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C. No. 567

Gob. of [18] Madras.
PUBLIC WORKS.

15/9/91

Dated

Recd.

Encl.

G.O. 13 June 1896, No. 425

Port and Marine Funds.

==

The statement showing the
financial position of the —
^{in the 31 March 1895}
approved, with remarks,
as amended by the Secretariat,
and ordered to be published
in the Fort St. George and
Maritime District Gazette.

Removed from Exp.
5th Mar.

400
150
20

18/6 2/10/96

with order

19/6 2/10/96

No. 425, MARINE, 13TH JUNE 1896.

GOVERNMENT OF MADRAS.
MARINE DEPARTMENT.

READ—the following paper :—

From F. C. HARRISON, Esq., Officiating Accountant-General to the Government of Madras, to the Chief Secretary to Government, Financial Department (through the Presidency Port Officer), dated 11th May 1896, No. 1392.

With reference to G.O. No. 225, Marine, dated the 1st April 1896, I have the honour to forward a statement of Presidency Port Officer showing the financial position of Port funds on the 31st March 1895. It correctly embodies the actual receipts and charges of Port funds as modified by the *plus* and *minus* entries proposed by the Presidency Port Officer in the statements given at pages 28 and 29 of G.O. No. 334, Marine, dated 14th November 1895. If, therefore, the *plus* and *minus* entries are passed the statement can be adopted, being corrected only in two particulars—

(1) Contributions shown by the Presidency Port Officer in the column intended for "loans" being transferred to the column headed "cash" under which they properly fall, and (2) Rs. 33,900 shown under payments of the Madras Port fund being omitted therefrom and added under closing balance on 31st March 1895, as the securities were actually made over to the Harbour Trust Board in 1895-96.

ENCLOSURE.

STATEMENT showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1895.

12

No. 425, MARINE, 13TH JUNE 1896.

Funds.	Balance on the 1st April 1894.					Transactions during 1894-95.				
	Cash.	Government securities.	Loans, &c., sums lent + repaid —.	Total.	Cash.	Government securities.	Loans repaid.	Total.		
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.		
1	2	3	4	5	6	7	8	9		
ACT X OF 1889.										
<i>Port Funds.</i>										
Ganjam ..	— 4,728 8 11	98,000	— 1,80,400	— 1,84,128 8 11	21,868 8 10	..	..	21,868 8 10		
Vizagapatam ..	8,201 7 6	10,000	..	18,201 7 6	36,699 1 6	..	..	36,699 1 6		
Goddavari ..	10,498 8 6	..	..	10,498 8 6	30,513 13 10	7,000	..	37,513 13 10		
Kistna ..	42 14 9	..	..	42 14 9	12,277 8 7	..	..	12,277 8 7		
Nallare ..	2,432 12 2	8,000	..	10,432 12 2	1,702 13 10	..	..	1,702 13 10		
Chingelput ..	1,351 3 0	6,000	..	7,351 3 0	666 5 8	..	..	666 5 8		
South Arcot ..	8,374 1 5	19,000	..	27,374 1 5	17,221 10 2	..	..	19,221 10 2		
Tanjore ..	47 8 1	..	..	47 8 1	23,534 3 9	2,000	..	25,534 3 9		
Madras ..	366 1 8	..	..	366 1 8	8,266 13 6	..	..	8,266 13 6		
Tinnevely ..	1,27,706 14 8	55,000	..	1,82,906 14 8	54,031 13 9	..	..	54,231 13 9		
Total, Eastern Group ..	1,46,191 14 9	1,96,000	— 2,00,200	1,41,991 14 9	2,06,272 13 3	17,000	300	2,23,572 13 3		
Mahab ..	40,644 0 2	2,30,000	..	2,70,644 0 2	89,585 6 11	..	..	1,09,585 6 11		
South Canara ..	10,330 6 4	38,000	..	48,330 6 4	20,534 3 2	6,000	..	26,534 3 2		
Total, Western Group ..	50,974 6 6	2,68,000	— 16,500	3,25,474 6 6	1,10,219 10 1	26,000	..	1,36,219 10 1		
Grand Total ..	3,38,128 6 1	4,64,000	— 2,00,400	3,75,228 6 1	1,18,778 12 4	43,000	300	4,78,371 3 8		
ACT X OF 1889.										
<i>Pilotage Funds.</i>										
Madras ..	— 2,431 8 9	5,000	..	47,568 7 3	(a) 36,011 1 3	..	..	26,011 1 3		
Pamban and Kilakarai ..	— 32,861 6 7	12,000	..	— 33,061 6 7	(b) 61,062 14 8	..	..	61,062 14 8		
Cochin ..	5,517 7 9	..	..	17,517 7 9	3,430 11 0	..	..	3,430 11 0		
Mangalore ..	— 28 7 7	..	..	— 28 7 7	298 8 0	..	..	298 8 0		
Total ..	— 29,793 15 2	62,000	— 200	32,006 0 10	90,803 2 8	..	..	90,803 2 8		
ACT III OF 1895.										
<i>Landing and Shipping Dues.</i>										
Vizagapatam ..	10,577 11 9	..	..	10,577 11 9	7,035 0 9	..	..	7,035 0 9		
Cochin ..	52,708 2 5	..	..	52,708 2 5	45,604 2 3	..	..	45,604 2 3		
Manulipatam ..	5,996 6 0	..	..	5,996 6 0	3,352 0 8	..	..	3,352 0 8		
Negapatam ..	40,667 13 9	..	..	40,667 13 9	11,987 9 4	..	..	11,987 9 4		
Mangalore ..	13,619 14 2	..	..	13,619 14 2	8,588 6 8	..	..	8,588 6 8		
Total ..	1,23,620 0 1	..	— 16,500	1,07,020 0 1	74,567 3 8	5,000	..	79,567 3 8		
Grand Total, Acts X of 1889 and III of 1895 ..	4,31,854 7 0	5,49,900	..	3,81,754 7 0	6,01,041 10 0	48,000	300	6,49,341 10 0		

