Marine (1896) Department.

G.O., No. 60 Mar

Dated 1 February 96.

[Despatch Abstract.]

Revised and Budget Estimates of Ord and Marine funds. —— Rds.

Approving and forwarding to the Financial Dept Rds —— for 1895-96 & 1896-97 respectively.

[M. 6. 500—13-6-96.]

[M. 6. 500—13-6-96.]

BACK PAPERS.

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

FURTHER PAPERS.

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

PUBI

No. 60, Marine, 1st February 1896.

GOVERNMENT OF MADRAS.

MARINE DEPARTMENT.

Read—the following paper :—

From Commander W. J. POWELL, R.I.M., Presidency Port Officer, Madras, to the Joint Secretary to Government, Marine Department, dated 15th January 1896, No. 18 G.

I have the honour to submit herewith, for the sanction of Government, the revised estimates for 1895–96 and the budget estimates for 1896–97 of the Port and Marine funds of this Presidency, together with the following appendices :—

Appendix A.—Statement showing actual collections of Port dues and particulars of general receipts, general charges and light house charges for the three years 1894–95 to 1896–97.

Appendix B.—Statement showing the financial position of the Port and Marine funds for the three years 1894–95 to 1896–97.

Appendix C.—Particulars of Public Works charges to be executed from Port funds during 1896–97.

2. Pending instructions from Government as to the form in which these estimates are to be submitted, the present estimates are in the form hitherto adopted.

3. The figures given in the column of actuals in the budget estimate are those contained in the annual statements embodied in G.O. No. 334, Marine, dated 14th November 1895.

4. All transactions on account of loan, interest, investment of balances in Government securities and other transfer adjustments (excepting transfer of Madras surplus to Harbour Trust Board) have been omitted in the present estimates as per instructions from Government contained in their Order No. 285, Financial, dated 30th March 1895.

5. The following is a comparative statement of the actuals for the past three years and revised estimates for 1895–96 and the budget estimates for 1896–97 :—

Comparative statement of Actuals and Budget estimates for 1895–96 and 1896–97 of the Port and Marine Funds of the Madras Presidency.

Funds.	Actuals.			Budget estimate, 1895–96.	Revised estimate, 1895–96.	Budget estimate, 1896–97.
	1892–93.	1893–94.	1894–95.			
Port Funds (Act X of 1889).	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Receipts	3,92,962	5,10,365	4,35,871	3,95,000	3,97,000	4,04,000
Charges	4,12,731	3,32,564	5,76,744	3,74,000	3,78,000	* 3,09,000
Pilotage Funds (Act X of 1889).						
Madras—						
Receipts	28,666	31,517	36,011	31,000	32,400	32,400
Charges	1,21,620	40,797	33,366	33,000	36,500	36,500
Pámban and Kilakarai—						
Receipts	29,585	83,941	51,063	47,000	20,000	20,000
Charges	36,260	1,10,586	23,622	30,000	17,000	2,000
Cochin—						
Receipts	3,731	2,555	3,431	3,000	3,000	3,000
Charges	2,206	15,066	7,341	2,500	2,500	2,500
Mangalore—						
Receipts	342	256	298	3,000	3,000	1,000
Charges	295	281	286	2,000	2,000	1,000

* Raised to Rs. 3,23,000 in the Secretariat.

M. 6.
600—13-6-96.

(48—1,000—11-8-96.)

Comparative statement of Actuals and Budget estimates for 1895–96 and 1896–97, &c.—*cont.*

Funds.	Actuals.			Budget estimate, 1895–96.	Revised estimate, 1895–96.	Budget estimate, 1896–97.
	1892–93.	1893–94.	1894–95.			
Landing and Shipping Dues (Act III of 1885).	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Vizagapatam—						
Receipts	4,722	6,527	7,035	6,000	6,000	7,500
Charges	1,997	891	1,005	1,500	1,500	1,500
Cocanada—						
Receipts	44,451	56,477	43,604	34,000	34,000	44,000
Charges	35,888	22,118	36,780	33,000	33,000	63,000
Masulipatam—						
Receipts	3,244	3,957	3,352	3,000	3,000	3,000
Charges	593	717	5,975	1,000	1,000	1,000
Negapatam—						
Receipts	13,847	13,330	11,988	13,000	13,000	13,000
Charges	2,982	6,364	4,597	38,000	8,000	42,500
Mangalore—						
Receipts	6,210	8,158	8,588	8,000	8,000	9,000
Charges	280	567	6,180	600	1,000	1,000

Port Funds (Act X of 1889).

Receipts.—The variation between the revised estimates and the sanctioned estimates for 1895–96 is so very trifling that it calls for no special remarks. The estimated receipts for 1896–97 are set down as Rs. 4,04,000, a small increase arising in the average of Port dues collections.

Charges.—The difference in charges likewise between the revised estimates and the sanctioned estimates for 1895–96 is small and calls for no explanation. The estimated charges for the ensuing year are set down as Rs. 3,09,000; charges on account of Tuticorin pier, account for the large sanctioned figure for the current year. Pending orders of Government on Mr. Ashpitel's report on lighthouses, the estimate of charges on account of lighthouses for the current year has been repeated for 1896–97. Excepting Kistna and Madura, all other District Port funds are expected to have a surplus during the coming year. The closing balance, however, at the end of the year 1896–97, is expected to be Rs. 7,30,292 against Rs. 6,73,642 on the 31st March 1896.

A contribution of Rs. 38,740 has been provided for in the budget estimate for payment to the Harbour Trust Board as the surplus of Madras for 1896–97.

Pilotage Funds.

Madras.—The Chairman, Harbour Trust Board, estimates the receipts and charges for 1896–97 to be Rs. 32,400 and 36,500, respectively.

Pámban.—No recovery is anticipated on account of services of dredger "Wenlock" during the current and ensuing official years. The receipts are set down as Rs. 20,000 for each of the years 1895–96 and 1896–97. A sum of Rs. 15,000 has been provided for charges on account of dredger "Wenlock" as per this office letter No. 270 G., dated 26th September 1895, and these charges will be dealt with at the end of the year in the manner specified in G.O. No. 586, Financial, dated 13th August 1895. Charges for 1896–97 which are purely of an ordinary nature in connection with Pámban pilotage are set down as Rs. 2,000.

Cochin.—The estimated receipts and charges for 1895–96 are repeated for 1896–97.

Mangalore.—The receipts and charges for 1896–97 are set down as Rs. 1,000 in each case.

Landing and Shipping Dues (Act III of 1885).

Vizagapatam.—The receipts and charges for 1896–97 are set down as Rs. 7,500 and 1,500, respectively.

Cocanada.—The Landing and Shipping Dues committee estimate the receipts to be Rs. 44,000. A provision of Rs. 40,000 has been made for maintenance of north and south groynes, and the charges for 1896–97 set down as Rs. 63,000.

Masulipatam.—The sanctioned grant for 1895–96 has been repeated for 1896–97.

Negapatam.—The receipts are estimated to be Rs. 13,000 as in the current year. Under charges provision has been made for Rs. 34,500 on account of cost of a dredger, and the total charges set down as Rs. 42,500.

Mangalore.—The receipts and charges are estimated to be Rs. 9,000 and 1,000, respectively.

A statement of estimated receipts and charges for 1896–97 of the Port and Marine funds summarized in round numbers is given below:—

Statement of estimated Receipts and Charges for 1896–97 of the Port and Marine Funds summarized in round numbers.

Funds.	Madras.	Eastern group.	Western group.	Total.
Port Funds (Act X of 1889).	Rs.	Rs.	Rs.	Rs.
Receipts—				
Revised estimate, 1895–96	1·19	1·81	·97	3·97
Budget estimate, 1896–97	1·19	1·84	1·01	4·04
Charges—				
Revised estimate, 1895–96	·80	2·30	·68	3·78
Budget estimate, 1896–97	·81	1·56	·83	3·09
Pilotage Funds.				
Receipts—				
Revised estimate, 1895–96	·32	·20	·06	·58
Budget estimate, 1896–97	·32	·20	·04	·56
Charges—				
Revised estimate, 1895–96	·37	·17	·05	·59
Budget estimate, 1896–97	·37	·02	·04	·43
Landing and Shipping Dues (Act III of 1885).				
Receipts—				
Revised estimate, 1895–96		·56	·08	·64
Budget estimate, 1896–97		·68	·09	·77
Charges—				
Revised estimate, 1895–96		·44	·01	·45
Budget estimate, 1896–97		1·09	·01	1·10

M. 6.
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Budget Estimate of Port Fund Receipts (Act X of 1889) for 1896–97 and the revised estimate for 1895–96.

Districts.	Share of coasting steamers dues.				Other vessels dues.				Share of General Administration receipts.				Miscellaneous receipts.			
	Actuals, 1894–95.	Budget estimate, 1895–96.	Revised estimate, 1895–96.	Budget estimate, 1896–97.	Actuals, 1894–95.	Budget estimate, 1895–96.	Revised estimate, 1895–96.	Budget estimate, 1896–97.	Actuals, 1894–95.	Budget estimate, 1895–96.	Revised estimate, 1895–96.	Budget estimate, 1896–97.	Actuals, 1894–95.	Budget estimate, 1895–96.	Revised estimate, 1895–96.	Budget estimate, 1896–97.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	14,743	14,666	14,666	15,063	747	1,214	1,214	1,057	28	6	6	12	620	700	700	700
Vizagapatam ..	22,199	22,306	22,306	22,564	6,872	5,400	5,400	5,811	46	9	9	19	4,729			
Gódávari	14,424	13,018	13,018	13,812	13,175	14,077	14,077	13,572	33	6	6	14	520	500	500	500
Kistna	8,312	9,912	9,912	9,383	1,053	1,072	1,072	991	18	4	4	8	130	100	100	100
Nellore	189	89	89	108	55	96	96	51	1	..	..	..	370	200	200	200
Chingleput	..	..	..	..	..	..	..	..	..	..	..	..	1,023	200	200	500
South Arcot	9,033	6,475	6,475	7,811	5,146	3,810	3,810	4,580	22	3	3	9	297	100	100	200
Tanjore	11,849	12,575	12,575	12,475	7,473	12,745	12,745	9,983	33	7	7	13	1,459	1,000	1,000	1,500
Madura	2,769	1,562	1,562	2,116	2,725	2,926	2,926	2,946	10	1	1	4	1,297	1,000	1,000	1,000
Tinnevelly	13,058	11,136	11,136	12,230	7,154	3,716	3,716	4,951	32	5	5	13	1,242	700	700	1,000
													16,894			
													200	15,000	15,000	15,000
													12,000			
Total ..	96,576	91,739	91,739	95,562	44,400	45,056	45,056	43,942	223	41	41	92	40,781	19,500	19,500	20,700
Malabar	53,009	44,922	44,922	47,421	22,006	23,379	23,379	22,962	105	18	18	42	493	500	500	500
South Canara ..	13,881	9,680	9,680	11,571	3,354	3,337	3,337	3,409	27	4	4	11	351	300	300	300
Total ..	66,890	54,602	54,602	58,992	25,360	26,716	26,716	26,371	132	22	22	53	844	800	800	800
Madras	33,144	40,000	40,000	40,000	77,952	72,000	72,000	72,000	66	12	12	26	1,562	3,000	3,000	3,000
Grand Total ..	1,96,610	1,86,341	1,86,341	1,94,554	1,47,712	1,43,772	1,43,772	1,42,313	421	75	75	171	43,187	23,300	23,300	24,500

Budget Estimate of Port Fund Receipts (Act X of 1889) for 1896–97 and the revised estimate for 1895–96—*cont.*

