

Marine (1897) Department.

G.O., No. 360 *Mar*

DATED 20 April 1897

[Despatch Abstract.]

*Excluded Local Budget Estimate: P. W. Pros: Recording
Marine Pros: ~~approving~~ ^{on the} the revised Budget Estimate
of receipts and charges of the Port and
Marine funds with the remark that certain
alterations be carried out in the final issue of
of the - for 1897-98; Comd to the P. P. Officer.*

to Mr. M. J.

[2,000-28-10-06.]

23/4/97.

SUBJECT.
Port & Marine Funds: Provs:
Marine Dept. forwarding
to the Municipal Dept for
Sanction the revised Estimate
for 1896-97 & the Budget-
Estimate for 1897-98 of Receipts
& Charges of the — of the
Madras Presy.; recorded
with remarks.

FURTHER PAPERS.

Public Works Department

Government { 1897 } of Madras.
MARINE.

Recd.

Enclosures

1897.

Regd.

Spare copies

G.O., No. 190, 3rd March 1897.

MARCH.

Port and Marine Funds

Approving with remarks and forwarding to the Financial Department, for sanction, the revised estimates for 1896-97 and the budget estimates for 1897-98 of receipts and charges of the — of the Madras Presidency.

Public Works Department
Proceedings of the Madras Government
Read the following:-

2

No. 190, MARINE, 3RD MARCH 1897.

GOVERNMENT OF MADRAS.

MARINE DEPARTMENT.

READ—the following paper:—

From Commander H. A. STREET, R.I.M., Presidency Port Officer, Madras, to the Secretary to Government, Marine Department, dated 15th January 1897, No. 12 G.

I have the honour to submit herewith, for the consideration and orders of Government, the budget estimates of the Port and Marine funds of the Madras Presidency for 1897-98 and the revised estimates for 1896-97, together with the following appendices:—

Appendix A—Statement showing actual collection of port dues and particulars of general receipts, general charges and lighthouse charges from 1895-96 to 1897-98.

Appendix B—Statement showing particulars of public works to be executed from Port funds during 1897-98.

Appendix C—Statement showing the financial position of the Port and Marine funds from 1895-96 to 1897-98.

2. The actuals for 1895-96, both under receipts and charges of the Port and Marine funds, have been found to agree with the figures on the books of the Accountant-General, and a certificate to this effect has been appended to the budget estimates.

3. Transactions of loan, interest and investment of balances in Government securities have been omitted in the budget estimates for 1897-98 as per G.O., No. 285, Financial, dated 30th March 1895.

4. The following is a comparative statement of the actuals for the past three years and revised estimates for 1896-97 and the budget estimates for 1897-98:—

						Actuals.			Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
						1893-94.	1894-95.	1895-96.			
PORT FUNDS ACT X OF 1889.						RS.	RS.	RS.	RS.	RS.	RS.
Receipts	..	..	..	..	..	5,10,365	4,35,871	4,39,931	4,04,000	4,04,000	4,09,000
Charges	..	..	..	..	..	3,32,564	5,76,744	5,13,336	3,23,000	4,33,000	5,53,000
PILOTAGE FUNDS ACT X OF 1889.											
Madras.											
Receipts	..	..	..	..	..	31,517	36,011	31,511	32,400	35,000	39,000
Charges	..	..	..	..	..	40,797	33,366	33,674	36,500	39,000	38,000
PAMRAN AND KILAKARAI.											
Receipts	..	..	..	..	..	83,941	51,663	12,799	20,000	20,000	20,000
Charges	..	..	..	..	..	1,10,586	23,622	2,032	2,000	2,000	2,000
Cochin.											
Receipts	..	..	..	..	..	2,555	3,431	3,305	3,000	3,000	3,000
Charges	..	..	..	..	..	18,066	7,341	2,172	2,500	2,500	2,500

No. 190, MARINE, 3RD MARCH 1897.

3

						Actuals.			Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
						1893-94.	1894-95.	1895-96.			
PILOTAGE FUNDS ACT X OF 1889—cont.						RS.	RS.	RS.	RS.	RS.	RS.
Mangalore.											
Receipts	..	..	..	..	..	256	298	309	1,000	300	300
Charges	..	..	..	..	..	281	286	322	1,000	300	300
LANDING AND SHIPPING DUES ACT III OF 1885.											
Vizagapatam.											
Receipts	..	..	..	..	..	6,527	7,035	10,597	7,500	11,000	11,000
Charges	..	..	..	..	..	891	1,005	772	1,500	1,000	1,000
Cocanada.											
Receipts	..	..	..	..	..	56,477	43,604	41,199	44,000	44,000	40,000
Charges	..	..	..	..	..	22,118	36,780	53,123	63,000	63,000	80,000
Masulipatam.											
Receipts	..	..	..	..	..	3,956	3,352	3,045	3,000	3,000	3,000
Charges	..	..	..	..	..	717	5,975	2,016	1,000	2,000	2,000
Negapatam.											
Receipts	..	..	..	..	..	13,330	11,988	8,645	13,000	13,000	11,000
Charges	..	..	..	..	..	6,364	4,597	9,014	42,500	30,000	15,000
Mangalore.											
Receipts	..	..	..	..	..	8,158	8,588	8,614	9,000	9,000	9,000
Charges	..	..	..	..	..	567	6,180	6,560	1,000	1,000	1,000

PORT FUNDS ACT X OF 1889.

Receipts.—The estimated receipts for 1897-98 are set down as Rs. 4,09,000, a small increase of Rs. 5,000 over the estimate for 1896-97 arising in the average of the port dues collections.