(a) Includes Rs. 2,431-8-9 contribution from Madras Port funds.

(b) Do. a Provincial contribution of Rs. 30,746-1-9 and Rs. 366-1-8, Madras surplus on the 1st April 1894.

Statement showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1895—cont.

No. 425, MARINE, 13TH JUNE 1896.

3

Funds.	Transactions during 1894-95—cont.					Balance on the 31st March 1895.				
	Cash.	Government securities.	Loans repaid.	Total.	Difference between receipts and charges (9) — (13).	Cash.	Government securities.	Loans, &c., sums lent + repaid —.	Total (5) + (14).	
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	
ACT X OF 1889.	10	11	12	13	14	15	16	17	18	
<i>Port Funds.</i>										
Ganjam ..	16,791 6 3	..	..	16,791 6 3	5,077 2 7	348 9 8	..	— 1,89,400	— 1,89,051 6 4	
Vizagapatam ..	32,994 1 2	..	..	32,994 1 2	8,705 0 3	8,906 7 9	1,03,000	..	1,11,906 7 9	
Goddavari ..	31,864 8 1	..	..	31,864 8 1	5,649 5 9	9,147 14 2	17,000	..	26,147 14 2	
Kistna ..	18,425 7 11	..	..	18,425 7 11	6,137 15 4	6,105 0 7	..	4,000	10,105 0 7	
Nallare ..	2,370 7 11	..	..	2,370 7 11	1,332 5 11	1,765 2 1	10,000	..	11,765 2 1	
Chingelput ..	1,042 11 0	..	..	1,042 11 0	623 10 8	874 13 8	7,000	..	7,874 13 8	
South Arcot ..	14,823 11 5	..	..	14,823 11 5	4,397 14 9	5,672 0 2	21,000	..	26,072 0 2	
Tanjore ..	20,671 1 0	..	..	20,671 1 0	2,863 2 9	2,910 10 10	..	7,000	4,089 6 2	
Madras ..	16,629 0 11	..	..	16,629 0 11	8,372 3 6	8,096 1 10	43,000	..	8,003 1 10	
Tinnevely ..	1,19,520 8 2	..	..	1,24,520 8 2	70,288 10 5	69,617 4 3	..	..	1,12,617 4 3	
Total, Eastern Group ..	2,68,132 15 10	12,000	..	2,80,132 15 10	56,260 2 7	86,131 12 2	2,01,000	— 2,00,400	85,731 12 2	
Mahab ..	73,432 7 7	..	..	73,432 7 7	36,162 15 4	66,786 15 6	2,40,000	..	3,13,296 15 6	
South Canara ..	19,512 14 3	..	..	19,512 14 3	7,121 4 11	11,461 11 3	44,000	..	55,461 11 3	
Total, Western Group ..	92,945 5 10	..	..	92,945 5 10	43,274 4 3	68,248 10 9	2,84,000	— 16,500	3,08,748 10 9	
Grand Total ..	6,70,743 15 3	12,000	..	6,82,743 15 3	99,534 6 7	1,54,380 12 1	5,15,000	— 16,500	7,32,855 10 6	
ACT X OF 1889.										
<i>Pilotage Funds.</i>										
Madras ..	33,366 7 1	..	..	33,366 7 1	2,644 10 2	213 1 5	50,000	..	56,213 1 5	
Pamban and Kilakarai ..	23,422 2 3	..	..	23,422 2 3	27,440 12 2	5,610 10 5	..	..	5,610 10 5	
Cochin ..	7,840 9 1	..	..	7,840 9 1	3,909 14 1	1,607 9 8	12,000	..	13,607 9 8	
Mangalore ..	286 0 0	..	..	286 0 0	12 8 0	15 15 7	..	..	15 15 7	
Total ..	64,415 2 5	..	..	64,415 2 5	26,188 0 3	3,805 4 11	62,000	..	58,194 1 1	
ACT III OF 1895.										
<i>Landing and Shipping Dues.</i>										
Vizagapatam ..	1,005 9 2	..	..	1,005 9 2	6,029 7 7	16,607 3 4	..	..	16,607 3 4	
Cochin ..	36,780 5 4	..	..	36,780 5 4	6,833 12 11	59,691 15 4	..	..	43,121 15 4	
Manulipatam ..	6,974 10 3	..	..	6,974 10 3	2,377 6 5	3,332 12 5	6,000	..	8,333 12 5	
Negapatam ..	4,656 14 9	..	..	4,656 14 9	7,390 10 7	48,058 8 4	..	..	48,058 8 4	
Mangalore ..	6,179 10 0	..	..	6,179 10 0	2,408 12 8	15,928 10 10	..	..	15,928 10 10	
Total ..	54,537 1 6	..	..	54,537 1 6	25,030 2 2	1,43,550 2 3	6,000	— 16,500	1,32,050 2 3	
Grand Total, Acts X of 1889 and III of 1895 ..	6,95,696 3 2	12,000	..	7,07,696 3 2	58,664 9 2	3,37,199 13 10	5,85,900	..	9,23,099 13 10	

