11th February 1899, No. 563.

I have the honour to forward herewith the statement of the financial position of the Port and Marine Funds as it stood on 31st March 1898, received with letter No. 23 G, dated 18th January 1899, from the Presidency Port Officer, and to state that the statement may be adopted by Government.

2. In regard to the loan of Rs. 16,500 granted to the Cocanada Landing and Shipping Dues Fund, the repayment of which was deferred in G.O., No. 238, Marine, dated 31st March 1898, I beg to observe that the year under report has closed with a surplus of Rs. 33,124-14-7. It is therefore for Government to consider whether the repayment cannot be made during the current official year.

3. It is also for Government to consider whether it is necessary to formally exhibit a surplus or deficit balance each year against the several Pilotage and Pier dues accounts and then wipe them out in the following year by transfer to Port accounts (proper). I have the honour to suggest that the amounts be shown as contributions to or from Port accounts in the accounts of the year concerned. The Presidency Port Officer has agreed to the proposal.

ORDER—No. 168, Marine, dated 23rd February 1899.

The statement showing the financial position of Port and Marine Funds on the 31st March 1898 is approved and will be published in the Fort St. George and Maritime District Gazettes.

2. The loan of Rs. 16,500 granted to the Cocanada Landing and Shipping Dues Fund will now be repaid from the available surplus, and the proposal, in paragraph 3 of the Accountant-General's letter in regard to the adjustment, within the year, of surplus and deficit balances against the several Pilotage and Pier dues accounts, will be adopted.

(True Extract.)

As Russell.
Under Secretary to Government.

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

Ed. A. F. Eccleston.

ENCLOSURE.

STATEMENT showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1898.

Groups.	Balance on the 1st April 1897.					Transactions during 1897-98.			
	Cash.	Government securities.	Loans (i.e., sums lent + borrowed —).	Total.		Cash.	Government securities.	Loans and contributions.	Total.
	2	3	4	5		6	7	8	9
	RS. A. P.	RS.	RS.	RS. A. P.		RS. A. P.	RS.	RS. A. P.	RS. AS. P.
ACT X OF 1889.									
Port Funds.									
Eastern group ..	44,681 14 9	2,01,000	..	2,45,681 14 9		1,80,690 13 8	..	15,742 13 0	1,96,433 10 8
Western group ..	60,100 9 7	2,81,000	..	3,40,600 9 7		1,00,842 7 2	12,000	2,930 15 0	1,15,773 6 2
Madras ..	61,810 15 7	..	..	86,917 4 7		1,18,633 6 11	50,000	..	1,68,633 6 11
Total ..	1,91,609 12 11	4,85,000	..	6,93,199 12 11		4,00,165 11 9	62,000	18,673 12 0	4,80,840 7 9
Pilotage Funds.									
Madras ..	2,063 7 4	..	..	45,700 7 9		29,775 11 8	..	4,299 8 3	34,075 3 11
Pamban and Kilakarai ..	2,236 0 11	50,000	..	15,742 13 0		11,577 13 11	..	..	11,577 13 11
Cochin ..	15,742 13 0	..	..	14,930 15 0		1,689 3 7	..	..	1,689 3 7
Mangalore ..	2,930 15 0	..	..	..		296 0 0	..	13 15 7	309 15 7
Total ..	14,360 4 2	62,000	..	76,360 4 2		43,288 13 2	..	4,313 7 10	47,002 5 0
ACT III OF 1885.									
Landing and Shipping Dues.									
Vizagapatam ..	16,216 2 9	..	..	16,216 2 9		13,875 14 8	..	..	13,875 14 8
Cocanada ..	19,705 10 7	..	..	3,205 10 7		39,837 14 10	..	..	39,837 14 10
Masulipatam ..	3,675 7 7	5,000	..	8,675 7 7		2,883 3 7	..	..	2,883 3 7
Negapatam ..	36,403 4 5	..	..	36,403 4 5		14,451 7 10	..	..	14,451 7 10
Mangalore ..	31,890 3 5	..	..	31,890 3 5		8,359 6 3	..	..	8,359 6 3
Total ..	1,07,890 12 9	5,000	..	96,390 12 9		79,407 15 2	..	..	79,407 15 2
ACTS V OF 1863 AND VII OF 1871.									
Pier Dues.									
Gopalpur ..	..	..	..	..		15 0 0	..	..	15 0 0
Tuticorin ..	..	..	..	..		21,471 4 4	..	..	21,471 4 4
Calicut ..	..	..	..	..		4,005 5 7	..	..	4,005 5 7
Total ..	..	..	..	..		25,491 9 11	..	..	25,491 9 11
Grand Total ..	3,13,950 13 10	5,52,000	..	8,65,950 13 10		5,48,355 2 0	62,000	22,987 3 10	6,33,342 5 10

Financial (1899) Department.

ORDINARY MS.

G.O., No. 413

Dated 18 - 3 - 99

INDEXED

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[Despatch Abstract.]

Recording proceedings ~~Revenue~~^{Marine} dept.
approving, with remarks, statement showing
the financial position of the Port & Marine
funds on the 31st March 1898.

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