Charges.—The excess of Rs. 1,10,000 in the revised estimate for 1896-97 over the sanctioned grant for that year, i.e., Rs. 3,23,000, is in a great measure due to the inclusion in the former estimate of two sums of Rs. 44,075 and 35,107 payable by the Madras Port funds as contribution to the Harbour Trust Board for 1894-95 and 1895-96 (G.Os., Nos. 526 and 848, Marine, dated 1st August and 8th December 1896, respectively), and also to an increase in the general and lighthouse charges, particulars of which are contained in Appendix A. A large provision for Public Works expenditure as detailed in Appendix B accounts for the increase in the estimated charges for 1897-98 over the revised estimate for 1896-97. A provision of Rs. 38,751 has also been made in the estimate of the Madras Port fund for 1897-98 as contribution payable to the Harbour Trust Board for the year 1896-97. An increase in the share of general and lighthouse charges is likely to cause a deficit in Ganjam during 1897-98. This increase and a heavy expenditure in Public Works charges will similarly cause a deficit to arise in the transactions of the Vizagapatam, Kistna, Tanjore, Madura, Malabar and South Canara District Port funds during 1897-98. The closing balance of Port Funds Act X of 1889 on the 31st March 1898 is estimated to be Rs. 4,86,167 against Rs. 6,30,174 on the same day in the previous year.

Provision for the lighthouse works which Mr. Ashpitel proposes to undertake during 1897 has not been made pending the receipt of estimates.

PILOTAGE FUNDS.

Madras.—In the revised estimate for 1896-97, the receipts include a sum of Rs. 2,000, contribution from Harbour Trust Board to meet deficit on the 31st March 1896. The deficit on the 31st March 1897 is estimated to be about Rs. 6,000 and provision has been made to this extent as contribution from Harbour Trust Board in

the estimate for 1897-98 and the total receipts set down as Rs. 39,000. The charges are estimated to be Rs. 38,000, the increase over the sanctioned grant for 1896-97 arising in contingencies.

Pámban and Kilakarai and Cochin.—The estimated receipts and charges for the year 1896-97 are repeated for 1897-98.

Mangalore.—With reference to the actuals of the past three years, the receipts and charges are set down as Rs. 300 in each case both in the revised estimate for 1896-97 and in the budget estimate for 1897-98.

LANDING AND SHIPPING DUES ACT III OF 1885.

Vizagapatam.—The receipts and charges for 1897-98 are set down as Rs. 11,000 and 1,000, respectively.

Cocanada.—The receipts for 1897-98 are estimated to be Rs. 40,000. A provision of Rs. 55,000 has been made for the north and south groynes extension and the charges for the year set down as Rs. 80,000.

Masulipatam.—The receipts for 1896-97 are repeated for 1897-98. The charges are set down as Rs. 2,000, the excess over the grant for 1896-97 being anticipated in contingencies and miscellaneous charges.

Negapatam.—The receipts and charges for 1897-98 are set down as Rs. 11,000 and 15,000, respectively. A provision of Rs. 3,000 has been made for charges on account of a jetty.

Mangalore.—The receipts and charges for 1897-98 are set down as Rs. 9,000 and 1,000, respectively.

A statement of estimated receipts and charges for 1897-98 of the Port and Marine funds summarised in round numbers is given below:—

Funds.	Madras.	Eastern Group.	Western Group.	Total.
PORT FUNDS ACT X OF 1882.				
<i>Receipts.</i>				
Revised estimate, 1896-97	1.19	1.84	1.01	4.04
Budget estimate, 1897-98	1.18	1.86	1.05	4.09
<i>Charges.</i>				
Revised estimate, 1896-97	1.59	1.62	1.12	4.33
Budget estimate, 1897-98	1.19	2.19	2.15	5.53
PILOTAGE FUNDS.				
<i>Receipts.</i>				
Revised estimate, 1896-97	.35	.20	.033	.583
Budget estimate, 1897-98	.39	.20	.033	.623
<i>Charges.</i>				
Revised estimate, 1896-97	.39	.02	.028	.438
Budget estimate, 1897-98	.38	.02	.028	.428
LANDING AND SHIPPING DUES ACT III OF 1885.				
<i>Receipts.</i>				
Revised estimate, 1896-97	.71	.09	.09	.89
Budget estimate, 1897-98	.65	.09	.09	.83
<i>Charges.</i>				
Revised estimate, 1896-97	.96	.01	.01	.98
Budget estimate, 1897-98	.98	.01	.01	.99

ENCLOSURES.

BUDGET Estimate of Port Fund Receipts (Act X of 1889) for 1897-98 and the Revised Estimate for 1896-97.

Districts.	Share of Coasting Steamers' dues.				Other vessels' dues.				Share of General Administration receipts.				Miscellaneous receipts.			
	Actuals, 1896-97.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1896-97.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1896-97.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1896-97.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Ganjam ..	13,492	15,063	15,063	14,747	843	1,057	1,057	1,166	14	12	12	15	362	700	700	700
Vizagapatam ..	23,273	22,564	22,564	22,053	9,653	5,811	5,811	7,437	27	19	19	25	1,405	500	500	500
Godavari ..	14,138	13,812	13,812	14,309	13,692	13,572	13,572	13,237	18	14	14	18	45	100	100	100
Kistna ..	7,416	9,383	9,383	8,592	1,077	991	991	1,080	9	8	8	13	235	200	200	200
Nellore ..	260	108	108	195	39	51	51	47	..	..	..	..	204	500	500	500
Chingleput ..	10,514	7,811	7,811	9,124	3,277	4,580	4,580	3,753	..	9	9	12	411	200	200	200
South Arcot ..	12,044	12,475	12,475	12,633	6,692	9,983	9,983	8,169	13	13	13	18	1,833	1,500	1,500	1,500
Tanjore ..	2,766	2,116	2,116	2,456	2,755	2,946	2,946	2,877	5	4	4	5	1,327	1,000	1,000	1,000
Madura ..	12,200	12,230	12,230	12,844	10,052	4,951	4,951	7,321	17	13	13	16	21,713	15,000	15,000	15,000
Tinnevely ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	96,433	95,552	95,552	97,813	48,090	43,942	43,942	45,087	120	92	92	122	28,006	20,700	20,700	20,700
Malabar ..	52,692	47,421	47,421	50,411	26,530	22,962	22,962	22,824	61	42	42	59	3,755	500	500	500
South Canara ..	14,306	11,571	11,571	13,085	3,498	3,409	3,409	3,393	16	11	11	15	387	300	300	300
Total ..	66,998	58,992	58,992	63,496	30,028	26,371	26,371	26,217	77	53	53	74	4,142	800	800	800
Madras ..	36,433	40,000	40,000	40,000	83,332	72,000	72,000	72,000	39	26	26	38	2,438	3,000	3,000	3,000
Grand Total ..	1,99,764	1,94,554	1,94,554	2,01,309	1,61,450	1,42,313	1,42,313	1,43,304	236	171	171	234	34,586	24,500	24,500	24,500

Budget Estimate of Port Fund Receipts (Act X of 1889) for 1897-98 and the Revised Estimate for 1896-97 - cont.