Districts.	Public Works receipts.				Fees.				Interest on Government securities.				Total.			
	Actuals, 1894–95.	Budget estimate, 1895–96.	Revised estimate, 1895–96.	Budget estimate, 1896–97.	Actuals, 1894–95.	Budget estimate, 1895–96.	Revised estimate, 1895–96.	Budget estimate, 1896–97.	Actuals, 1894–95.	Budget estimate, 1895–96.	Revised estimate, 1895–96.	Budget estimate, 1896–97.	Actuals, 1894–95.	Budget estimate, 1895–96.	Revised estimate, 1895–96.	Budget estimate, 1896–97.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	..	..	..	..	1,001	1,511	1,511	1,202	..	..	.	..	21,868	18,097	18,097	18,034
Vizagapatam ..	..	..	..	..	2,575	2,388	2,388	2,243	4,487	3,430	3,955	3,955	36,699	34,033	34,558	35,092
Gódávari	540	540	540	540	1,641	1,718	1,718	1,749	571	350	595	595	30,514	29,809	30,054	30,382
Kistna	..	..	..	..	2,525	2,515	2,515	2,608	..	..	..	..	12,278	13,703	13,703	13,190
Nellore	..	..	..	..	76	2	2	27	359	280	350	350	1,703	667	737	1,036
Chingleput	..	..	..	..	..	..	..	..	269	210	245	245	566	310	345	445
South Arcot	..	..	..	..	709	830	830	832	853	665	735	735	17,222	12,783	12,853	15,467
Tanjore	..	..	..	..	2,882	3,501	3,501	3,145	..	..	..	..	23,534	29,828	29,828	26,616
Madura	..	..	..	..	1,511	1,532	1,532	1,569	..	..	..	..	8,257	6,721	6,721	7,635
Tinnevelly	..	..	..	..	2,378	2,564	2,564	2,499	2,516	1,925	1,505	1,505	54,232	34,346	33,926	36,198
Total ..	540	540	540	540	15,298	16,561	16,561	15,874	9,055	6,860	7,385	7,385	2,06,873	1,80,297	1,80,822	1,84,095
Malabar	..	..	..	..	3,747	3,666	3,666	3,705	10,225	7,700	8,400	8,400	89,585	80,185	80,885	83,030
South Canara ..	..	..	..	..	1,315	1,548	1,548	1,444	1,706	1,330	1,540	1,540	20,634	16,199	16,409	18,275
Total ..	..	..	..	..	5,062	5,214	5,214	5,149	11,931	9,030	9,940	9,940	1,10,219	96,384	97,294	1,01,305
Madras	..	..	..	..	4,533	3,800	3,800	3,500	1,522	..	..	..	1,18,779	1,18,812	1,18,812	1,18,526
Grand Total ..	540	540	540	540	24,893	25,575	25,575	24,523	22,508	15,890	17,325	17,325	4,35,871	3,95,493 or 3,95,000	3,96,928 or 3,97,000	4,03,926 or 4,04,000

Budget Estimate of Port Fund Charges (Act X of 1889) for 1896–97 and the revised estimate for 1895–96.

Districts.	Share of General charges.				Share of Light-house charges.				Establishment.							
									Port officers and Conservators.				Personal allowance.			
	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	4,579	5,338	5,338	5,338	5,122	3,320	3,320	3,320	3,129	2,691	2,801	2,801	635	840	840	840
Vizagapatam ..	7,390	8,579	8,579	8,579	8,266	5,336	5,336	5,336	6,397	5,691	6,499	6,499	..	540	540	540
Gódávari	5,377	5,729	5,729	5,729	6,013	3,563	3,563	3,563	5,021	4,800	5,026	5,026	715	780	780	780
Kistna	2,819	3,784	3,784	3,784	3,152	2,354	2,354	2,354	3,009	2,949	3,087	3,087	..	..	..	..
Nellore	71	48	48	48	79	30	30	30	..	..	..	..	..	..	..	..
Chingleput	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
South Arcot	3,531	3,192	3,192	3,192	3,949	1,985	1,985	1,985	724	720	720	720	95	120	..	..
Tanjore	5,262	6,387	6,387	6,387	5,885	3,973	3,973	3,973	3,110	4,114	4,308	4,308	1,248	1,920	1,920	1,920
Madura	1,623	1,419	1,419	1,419	1,816	883	883	883	2,124	2,743	2,872	2,872	..	..	..	..
Tinnevelly	5,148	4,881	4,881	4,881	5,757	3,035	3,035	3,035	2,829	2,743	2,872	2,872	900	900	900	900
Total ..	35,800	39,357	39,357	39,357	40,039	24,479	24,479	24,479	26,343	26,451	28,185	28,185	3,593	5,100	4,980	4,980
Malabar	16,945	17,656	17,656	17,656	3,640	4,916	4,916	4,916	9,146	15,000	16,278	16,278	1,140	1,680	1,680	1,680
South Canara ..	4,328	3,893	3,893	3,893	930	1,084	1,084	1,084	3,482	3,429	3,590	3,590	462	480	480	480
Total ..	21,273	21,549	21,549	21,549	4,570	6,000	6,000	6,000	12,628	18,429	19,868	19,868	1,602	2,160	2,160	2,160
Madras	10,681	12,094	12,094	12,094	11,947	7,521	7,521	7,521	10,748	10,560	11,017	11,017	762	..	..	..
Grand Total ..	67,754	73,000	73,000	73,000	56,556	38,000	38,000	38,000	49,719	55,440	59,070	59,070	5,957	7,260	7,140	7,140

Budget Estimate of Port Fund Charges (Act X of 1889) for 1896–97 and the revised estimate for 1895–96—*cont.*

Districts.	Establishment—*cont.* Other establishments.				Contingencies and miscellaneous.				Public Works charges.				Fees.				Total.			
	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	1,300	1,416	1,296	1,296	1,407	2,500	2,500	2,500	175	465	465	913	444	628	628	504	16,791	17,198	17,188	17,512
Vizagapatam ..	2,183	2,184	2,184	2,184	2,418 5,000	1,500	2,000	2,000	81	436	436	350	1,259	1,131	1,131	1,108	32,994	25,397	26,705	26,596
Gódávari	2,281	2,304	2,304	2,304	4,604 7,000	6,550	6,500	6,500	242	..	..	622	612	658	658	664	31,865	24,384	24,560	25,188
Kistna	768	768	768	768	2,135	1,000	2,000	2,000	5,166	6,400	6,400	872	1,376	1,200	1,200	1,294	18,425	18,455	19,593	14,159
Nellore	..	..	..	..	220 2,000	100	100	100	..	..	..	..	..	..	..	..	2,370	178	178	178
Chingleput ..	..	..	..	..	43 1,000	100	100	100	..	..	..	..	..	..	..	..	1,043	100	100	100
South Arcot ..	1,781	1,992	1,992	1,992	1,725 2,000	2,000	2,000	2,000	753	350	350	1,120	266	261	261	281	14,824	10,620	10,500	11,290
Tanjore	1,673	17,70	1,770	1,770	1,882	2,000	2,000	2,000	634	6,000	6,000	669	977	1,342	1,342	1,216	20,671	27,506	27,700	22,243
Madura	490	492	492	492	1,651 366	2,000	2,000	2,000	8,440	710	710	1,010	119	138	138	113	16,629	8,385	8,514	8,789
Tinnevelly ..	2,566	2,568	2,688	2,688	1,5 5 8,585	1,500	1,500	1,500	89,340	77,442	77,442	449	1,241	1,292	1,292	1,258	1,12,521	94,361	94,610	17,583
Total ..	13,042	13,494	13,494	13,494	38,191	19,250	20,700	20,700	1,04,831	91,803	91,803	6,005	6,294	6,650	6,650	6,438	2,68,133	2,26,584	2,29,648	1,43,638
Malabar	5,728	6,429	6,429	6,429	7,581 20,000	3,500	5,000	5,000	7,649	981	981	32,644	1,603	1,611	1,611	1,626	73,432	51,773	54,551	86,229
South Canara ..	1,359	1,404	1,476	1,476	1,336 6,000	1,000	1,000	1,000	1,266	1,750	1,750	1,120	350	422	422	382	19,513	13,462	13,695	13,025
Total ..	7,087	7,833	7,905	7,905	34,917	4,500	6,000	6,000	8,915	2,731	2,731	33,764	1,953	2,033	2,033	2,008	92,945	65,235	68,246	99,254
Madras	13,961	15,438	15,464	15,464	22,284 1,40,962	34,255	32,946	32,946	3,494	..	..	..	827	2,230	1,030	1,030	2,15,666	82,098	80,072	80,072
Grand Total ..	34,090	36,765	36,863	36,863	2,36,354	58,005	59,646	59,646	1,17,240	94,534	94,534	39,769	9,074	10,513	9,713	9,476	5,76,744	3,73,917 or 3,74,000	3,77,966 or 3,78,000	3,22,964 or 3,23,000

BUDGET ESTIMATE of Receipts and Charges of Pilotage Funds for 1896-97 and the revised estimate for 1895-96.

Ports.		Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
		Rs.	Rs.	Rs.	Rs.
Madras ..	Receipts ..	36,011	31,000	32,400	32,400
	Charges ..	33,366	33,000	36,500	36,500
Pámban and Kílakarai ..	Receipts ..	51,063	47,000	20,000	20,000
	Charges ..	23,622	30,000	17,000	2,000
Cochin ..	Receipts ..	3,431	3,000	3,000	3,000
	Charges ..	7,341	2,500	2,500	2,500
Mangalore ..	Receipts ..	298	3,000	3,000	1,000
	Charges ..	286	2,000	2,000	1,000
Total ..	Receipts ..	90,803	84,000	58,400	56,400
	Charges ..	64,615	67,500	58,000	42,000

BUDGET ESTIMATE of Receipts and Charges of Landing and Shipping Dues (Act III of 1885) for 1896-97 and the revised estimate for 1895-96.

Ports.		Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
		Rs.	Rs.	Rs.	Rs.
Vizagapatam ..	Receipts ..	7,035	6,000	6,000	7,500
	Charges ..	1,005	1,500	1,500	1,500
Cocanada ..	Receipts ..	43,604	34,000	34,000	44,000
	Charges ..	36,780	33,000	33,000	63,000
Masulipatam ..	Receipts ..	3,352	3,000	3,000	3,000
	Charges ..	6,975	1,000	1,000	1,000
Negapatam ..	Receipts ..	11,988	13,000	13,000	13,000
	Charges ..	4,597	38,000	8,000	42,500
Mangalore ..	Receipts ..	8,588	8,000	8,000	9,000
	Charges ..	6,180	600	1,000	1,000
Total ..	Receipts ..	74,567	64,000	64,000	76,500
	Charges ..	54,087	74,100	44,500	1,09,000

15th January 1896. (Signed) C. L. HEWETT, Commander, R.I.M., *for* Presidency Port Officer.

STATEMENT showing actual collections of Port Dues for 1894-95 and the estimated collections for 1895-96 and 1896-97.

Districts.	Coasting steamers dues.				Other dues.				Total.			
	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	11,448	14,666	14,666	15,072	747	1,214	1,214	1,057	12,195	15,880	15,880	16,129
Vizagapatam	7,773	22,306	22,306	8,859	6,872	5,400	5,400	5,841	14,645	27,706	27,706	14,670
Gódávari	12,668	13,018	13,018	9,276	13,175	14,077	14,077	13,572	25,843	27,095	27,095	22,848
Kistna	5,275	9,912	9,912	4,780	1,053	1,072	1,072	991	6,328	10,984	10,984	5,771
Nellore	786	89	89	262	55	96	96	51	841	185	185	313
Chingleput	..	..	..	..	..	..	..	..	..	..	..	..
South Arcot	6,980	6,475	6,475	5,528	5,146	3,810	3,810	4,580	12,126	10,285	10,285	10,108
Tanjore	16,262	12,575	12,575	15,453	7,473	12,745	12,745	9,983	23,735	25,320	25,320	25,436
Madura	2,114	1,562	1,562	1,785	2,724	2,926	2,926	2,946	4,838	4,488	4,488	4,731
Tinnevelly	33,270	11,136	11,136	34,547	7,154	3,716	3,716	4,951	40,424	14,852	14,852	39,498
Total, Eastern Group ..	96,576	91,739	91,739	95,562	44,399	45,056	45,056	43,942	1,40,975	1,36,795	1,36,795	1,39,504
Malabar	62,030	44,922	44,922	54,128	22,006	23,379	23,379	22,962	84,036	68,301	68,301	77,090
South Canara	4,859	9,680	9,680	4,864	3,355	3,337	3,337	3,409	8,214	13,017	13,017	8,273
Total, Western Group ..	66,889	54,602	54,602	58,992	25,361	26,716	26,716	26,371	92,250	81,318	81,318	85,363
Madras	33,144	40,074	40,074	40,000	77,952	71,025	71,025	72,000	1,11,096	1,11,099	1,11,099	1,12,000
Grand Total ..	1,96,609	1,86,415	1,86,415	1,94,554	1,47,712	1,42,797	1,42,797	1,42,313	3,44,321	3,29,212	3,29,212	3,36,867

General Receipts.

