

Government of Madras.

MARINE DEPARTMENT.

Recd.

Enclosures

1915.

Regd.

Spare copies

G.O. No. 114, 20th March 1915.

Budget estimates.

Accepting the — for 1915-1916 of the Ponnani Landing and Shipping fund.

OOTY RECORD.

GOVERNMENT OF MADRAS.
MARINE DEPARTMENT.

READ—the following papers :—

I

From—Commander W. B. HUDDLESTON, R.I.M., Presidency Port Officer.
To—the Chief Secretary to Government.
Dated—Madras, the 15th December 1914.
No.—Accts. 398-G.

ABSTRACT.—Submitting the budget estimate for 1915-1916 of the Ponnāni Landing and Shipping fund.

II

Memorandum No. 2941 B-1, dated 29th December 1914.

The marginally-noted work with the provision noted against it has been proposed by the Presidency Port Officer, Madras, for inclusion in the Port and Marine funds budget estimate for 1915-1916, for execution by the Public Works Department.

The Superintending Engineer, IV Circle, is requested to report at a very early date whether the provision proposed may be accepted. His attention is drawn to the instructions issued in G.O. No. 46 W., dated 6th January 1913.

(By Order.)

W. G. MOLESWORTH,
Under Secretary to Government, P.W.D.

To the Superintending Engineer, IV Circle.

III

Letter—from A. CAMPBELL, Esq., Executive Engineer, West Coast division.
To—the Superintending Engineer, IV Circle.
Dated—the 11th/12th January 1915.
No.—91-S.F./48-K.

With reference to your No. 4-W.C./76 B-6, dated 4th January 1915, I have the honour to state that the provision may be accepted. Necessary steps will be taken to have an estimate prepared for execution of the work in 1915-1916.

No. 42-W. P. 76 B-6, dated 15th/16th January 1915.

Copy forwarded to the Chief Engineer, Public Works Department, with reference to his Memorandum No. 2941 B-1 of 29th December 1914.

J. M. PARKER,
Superintending Engineer, IV Circle.

Order—No. 114, Marine, dated 20th March 1915.

The estimates are accepted.

(True Extract.)

A. BUTTERWORTH,
Chief Secretary.

To the Presidency Port Officer.
„ Collector of Malabar.
„ Accountant-General.
Copy to Public Works Department.
Editors' Table.

APPEN

BUDGET estimate of the Ponnāni

	Budget estimate, 1915-1916.	Revised estimate, 1914-1915.	Budget estimate, 1914-1915.	Actuals, 1913-1914.
	RS.	RS.	RS.	RS.
RECEIPTS.				
Landing and Shipping Fees (Act III of 1885)	(a) 2,000	2,200	2,200	2,338
Interest on Government securities	(b) 360	290	290	226
Profit on investments	(c) 42	50	50	59
Total ..	2,402	2,540	2,540	2,623
Opening balance .. { Cash	1,530	1,830	1,345	1,563
.. { Government securities	10,300	8,300	8,300	6,500
Grand Total ..	14,232	12,670	12,185	10,686
EXPENDITURE.				
Contribution to Minor Ports fund on account of establishment charges and pensions (G.O. No. 433, Marine, dated 31st August 1906).	200	200	200	200
<i>Contingencies.</i>				
Postage charges, Receipt stamps and Service telegrams	10	..	..	10
Printing, stationery and binding	35	..	..	25
Furniture charges	5	..	..	2
Petty and miscellaneous charges	15	..	..	3
	65	65	65	40
Refund of landing and shipping fees	15	15	15	..
<i>Public Works Charges.</i>				
By Public Works department—				
Repairs to sea face wall	400	..	..	..
Add centage charges	98	..	..	..
	498	(d) 560	406	316
Total ..	778	840	686	556
Surplus (+) or deficit (—) ..	+ 1,624	+ 1,700	+ 1,854	+ 2,067
Closing balance .. { Cash	1,454	1,530	1,199	1,830
.. { Government securities	12,000	10,300	10,300	8,300

DIX.

Landing and Shipping Fund for 1915-1916.