Districts.	Public Works receipts.				Fees.				Interest on Government securities.				Total.			
	Actuals, 1895-96	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33
Ganjam ..	RS. 11,444	RS. 5,338	RS. 7,369	RS. 7,771	RS. 3,210	RS. 3,320	RS. 3,320	RS. 3,777	RS. 2,792	RS. 2,801	RS. 2,801	RS. 3,000	RS. 396	RS. 840	RS. 840	RS. 840
Vizagapatam ..	22,242	8,579	12,356	13,630	6,239	5,336	5,336	6,333	5,906	6,499	6,499	6,652	780	540	540	540
Godavari ..	14,908	5,729	8,510	8,974	4,182	3,563	3,563	4,363	4,931	5,026	5,026	4,762	780	780	780	780
Kistna ..	7,005	3,784	4,619	4,871	1,955	2,354	2,354	2,368	3,043	3,087	3,087	2,928	..	..	..	..
Nellore ..	241	48	111	117	68	30	30	57	..	..	..	..	..	..	..	..
Chingaleput ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
South Arcot ..	10,671	3,132	5,586	6,891	2,993	1,985	1,985	2,863	4,267	4,308	4,308	4,080	1,500	1,920	1,920	1,920
Tanjore ..	14,604	6,387	8,808	9,288	4,086	3,973	3,973	4,515	2,607	2,872	2,872	2,724	883	900	900	900
Madras ..	4,741	1,419	2,520	2,657	1,329	883	883	1,392	3,670	2,872	2,872	2,724	..	..	..	..
Tinnevely ..	14,279	4,881	8,268	8,719	4,005	3,035	3,035	4,238	27,936	28,185	28,185	26,580	3,659	4,980	4,980	4,980
Total ..	507	540	540	540	15,680	15,874	15,874	15,772	7,017	7,385	7,385	6,030	1,55,853	1,84,095	1,84,095	1,56,064
Malabar ..	..	..	..	..	5,278	3,705	3,705	4,230	8,379	8,400	8,400	7,200	36,595	83,030	83,030	85,294
South Canara ..	..	..	..	..	1,641	1,444	1,444	1,424	1,536	1,540	1,540	1,320	21,284	18,275	18,275	19,537
Madras ..	..	..	..	..	6,819	5,149	5,149	5,654	9,915	9,940	9,940	8,520	1,17,879	1,01,305	1,01,305	1,04,761
Total ..	..	..	..	..	..	3,500	3,500	3,500	..	..	..	..	1,26,199	1,18,526	1,18,526	1,18,538
Grand Total ..	507	540	540	540	26,456	24,523	24,523	24,926	16,932	17,325	17,325	14,550	4,39,931	4,03,926	4,03,926	4,09,000

Budget Estimate of Port Fund Charges (Act X of 1889) for 1897-98 and the Revised Estimate for 1896-97.

Districts.	Share of General Administration charges.				Share of lighthouse charges.				Port officers and Conservators.				Personal allowance.			
	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Ganjam ..	RS. 11,444	RS. 5,338	RS. 7,369	RS. 7,771	RS. 3,210	RS. 3,320	RS. 3,320	RS. 3,777	RS. 2,792	RS. 2,801	RS. 2,801	RS. 3,000	RS. 396	RS. 840	RS. 840	RS. 840
Vizagapatam ..	22,242	8,579	12,356	13,630	6,239	5,336	5,336	6,333	5,906	6,499	6,499	6,652	780	540	540	540
Godavari ..	14,908	5,729	8,510	8,974	4,182	3,563	3,563	4,363	4,931	5,026	5,026	4,762	780	780	780	780
Kistna ..	7,005	3,784	4,619	4,871	1,955	2,354	2,354	2,368	3,043	3,087	3,087	2,928	..	..	..	..
Nellore ..	241	48	111	117	68	30	30	57	..	..	..	..	..	..	..	..
Chingaleput ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
South Arcot ..	10,671	3,132	5,586	6,891	2,993	1,985	1,985	2,863	4,267	4,308	4,308	4,080	1,500	1,920	1,920	1,920
Tanjore ..	14,604	6,387	8,808	9,288	4,086	3,973	3,973	4,515	2,607	2,872	2,872	2,724	883	900	900	900
Madras ..	4,741	1,419	2,520	2,657	1,329	883	883	1,392	3,670	2,872	2,872	2,724	..	..	..	..
Tinnevely ..	14,279	4,881	8,268	8,719	4,005	3,035	3,035	4,238	27,936	28,185	28,185	26,580	3,659	4,980	4,980	4,980
Total ..	1,00,135	39,357	58,147	61,318	28,087	24,479	24,479	29,805	16,048	16,278	16,278	20,856	1,545	1,680	1,680	1,680
Malabar ..	50,880	17,656	27,029	28,504	7,119	4,916	4,916	7,572	3,638	3,590	3,590	3,398	480	480	480	480
South Canara ..	13,309	3,893	6,884	7,260	1,862	1,084	1,084	1,928	19,586	19,868	19,868	24,252	2,025	2,160	2,160	2,160
Total ..	64,189	21,549	33,913	35,764	8,981	6,000	6,000	9,500	11,528	11,017	11,017	10,456	..	..	..	..
Madras ..	32,191	12,094	17,940	18,918	9,029	7,521	7,521	9,155	59,060	59,070	59,070	61,288	5,584	7,140	7,140	7,140
Grand Total ..	1,96,515	73,000	1,10,000	1,16,000	46,097	38,000	38,000	48,500	..	..	..	..	..	..	..	..