Districts.	Particulars.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
		Rs.	Rs.	Rs.	Rs.
Presidency Port Office ..	Registration	68	75	75	171
	Miscellaneous	353			
	Total ..	421	75	75	171

General Administration Charges.

Particulars.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
	Rs.	Rs.	Rs.	Rs.
Salary of officers of the Administration Department including exchange compensation allowance	22,135	25,368	25,368	25,368
Salary of Presidency Port Office establishment	11,196	12,228	12,228	12,228
Presidency Port Office contingencies ..	2,875	3,000	3,000	3,000
Share of assessment on Port office buildings.	230	..	..	..
Repairs to Port Office buildings	..	..	..	..
Stationery and Printing	1,438	1,500	1,500	1,500
Travelling allowance to officers of Administration Department	3,399	3,000	3,000	3,000
Books and Periodicals	540	600	600	600
Contribution on account of Telephone ..	186	163	163	163
Leave allowance to Port officers	3,601	5,000	5,000	5,000
Pensions and gratuities	22,154	22,000	22,000	22,000
Total ..	67,754	72,859 or 73,000	72,859 or 73,000	72,859 or 73,000

Lighthouse Charges.

Particulars.	Eastern Group.			Western Group.			Total.		
	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Actuals, 1894-95.	Budget estimate, 1895-96.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Establishment	18,845	17,904	17,904	1,816	1,797	1,797	20,661	19,701	19,701	19,701
Contingencies { Ordinary ..	11,321	13,000	13,000	1,743	2,800	2,800	23,246	15,800	15 800	15,800
{ Special ..	10,182	..	..	..	..	..	..	..	..	..
Public Works Charges { Ordinary ..	11,638	910	910	1,011	1,550	1,550	12,649	2,460	2,460	2,460
{ Special ..	..	..	..	..	..	..	..	..	..	..
Total ..	51,986	31,814	31,814	4,570	6,147	6,147	56,555	37,961 or 38,000	37,961 or 38,000	37,961 or 38,000

APPENDIX B.

Statement showing the Financial position of the several Port and Marine funds of the Madras Presidency for the three years 1894–95 to 1896–97.

Funds.	Actuals, 1894–95.				Revised estimate, 1895–96.						Budget estimate, 1896–97.								
	Opening balance.			Surplus or deficit.	Adjustments.	Government securities purchased and sums lent + securities sold —.	Opening balance.			Surplus or deficit.	Adjustments.	Government securities purchased + securities sold —.	Opening balance.			Surplus or deficit.	Adjustment.	Government securities purchased and sums lent + securities sold—.	Closing balance.		
	Government securities and sums lent + sums borrowed—.	Cash balance surplus + deficit —.	Total.				Government securities and sums lent + sums borrowed—.	Cash balance surplus + deficit —.	Total.				Government securities and sums lent + sums borrowed—.	Cash balance surplus + deficit —.	Total.				Government securities and sums lent + sums borrowed —.	Cash balance surplus + deficit —.	Total.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Port Funds (Act X of 1889).	Rs.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	— 1,89,400	— 4,728 0 0	—1,94,128 0 0	+ 5,077 0 0	..	..	— 1,89,400	+ 349	— 1,89,051	+ 909	..	..	— 1,89,400	+ 1,258	— 1,88,142	+ 522	..	..	— 1,89,400	+ 1,780	— 1,87,620
Vizagapatam	+ 98,000	+ 5,201 0 0	+1,03,201 0 0	..	..	..	+ 1,03,000	+ 8,906	+ 1,11,906	+ 3,705	..	..	+ 1,03,000	+ 16,759	+ 1,19,759	+ 8,496	..	..	+ 1,03,000	+ 25,255	+ 1,28,255
Godávari	+ 10,000	+ 10,499 0 0	+ 20,499 0 0	+ 3,705 0 0	..	+ 5,000	+ 17,000	+ 9,149	+ 26,149	+ 5,191	..	..	+ 17,000	+ 14,643	+ 31,643	+ 5,194	..	..	+ 17,000	+ 19,837	+ 36,837
Kistna	— 4,000	+ 43 0 0	— 3,957 0 0	— 1,350 0 0	..	+ 7,000	— 4,000	— 6,105	— 10,105	— 5,899	..	..	— 4,000	— 11,995	— 15,995	— 969	..	..	— 4,000	— 12,964	— 16,964
Nellore	+ 8,000	+ 2,433 0 0	+ 10,433 0 0	— 6,148 0 0	..	+ 2,000	+ 10,000	+ 1,765	+ 11,765	+ 559	..	..	+ 10,000	+ 2,324	+ 12,324	+ 858	..	..	+ 10,000	+ 3,182	+ 13,182
Chingleput	+ 6,000	+ 1,351 0 0	+ 7,351 0 0	— 668 0 0	..	+ 1,000	+ 7,000	+ 875	+ 7,875	+ 345	..	..	+ 7,000	+ 1,120	+ 8,120	+ 345	..	..	+ 7,000	+ 1,465	+ 8,465
South Arcot	+ 19,000	+ 3,274 0 0	+ 22,274 0 0	— 476 0 0	..	+ 2,000	+ 21,000	+ 5,672	+ 26,672	+ 2,353	..	..	+ 21,000	+ 5,038	+ 29,025	+ 4,177	..	..	+ 21,000	+ 12,204	+ 33,202
Tanjore	— 7,000	+ 47 0 0	— 6,953 0 0	+ 2,398 0 0	..	+ 2,000	— 7,000	+ 2,910	— 4,090	+ 2,128	..	..	— 7,000	+ 5,038	— 1,962	+ 4,373	..	..	— 7,000	+ 9,411	+ 2,411
Madura	..	+ 366 0 0	+ 366 0 0	— 8,372 0 0	..	..	..	— 8,006	— 8,006	— 1,793	..	..	..	— 9,799	— 9,799	— 1,154	..	..	..	— 10,953	— 10,953
Tinnevelly—					..																
Amount lent ..	+ 200	..	+ 200 0 0	..	..	— 200	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Government Securities ..	+ 55,000	..	+ 55,000 0 0	..	..	— 12,000	+ 43,000	..	+ 43,000	..	..	..	+ 43,000	..	+ 43,000	..	..	..	+ 43,000	..	+ 43,000
Working balance	..	+1,27,706 0 0	+1,27,706 0 0	..	..	..	..	+ 69,417	+ 69,417	— 60,684	..	..	..	+ 8,733	+ 8,733	+ 18,615	..	..	..	+ 27,348	+ 27,348
Total, Tinnevelly District ..	+ 55,200	+1,27,706 0 0	+1,82,906 0 0	— 58,289 0 0	..	— 12,200	+ 43,000	+ 69,417	+ 1,12,417	— 60,684	..	..	+ 43,000	+ 8,733	+ 51,733	+ 18,615	..	..	+ 43,000	+ 27,348	+ 70,348
Total, Eastern Group ..	— 4,200	+1,46,192 0 0	+1,41,992 0 0	— 61,260 0 0	..	+ 4,800	+ 600	+ 84,932	+ 85,532	— 48,826	..	..	+ 600	+ 35,106	+ 36,706	+ 40,457	..	..	+ 600	+ 76,563	+ 77,163
Malabar—					..																
Amount lent ..	+ 16,500	..	+ 16,500 0 0	..	..	..	+ 16,500	..	+ 16,500	..	..	..	+ 16,500	..	+ 16,500	..	..	..	+ 16,500	..	+ 16,500
Government Securities ..	+ 2,20,000	..	+2,20,000 0 0	..	..	+ 20,000	+ 2,40,000	..	+ 2,40,000	..	..	..	+ 2,40,000	..	+ 2,40,000	..	..	..	+ 2,40,000	..	+ 2,40,000
Working balance	..	+ 40,644 0 0	+ 40,644 0 0	+ 16,153 0 0	..	..	..	+ 56,797	+ 56,797	+ 26,334	..	..	..	+ 83,131	+ 83,131	— 3,199	..	..	..	+ 79,932	+ 79,932
Total, Malabar District ..	+ 2,36,500	+ 40,644 0 0	+2,77,144 0 0	+ 16,153 0 0	..	+ 20,000	+ 2,56,500	+ 56,797	+ 3,13,297	+ 26,334	..	..	+ 2,56,500	+ 83,131	+ 3,39,631	— 3,199	..	..	+ 2,56,500	+ 79,932	+ 3,36,432
South Canara	+ 38,000	+ 10,330 0 0	+ 48,330 0 0	+ 1,121 0 0	..	+ 6,000	+ 44,000	+ 11,451	+ 55,452	+ 2,714	..	..	+ 44,000	+ 14,165	+ 58,165	+ 5,250	..	..	+ 44,000	+ 19,415	+ 63,415
Total, Western Group ..	+ 2,74,500	+ 50,974 0 0	+3,25,474 0 0	+ 17,274 0 0	..	+ 26,000	+ 3,00,500	+ 68,248	+ 3,68,749	+ 29,048	..	..	+ 3,00,500	+ 97,296	+3,97,796	+ 2,051	..	..	+ 3,00,500	+ 99,347	+3,99,847
Madras—					..																
Amount lent ..	+ 2,00,400	..	+2,00,400 0 0	..	..	..	+ 2,00,400	..	+ 2,00,400	..	..	..	+ 2,00,400	..	+ 2,00,400	..	..	..	+ 2,00,400	..	+ 2,00,400
Government Securities ..	+ 33,900	..	+ 33,900 0 0	..	..	— 33,900	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Working balance	..	+1,40,962 0 0	+1,40,962 0 0	..	..	..	..	+ 44,075	+ 44,075	+ 38,740	..	..	..	+ 82,815	+ 82,815	+ 38,454	..	..	..	+1,21,269	+1,21,269
Deduct—					..																
Contribution to Harbour Trust Board.	..	..	..	— 96,887 0 0	..	..	..	..	..	— 44,075	..	..	..	— 44,075	— 44,075	..	— 38,740	..	..	— 82,815	— 82,815
Total, Madras ..	+ 2,34,300	+1,40,962 0 0	+3,75,262 0 0	— 96,887 0 0	..	— 33,900	+ 2,00,400	+ 44,075	+ 2,44,475	+ 38,740	— 44,075	..	+ 2,00,400	+ 38,740	+ 2,39,140	+ 38,454	— 38,740	..	+ 2,00,400	+ 38,454	+ 2,38,854
Grand Total ..	+ 5,04,600	+3,38,128 0 0	+8,42,728 0 0	—1,40,873 0 0	..	— 3,100	+ 5,01,500	+ 1,97,255	+ 6,98,756	+ 18,962	— 44,075	..	+ 5,01,500	+ 1,72,142	+ 6,73,642	+ 80,962	— 38,740	..	+ 5,01,500	+ 2,14,364	+ 7,15,864

M. 6.
600—13-8-96.

APPENDIX C.

Port Fund budget for 1896-97.

Part I.

Abstract of the estimated charges of works to be executed from Port Funds for the years from April 1896 to 31st March 1897.

Classification.	Estimate for 1896-97.		Estimate for 1895-96.		Total.	
	Public Works Department.	Port Department.	Public Works Department.	Port Department.	1896-97.	1895-96.
Original Works.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Miscellaneous public improvements—						
Lighthouses	2,926	..	..	..	2,926	..
Districts	22,410	850	83,642	..	23,260	83,642
Repairs.						
Miscellaneous public improvements—						
Lighthouses	1,121	732	1,500	960	1,853	2,460
Districts	8,241	3,489	400	8,032	11,730	8,432
Presidency Port office	..	..	..	..	..	..
Total ..	34,698	5,071	85,542	8,992	39,769	94,534

Part II.

Detail of estimate for original works for 1896-97 to be executed from Port Funds.