(a) Includes Rs. 366-1-8, surplus on the 1st April 1894, transferred to Pamban and Kilakarai Port funds.

(b) Do. contribution of Rs. 1,38,550-8-1 to Harbour Trust Board and Rs. 2,431-8-9 to Madras Pilotage funds.

No. 425, MARINE, 13TH JUNE 1896.

No. 164 G.

Forwarded to Government. The statement has been amended in the manner suggested by the Accountant-General.

2. The sanction of Government is requested for the adoption of the *plus* and *minus* entries given at pages 28 and 29 of G.O. No. 334, Marine, dated 14th November 1895, and also to the transfers of Rs. 44,075-3-7, surplus of Madras Port fund for 1894-95 and Rs. 213-1-5, cash balance on the 31st March 1895 of the Madras Pilotage fund as contributions to the Harbour Trust Board, Madras, in accordance with G.Os. No. 340, Financial, and No. 52, Marine, dated 1st April 1893 and 13th February 1894, respectively.

MADRAS,
13th May 1896.

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

No. 1036, Financial.

Transferred to the Marine Department.

OOTACAMUND,
16th May 1896.

(Signed) W. W. PHILLIPS,
Ag. Assistant Secretary.

ORDER—No. 425, Marine, dated 13th June 1896.

In compliance with G.O. No. 225, Marine, dated 1st April 1896, the Accountant-General submits, through the Presidency Port Officer, a statement showing the financial position of the Port and Marine funds on the 31st March 1895, after taking into account the *plus* and *minus* entries proposed in the statements given at pages 28 and 29 of G.O. No. 334, Marine, dated 14th November 1895. The statement, as amended in the Secretariat, is approved, and will be published in the Fort St. George and Maritime District Gazettes. It is observed that, in the statement now submitted by the Presidency Port Officer, a loan of Rs. 200 is repaid to the Tinnevely Port fund by the Pámban and Kíllakarai Pilotage fund, but in fixing the cash balance of the two funds, the transaction is omitted. The requisite entries have been made in the revised statement prepared in the Secretariat.