Budget Estimate of Port Fund Charges (Act X of 1889) for 1897-98 and the Revised Estimate for 1896-97—cont.

Districts.	Establishment—cont.				Contingencies and Miscellaneous.				Public Works charges (other than lighthouses).				Fees.				Total.			
	Other Establishment.				Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
	18	19	20	21																
Ganjam	1,348	1,296	1,296	1,296	1,783	2,500	2,500	2,500	1,783	2,500	2,500	2,500	1,783	2,500	2,500	2,500	1,783	2,500	2,500	2,500
Vizagapatam	2,184	2,184	2,184	2,184	2,115	2,000	2,000	2,000	2,115	2,000	2,000	2,000	2,115	2,000	2,000	2,000	2,115	2,000	2,000	2,000
Godavari	2,304	2,304	2,304	2,304	2,294	2,000	2,000	2,000	2,294	2,000	2,000	2,000	2,294	2,000	2,000	2,000	2,294	2,000	2,000	2,000
Kistna	661	768	768	768	18	100	100	100	18	100	100	100	18	100	100	100	18	100	100	100
Nellore	1,749	1,692	1,692	1,692	2,193	2,000	2,000	2,000	2,193	2,000	2,000	2,000	2,193	2,000	2,000	2,000	2,193	2,000	2,000	2,000
Chingelput	1,676	1,770	1,770	1,770	2,229	2,000	2,000	2,000	2,229	2,000	2,000	2,000	2,229	2,000	2,000	2,000	2,229	2,000	2,000	2,000
South Arcot	491	492	492	492	1,889	2,000	2,000	2,000	1,889	2,000	2,000	2,000	1,889	2,000	2,000	2,000	1,889	2,000	2,000	2,000
Tanjore	2,775	2,688	2,688	2,688	6,991	1,500	1,500	1,500	6,991	1,500	1,500	1,500	6,991	1,500	1,500	1,500	6,991	1,500	1,500	1,500
Madras	13,252	13,494	13,494	13,494	21,593	20,700	20,700	20,700	21,593	20,700	20,700	20,700	21,593	20,700	20,700	20,700	21,593	20,700	20,700	20,700
Total	6,085	6,429	6,429	6,429	6,092	5,000	5,000	5,000	6,092	5,000	5,000	5,000	6,092	5,000	5,000	5,000	6,092	5,000	5,000	5,000
South Canara	1,404	1,476	1,476	1,476	1,782	1,000	1,000	1,000	1,782	1,000	1,000	1,000	1,782	1,000	1,000	1,000	1,782	1,000	1,000	1,000
Total	7,489	7,905	7,905	7,905	5,874	6,000	6,000	6,000	5,874	6,000	6,000	6,000	5,874	6,000	6,000	6,000	5,874	6,000	6,000	6,000
Madras	14,752	15,464	15,464	15,464	22,749	25,945	25,945	25,945	22,749	25,945	25,945	25,945	22,749	25,945	25,945	25,945	22,749	25,945	25,945	25,945
Grand Total	35,493	38,863	38,863	38,863	50,216	50,646	50,646	50,646	50,216	50,646	50,646	50,646	50,216	50,646	50,646	50,646	50,216	50,646	50,646	50,646

BUDGET Estimate of Receipts and charges of Pilotage Fund for 1897-98 and Revised Estimate for 1896-97.

Ports.				Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
Madras				RS. 31,611	RS. 32,400	RS. 35,000	RS. 39,000
Pamban and Kilakarai.				RS. 12,799	RS. 20,000	RS. 20,000	RS. 20,000
Cochin				RS. 3,305	RS. 3,000	RS. 3,000	RS. 3,000
Mangalore				RS. 309	RS. 1,000	RS. 300	RS. 300
Total				RS. 48,024	RS. 56,400	RS. 58,300	RS. 62,300

Certified that the actuals as entered above are those shown in the departmental accounts and that they have been verified with the figures on the books of the Accountant-General and found correct.

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

BUDGET Estimate of Receipts and Charges of Landing and Shipping Dues (Act III of 1885) for 1897-98 and Revised Estimate for 1896-97.

Ports.				Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
Vizagapatam				RS. 10,597	RS. 7,500	RS. 11,000	RS. 11,000
Cocanada				RS. 772	RS. 1,500	RS. 21,000	RS. 1,900
Masulipatam				RS. 41,199	RS. 44,000	RS. 44,000	RS. 40,000
Negapatam				RS. 53,123	RS. 63,000	RS. 63,000	RS. 80,000
Mangalore				RS. 3,045	RS. 3,000	RS. 3,000	RS. 3,000
Total				RS. 2,016	RS. 1,000	RS. 2,000	RS. 2,000

Certified that the actuals as entered above are those shown in the departmental accounts and that they have been verified with the figures on the books of the Accountant-General and found correct.

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

STATEMENT showing actual collections of Port dues for 1895-96 and the estimated collections for 1896-97 and 1897-98.