Executive division.	No.	Locality.	Description.	Amount of estimate.	Completed expenditure up to 31st March 1896.	Estimate for 1896-97.	No.	Remarks.
			Lighthouses.	Rs.		Rs.		
Malabar ..	1	Calicut ..	Quarters for light-keepers.	2,350	..	2,350	1	By Public Works Department.
			Establishment and tools and plant charges.	..	..	576		
			Total ..	2,350	..	2,926		
			Districts.					
Tanjore ..	1	Negapatam ..	Erecting two boundary pillars for the Toputhurai port limits.	20	..	20	1	By Port Department.
	2	Do. ..	Erecting two boundary pillars for the limits of the wharf in the Perar river.	10	..	10	2	
	3	Do. ..	Erecting two boundary pillars for the sub-port at Point Calimere.	20	..	20	3	
	4	Do. ..	Deepening the channel used for the cargo boats and forming a road along the western bank of the same in the Adirampatam Sea Customs.	300	..	300	4	
South Canara.	5	Mangalore ..	Widening the southern portion of the quay.	500	..	500	5	
Malabar ..	6	Calicut ..	Constructing Portofficer's residence.	15,000	..	15,000	6	By Public Works Department.
			Establishment and tools and plant charges on the above item.	..	..	3,675		
			Reserve with the Public Works Department inclusive of percentage charges.	..	..	3,735		
			Total ..	15,850	..	23,260		

M. 6.
500—15-6-96.

Abstract of Part II.

Main heads.	By Public Works Department.	By Port Department.	Total.
	Rs.	Rs.	Rs.
Miscellaneous public improvements	25,336	850	26,186

Part III.

Detail of estimate for repairs for 1896–97 to be executed from Port Funds.

Districts.	Description of work.	Estimate for 1896-97. Amount.	Estimate for 1896-97. Total.	Estimate for 1895-96. Amount.	Estimate for 1895-96. Total.
	By Public Works Department.				
	Lighthouses.	Rs.	Rs.	Rs.	Rs.
Kistna	Devi island—				
	Repairs to the lighthouse inclusive of percentage charges	872			
Tinnevelly ..	Hare island—		872		
	Repairs to the lighthouse inclusive of percentage charges	249			
			249		
	Total ..		1,121		
	Districts.				
Ganjám	Gopálpur—				
	Repairs to boundary pillars				
	Do. to Sonapur port limits	120			
	Barwa—				
	Repairs to boundary pillars	150			
	Establishment and tools and plant charges on Rs. 420	150			
		103			
Gódávari	Cocanada—		523		
	Repairs to the Marine Villa inclusive of percentage charges	622			
Malabar	Cochin—				
	Repairing the present Port office with new roof, ceiling and tiling with Mangalore tiles	2,500			
	Miscellaneous public improvements	3,000			
	Establishment and tools and plant charges on Rs. 5,500	1,347			
			6,847		
Tanjore	Negapatam—				
	Repairs to the jetty wall inclusive of percentage charges	249			
			249		
	Total ..		8,241		
	By Port Department.				
	Lighthouses.				
Ganjám	Gopalpur—				
	Repairs to light-keepers' shed	100		60	
	Calingapatam—				
Madura	Repairs to lighthouse	100		100	
	Pámban—				
	Repairing, painting or white-washing lighthouse	300		150	
			200		160
Tinnevelly ..	Tuticorin—		300		150
	Repairing the lighthouse	200		..	
			200		..
Malabar	Cannanore—				
	Painting the lighthouse	22		..	
	Calicut—				
	Repairs to light-keepers' watch room and the one attached to the lighthouse column ..	10		..	
			32		..
	Total ..		732		310

Detail of estimate for repairs for 1896–97 to be executed from Port Funds—*cont.*

Districts.	Description of work.	Estimate for 1896-97. Amount.	Estimate for 1896-97. Total.	Estimate for 1895-96. Amount.	Estimate for 1895-96. Total.
	By Port Department—*cont.*				
	Districts.	Rs.	Rs.	Rs.	Rs.
Ganjám	Gopalpur—				
	Repairs to flagstaff	20		20	
	Do. to port boat	30		35	
	Barwa—				
	Repairs to flagstaff	20		40	
	Calingapatam—				
	Repairs to flagstaff	20		20	
	Do. to signal shed	20		20	
	Do. to port boat	15		15	
	Do. to boundary pillars	5		..	
	Pandi—				
	Repairs to obelisk and flagstaff	40		20	
	Bavanapadu—				
	Repairs to obelisk	20		20	
			190		190
Vizagapatam ..	Vizagapatam—				
	Repairs to Port office	150		200	
	Bimlipatam—				
	Repairs to Port office	200		236	
			350		436
South Arcot ..	Porto Novo—				
	Repairs to signaller's shed	100		..	
	Do. to wharf	500		100	
	Removal of silt from the Vellar river ..	500		..	
	Repairs to boundary pillars, &c.	20		50	
			1,120		150
Tanjore	Negapatam—				
	Repairs to port limits	30		100	
	Do. to boat overseer's office room ..	20		200	
	Do. to flagstaff, Negapatam and Tirumalaivasal	20		100	
			70		400
Madura	Pámban—				
	Repairing grapnels	30		30	
	Do. buoys	50		50	
	Do. and white-washing beacons ..	200		200	
	Do. store-rooms	50		50	
	Do. boat	30		30	
	Do. flagstaff and flags	200		200	
	Removing and replacing buoys and channel posts	150		150	
			710		560
Malabar	Cochin—				
	Petty alteration to Port office	100		..	
	Annual repairs to port and lighthouse buildings.	79		..	
	Cannanore—				
	Repairs to boat jetty	200		500	
	Painting the flagstaff	30		..	
	Beypore—				
	Repairs to the port buildings	20		..	
			429		500
South Canara ..	Mangalore—				
	Annual maintenance of quay, harbour and boundary pillars	600		200	
	Kasaragod—				
	Repairs to the mud wall around the wharf ..	20		..	
			620		200
	Total ..	..	3,489	..	2,436

Order—No. 60, Marine, dated 1st February 1896.

With his letter No. 18 G., dated 15th January 1896, the Presidency Port Officer submits the revised estimates for 1895–96 and the budget estimates for 1896–97 of receipts and charges of the Port and Marine funds of the Madras Presidency.

2. *Port Funds* (*Act X of* 1889).—The budget estimate of receipts for 1895–96 was fixed at Rs. 3,95,000. The revised estimate has been raised to Rs. 3,97,000, the excess being Rs. 2,000 only which calls for no special remark. The budget

estimate for 1896–97 has been set down as Rs. 4,04,000 on consideration of the average of Port dues collections.

3. The budget estimate of charges for 1895–96 amounted to Rs. 3,74,000. The revised estimate has been increased to Rs. 3,78,000, the difference being Rs. 4,000 which needs no special notice. The budget estimate for 1896–97, as framed by the Presidency Port Officer, amounted to Rs. 3,09,000. This amount has been increased to Rs. 3,23,000 by raising the Public Works charges from Rs. 25,000 to Rs. 39,000 so as to provide for repair works proposed by the Public Works Department for execution during the next official year, and for a reserve to be kept by that department to meet unforeseen demands. The budget estimate for 1896–97 is Rs. 55,000 less than the revised estimate for 1895–96 which was raised by exceptional charges on account of the Tuticorin pier.

4. It is observed that the budget estimate for 1896–97 contains a double provision for Public Works charges on account of lighthouses. In Appendix A, a sum of Rs. 2,460 is included on this account and forms part of the total of Rs. 38,000 shown in the budget estimate under the head "share of lighthouse charges." A similar provision is made in Appendix C, though here the figure appears as Rs. 3,082 (Rs. 2,350 for Original works + Rs. 732 for repairs) and is included in the total of Rs. 25,341 subsequently transferred to the budget estimate. In consequence of the corrections intimated in paragraph 3 above, the total of the Public Works charges for 1896–97 has been altered to Rs. 39,769. The Presidency Port Officer will in future avoid a double provision of this kind, which, it is observed, has also been repeated in previous years.

5. The requisite corrections due to the alterations of the Public Works charges have been carried through the statements, as far as practicable.

6. All the District Port funds except Kistna and Madura are expected to have a surplus cash balance at the end of 1896–97, the total closing balance, Government securities and cash being Rs. 7,15,864 as against Rs. 6,73,642 on the 31st March 1896. The contribution to the Harbour Trust Board has been fixed at Rs. 38,740 for 1896–97 as compared with Rs. 44,075 in 1895–96.

7. *Pilotage Funds.*—The total budget estimate of receipts for 1895–96 amounted to Rs. 84,000. The revised estimate for 1895–96 and the budget estimate for 1896–97 have been reduced to Rs. 58,400 and Rs. 56,400, respectively. This reduction is due to the arrangements sanctioned in G.O. No. 586, Financial, dated 13th August 1895, under which recoveries for the services of the dredger "Wenlock" are no longer credited to Pilotage funds.

8. The budget estimate of charges for 1895–96 was Rs. 67,500. The revised estimate for 1895–96 and the budget estimate for 1896–97 have been fixed at Rs. 58,000 and Rs. 42,000, respectively, the differences being due to the omission of the working expenses of the dredger "Wenlock" which are to be charged to Port funds under the order quoted in the preceding paragraph.

9. *Landing and Shipping Dues* (*Act III of* 1885).—The total budget and revised estimates of receipts for 1895–96 amount to Rs. 64,000 each. The budget estimate for 1896–97 has been fixed at Rs. 76,500, and the increase is chiefly due to the receipts at Cocanada during that year being calculated by the Landing and Shipping Dues committee at Rs. 44,000 against Rs. 34,000 in the current year.

10. The budget estimate of charges for 1895–96 amounted to Rs. 74,100. The revised estimate has been reduced to Rs. 44,500 by decreasing the charges of the Negapatam port by Rs. 30,000. The necessity for this large reduction has not been explained by the Presidency Port Officer. The omission should now be supplied. The budget estimate for 1896–97 has been fixed at Rs. 1,09,000. The increase is due to provision being made for the maintenance of the north and south groynes at Cocanada and the purchase of a dredger for Negapatam.

11. The estimates are approved and forwarded to the Financial Department for sanction and communication to the Accountant-General.

12. No change in the form of the budget estimates need be made until the question of simplifying the Port Fund accounts is finally settled.

13. It is observed that under the operation of the order in the Financial Department, No. 285, dated 30th March 1895, no adjustments on account of loans and other transfers have been carried out during 1895–96, nor have any fresh investments been made. It will be considered in that department whether the restriction imposed should not be withdrawn, pending settlement of the question of simplifying the present system of Port Fund accounts, final orders of Government on which are not likely to be issued in the immediate future.

(True Extract.)

Under Secy. to Government.

To the Presidency Port Officer.
" Chairman, Harbour Trust Board.
" Financial Department.

Exd. T. K. Narayna Aiyangar,
Spare Copies

6

500—13-6-96.

Govt. of {1896} Madras.

MARINE.

Dated February, 1st.

Read. *Encl.*

G.O. No. 60, 1st February 1896.

FEBRUARY.

Budget estimates of Port and Marine Funds

Orders approving and forwarding to the Financial Department, for sanction, the revised and — for 1895-96 and 1896-97, respectively.

Marine

PUBLIC WORKS DEPARTMENT.

No 60 Marine of 1st February 1896

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

From the Presidency Port Officer, Madras, No. 18 G. dated 15th Jany. 1896.

With his letter No. 18 G. dated 15th January 1896, the Presidency Port Officer submits the revised estimates for 1895-96 and the budget estimates for 1896-97 of receipts and charges of the Port and Marine Funds of the Madras Presidency.

Port Funds, Act X of 1889.

2. The budget estimate of receipts for 1895-96 was fixed at Rs. 3,95,000. The revised estimate has been raised to Rs. 3,97,000, the excess being Rs. 2,000 only which calls for no special remark. The budget estimate for 1896-97 has been set down as Rs. 4,04,000 on consideration of the average of Port Dues Collections.

3. The budget estimate of charges for 1895-96 amounted to Rs. 3,74,000. The revised estimate has been increased to Rs. 3,78,000, the difference being Rs. 4,000 which needs no special notice. The budget estimate for 1896-97 as framed by the Presidency Port Officer amounted to

Rs. 3,09,000

(40—1,000—21-4-94.)

Rs.3,09,000. This amount has been increased to Rs.3,23,000 by raising the Public Works charges from Rs. 25,000 to Rs.39,000 so as to provide for repair works proposed by the P.W. Department for execution during the next official year, and for a reserve to be kept by that Department to meet unforeseen demands. The budget estimate for 1896-97 is Rs.55,000 less than the revised estimate for 1895-96 which was raised by exceptional charges on account of the Tuticorin Pier.