2. The form has been recast so as to render the figures more intelligible. This revised form should in future be adopted in the Administrative accounts and the budget estimates.

3. Orders will issue in the Financial Department for the transfer to the Harbour Trust Board of a sum of Rs. 44,288-5-0, as shown below, being the surplus cash balance of Port and Pilotage funds of Madras on the 31st March 1895:—

	RS.	A.	P.
Port funds	...	...	...
Pilotage funds	...	...	...
	44,075	3	7
	213	1	5
Total	44,288	5	0

(True Extract.)

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

Exd. C. M. Brisson.

Spare Copies

Under Secy. to Government.

Statement showing the Financial position of the Port and

Funds	Balance on 1 st April 1894			Receipts in	
	Lease	Government Securities	Loans (i.e.) Sums lent + Sums borrowed	Lease	Government Securities
Debts of 1889.					
Bayam	4728 8 11	" " "	189400 " "	21368 8 10	" "
Vizagapatam	5201 7 6	98000 " "	" " "	36699 1 5	5000 " "
Godavari	10498 8 5	10000 " "	" " "	30513 13 10	7000 " "
Krishna	4214 9	" " "	4000 " "	12277 8 7	" "
Kolleru	2432 12 2	8000 " "	" " "	1707 13 10	2000 " "
Chingelput	1351 3 "	6000 " "	" " "	566 5 8	1000 " "
South Arc	3274 1 5	19000 " "	" " "	1721 10 2	2000 " "
Tanjore	47 8 1	" " "	7000 " "	2354 3 9	" "
Madras	366 1 8	" " "	" " "	8256 13 5	" "
Simmerly	127705 14 8	55000 " "	200 " "	54031 13 9	20000 " "
Malabar	40644 " 2	220000 " "	16500 " "	89585 6 11	20000 " "
South Canara	10330 6 4	38000 " "	" " "	20634 3 2	6000 " "
Total	197166 5 3	454000 " "	183700 " "	316892 7 4	43000 " "
Madras	140962 " 10	33900 " "	200400 " "	118778 12 4	" "
Grand Total.	338128 6 1	487900 " "	16700 " "	435671 3 8	43000 " "

Debts of 1889					
Pilotage Funds.					
Madras	2431 8 9	50000 " "	" " "	33579 8 6	" "
Pamban & Kilakarai	32851 6 7	" " "	200 " "	19950 " "	" "
Gochin	5517 7 9	12000 " "	" " "	3430 11 "	" "
Mangalore	28 7 7	" " "	" " "	298 8 "	" "
Total.	29793 15 2	62000 " "	200 " "	57259 6 6	" "

Debts of 1885					
Landing and Shipping dues.					
Vizagapatam	10577 11 9	" " "	16500 " "	7035 " 9	" "
Godavari	52798 2 5	" " "	" " "	43604 2 3	50 " "
Marulipatam	5956 6 "	" " "	" " "	3352 " 8	" "
Kigapatam	40667 13 9	" " "	" " "	11987 9 4	" "
Malabar	13519 14 2	" " "	" " "	8588 6 8	" "
Total.	123520 " 1	" " "	16500 " "	74567 3 8	50 " "

Grand Total, Debts of 89 and Debts of 1885.	431854 7 "	549900 " "	" " "	601041 10 "	480 " "
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Annual Funds of the Madras Presidency on the 31st March 1895.