Districts.	Coasting Steamers' Dues.			Other Dues.			Total.		
	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.
Ganjam ..	12,406	15,072	15,072	1,057	1,057	1,156	13,463	16,129	16,129
Vizagapatam ..	13,358	8,859	8,859	6,811	6,811	7,437	22,911	19,670	19,670
Godavari ..	9,674	9,276	9,276	13,572	13,572	13,537	22,911	22,911	22,911
Kistna ..	7,749	4,780	4,780	991	991	1,080	8,840	5,771	5,771
Nellore ..	..	262	262	51	51	47	318	318	318
Chingelput ..	..	..	..	..	..	..	..	..	..
South Arcot ..	6,059	6,528	6,528	4,680	4,680	5,753	12,108	12,108	12,108
Tanjore ..	16,823	16,453	16,453	9,983	9,983	8,109	26,436	26,436	26,436
Madura ..	1,667	1,785	1,785	2,946	2,946	2,877	4,731	4,731	4,731
Tinnevely ..	29,697	34,547	34,547	4,951	4,951	7,321	39,498	39,498	39,498
Total, Eastern Group ..	96,433	95,562	95,562	43,942	43,942	45,087	1,44,523	1,39,501	1,39,501
Malabar ..	60,404	54,128	54,128	22,902	22,902	22,824	86,934	77,030	77,030
South Canara ..	6,494	4,864	4,864	3,406	3,406	3,593	9,992	8,272	8,272
Total, Western Group ..	66,898	58,992	58,992	26,371	26,371	26,217	96,926	85,302	85,302
Madras ..	36,433	40,000	40,000	72,000	72,000	72,000	1,19,766	1,12,000	1,12,000
Grand Total ..	1,99,764	1,94,554	1,94,554	1,42,313	1,42,313	1,43,394	3,61,314	3,36,807	3,36,807

GENERAL RECEIPTS.

Districts.	Particulars.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
Presidency Port Office.	Registration	RS. 236	RS. 171	RS. 171	RS. 234
	Miscellaneous				
	Total	236	171	171	234

GENERAL ADMINISTRATION CHARGES.

Particulars.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
Salary of officers of the Administration Department ..	RS. 22,592	RS. 25,368	RS. 25,368	RS. 25,260
including exchange compensation allowance ..	11,139	12,228	12,228	12,228
Salary of Presidency Port office establishment ..	2,598	3,000	3,000	3,000
Presidency Port office contingencies ..	460	..	460	460
Share of assessment on Port office building ..	..	..	3,000	3,000
Repairs to Port office building ..	1,665	1,500	1,600	1,600
Stationery and printing ..	..	..	..	..
Travelling allowance to officers of the Administration Department ..	2,899	3,000	3,000	3,000
Books and periodicals ..	547	600	600	600
Contribution on account of telephone ..	183	163	163	163
Leave allowance of Port officers ..	2,007	5,000	5,000	5,000
Pensions and gratuities ..	20,578	22,000	22,000	22,000
Miscellaneous charges in connection with establishment for lighthouse works ..	5,560	..	10,000	15,000
Lighthouse mechanics' pay and travelling expenses ..	7,180	..	1,700	1,700
Dredger "Wenlock" establishment ..	1,19,109	..	10,000	11,136
Do. contingencies ..	..	..	12,000	12,000
Total ..	1,96,515	72,859 or 73,000	1,10,119 or 1,10,000	1,16,147 or 1,16,000

Lighthouse Charges.

PORT AND MARINE FUNDS.

MADRAS.

GOVERNMENT OF MADRAS.

ABSTRACT of the estimated charges for works to be executed from Port and Marine Funds for 1897-98.

					Funds to which grants for 1897-98 are chargeable.			
					Port Fund.	Pilotage Fund.	Landing and shipping dues.	Total.
					RS.	RS.	RS.	RS.
LIGHTHOUSES.								
<i>Original Works.</i>								
By the Public Works Department	..	..	..	..	4,021	..	..	4,021
By the Port Department	..	..	..	..	..	..	..	..
Total					4,021	..	..	4,021
<i>Repairs.</i>								
By the Public Works Department	..	..	..	..	3,488	..	..	3,488
By the Port Department	..	..	..	..	320	..	..	320
Total					3,808	..	..	3,808
Total, original works and repairs (lighthouses)					7,829	..	..	7,829
<i>Original works other than lighthouses.</i>								
By the Public Works Department	..	..	..	..	1,26,853	..	..	1,26,853
By the Port Department	..	..	..	..	..	..	..	..
Total					1,26,853	..	..	1,26,853
<i>Repairs other than lighthouses.</i>								
By the Public Works Department	..	..	..	..	2,752	..	..	2,752
By the Port Department	..	..	..	..	1,777	..	..	1,777
Total					4,529	..	..	4,529
Total, Port Funds, original works and repairs (other than lighthouses)					1,31,382	..	..	1,31,382
<i>Total Port Funds.</i>								
Original works	..	..	..	..	1,30,874	..	..	1,30,874
Repairs	..	..	..	..	8,337	..	..	8,337
Total, Port Funds					1,39,211	..	..	1,39,211
<i>Original Works.</i>								
By the Public Works Department	..	..	..	..	..	..	58,000	58,000
By the Port Department	..	..	..	..	..	..	..	..
Total					..	..	58,000	58,000
Repairs	..	..	..	..	..	..	..	..
Grand Total, Public Works					1,39,211	..	58,000	1,97,211

Part I.

DETAIL of the budget estimate for *Original Works* in Madras for the year 1897-98.