4. It is observed that the budget estimate for 1896-97 contains a double provision for Public Works charges on account of light houses. In Appendix A, a sum of Rs.2,460 is included on this account and forms part of the total Rs.38,000 shown in the budget estimate under the head "share of Light House charges". A similar provision is made in Appendix C, though here the figure appears as Rs.3,082 (Rs.2,350 for Original Works + Rs.732 for Repairs) and is included in the total of Rs. 25,341 subsequently transferred to the budget estimate. In consequence of the corrections intimated in para 3 above, the total of the P.W. charges for 1896-97 has been altered to Rs.39,769. The Presidency Port Officer will in future avoid a double provision

provision of this kind which, it is observed, has also been repeated in previous years.

5. The requisite corrections due to the alterations of the P.W. charges have been carried through the statements as far as practicable.

6. All the District Port Funds except Kistna and Madura are expected to have a surplus cash balance at the end of 1896-97, the total closing balance, Government securities and cash, being Rs.7,15,864 as against Rs.6,73,642 on the 31st March 1896. The contribution to the Harbour Trust Board has been fixed at Rs.38,740 for 1896-97 as compared with Rs. 44,075 in 1895-96.

PILOTAGE FUNDS.

7. The total budget estimate of receipts for 1895-96 amounted to Rs.84,000. The revised estimate for 1895-96 and the budget estimate for 1896-97 have been reduced to Rs. 58,400 and Rs.56,400 respectively. This reduction is due to the arrangements sanctioned in G.O.586 Financial dated 13th August 1895, under which recoveries for the services of the Dredger "Wenlock" are no longer credited to Pilotage Funds.

8. The budget estimate of charges for 1895-96 was Rs.67,500. The revised estimate for 1895-96 and the budget

500—13-8-96.

budget estimate for 1896-97 have been fixed at Rs.58,000 and Rs. 42,000 respectively, the differences being due to the omission of the working expenses of the Dredger "Wenlock" which are to be charged to Port Funds under the order quoted in the preceding paragraph.

LANDING AND SHIPPING DUES, ACT III of 1885.

9. The total budget and revised estimates of receipts for 1895-96 amount to Rs.64,000 each. The budget estimate for 1896-97 has been fixed at Rs.76,500, and the increase is chiefly due to the receipts at Cocanada during that year being calculated by the Landing and Shipping Dues Committee at Rs.44,000 against Rs.34,000 in the current year.

10. The budget estimate of charges for 1895-96 amounted to Rs.74,100. The revised estimate has been ~~redu~~ reduced to Rs.44,500 by decreasing the charges of the Negapatam Port by Rs.30,000. The necessity for this large reduction has not been explained by the Presidency Port Officer. The omission should now be supplied. The budget estimate for 1896-97 has been fixed at Rs.1,09,000. The increase is due to provision being made for the maintenance of the north and south groynes at Cocanada and the purchase

C

purchase of a dredger for Negapatam.

11. The estimates are approved and forwarded to the Financial Department for sanction and communication to the Accountant-General.

12. No change in the form of the budget estimates need be made until the question of simplifying the Port Fund Accounts is finally settled.

13. It is observed that under the operation of the order in the Financial Department No.285 dated 30th March 1895, no adjustments on account of loans and other transfers have been carried out during 1895-96, nor have any fresh investments been made. It will be considered in that Department whether the restriction imposed should not be withdrawn pending settlement of the question of simplifying the present system of Port Fund Accounts, final orders of Govt. on which are not likely to be issued in the immediate future.

18/1/96

× No orders can be passed till the reports of the officers whom it is proposed to consult have been received and considered. The draft order on the subject is now being put into type prior to submission to Hon. Members for approval.

R.S. R.S.

To

The Presy. Port Officer.
,, Chairman, Harbour Trust Board.
,, Financial Department.

C4182
25/96

Maj

M. 6. 600—18-6-96.

Urgent

His Excellency.

Budget Estimate of Port and Marine Funds for 1896-97.

Print very urgently

E.29/1R1/2.

Marine Current No: 30

Recd: 16.1.96

Fit completed 20-1-96

March 1896 DEPARTMENT.

From

THE PRESIDENCY PORT OFFICER,

Madras,

To

THE ~~CHIEF~~ SECY. TO GOVERNMENT,

MARINE DEPARTMENT,

~~*Fort St. George.*~~

Chepauk.

No. 18 G

Dated 15th January 1896.
Received

No.

Subject.

Forwarding Budget Estimate for 1896-97 of the Port and Marine Funds of the Madras Presidency.

No. 854 5-3-90 marine
" 1066-7 " 5-12-94 "
" 285 " 30-3-95 Finl.
" 667-674 " 6-9-95 "
" 1059 " 12-11-95 "
" 334 " 14-11-95 marine
R " 104 " 30-8-95 "
" 1960 " 17-1-96

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Budget Estimate
for
1896-97
and
Revised Estimate
for
1895-96
of
the Port and Marine Funds
Madras Presidency.

W.E.29/1R1/2.

Budget Estimate of Port Funds Receipts (Act X of 1889) for 1896-97

Districts	Share of Coasting Steamers dues.				other vessels dues.				Share of General Administration Receipts.				Miscellaneous Receipts.			
	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97
Ganjam	14743	14666	14666	15063	747	1214	1214	1057	28	6	6	12	620 4729	700	700	700
Vizagapatam	22199	22306	22306	22564	6872	5400	5400	5811	46	9	9	19	520	500	500	500
Godaveri	14424	13018	13018	13812	13175	14077	14077	13572	33	6	6	14	130	100	100	100
Kistna	8312	9912	9912	9383	1053	1072	1072	991	18	4	4	8	370	200	200	200
Nellore	189	89	89	108	55	96	96	51	1	"	"	"	1023	200	200	500
Chingleput	"	"	"	"	"	"	"	"	"	"	"	"	297	100	100	200
South Arcot	9033	6475	6475	7811	5146	3810	3810	4580	22	3	3	9	1459	1000	1000	1500
Tanjore	11849	12575	12575	12475	7473	12745	12745	9983	33	7	7	13	1297	1000	1000	1000
Madura	2769	1562	1562	2116	2725	2926	2926	2946	10	1	1	4	1242	700	700	1000
Tinnevelly	13058	11136	11136	12230	7154	3716	3716	4951	32	5	5	13	16894 200 12000	15000	15000	15000
Total.	96576	91739	91739	95562	44400	45056	45056	43942	223	41	41	92	40781	19500	19500	20700
Malabar	53009	44922	44922	47421	22006	23379	23379	22962	105	18	18	42	493	600	500	500
South Canara	13881	9680	9680	11571	3354	3337	3337	3409	27	4	4	11	851	300	300	300
Total	66890	54602	54602	58992	25360	26716	26716	26371	132	22	22	53	844	800	800	800
Madras	33144	40000	40000	40000	77952	72000	72000	72000	66	12	12	26	1562	3000	3000	3000
Grand Total.	196610	186341	186341	194554	147712	143772	143772	142313	421	75	75	171	43187	23300	23300	24500

Budget Estimate and Revised Estimate for 1895-96.

Public Works Receipts.

Districts	Fees. Actuals 1894-95	Fees. Budget Estimate 1895-96	Fees. Revised Estimate 1895-96	Fees. Budget Estimate 1896-97	Interest on Government Securities. Actuals 1894-95	Interest on Government Securities. Budget Estimate 1895-96	Interest on Government Securities. Revised Estimate 1895-96	Interest on Government Securities. Budget Estimate 1896-97
Ganjam	"	"	"	"	1001	1511	1511	1202
Vizagapatam	"	"	"	"	2575	2388	2388	2243
Godaveri	540	540	540	540	1641	1718	1718	1749
Kistna	"	"	"	"	2525	2515	2515	2608
Nellore	"	"	"	"	76	2	2	27
Chingleput	"	"	"	"	"	"	"	"
South Arcot	"	"	"	"	709	830	830	832
Tanjore	"	"	"	"	2882	3501	3501	3145
Madura	"	"	"	"	1511	1532	1532	1569
Tinnevelly	"	"	"	"	2378	2564	2564	2499
Salal.	540	540	540	540	15298	16561	16561	15874
Malabar	"	"	"	"	3747	3666	3666	3705
South Canara	"	"	"	"	1315	1548	1548	1444
Salal	"	"	"	"	5062	5214	5214	5149
Madras	"	"	"	"	4533	3800	3800	3500
Grand Salal	540	540	540	540	24893	25575	25575	24523

Salal.

Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97
21868	18097	18097	18034
36699	34033	34558	35092
30514	29809	30054	30382
12278	13703	13703	13190
1703	667	737	1036
566	310	345	445
17222	12783	12853	15467
23534	29828	29828	26616
8257	6721	6721	7635
54232	34346	33926	36198
206873	180297	180822	184095
89585	80185	80885	83030
20634	16199	16409	18275
110219	96384	97294	101305
118779	118812	118812	118526
435871	395493 or 395000	396928 or 397000	403926 or 404000.

M. C. 500—13-8-96.

Budget Estimate of Port Fund Charges (Act X of 1889) for 1896-97

Districts	Share of General Charges				Share of Lighthouse Charges.			
	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97
Ganjam	4579	5338	5338	5338	5122	3320	3320	3320
Vizagapatam	7390	8579	8579	8579	8266	5336	5336	5336
Godaveri	5377	5729	5729	5729	6013	3563	3563	3563
Kistna	2819	3784	3784	3784	3152	2354	2354	2354
Nellore	71	48	48	48	79	30	30	30
Chingleput	"	"	"	"	"	"		
South Arcot	3531	3192	3192	3192	3949	1985	1985	1985
Tanjore	5262	6387	6387	6387	5885	3973	3973	3973
Madura	1623	1419	1419	1419	1816	883	883	883
Tinnevelly	5148	4881	4881	4881	5757	3035	3035	3035
Total	35800	39357	39357	39357	40039	24479	24479	24479
Malabar	16945	17656	17656	17656	3640	4916	4916	4916
South Canara	4328	3893	3893	3893	930	1084	1084	1084
Total	21273	21549	21549	21549	4570	6000	6000	6000
Madras	10681	12094	12094	12094	11947	7521	7521	7521
Grand Total	67754	73000	73000	73000	56556	38000	38000	38000

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Establishment

Port Officers and Conservators Personal Allowances.							
Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97
3129	2691	2801	2801	635	840	840	840
6397	5691	6499	6499	"	540	540	540
5021	4800	5026	5026	715	780	780	780
3009	2949	3087	3087	"	"	"	"
"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"
724	720	720	720	95	120	"	"
3110	4114	4308	4308	1248	1920	1920	1920
2124	2743	2872	2872	"	"	"	"
2829	2743	2872	2872	900	900	900	900
26343	26451	28185	28185	3593	5100	4980	4980
9146	15000	16278	16278	1140	1680	1680	1680
3482	3429	3590	3590	462	480	480	480
12628	18429	19868	19868	1602	2160	2160	2160.
10748	10560	11017	11017	762	"	"	"
49719	55440	59070	59070	5957	7260	7140	7140

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27,964
23,000

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and the Revised Estimate for 1895-96