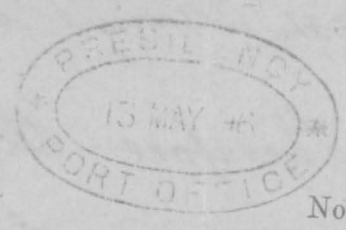
1894-95	Payments in 1894-95			Balance on 31 st March 1895		
	Loans (i.e.) Sums repaid	Lease	Government Securities	Loans (i.e.) Sums repaid	Lease	Government Securities
" " "	16791 6 3	" " "	" " "	348 9 8	" " "	" " "
" " "	31994 1 2	" " "	" " "	8906 7 9	103000 " "	" " "
" " "	31864 8 1	" " "	" " "	9147 14 2	17000 " "	" " "
" " "	18425 7 11	" " "	" " "	6105 " 7	" " "	4000 " "
" " "	2370 7 11	" " "	" " "	1765 2 1	10000 " "	" " "
" " "	1042 11 "	" " "	" " "	874 13 8	7000 " "	" " "
" " "	14823 11 5	" " "	" " "	5672 " 2	21000 " "	" " "
" " "	20671 1 "	" " "	" " "	2910 10 10	" " "	7000 " "
" " "	16124 5 8	" " "	" " "	8006 1 10	" " "	" " "
" " "	112520 8 2	12000 " "	" " "	9569417 4 3	43000 " "	" " "
" " "	73432 7 7	" " "	" " "	56796 15 6	240000 " "	16500 " "
" " "	19512 14 3	" " "	" " "	11451 11 3	44000 " "	" " "
200 " "	360712 4 "	12000 " "	" " "	366 1 8	153180 6 11	485000 " "
" " "	361678 5 8	" " "	" " "	" " "	" " "	183900 " "
" " "	74763 8 9	32900 " "	" " "	138530 8 1	44075 3 7	" " "
" " "	215065 9 7	" " "	" " "	2431 8 9	" " "	200400 " "
200 " "	436415 12 9	45900 " "	" " "	111328 2 6	197255 10 6	485000 " "
" " "	570743 15 3	12000 " "	" " "	" " "	197455 + 698755-10-6	732655 10 6
2431 8 9	33366 7 1	" " "	" " "	213 1 5	50000 " "	" " "
366 1 8	73422 2 3	" " "	" " "	5610 10 5	" " "	" " "
30746 1 9	7340 9 1	" " "	" " "	1607 9 8	12000 " "	" " "
" " "	286 " "	" " "	" " "	15 15 7	" " "	" " "
33573 12 2	64415 2 5	" " "	" " "	3605 3605 14 11	62000 " "	" " "
" " "	1005 9 2	" " "	" " "	16607 3 4	" " "	" " "
" " "	36780 5 4	" " "	" " "	59621 15 4	" " "	16500 " "
" " "	5974 10 3	" " "	" " "	3333 12 5	5000 " "	" " "
" " "	4596 14 9	" " "	" " "	48058 8 4	" " "	" " "
" " "	6179 10 "	" " "	" " "	15928 10 10	" " "	" " "
" " "	54537 1 6	" " "	" " "	143550 2 3	5000 " "	16500 " "
743 12 2	554368 " 8	45900 " "	" " "	111628 2 6	337199 13 10	552000 " "
200 " "	69566 3 2	12000 " "	" " "	200 " "	595900 " "	" " "

Pamban & Kilakarai Pilotage Funds.
 and Rs 2431-8-9 to
 from Madras Port Funds
 Contribution of Rs 30746-1-9
 on 1st April 1894.
 189
 Commander R. J. M.
 Presidency Port Officer.

(a) Includes Rs 366-1-8 surplus on 1st April 1894 Tran
 (b) Includes Contribution of Rs 138530-8-1 to Harbor
 Madras Pilotage Funds.
 Presidency Port Officer
 Madras, 24th April 1896
 (c) Includes Rs 2431-
 (d) " a Pro
 and Rs 366-1-8 M

Book

DEPARTMENT.



No. 1392

1157
FORT ST. GEORGE,
Accountant-General's Office,
11th May 1896.

From

F. C. Harrison Esquire

Off. ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

The Chief Secretary to Government

Financial Department

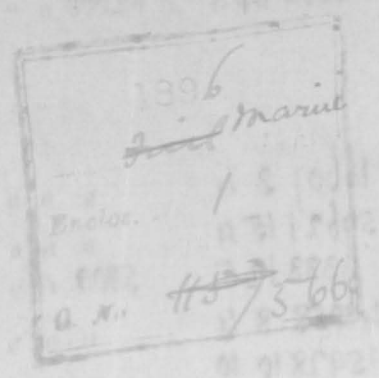
through the Presidency Port Officer,

Madras.

SIR,

80 307
25-96

With reference to Government Order
et 225, Marine dated the 1st April 1896,
I have the honour to forward a state-
ment of Presidency Port Officer showing
the Financial position of Port Funds
on the 31st March 1895. It correctly
embodies the actual receipts and charges
of Port Funds as modified by the
plus and minus entries proposed by
the Presidency Port Officer in the
Statements given at pages 28 and 29 of



Government Order No 334 Marine dated 10³⁷ 10/11/95
 14 November 1895. It therefore, the plus
 and minus entries are passed the state-
 ment can be adopted being corrected only
 in two particulars:-

- (1) Contributions shown by the Presidency
 Port officer in the column intended for
 'loans' being transferred to the column
 headed 'Cash' under which they properly
 fall and (2) Rs 33900/- shown under pay-
 ments of the Madras Port Fund being
 omitted therefrom and added under
 closing balance on 31st March 1895 as the
 securities were actually made over to
 the Harbour Trust Board in 1895-96.