Funds.	Executive division.	Locality.	Item No.	Projects and works.	Amount of estimate.	Outlay.		Grant 1897-98.		Item No.	Remarks and references.
						Actual to end of 1896-97.	Probable during 1896-97.	Amount.	Total.		
Port Fund.	West Coast	Calicut	1	<i>Lighthouses.</i> Constructing quarters for lightkeepers	Rs. ..	Rs. ..	Rs. ..	Rs. 2,350	Rs. ..	1	By the Public Works Department.
			2	Replacing wire fencing with laterite wall	Rs. ..	Rs. ..	Rs. ..	880	Rs. ..	2	Do.
		Cochin	3	Public Works Department percentage charges.	Rs. ..	Rs. ..	Rs. ..	791	Rs. 4,091	3	By the Public Works Department.
			4	<i>Works other than lighthouses.</i> Constructing a residence for the Port officer.	Rs. ..	Rs. ..	Rs. ..	15,000	Rs. ..	4	Do.
			5	Providing davits to hoist the port boat on north side of the pier with fittings complete.	Rs. ..	Rs. ..	Rs. ..	350	Rs. ..	5	Do.
			6	Constructing beams to mark the Cochin reef.	Rs. ..	Rs. ..	Rs. ..	500	Rs. ..	6	Do.
			7	Constructing two rough stone groynes of a length of 60 feet each for the Pomman port.	Rs. ..	Rs. ..	Rs. ..	1,800	Rs. ..	7	Do.
	West Coast	Do.	8	Constructing a sea wall for the Public Works Department.	Rs. ..	Rs. ..	Rs. ..	2,200	Rs. ..	8	Do.
			9	Percentage charges of the Public Works Department.	Rs. ..	Rs. ..	Rs. ..	4,862	Rs. 24,713	9	By the Public Works Department.
			10	Constructing a residence for the Port officer.	Rs. ..	Rs. ..	Rs. ..	15,040	Rs. ..	10	Do.
			11	Erection of a floating stage	Rs. ..	Rs. ..	Rs. ..	31,000	Rs. ..	11	Do.
Landing and shipping dues.	Goddavari Eastern.	Melpo	12	Construction of a Pontoon pier	Rs. ..	Rs. ..	Rs. ..	31,000	Rs. ..	12	By the Public Works Department.
			13	Public Works Department percentage charges.	Rs. ..	Rs. ..	Rs. ..	2,000	Rs. ..	13	Do.
	Negapatam	Negapatam	14	Reserve with the Public Works Department including percentage charges.	Rs. ..	Rs. ..	Rs. ..	19,365	Rs. 98,405	14	By the Public Works Department.
			15	Total, Original Works other than lighthouses.	Rs. ..	Rs. ..	Rs. ..	3,795	Rs. 3,795	15	Do.
			16	Grand total, Original Works (Port Fund)	Rs. ..	Rs. ..	Rs. ..	1,30,874	Rs. 1,30,874	16	Do.

PART II.

DETAILS of the budget estimate for *Repairs* to works for the year 1897-98.

Funds.	Executive division.	Locality.	Item No.	Projects and works.	Amount of estimate.	Outlay.		Grant 1897-98.		Item No.	Remarks and references.
						Actual to end of 1896-97.	Probable during 1896-97.	Amount.	Total.		
Port Fund.	Ganjam	Gopalpur	1	<i>Lighthouses.</i> Miscellaneous Public Improvements.	Rs. ..	Rs. ..	Rs. ..	Rs. 100	Rs. ..	1	By the Public Works Department.
			2	Repairs to lightkeeper's shed	Rs. ..	Rs. ..	Rs. ..	25	Rs. 125	2	By the Public Works Department.
		Point divi	3	Public Works Department percentage charges.	Rs. ..	Rs. ..	Rs. ..	700	Rs. 872	3	By the Public Works Department.
			4	Repairs to the lighthouse	Rs. ..	Rs. ..	Rs. ..	172	Rs. ..	4	(estimate for 1896-97, Rs. 872).
		Negapatam	5	Public Works Department percentage charges.	Rs. ..	Rs. ..	Rs. ..	500	Rs. ..	5	By the Public Works Department.
			6	Repairs to lighthouse and its bottom rooms and to Point Calimere lighthouse and its quarters	Rs. ..	Rs. ..	Rs. ..	123	Rs. 623	6	By the Public Works Department.
	Tinnevely	Here island Manupad Muttam	7	Repairs to lighthouse	Rs. ..	Rs. ..	Rs. ..	200	Rs. ..	7	By the Public Works Department.
			8	Do.	Rs. ..	Rs. ..	Rs. ..	400	Rs. ..	8	By the Public Works Department.
			9	Do.	Rs. ..	Rs. ..	Rs. ..	900	Rs. ..	9	(estimate for 1896-97, Rs. 249).
	Ganjam	Calicut	10	Public Works Department percentage charges.	Rs. ..	Rs. ..	Rs. ..	368	Rs. 1,568	10	Total estimate for 1896-97, Rs. 1,121.
			11	Total (Lighthouses) by the Public Works Department.	Rs. ..	Rs. ..	Rs. ..	3,488	Rs. 3,488	11	By the Public Works Department.
			12	Repairs to the lighthouse	Rs. ..	Rs. ..	Rs. ..	150	Rs. 150	12	(estimate for 1896-97)
	Madura Malabar	Pamban	13	Repairing and painting lighthouse	Rs. ..	Rs. ..	Rs. ..	150	Rs. 150	13	Do.
			14	Repairs to the lightkeeper's watch room and the one attached to the lighthouse column.	Rs. ..	Rs. ..	Rs. ..	20	Rs. 20	14	Do.
			15	Total (Lighthouses) by the Port Department.	Rs. ..	Rs. ..	Rs. ..	320	Rs. 320	15	Total .. 410
Landing and shipping dues.	Ganjam	Gopalpur	16	Grand Total (Lighthouses)	Rs. ..	Rs. ..	Rs. ..	3,808	Rs. 3,808	16	By the Public Works Department.
			17	<i>Works other than lighthouses.</i> Miscellaneous Public Improvements.	Rs. ..	Rs. ..	Rs. ..	Rs. 120	Rs. ..	17	Estimate for 1896-97, Rs. 120.
			18	Repairs to boundary pillars	Rs. ..	Rs. ..	Rs. ..	150	Rs. 150	18	Do.
			19	Repairs to Sonapur Port marks	Rs. ..	Rs. ..	Rs. ..	150	Rs. 150	19	Do.
			20	Repairs to Port marks	Rs. ..	Rs. ..	Rs. ..	103	Rs. 103	20	Do.
	South Arcot	Porto Novo	21	Public Works Department percentage charges.	Rs. ..	Rs. ..	Rs. ..	600	Rs. 523	21	Total .. 623
			22	Repairs to wharf	Rs. ..	Rs. ..	Rs. ..	690	Rs. 690	22	By the Public Works Department.
			23	Removing the silt around the wharf	Rs. ..	Rs. ..	Rs. ..	316	Rs. 316	23	By the Public Works Department.
	Tanjore	Negapatam	24	Public Works Department percentage charges.	Rs. ..	Rs. ..	Rs. ..	500	Rs. 1,606	24	By the Public Works Department.
			25	Repairs to Port office	Rs. ..	Rs. ..	Rs. ..	123	Rs. 623	25	By the Public Works Department.