Budget	Establishments (continued) other Establishments.				Contingencies and Miscellaneous				Public Works		Charges.		Fees				Total.			
	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97
Districts																				
	1300	1416	1296	1296	1407	2500	2500	2500	175	465	465	913 ~~910~~	444	628	628	504	16791	17198	17188	17512 ~~17409~~
	2183	2184	2184	2184	2418 5000	1500	2000 ~~2100~~	2100	81	436	436	350	1259	1131	1131	1108	32994	25397	26705	26596
Ganjam	2281	2304	2304	2304	4604 7000	6550	6500	6500	242	"	"	622	612	658	658	664	31865	24384	24580	25188 ~~24566~~
Vizagapatam	768	768	768	768	2135	1000	2000	2000	5166	6400	6400	572	1376	1200	1200	1294	18425	18455	19593	14159 ~~13287~~
Godaveri	"	"	"	"	220 2000	100	100	100	"	"	"	"	"	"	"	"	2370	178	178	178
Kistna	"	"	"	"	437 1000	100	100	100	"	"	"	"	"	"	"	"	1043	100	100	100
Nellore	1781	1992	1992	1992	1725 2000	2000	2000	2000	753	350	350	1120	266	261	261	281	14824	10620	10500	11290
Chingleput	1673	1770	1770	1770	1882	2000	2000	2000	634	6000	6000	669 ~~420~~ 669	977	1342	1342	1216	20671	27506	27700	22243 ~~21994~~
South Arcot	490	492	492	492	1651 366	2000	2000	2000	8440	710	710	1010	119	138	138	113	16629	8385	8514	8789
Tanjore	2566	2568	2688	2688	1155 3585	1500	1500	1500	89340	77442	77442	449 ~~200~~	1241	1292	1292	1258	112521	94361	94610	17583 ~~17334~~
Madura	13042	13494	13494	13494	38191	19250	20700	20700	104831	91803	91803	6756 ~~3910~~ 6005	6294	6650	6650	6438	268133	226684	229648	143638 ~~141543~~
Tinnevelly	5728	6429	6429	6429	7581 20000	3500	5000	5000	7649	981	981	32644 ~~20311~~	1603	1611	1611	1626	73432	51773	54651	86229 ~~73896~~ 86229
Total	1359	1404	1476	1476	1336 6000	1000	1000	1000	1266	1750	1750	1120	350	422	422	382	19513	13462	13695	13025
Malabar	7087	7833	7905	7905	34917	4500	6000	6000	8915	2731	2731	2431 33764	1953	2033	2033	2008	92945	85235	88246	99254 ~~86921~~ 99254
Wheeanaa.	13961	15438	15464	15464	22284 140962	34255	32946	32946	3494	"	"	"	827	2230	7030	1030	215666	82098	80072	80072
Total	34090	34765	36863	36863	236354	58005	59646	59646	117240	94534	94534	39769 ~~25344~~ 39769	9074	10913	9713	9476	576744	373917 or 374000	377966 or 378000	308536 or 309000	3,22,964 3,23,000
Madras																				
Grand Total.																				

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M. 6. 600—13-6-96.

Budget Estimate of Receipts and Charges of Pilotage Funds for 1896-97 and the Revised Estimate for 1895-96.

Ports.		Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97
Madras	Receipts	36011	31000	32400	32400
	Charges.	33366	33000	36500	36500
Pamban and Keelakarai	Receipts	51063	47000	20000	20000 X
	Charges.	23622	30000	17000	2000 X
Cochin	Receipts	3431	3000	3000	3000
	Charges	7341	2500	2500	2500
Mangalore	Receipts	298	3000	3000	1000
	Charges.	286	2000	2000	1000
Total	Receipts	90803	84,000	58,400	56,400
	Charges	64,615	67,500	58,000	42,000

Presidency Port office
Madras, January 1896

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Budget Estimate of Receipts and Charges of Landing and Shipping Dues (Act III of 1885) for 1896-97 and the Revised Estimate for 1895-96.

Ports.		Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97
Vizagapatam	Receipts	7035	6000	6000	7500
	Charges.	1005	1500	1500	1500
Coconada	Receipts	43604	34000	34000	44000 X
	Charges	36780	33000	33000	63000 X
Masulipatam	Receipts	3352	3000	3000	3000
	Charges.	5975	1000	1000	1000
Negapatam	Receipts	11988	13000	13000	13000
	Charges	4597	38000	8000 X	42500 X
Mangalore	Receipts	8588	8000	8000	9000
	Charges.	6180	600	1000	1000
Total	Receipts	74,547	64,000	64,000	76,500
	Charges	54,537	74,100	44,500	109,000

15 January 1896
S.H.M. Quay Post office

15

Charles L Schwartz
Commander R. I. M.
Fmr Presidency Post officer

[M. 6. 500—13-8-96.]

Encl 4
Mar 30/98

Appendix. A.

Statement Shewing actual Collections of
Port Dues and Particulars of General Receipts
General Charges and Light House Charges for
the three years 1894-95 to 1896-97.

Statement Shewing actual Collections of Port Dues for 1894-95. and the estimated Collections for 1895-96 and 1896-97.

Districts. 19#	Coasting Steamers Dues.				Other Dues				Total.			
	Actuals 1894-95.	Budget Estimate 1895-96.	Revised Estimate 1895-96.	Budget Estimate 1896-97.	Actuals 1894-95.	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97.	Actuals 1894-95	Budget Estimate 1895-96.	Revised Estimate 1895-96.	Budget Estimate 1896-97.
Ganjam	11,448.	14,666.	14666	15,072.	747	1,214	1,214	1,057.	12,195.	15,880	15,880	16,129
Vizagapatam	7,773.	22,306.	22306	8,859.	6,872	5400	5,400	5,811.	14,645.	27.706	27.706	14,670
Godavari	12,668	13,018.	13,018	9,276.	13.175.	14,077	14,077.	13.572.	25,843.	27,095	27,095	22,848
Kistna	5,275	9,912	9,912	4,780.	1,053	1,072	1,072	991.	6,328	10.984	10,984	5,771
Nellore	786	89	89	262.	55.	96	96.	51	841	185.	185.	313.
Chingleput	"	"	"	"	"	"	"	"	"	"	"	"
South Arcot	6,980.	6,475.	6475	5,528.	5,146.	3,810.	3,810	4,580.	12,126	10,285.	10,285	10,108
Tanjore	16,262	12,575.	12,575	15,453.	7,493.	12,745	12,745.	9,983.	23.735.	25.320.	25,320	25,436
Madura	2,114	1,562	1,562.	1,785.	2,724.	2,926.	2,926	2,946.	4,838	4,488.	4.488.	4.781
Tinnevelly	33,270.	11,136.	11,136.	34,547.	7,154.	3,716.	3,716	4,951.	40.424	14,852	14.852	39.498.
Total Eastern Group	96.576.	91,739.	91,739	95,562.	44,399.	45,056.	45,056	43,942.	1,40,975	1,36,795.	1,36,795.	1,39,504.
Malabar	62,030	44,922	44,922	54,128.	22,006.	23,379.	23,379.	22,962.	84,036	68,301	68,301	77,090.
South Canara	4,859	9,680.	9,680	4,864	3,355.	3,337.	3,337.	3,409.	8,214	13,017	13,017	8,273.
Total Western Group	66,889.	54,602.	54,602	58,992.	25,361.	26,716.	26,716.	26,371	92,250	81,318	81,318	85,363.
Madras	33,144.	40,074.	40,074	40,000.	77,952.	71,025	71,025.	72,000.	1,11,096.	1,11,099.	1,11,099.	1,12,000.
Grand Total	1,96,609.	1,86,415	1,86,415	1,94,554.	1,47,712.	1,42,797.	1,42,797	1,42,313	3,44,321	3,29,212.	3,29,212	3,36,867.

M. 6.
500—13-6-95.

General Receipts.

3

Districts	Particulars.	Actuals 1894-95.	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97.
Presidency Port Office	Registration	68.			
	Miscellaneous.	353.	75	75.	171.
	Total.	421	75	75	171.

General Administration Charges.

4

Particulars.	Actuals 1894-95.	Budget Estimate 1895-96.	Revised Estimate 1895-96	Budget Estimate 1896-97.
Salary of Officers of the Administration Dep^{tt} including Exchange Compensation allowance	22,135.	25,368.	25,368	25.368.
Salary of Presidency Port Office Estab^{t}	11,196.	12,228	12,228	12,228
Presidency Port Office Contingencies.	2,875.	3,000.	3,000.	3,000
Share of Assessment on Port Office buildings	230	"	"	"
Repairs to Do Do	"	"	"	"
Stationery and Printing	1,438	1,500.	1,500,	1,500
Travelling allow^{ce} to Officers of Administ^{n} Departt	3,399	3,000.	3,000.	3,000
Books and Periodicals	540.	600.	600.	600.
Contribution o/c of Telephone	186.	163.	163.	163.
Leave allow^{ce} to Port Officers	3,601	5,000.	5,000	5,000.
Pensions & Gratuities	22,154	22,000.	22,000.	22,000.
Total	67,754.	72,859 or 73,000.	72,859 or 73,000.	72,859 or 73,000.

Light House Charges.

Particulars.	Eastern Group.				Western Group.				Total.			
	Actuals 1894-95.	Budget Estimate 1895-96.	Revised Estimate 1895-96.	Budget Estimate 1896-97.	Actuals 1894-95.	Budget Estimate 1895-96.	Revised Estimate 1895-96.	Budget Estimate 1896-97.	Actuals 1894-95.	Budget Estimate 1895-96.	Revised Estimate 1895-96.	Budget Estimate 1896-97.
	6	6	6	6	6	6	6	6	6	6	6	6
Establishment	18,845	17,904	17,904	17,904	1,816	1,797	1,797	1,797	20,661	19,701	19,701	19,701
Contingencies — Ordinary	11,321	13,000	13,000.	13,000.	1,743	2,800.	2,800	2,800	23,246	15,800	15,800	15,800
Contingencies — Special	10,182	"	"	"	"	"	"	"	"	"	"	"
P. W. Charges. Ordinary	14,638	910	910	910	1,011	1,550	1,550	1,550	12,649	2,460	2,460	2,460
P. W. Charges. Special	"	"	"	"	"	"	"	"	"	"	"	"
Total	51,986.	31,814	31,814.	31,814	4,570	6,147.	6,147	6,147.	56,555.	37,961 or 38,000	37,961 or 38,000	37,961 or 38,000.

~~Presidency Port Office,~~
~~Madras, January 1896~~

15 January 1896.
Presidency Port Office

Charles C Hewett
Commander R. I. M.
Fcar Presidency Port Officer.

P. H.

Appendix A

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Appendix. B.

Statement shewing the Financial position of the general Port and Marine Funds of the Madras Presidency for the three years 1894-95 to 1896-97.

Actuals 1894-95

Funds.	Opening Balance. Government Securities and sums lent + sums borrowed −	Opening Balance. Cash balance Surplus + Deficit −	Total	Surplus or Deficit	Adjustment	Government Securities purchased and sums lent + Securities sold −
1	2	3	4	5	6	7
Port Funds - Act X of 1889						
Cuddalore	− 189400	− 4728 " "	− 194128 " "	+ 5077 " "	" " "	"
Cuddapah	+ 98000	+ 5201 " "	+ 103201 " "	+ 3705 " "	" " "	+ 5000
Vizagapatam	+ 10000	+ 10499 " "	+ 20499 " "	− 1350 " "	" " "	+ 7000
Godaveri	− 4000	+ 43 " "	− 3957 " "	− 6148 " "	" " "	"
Kistna	+ 8000	+ 2433 " "	+ 10433 " "	− 668 " "	" " "	+ 2000
Nellore	+ 6000	+ 1351 " "	+ 7351 " "	− 476 " "	" " "	+ 1000
Chingleput	+ 19000	+ 3274 " "	+ 22274 " "	+ 2398 " "	" " "	+ 2000
South Arcot	− 7000	+ 47 " "	− 6953 " "	+ 2863 " "	" " "	"
Tanjore	"	+ 366 " "	+ 366 " "	− 8372 " "	" " "	"
Madura						
Tinnevelly Amount lent	+ 200	" " "	+ 200 " "	" " "	" " "	− 200
Government Securities	+ 55000	" " "	+ 55000 " "	" " "	" " "	− 12000
Working balance	"	+ 127706 " "	+ 127706 " "	− 58289 " "	" " "	"
Total Tinnevelly District	+ 55200	+ 127706 " "	+ 182906 " "	− 58289 " "	" " "	− 12200
Total Eastern Group.	− 4200	+ 146192 " "	+ 141992	− 61260 " "	" " "	+ 4800
Malabar.						
Amount lent	+ 16500	" " "	+ 16500 " "	" " "	" " "	"
Government Securities	+ 220000	" " "	+ 220000 " "	" " "	" " "	+ 20000
Working balance	"	+ 40644 " "	+ 40644 " "	+ 16153 " "	" " "	"
Total Malabar district	+ 236500	+ 40644 " "	+ 277144 " "	+ 16153 " "	" " "	+ 20000
South Canara	+ 38000	+ 10330 " "	+ 48330 " "	+ 1121 " "	" " "	+ 6000
Total Western Group.	+ 274500	+ 50974 " "	+ 325474 " "	+ 17274 " "	" " "	+ 26000
Madras						
Amount lent	+ 200400	" " "	+ 200400 " "	" " "	" " "	"
Government Securities	+ 33900	" " "	+ 33900 " "	" " "	" " "	− 33900
Working balance	"	+ 140962 " "	+ 140962 " "	− 96887 " "	" " "	"
Deduct - Investments by Harbours Trust Boards	"	" " "	" " "	" " "	" " "	"
Total Madras	+ 234300	+ 140962 " "	+ 375262 " "	− 96887 " "	" " "	− 33900
Grand Total	+ 504600	+ 338128 " "	+ 842728 " "	− 140873 " "	" " "	− 3100