I have the honour to be,
 Sir,
 Your most obedt. Servt,
 J. Mannion
 Off Accountant General.

29

Book 104 188
 (1896) DEPARTMENT.

From

THE ACCOUNTANT-GENERAL,
 MADRAS,

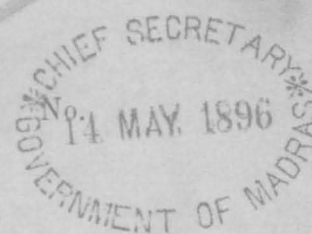
To

THE Chief Secretary to Government,
 Financial Department,
 the Presidency Port Officer,
 Madras.

No. 1392

Dated 11th May 1896

Received



Subject.

For a statement showing the
 financial position of Port Funds
 on 31-3-95.

Encl. N^o 1036.

Transferred to the Marine
 Department

16/5/96

Cor. 4,000-18-5-95.

Not recommended
 16 May 1896

To

The Marine Dept.

W. B. Phillips
 Asst. Secretary

Financial Dept.

CURRENT NO. 1157

No. 164 G.

MARINE G. NO. 564

Forwarded to Government.
 The Statement has been
 amended in the manner suggested
 by the Accountant General.

The sanction of Government
 is requested for the adoption
 of the plus and minus entries
 given at pages 28 and 29 of
 G.O No 334, Marine, dated 14th
 November 1895, and also to the
 transfers of Rs 44,075-3-7
 surplus of Madras Port Fund
 for 1894-95 and Rs 213-1-5
 cash balance on the 31 March 1895
 of the Madras Pilotage Fund as
 contributions to the Harbour Trust
 Board, Madras, in accordance
 with G.O No 340 Fund and 52
 Marine dated 12th April 1893
 and 13 Feb 1894 respectively.

H. A. Street

Commander R. D. M.
 Presidency Port Officer

Madras
 13 May 1896

30.1.90. 28
 1.4.93. 340
 11.4.93. 58
 26.4.93. 64
 11.12.94. 472
 16.1.95. 6
 26.3.95. 33
 31.5.95. 153
 8.1.96. 8
 1.2.96. 60

Statement showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1895.