Details of the budget estimate for Repairs to works for the year 1897-98—cont.

Funds.	Executive division.	Locality.	Item No.	Projects and works.	Amount of estimate.	Outlay.		Grant 189-798.		Item No.	Remarks and references.		
						Actual to end of 1896-96.	Probable during 1896-97.	Amount.	Total.				
Ganjam	..	Gopalpur	16	Repairs to flagstaff	..	..	..	..	..	16	Estimate for 1896-97 ..		
			17	Do. to port boat	..	..	..	..	20	..	17	Do. ..	
			18	Do. to flagstaff	..	..	..	..	30	..	18	Do. ..	
			19	Do. to flagstaff and signal shed	..	..	..	..	40	..	19	Do. ..	
			20	Do. to port boat	..	..	..	..	15	..	20	Do. ..	
Vizagapatam	..	Bimlipatam	21	Do. to northern boundary pillars	..	..	..	..	5	..	21	Do. ..	
			22	Repairs to port office	..	..	..	..	200	..	22	Estimate for 1896-97 ..	
			23	do.	..	..	..	..	40	..	23	Do. ..	
			24	Repairs to signaller's shed	..	..	..	..	50	..	24	Estimate for 1896-97 ..	
			25	Repairing grappels	..	..	..	..	30	..	25	Estimate for 1896-97 ..	
Madura	..	Pamban	26	Do. buoys	..	..	..	..	75	..	26	Do. ..	
			27	Do. and whitewashing beacons	..	..	..	..	120	..	27	Do. ..	
			28	Do. office and store rooms	..	..	..	..	50	..	28	Do. ..	
			29	Do. boat	..	..	..	..	30	..	29	Do. ..	
			30	Do. flagstaffs and flags	..	..	..	..	250	..	30	Do. ..	
Tinnevely	..	Taticorin	31	Repairing Port office	..	..	..	..	200	..	31	..	
			32	Do. goods shed	..	..	..	..	50	..	32	..	
Malabar	..	Beyport Ponnani	33	Repairing port buildings	..	..	..	..	30	..	33	Estimate for 1896-97 ..	
			34	Minor repairs to the flagstaff and the two boundary pillars.	..	..	..	..	22	..	34	Do. ..	
South Canara	..	Mangalore	35	Annual maintenance of quay, harbour and boundary.	..	..	..	..	500	..	35	Estimate for 1896-97 ..	
			Grand Total, repairs other than lighthouses.				..	..	..	..	1,777	..	Total .. 1,760
			Grand Total (Port Funds) Repairs				..	..	..	..	4,539	..	8,337

By the Port Department

APPENDIX C.

STATEMENT showing the Financial position of the Port and Marine Funds of the Madras Presidency for the three years 1895-96 to 1897-98.

Opening balance on 1st April 1896.														Revised estimate, 1896-97.													
Funds.		Receipts.				Charges.				Difference between receipts and charges columns (9) and (13).																	
Cash.	Government securities.	Loans (i.e.), sums lent + borrowed —.	Total.	Cash.	Government securities.	Loans repaid.	Total.	Cash.	Government securities.	Loans (i.e.), sums lent + borrowed —.	Total.																
2	3	4	5	6	7	8	9	10	11	12	13	14	RS.														
Act X of 1889.																											
Port Funds.																											
Ganjam	5,070	1,03,000	—1,89,409	—1,94,470	2,07,434	..	2,07,434	19,543	..	..	19,543	1,87,891	RS.														
Vizagapatam	9,221	17,000	..	1,12,221	35,092	..	35,092	30,373	..	..	30,373	4,719															
Godavari	9,289	..	..	26,289	30,382	..	30,382	27,969	..	..	27,969	2,413															
Kistna	14,379	..	4,000	18,379	17,190	..	17,190	14,994	..	..	14,994	3,385															
Nellore	2,295	10,000	..	12,295	1,036	..	1,036	241	..	..	241	795															
Chingleput	1,531	7,000	..	8,531	445	..	445	100	..	..	100	345															
South Arcot	4,002	21,000	..	25,002	15,467	..	15,467	13,684	..	..	13,684	1,783															
Manjore	4,202	..	7,000	11,202	33,616	..	33,616	24,664	..	..	24,664	8,952															
Madura	15,566	..	..	15,566	7,635	..	7,635	9,890	..	..	9,890	2,355															
Tinnevely	24,784	43,000	..	67,784	36,198	..	36,198	20,970	..	..	20,970	15,228															
Total, Eastern Group	11,905	2,01,000	—2,00,400	12,505	3,84,495	..	3,84,495	1,62,428	..	..	1,62,428	2,22,067															
Malabar	58,485	2,40,000	+16,500	3,14,985	83,030	..	83,030	95,602	..	..	95,602	12,572															
South Canara	8,179	44,000	..	52,179	18,275	..	18,275	16,016	..	..	16,016	2,259															
Total, Western Group	66,664	2,84,000	+16,500	3,67,164	1,01,305	..	1,01,305	1,11,618	..	..	1,11,618	10,313															
Madras	79,182	..	+2,00,400	2,79,582	1,18,526	..	1,18,526	79,775	..	..	79,775	38,751															
Grand Total	1,57,751	4,85,000	+16,500	6,59,251	6,04,326	..	6,04,326	6,33,403	..	..	6,33,403	29,077															
Act X of 1889.																											
Pilots Funds.																											
Madras	1,850	50,000	..	48,150	33,000	..	33,000	39,000	..	..	39,000	6,000															
Pamban and Kilakarai	5,356	..	..	5,356	20,000	..	20,000	2,000	..	..	2,000	2,000															
Cochin	2,740	12,000	..	14,740	3,000	..	3,000	2,500	..	..	2,500	500															
Mangalore	29	..	..	29	300	..	300	300	..	..	300	..															
Total	6,217	62,000	..	68,217	53,300	..	53,300	43,800	..	..	43,800	14,500															