1896-97 Revised Estimate 1895-96

Opening balance. Government securities and sums lent to + sums borrowed −	Opening balance. Cash balance Surplus + Deficit −	Total	Surplus or Deficit	Adjustments	Government Securities purchased + Securities sold −
8	9	10	11	12	13
− 189400	+ 349 −	189051 +	909	"	"
+ 103000	+ 8906 +	111906 +	7853	"	"
+ 17000	+ 9149 +	26149 +	5494	"	"
+ 4000	− 6105 −	10105 −	5890	"	"
−	+ 1765 +	11765 +	559	"	"
+ 10000	+ 875 +	7875 +	245	"	"
+ 7000	+ 5672 +	26672 +	2353	"	"
+ 21000	+ 2910 −	4090 +	2128	"	"
− 7000	+	8006 −	1793	"	"
"	"	"	"	"	"
		+ 43000		"	"
+ 43000	" +	69417 +	69417 −	60684	"
"	+ 43000 +	69417 +	112417 −	60684	"
+ 43000	+ 600 +	84932 +	85532 −	48826	"
+ 600					
+ 16500	" +	16500	"	"	"
+ 240000	" +	240000	"	"	"
"	+ 56797 +	56797 +	26334	"	"
+ 256500	+ 56797 +	313297 +	26334	"	"
+ 44000	+ 11451 +	55452 +	2714	"	"
+ 300500	+ 68248 +	368749 +	29048	"	"
+ 200400	" +	200400	"	"	"
"	"	"	"	"	"
"	+ 44075 +	44075 +	38740	"	"
"	"	"	"	− 44075	"
+ 200400	+ 44075 +	244475 +	38740 −	44075	"
+ 501500	+ 197255 +	698756 +	18962 −	44075	"

[H. 6. 600—13-6-96.]

Budget Estimate for 1896-97.

Opening balances.

Government securities and sums lent + sums borrowed −		Cash balances Surplus + Deficit −		Total		Surplus or Deficit.		Adjustment		Government securities purchased and sums lent + securities sold −	
14		15		16		17		18		19	
−	189400	+	1258	−	188142	+	~~522~~ 625		"		"
+	103000	+	16759	+	119759	+	8496		"		"
+	17000	+	14643	+	31643	+	~~5846~~ 6,194		"		"
−	4000	−	11995	−	15995	−	~~97~~ 962		"		"
+	10000	+	2324	+	12324	+	858		"		"
+	7000	+	1120	+	8120	+	345		"		"
+	21000	+	8025	+	29025	+	4177		"		"
−	7000	+	5038	−	1962	+	~~4623~~ 4,373		"		"
	"	−	9799	−	9799	−	11574		"		"
	"		"		"		"		"		"
+	43000		"	+	43000		"		"		"
	"	+	8733	+	8733	+	~~18864~~ 18,615		"		"
+	43000	+	8733	+	51733	+	~~18864~~ 18,615		"		"
+	600	+	36106	+	36706	+	~~42552~~ 40,457		"		"
+	16500		"	+	16500		"		"		"
+	240000		"	+	240000		"		"		"
	"	+	83131	+	83131	+	~~9134~~ 3,199		"		"
+	256500	+	83131	+	339631	+	~~9134~~ 3,179		"		"
+	44000	+	14165	+	58165	+	5250		"		"
+	300500	+	97296	+	397796	+	~~14384~~ 2051		"		"
+	200400		"	+	200400		"		"		"
	"		"		"		"		"		"
	"	+	82815	+	82815	+	38454		"		"
	"	−	44075	−	44075		"	−	38740		"
+	200400	+	38740	+	239140	+	38454	−	38740		"
+	501500	+	172142	+	673642	+	~~95390~~ 80,962	−	38740		

Closing balances.

Government securities and sums lent + sums borrowed −		Cash balances Surplus + Deficit −		Total.	
20		21		22	
		1,780		1,87,620	
		~~1883~~	−	~~187517~~	
−	189400	+ 25255	+	128255	
+	103000	+ ~~19837~~	+	~~36937~~	
+	17000	+ ~~20459~~ 12964	+	37459 1,8964	
−	4000	− 12092	−	16092	
+	10000	+ 3182	+	13182	
+	7000	+ 1465	+	8465	
+	21000	+ 12202	+	33202	
+	7000	+ ~~9660~~ 9611	+	~~2660~~ 2611	
−	"	− 10953	−	10953	
	"	"		"	
+	43000	"	+	43000	
	"	+ ~~27597~~ 27348	+	~~27597~~ 27348	
+	43000	+ ~~27597~~ 27348	+	~~70597~~ 70348	
+	600	+ ~~78658~~ 76563	+	~~79258~~ 77163	
+	16500	"	+	16500	
+	240000			240000	
	"	+ ~~79232~~ 79232	+	~~79232~~ 79232	
+	256500	+ ~~82265~~ 79132	+	~~338765~~ 336432	
+	44000	+ 19415	+	63415	
+	300500	+ ~~111680~~ 99347	+	~~412180~~ 399847	
+	200400	"	+	200400	
	"			"	
	"	+ 121269	+	121269	
	"	− 82815	−	82815	
+	200400	+ 38454	+	238854	
+	501500	+ ~~228792~~ 214364	+	~~730292~~ 715864	

Funds.	Actuals 1894-95. Opening balance Credit + Deficit −	Surplus of the year + Deficit −	Adjustment	Government Securities purchased + sums lent and Government Securities sold + sums borrowed −	Opening balance. Government Securities and sums lent + sums borrowed −	Revised Estimate 1895-96. Closing balance. Cash balance Surplus + Deficit −	Total.	Surplus of the year + Deficit −	Adjustment	Government Securities purchased and sums lent + sums borrowed −	Total.
Pilotage Funds Act X of 1889											
Madras	− 2432	+ 2645	"	+ 50000	+ 50000	+ 213	+ 50213	− 4100	"	"	+ 42013
Pamban & Keelakarai	= 200 / 32851	+ 27441	"	"	+ 200	− 5410	− 5210	+ 3000	"	"	+ 17590
Cochin	+ 5517	− 3910	"	+ 12000	+ 12000	+ 1607	+ 13607	+ 500	"	"	+ 14607
Mangalore	− 28	+ 12	"	"	"	− 16	− 16	+ 1000	"	"	+ 984
Landing and Shipping Dues Act III of 1885											
Vizagapatam	+ 10578	+ 6029	"	"	"	+ 16607	+ 16607	+ 4500	"	"	+ 27107
Coconada	− 16500 / + 52798	+ 6824	"	"	− 16500	+ 59622	+ 43122	+ 1000	"	"	+ 25122
Masulipatam	+ 5956	− 2622	"	+ 5000	+ 5000	+ 3334	+ 8334	+ 2000	"	"	+ 12334
Negapatam	+ 40668	+ 7391	"	"	"	+ 48059	+ 48059	+ 5000	"	"	+ 23559
Mangalore	+ 13520	+ 2408	"	"	"	+ 15928	+ 15928	+ 7000	"	"	+ 30928

Accounts

R. I. M.
Port Officer

Budget Estimate

Funds.	Opening balance. Government Securities and sums lent + / sums borrowed −	Opening balance. Cash balance. Surplus + / Deficit −	Total	Surplus of the year + / Deficit −
Pilotage Funds Act X of 1889				
Madras	+ 50000	− 3887	+ 46113	− 4100
Pamban & Keelakarai	"	− 2410	− 2410	+ 18000
Cochin	+ 12000	+ 2107	+ 14107	+ 500
Mangalore	"	+ 984	+ 984	"
Landing and Shipping Act III of 1885				
Vizagapatam	"	+ 21107	+ 21107	+ 6000
Coconada	− 16500	+ 60622	+ 44122	− 19000
Masulipatam	+ 5000	+ 5334	+ 10334	+ 2000
Negapatam	"	+ 53059	+ 53059	− 29500
Mangalore	"	+ 22928	+ 22928	+ 8000

President Port Office
Madras, 15 January 1896

1895-97

Adjustments.	Closing balance. Government Securities purchased and sums lent + / sums borrowed −	Closing balance. Cash balance. Government Securities and sums lent + / Sums borrowed −	Closing balance. Cash balance. Surplus + / Deficit −	Total.
"	" +	50000 −	7987 +	42013
"	"	" +	15590 +	17590
"	"	+ 12000 +	2607 +	14607
"	"	" +	984 +	984
"	"	" +	27107 +	27107
"	"	− 16500 +	41622 +	25122
"	"	+ 5000 +	7334 +	12334
"	"	" +	23559 +	23559
"	"	" +	30928 +	30928

15 January 1896
Presy Port office

Charles L Newell
Commander R. I. M.
Pres. Presidency Port Officer

8

Appendix B

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Appendix C.

Statement showing particulars of Public Works to be executed from Port Funds during 1896-97.-

Enclosure
Mar 30/96

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Government of Madras
Port Fund Budget for 1896-97.
Part I.

Abstract of the Estimated charges for works to be executed for Port Funds for the years from April 1896 to 31st March 1897.

Classification	Estimate for 1896-97		Estimate for 1895-96		Total	
	Public Works department	Port department	Public Works department	Port department	1896-97.	1895-96.
Original works						
Miscellaneous Public Improvements						
Lighthouses	~~2350~~ 2,926	"	"	"	~~2350~~ 2,926	"
Districts	~~15000~~ 22,410	850	83642	"	~~15850~~ 23,260	83642
Repairs						
Miscellaneous Public Improvements						
Lighthouses	~~1121~~ 824	732	1500	960	~~1853~~ 1556	2460
Districts	~~2940~~ 2940	3489	400	8032	~~6429~~ 6429	8432
Pressy: Port office	"	"	"	"	"	"
Total	~~20270~~ 34,698	5071	85542	8992	~~25341~~ 39,769	94534
	23#	5	5	5	5	5

Government of Madras

Part II

Detail of Estimate for original works for 1896-97 to be executed from Port Funds.

Executive division	No	Locality	Projects description	Amount of Estimate	Completed Expenditure up to 31st March 1896	Estimate for 1896-97	No.	Remarks
			Lighthouses					
Malabar	1	Calicut	Quarters for lightkeepers & establishment and Tools & Plant charges Total Rs.	2350 2350	Total Rs.	2350 5 % 6 2350 2,926	1	By Public Works department
			12	5-	5-	4	2	10
	5	7						
6	2						3	
			Districts					
Tanjore	1	Negapatam	Erecting 2 boundary pillars for the Coputhuvai Port Limits	20		20	1	By Port Depts.
	2	do	do do for the limits of the wharf in the Vettar river	10		10	2	do
	3	do	do do for the sub port at Point Calimere	20		20	3	do
	4	do	Deepening the Channel used for the cargo boats and forming a road along the Western bank of the same in the Adirampatam sea Customs	300		300	4	do
South Canara	5	Mangalore	Widening the Southern portion of the Quay	500		500	5	do
Malabar	6	Calicut	Constructing Port Officer's Residence Total Establishment and Tools & Plant charges on the above items Reserve with the P.W.D inclusive of percentage charges Total Rs.	15000 - 15850		15000 3 6 7 5 3 7 3 5 2,3 2 6 0 15 850 19,826	6	By Public Works department

Abstract of Part II

Main Heads		Total
By Public Works Department		27,407 / 18200
	830	26,186
By Public Works Department		27,407 / 1,2250
Miscellaneous Public Improvements		25,336