2

Balance on the 1 st April 1894.														Transactions during 1894-95.										Balance on the 31 st March 1895.			
Funds.	Cash	Govt. Securities	Loans i.e. Sums lent & Sums borrowed —	Total	Receipts.				Charges.				Difference between receipts and charges (13)-(14)	Cash	Govt. Securities	Loans i.e. Sums lent & Sums borrowed —	Total										
					Cash	Govt. Securities	Loans repaid	Total	Cash	Govt. Securities	Loans repaid	Total															
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)										
Act I of 1889																											
Port Funds.																											
Ganjam	4,728 8 11	-	-	1,89,400	1,94,128 8 11	21,868 8 10	-	21,868 8 10	16,741 6 3	-	-	16,741 6 3	5,077 2 7	348 9 8	-	-	1,89,400										
Vizagapatam	5,201 7 6	98,000	-	1,03,201 7 6	36,699 1 5	5,000	-	41,699 1 5	32,994 1 2	-	-	32,994 1 2	8,705 3	8,906 7 9	1,03,000	-	1,11,906 7 9										
Kodavari	10,498 8 5	10,000	-	20,498 8 5	30,513 13 10	7,000	-	37,513 13 10	31,864 8 1	-	-	31,864 8 1	5,649 5 9	9,147 14 2	17,000	-	26,147 14 2										
Kistna	42 14 9	-	-	4,000	3,957 1 3	12,277 8 7	-	16,234 9 10	18,425 7 11	-	-	18,425 7 11	6,147 15 4	6,105 7	-	4,000	10,105 7										
Kellore	2,432 12 2	8,000	-	10,432 12 2	1,702 13 10	2,000	-	3,702 13 10	2,370 7 11	-	-	2,370 7 11	523 10 8	874 13 8	7,000	-	7,874 13 8										
Chingleput	1,351 3	6,000	-	7,351 3	566 5 8	1,000	-	1,566 5 8	1,042 11	-	-	1,042 11	4,397 14 9	5,672 2	2,000	-	26,672 2										
South Arcot	3,274 1 5	19,000	-	22,274 1 5	17,221 10 2	2,000	-	19,221 10 2	14,823 11 5	-	-	14,823 11 5	2,863 2 9	2,910 10 10	-	7,000	4,089 5 2										
Tanjore	47 8 1	-	-	7,000	6,952 7 11	23,534 3 9	-	23,534 3 9	20,671 1	-	-	20,671 1	8,372 3 6	8,006 1 10	-	-	8,006 1 10										
Madura	366 1 8	-	-	366 1 8	8,256 13 5	-	-	8,256 13 5	1,629 11	-	-	1,629 11	70,258 10 5	69,617 4 3	43,000	-	1,12,617 4 3										
Tinnevely	1,27,705 14 8	56,000	-	1,82,905 14 8	54,031 13 9	-	-	54,031 13 9	1,12,520 8 2	12,000	-	1,24,520 8 2	-	-	-	-	-										
Total Eastern Group.	146,191 14 9	1,96,000	-	1,41,991 14 9	2,06,672 13 3	17,000	200	2,23,872 13 3	2,68,132 15 10	12,000	-	2,80,132 15 10	56,260 2 7	85,131 12 2	2,01,000	-	2,00,400										
Malabar	40,644	2,20,000	-	2,77,144	89,585 6 11	20,000	-	1,09,585 6 11	73,432 7 7	-	-	73,432 7 7	36,152 15 4	56,796 15 6	2,40,000	-	3,13,296 15 6										
South Kanara	10,330 6 4	38,000	-	48,330 6 4	20,634 3 2	6,000	-	26,634 3 2	19,512 14 3	-	-	19,512 14 3	7,121 4 11	11,451 11 3	44,000	-	55,451 11 3										
Total Western Group	50,974 6 6	2,58,000	-	3,25,474 6 6	1,10,219 10 1	26,000	-	1,36,219 10 1	92,945 5 10	-	-	92,945 5 10	43,274 4 3	68,248 10 9	2,84,000	-	3,68,748 10 9										
Madras	140,962	33,900	-	375,262	1,18,778 12 4	-	-	1,18,778 12 4	1,15,665 9 7	-	-	1,15,665 9 7	96,886 13 3	44,075 3 7	33,900	-	2,78,375 3 7										
Grand Total	338,128 6 1	4,87,900	-	8,42,728 6 1	4,35,671 3 8	43,000	200	4,78,871 3 8	5,76,743 15 3	12,000	-	5,88,743 15 3	1,09,872 11 7	1,97,455 10 6	5,18,900	-	7,32,855 10 6										
Act I of 1889																											
Pilotage Funds																											
Madras	2,431 8 9	50,000	-	47,568 7 3	36,011 1 3	-	-	36,011 1 3	33,366 7 1	-	-	33,366 7 1	2,644 10 2	2,13 1 5	50,000	-	50,213 1 5										
Pamban & Kelakarai	32,851 6 7	-	-	33,051 6 7	51,062 14 5	-	-	51,062 14 5	23,422 2 3	-	-	23,422 2 3	27,440 12 2	5,610 10 5	-	-	5,610 10 5										
Kochin	5,577 7 9	12,000	-	17,517 7 9	3,430 11	-	-	3,430 11	7,340 9 1	-	-	7,340 9 1	3,909 14 1	1,607 9 8	12,000	-	13,607 9 8										
Mangalore	28 7 7	-	-	28 7 7	298 8	-	-	298 8	286	-	-	286	12 8	15 15 7	-	-	15 15 7										
Total	29,793 15 2	62,000	-	32,006	90,803 2 8	-	-	90,803 2 8	64,415 2 5	-	-	64,415 2 5	26,188 3	3,805 4 11	62,000	-	58,194 1 1										
Act III of 1885																											
Landing & Shipping dues																											
Vizagapatam	10,577 11 9	-	-	10,577 11 9	7,035	9	-	7,035	1,005 9 2	-	-	1,005 9 2	6,029 7 7	16,607 3 4	-	-	16,607 3 4										
Coacanada	52,798 2 5	-	-	36,298 2 5	43,604 2 3	-	-	43,604 2 3	36,780 5 4	-	-	36,780 5 4	6,823 12 11	59,621 15 4	-	-	43,121 15 4										
Masulipatam	5,956 6	-	-	5,956 6	3,352	8	5,000	8,352 8	5,974 10 3	-	-	5,974 10 3	2,377 6 5	3,333 12 5	5,000	-	8,333 12 5										
Nagapatam	40,667 13 9	-	-	40,667 13 9	11,987 9 4	-	-	11,987 9 4	4,596 14 9	-	-	4,596 14 9	7,390 10 7	48,058 8 4	-	-	48,058 8 4										
Mangalore	13,579 14 2	-	-	13,579 14 2	8,588 6 9	-	-	8,588 6 9	6,179 10	-	-	6,179 10	2,408 12 8	15,928 10 10	-	-	15,928 10 10										
Total	123,520	-	-	1,07,020	74,667 3 8	5,000	-	79,667 3 8	69,569 3 2	12,000	-	81,569 3 2	58,654 9 2	3,37,199 13 10	5,85,900	-	9,23,099 13 10										
Grand Total	431,854 7	5,47,900	-	9,81,754 7	6,01,041 10	48,000	200	6,49,241 10	7,46,492 15 3	12,000	-	7,58,492 15 3	1,68,536 11 7	2,04,655 10 6	5,94,800	-	9,63,947 10 6										
Act I of 1889 & Act III of 1885																											