Actuals, 1912-1913.	Actuals, 1911-1912.	Average of the last three years.	Actuals from April to September 1914.	Actuals from October 1913 to March 1914.	REMARKS.
RS.	RS.	RS.	RS.	RS.	
2,260	2,319	2,305	642	1,639	(a) Based on the actuals of the last six months of the past official year and the first six months of the current year.
175	104	168	134	113	
43	52	51	..	59	
..	..	..	776	1,811	(b) On Rs. 10,300 for a full year at 3½ per cent.
..	..	..	1,830	2,375	(c) On Rs. 1,700 to be invested at 2½ per cent. discount.
..	..	..	8,300	6,500	
..	..	..	10,906	10,686	
200	200	200	..	200	
5	10	8	..	10	
14	12	17	..	25	
..	8	3	..	2	
7	5	5	..	3	
26	35	33	..	40	
13	7	7	..	..	
..	..	..	..	..	(d) Public Works Charges.
..	..	..	..	..	By Public Works department—
..	..	..	..	..	Repairs to sea face wall .. RS. 240
16	20	117	—12	316	Providing gates for doorways leading to wharf .. 215
..	..	..	—12	556	Add centage charges .. 455
..	..	..	+ 788	+ 1,255	Total .. 105
..	..	..	2,618	1,830	
..	..	..	8,300	8,300	

STATEMENT showing the transactions in Government securities.

Transactions in Government paper.	Purchases.			Sales.			Net amount shown in the budget estimate, being the net difference between the profit or loss shown in columns 4 and 7.	
	Nominal value.	Amount paid.	Profit (+); loss (-).	Nominal value.	Amount realised.	Loss (-); profit (+).	Profit.	Loss.
1	2	3	4	5	6	7	8	9
	RS.	RS.	RS.				RS.	
During the year 1913-1914.	1,800	1,741	+ 59	..	..	..	59	..
Do. 1914-1915.	2,000	1,950	+ 50	..	..	..	50	..
Do. 1915-1916.	1,700	1,658	+ 42	..	..	..	42	..

NOTES CONNECTED WITH G.O. No. 114, MARINE, DATED
20TH MARCH 1915.

[SUBJECT.—The budget estimate for 1915-16 of the Ponnani Landing and Shipping fund.]

Previous papers :

G.O. 433, Marine, 31st August 1906.
" 109 " 20th March 1914.
" 378 " 29th October "

I

From the Presidency Port Officer, dated 15th December 1914, No. Accts. 398-G.

FINANCIAL DEPARTMENT.

Submitted that a copy of the estimates may be forwarded u.o. to the Public Works Department for examination of the provision proposed by the Presidency Port Officer under "Public Works charges"—Public Works Department.

C.R.—19-12-14.

A.H.—19-12-14.

B. LAVILLE—21-12-14.

PUBLIC WORKS DEPARTMENT.

II

[Memorandum to the Superintending Engineer, IV Circle, No. 2941 B-1, dated 29th December 1914.]

III

From the Superintending Engineer, IV Circle, dated 15th/16th January 1915, No. 42 W./P. 76-B 6.

Revised estimate, 1914-15.—The revised estimate under Ponnani Landing and Shipping fund represents the existing grant under the head including the proposals under consideration and may be accepted.

2. Budget estimate, 1915-1916.—The budget estimate under the head for 1915-16 provides a sum of Rs. 400 for "repairs to sea face wall." The provision may be accepted.

3. With the above remarks the file may be returned u.o. to Financial (Marine).

V.K.K.—23-1-15.

A.S.N.—25-1-15.

W. G. MOLESWORTH—28-1-15.

FINANCIAL DEPARTMENT.

Draft order accepting the estimates is submitted which may be sent u.o. to Marine for acceptance.

NOTES TO G.O. No. 114, MARINE, 20TH MARCH 1915.

[The Presidency Port Officer has proposed an investment in Government securities of Rs. 1,700 on behalf of the fund in 1915-16.]

C.R.S.—2-2-15.

A.H.—2-2-15.

B.L.—3-2-15.

MARINE DEPARTMENT.

The draft order may, it is submitted, be accepted in this department and the file returned to Financial.

S.D.S.—5-2-15.

T. J. TASKER—5-2-15.

[G.O. No. 114, Marine, dated 20th March 1915.]