Government of Madras

Part III

Detail of estimate for repairs for 1896-97 to be executed from Port-Funds

Districts	Description of work	Estimate for 1896-97 Amount	Estimate for 1896-97 Total	Estimate for 1895-96 Amount	Estimate for 1895-96 Total
	By Public Works department Lighthouses				
	Rib				
Kistna Tinnevelly	Dani Islands Repairs to the Light House inclusive of percentage charges	872		872	
	Hale Islands Repairs to the Light House inclusive of percentage charges	249		249	
	Districts	Total Rs			1121
Ganjam	Gopalpore				
	Repairs to boundary pillars	120			
	to Sonapur Port limits	150			
	~~Carried to the Marine Villa~~	~~270~~			
	Barwa				
	Repairs to Boundary pillars	150		~~1146~~	
	Establishment and Tools & Plant charges on Rs 420	183 / 225		420	
					523
Godavari	Cocanada Repairs to the Marine Villa inclusive of percentage charges	622		622	
Malabar	Cochin				
	Repairing the present Port Office with new roof, ceiling and tiling with Mangalore tiles	2500		6,847	
	Miscellaneous Public Improvements	3,000			
	Establishment & Tools and Plant charges on Rs 5500	4347		~~2500~~	
		Total Rs			~~2920~~
Tanjore	Negapatam				
	Repairs to the Jetty, wall inclusive of percentage charges	249		249	
		Total As.			~~9362~~ 8241

Government of Malabar

Part III

Detail of Estimate for repairs for 1896-97 to be executed from Port funds

Districts	Description of work	Estimate for 1896-97 Amount	Estimate for 1896-97 Total	Estimate for 1895-96 Amount	Estimate for 1895-96 Total
	By Port Department				
	Lighthouses				
Ganjam	Gopalpore				
	Repairs to Lightkeepers' Shed	100		60	
	Calingapatam				
	Repairs to lighthouse	100		100	
			200		160
Madura	Pamban				
	Repairing, painting or whitewashing Lighthouse	300		150	
			300		150
Tinnevelly	Tuticorin				
	Repairing the lighthouse	200		"	
			200		"
Malabar	Tamiamore				
	Painting the lighthouse	22		"	
	Calicut				
	Repairs to lightkeepers' watchroom and the one attached to the lighthouse Column	10		"	
			32		"
			Total Rs 732		Total Rs 310

Government of Malabar

Part III

Detail of Estimate for repairs for 1896-97 to be executed from Port funds (contd.)

Districts	Description of work	Estimate for 1896-97 Amount	Estimate for 1896-97 Total	Estimate for 1895-96 Amount	Estimate for 1895-96 Total
	By the Port Department				
	Districts				
Ganjam	Gopalpore				
	Repairs to Flagstaff	20		20	
	do Port Boat	30		35	
	Barwa				
	do to Flagstaff	20		40	
	Calingapatam				
	Repairs to Flagstaff	20		20	
	do Signal Shed	20		20	
	do Port Boat	15		15	
	do Boundary pillars	5		"	
	Puri				
	Repairs to Obelisk & Flagstaff	40		20	
	Bavanapadu				
	Repairs to obelisk	20		20	
			190		190
Vizagapatam	Vizagapatam				
	Repairs to Port Office	150		200	
	Bimlipatam				
	Repairs to Port office	200		236	
			350		436
South Arcot	Porto Novo				
	Repairs to Signallers shed	100		"	
	do Wharf	500		100	
	Removal of silt from the Vellar river	500		"	
	Repairs to boundary pillars &c	20		50	
			1120		150
Tanjore	Negapatam				
	Repairs to Portlimits	30		100	
	do Boat Overseer's Office room	20		200	
	do Flagstaff, Negapatam and Tirumalavasal	20		100	
			70		400
Madura	Pamban				
	Repairing Grapnels	30		30	
	do Buoys	50		50	
	do & Whitewashing beacons	200		200	
	do storerooms	50		50	
	do boat	30		30	
	do Flagstaff & Cage	200		200	
	Removing and replacing buoys and channel pots	150		150	
			710		560
	Carried over		2440		1736

Government of Madras

Part III

Detail of Estimate for repairs for 1896-97 to be executed from Port Funds (Contd.)

Districts	Description of work	Estimate for 1896-97 Amount	Estimate for 1896-97 Total	Estimate for 1895-96 Amount	Estimate for 1895-96 Total
	Brought forward		2460 2440		1736
Malabar	Cochin				
	Petty alteration to Port Office	100		"	
	Annual repairs to Port and Lighthouse buildings	79		"	
	Cannanore				
	Repairs to Boat Jetty	200		500	
	Painting the flagstaff	30		"	
	Beypore				
	Repairs to the Port Buildings	20		"	
			429		500
South Canara	Mangalore				
	Annual maintenance of quay harbour and boundary pillars	600		200	
	Kasaragod				
	Repairs to the mud wall around the wharf	20		"	
			620		200
			Total Rs 3489		Total Rs 2436

Presidency Port Office
Madras, 15 January 1896

Charles L Nuttall
Commander R. I. M.
Fcw Presidency Port Officer.

Mar E.
30/96

No. 18-G

Heading.

Budget 96-97.

PRESIDENCY PORT OFFICE,

Madras, 15th January 1896.

From

Commdr W. J. Powell R. I. M.

PRESIDENCY PORT OFFICER,

Madras,

To

THE ~~CHIEF~~ SECRETARY TO GOVERNMENT,

MARINE DEPARTMENT,

~~*Fort Saint George.*~~

Chepauk

SIR,

I have the honor to submit herewith, for the sanction of Govern-ment, the Revised Estimates for 1895-96 and the Budget Esti-mates for 1896-97 of the Port and Marine Funds of this Pre-sidency together with the follow-ing appendices.-

Appendix A.- Statement showing actual collections of Port-dues and particulars of General Receipts General charges and Light House charges for the three years 1894-95 to 1896-97.

Appendix B.

dix B.— Statement shewing the financial position of the Port and Marine Funds for the three years 1894-95 & 1896-97

Appendix C.— Particulars of Public Works Charges to be executed from Port Funds during 1896-97.

2. Pending instructions from Government as to the form in which these estimates are to be submitted, the present estimates are in the form hitherto adopted. Vide paragraph page 6 of G.O. No. 285 Fin. dt 30-3-95.

3. The figures given in the column of actuals in the Bud.-get Estimate are those contained in the annual statements embodied in G.O. No. 334 Marine dated 14 November 1895.

4 All transactions on account of loan, interest, investment of balances in Government securities and other transfer adjustments (excepting transfer of Madras Surplus to Harbour Trust Board) have been omitted in the present estimates as per instructions from Government contained in their order No. 286 Financial dated 30th March 1895.

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5. The following is a comparative statement of the actuals for the past three years and Revised Estimates for 1895-96 and the Budget Estimates for 1896-97.

Comparative statement of actuals and Budget Estimates for 1895-96 and 1896-97 of the Port and Marine Funds of the Madras Presidency

Funds	Actuals 1892-93	Actuals 1893-94	Actuals 1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97
Port Funds. Act X of 1889.						
Receipts	392962	5103654	3587[illegible]1	395000	397000	404000
Charges	412731	3325447	5767[illegible]44	374000	378000	323000 309000
Pilotage Funds Act X of 1889						
Madras						
Receipts	28666	31517	36011	31000	32400	32400
Charges	121620	40797	33366	33000	36500	36500

Funds		Actuals 1892-93	1893-94	1894-95	Budget Estimate 1895-96	Revised Estimate 1895-96	Budget Estimate 1896-97
Pilotage Funds Act X of 1889 Continued.							
Pamban & Kilakarai							
	Receipts	29585	83941	51063	47000	20000	20000
	Charges	36260	110586	23622	30000	17000	2000
Cochin							
	Receipts	3731	2555	3431	3000	3000	3000
	Charges	2206	15066	7341	2500	2500	2500
Mangalore.							
	Receipts	342	256	298	3000	3000	1000
	Charges	295	281	286	2000	2000	1000
Landing & Shipping Dues Act III of 1885							
Vizagapatam							
	Receipts	4722	6527	7035	6000	6000	7500
	Charges	1997	891	1005	1500	1500	1500
Coconada							
	Receipts	44451	56477	43604	34000	34000	44000
	Charges	35888	22118	36780	33000	33000	63000
Masulipatam							
	Receipts	3244	3957	3352	3000	3000	3000
	Charges	593	717	5975	1000	1000	1000
Negapatam							
	Receipts	13847	13330	11988	13000	13000	13000
	Charges	2982	6364	4597	38000	8000	4250
...ngalore							
	Receipts	6210	8158	8588	8000	8000	900
	Charges	280	567	6180	600	1000	100

B

3 Rec

Port Funds Act X of 1889

Receipts. The variation between the revised Estimates and the sanctioned estimates for 1895-96 is so very trifling that it calls for no special remarks. The estimated receipts for 1896-97 are set down as Rs 44,000 a small increase arising in the average of Port dues Collections.—

Charges The difference in charges likewise between the Revised Estimates and the sanctioned Estimates for 1895-96 is small and calls for no explanation. The Estimated charges for the ensuing year are set down as Rs 309,000, charges on account of Intercoin Pier account for the large sanctioned figure for the current year. Pending orders of Government on Mr Ashpitel's report on Light Houses, the estimate of charges on account of Light Houses for the current year has been repeated for 1896-97.

Excepting

Excepting Kistna and Madura, all other district port funds are expected to have a surplus during the coming year. The closing balance however at the end of the year 1896-97 is expected to be Rs 730.292 against Rs 673.642 on the 31 March 1896.

A contribution of Rs 38740 has been provided for in the Budget Estimate for payment to the Harbour Trust Board as the surplus of Madras for 1896-97.

Pilotage Funds.

Madras. The Chairman Harbour Trust Board estimates the receipts and charges for 1896-97 to be Rs 32400 & 36500 respectively.

Pamban No recovery is anticipated on account of services of the "Wenlock" during the ensuing official year.

Negapatam

V.v.s. The receipts are set down as Rs 20000 for each of the years 1895-96 and 1896-97. A sum of Rs 15000 has been provided for charges on account of Dredger "Wenlock" as per this office letter No 270 G. dated 26 September 1895, and these charges will be dealt with at the end of the year in the manner specified in G.O. No 586 Financial dated 13 August 1895. Charges for 1896-97 which are purely of an ordinary nature in connection with Pamban Pilotage are set down as Rs 2000.-

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Cochin The estimated receipts and charges for 1895-96 are repeated for 1896-97.

Mangalore The receipts and charges for 1896-97 are set down as Rs 1000 in each case.

Landing & Shipping Dues Act III of 1885

Vizagapatam The receipts and charges for 1896-97 are set down as

as Rs 7500 and 1500 respectively.

Cocanada The Landing & Shipping Dues Committee estimate the receipts to be Rs 44000. A provision of Rs 40,000 has been made for maintenance of North & South Groynes and the charges for 1896-97 set down as Rs 63000.

Masulipatam The sanctioned grant for 1895-96 has been repeated for 1896-97.

Negapatam The receipts are estimated to be Rs 13000 as in the current year. Under charges provision has been made for Rs 34.500 on account of cost of a dredger, and the total charges set down as Rs 42.500.—

Mangalore The receipts & charges are estimated to be Rs 9.000 & 1000 respectively.

A statement of estimated receipts and charges for 1896-97 of the Port and Marine Funds Summarised in round numbers is

is given below.—

Statement of estimated receipts and charges for 1896-97 of the Port & Marine Funds summarised in round numbers.—

Funds		Madras	Eastern Group	Western Group	Total.
Port Funds. Act X of 1889.					
Receipts.	Revised Estimate 1895-96	1.19	1.81	.97	3.97
	Budget Estimate 1896-97	1.19	1.84	1.01	4.04
Charges	Revised Estimate 1895-96	.80	2.30	.68	3.78
	Budget Estimate 1896-97	.81	1.56	.83	3.09
Pilotage Funds.					
Receipts	Revised Estimate 1895-96	.32	.20	.06	.58
	Budget Estimate 1896-97	.32	.20	.04	.56
Charges.	Revised Estimate 1895-96	.37	.17	.05	.59
	Budget Estimate 1896-97	.37	.02	.04	.43
Landing & Shipping Dues Act III of 1885.					
Receipts.	Revised Estimate 1895-96	"	.56	.08	.64
	Budget Estimate 1896-97	"	.68	.09	.77
Charges	Revised Estimate 1895-96	"	.44	.01	.45
	Budget Estimate 1896-97	"	1.09	.01	1.10

I have the honor to be
Sir
Your obedient servant
Charles L Sewell
Commdr R N
for Presy Port Officer.