(a) Includes Rs 366-1-8 surplus on the 1st April 1894, transferred to Pamban and Kelakarai Port.
 (b) Includes contribution of Rs 1,38,530-8-1 to Harbour Trust Board and Rs 2,431-8-9 to Madras.
 (c) Includes Rs 2431-8-9 contribution from Madras Port Funds.
 (d) Includes Provincial contribution of Rs 30,746-1-9 and Rs 361-1-8 Madras surplus on

April 1894.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

From the Accountant General, Madras, No. 1392, d/11th May 1896.

Endt. by the Presidency Port Officer, Madras, No. 164 G, d/13th May 1896.

Endt. thereon in the Financial Dept. No. 1036, d/16th May 1896.

Print with statement

50

No. 425 Mar 8/13 June 1896

In compliance with G.O. No. 225 Marine dated 1st April 1896 the Accountant General submits, through the Presidency Port Officer, a statement showing the financial position of the Port and Marine Funds on the 31st March 1895, after taking into account the plus and minus entries proposed in the statements given at pages 28 and 29 of G.O. No. 334 Marine dated 14th November 1895. The statement, as amended in the Secretariat, is approved, and will be published in the Fort St. George and Maritime District Gazettes. It is observed -- that in the statement now submitted by the Presidency Port Officer a loan of Rs. 200 is repaid to the -- *by the Pamban and Keelakarai Pilotage Fund* Tinnevely Port Fund, but in fixing the cash balance of the two funds, the transaction is omitted. The requisite entries have been made in the revised statement prepared in the Secretariat.

2.54 12.6.96

2. The form has been recast so as to render the figures more intelligible. This revised form should in future be adopted in the Administrative Accounts and the budget estimates.

3. Orders will issue in the Financial Department for the transfer to the Harbour Trust Board of a sum of Rs. 44,288-5-0 as shown below being the surplus cash balance of Port and Pilotage Funds of Madras on the 31st March 1895:-

	Rs.	A	P
Port Funds.-----	44,075	3	7
Pilotage Funds.--	213	1	5
Total	44,288	5	0

Madras Port Funds

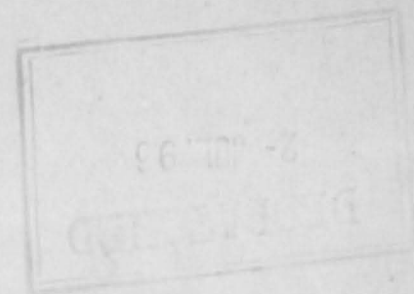
note

Bank balance on current

(20. The Chief Clerk to Port Officer and Superintendent for forwarding of accounts.)

4/6/96
6.6.96

The form herewith is in use since resulting totals, and is thus very intelligible.



- The Presidency Port Officer.
- „ Chairman, H. T. Board.
- „ Accountant General.
- „ Financial Department.
- „ Collectors of Maritime Dts.
- „ Superintendent, Govt. Press.

S. 16 11/10/96

93-130 1896 712

at this time are to report that the proposed...