APPENDIX C—*cont.*

Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency for the three years 1895-96 to 1897-98—*cont.*

Budget estimate, 1897-98.					Closing balance on 31st March 1898.				
Funds.	Charges.			Difference between receipts and charges columns (22) and (26).	Cash.	Government securities.	Loans (i.e., sums lent + sums borrowed —.	Total.	
	Cash.	Government securities.	Loans (i.e., sums lent + sums borrowed —.						
	23	24	25	26	27	28	29	30	31
ACT X OF 1889.	RS.			RS.	RS.	RS.	RS.	RS.	RS.
<i>Port Funds.</i>									
Ganjam	20,335	..	..	20,335	—	9,073	..	..	{ — 9,073
Vizagapatam	31,227	..	..	31,227	5,159	19,099	1,03,000	..	{ — 2,05,943
Goddavari	28,308	..	..	28,308	2,065	13,767	17,000	..	{ — 1,32,099
Kistna	14,123	..	..	14,123	1,874	18,057	..	..	{ — 30,767
Nellore	274	..	..	274	795	3,885	10,000	..	{ — 18,057
Chingelput	100	..	..	100	310	2,185	7,000	..	{ — 13,855
South Arcot	15,396	..	..	15,396	389	6,174	21,000	..	{ — 9,186
Tanjore	26,336	..	..	26,336	329	2,579	..	..	{ — 27,174
Madura	9,843	..	..	9,843	1,984	19,805	..	..	{ — 2,579
Tinnevely	22,338	..	..	22,338	16,747	56,759	43,000	..	{ — 19,806
Total, Eastern Group	1,67,280	..	..	1,67,280	18,784	52,356	2,01,000	..	{ — 99,759
Malabar	96,699	..	..	96,699	—	34,498	2,40,000	+	{ — 2,63,356
South Canara	1,18,512	..	..	1,18,512	—	88,537	44,000	..	{ — 2,90,998
Total, Western Group	2,15,151	..	..	2,15,151	—	1,10,390	2,84,000	+	{ — 44,537
Madras	{ 80,521 } { 38,751 }	..	..	1,19,272	{ 38,017 } { — 38,751 }	38,017	..	..	{ — 2,46,461
Grand Total	5,01,703	..	..	5,01,703	—	36,384	4,85,000	+	{ — 38,017
ACT X OF 1889.									
<i>Pilgrage Funds.</i>									
Madras	38,000	..	..	38,000	{ — 5,000 } { + 5,850 }	5,000	50,000	..	{ — 45,000
Panbar and Kilakarai	2,000	..	..	2,000	18,000	41,356	..	..	{ — 41,356
Cochin	2,500	..	..	2,500	500	3,740	12,000	..	{ — 15,740
Mangalore	300	..	..	300	..	29	..	..	{ — 29
Total	42,800	..	..	42,800	19,350	40,067	62,000	..	{ — 1,02,067

APPENDIX C—*cont.*

Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency for the three years 1895-96 to 1897-98—*cont.*

Statement showing the Receipts and Payments of the Government of Madras for the year ending 31st March 1897.		Opening balance on 1st April 1897.				Receipts.			
		Funds.		Loans (i.e., sums lent + sums borrowed —).	Total.	Cash.	Government securities.	Loans repaid.	Total.
		Cash.	Government securities.						
		15	16	17	18	19	20	21	22
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		16,432	..	—	16,432	11,000	..	..	11,000
		28,699	..	16,500	12,199	40,000	..	..	40,000
		5,362	5,000	..	10,362	3,000	..	..	3,000
		30,690	..	..	30,690	11,000	..	..	11,000
		25,983	..	..	25,983	9,000	..	..	9,000
		1,07,166	5,000	—	95,666	74,000	..	..	74,000
		Total ..	5,52,000	..	8,08,557	5,45,513	..	..	5,45,513
		Grand Total ..							

APPENDIX C—cont.

Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency for the three years 1895-96 to 1897-98—cont.

Budget estimate, 1897-98.										Closing balance on 31st March 1898.				
Funds.	Charges.					Difference between receipts and charges columns (22) and (25).	Cash.	Government securities.	Loans (i.e.) sums lent + sums borrowed —.	Total.				
	Cash.	Government securities.	Loans (i.e.) sums lent + sums borrowed —.		Total.									
			23	24							25	26	27	28
	Rs.					Rs.	Rs.	Rs.	Rs.	Rs.				
Acct III of 1895.														
Landing and Shipping Dues.														
Vengalpatam	..	..	..	..	..	..	..	..	..	..				
Cocanada	..	..	..	..	..	..	..	..	..	..				
Masulipatam	..	..	..	..	..	..	..	..	..	..				
Negapatam	..	..	..	..	..	..	..	..	..	..				
Mangalore	..	..	..	..	..	..	..	..	..	..				
	Total	..	..	..	..	..	..	..	..	..				
	Grand Total	..	..	..	..	..	..	..	..	..				
		6,43,603	..	..	..	6,43,603	..	6,52,900	..	7,10,507				
		99,000	..	..	..	99,000	..	5,000	10,000	70,000				
		1,000	..	..	..	1,000	..	..	..	25,432				
		80,000	..	..	..	80,000	..	..	..	27,801				
		2,000	..	..	..	2,000	..	5,000	..	11,862				
		15,000	..	..	..	15,000	..	..	..	25,000				
		1,000	..	..	..	1,000	..	..	..	33,983				
		99,000	..	..	..	99,000	..	5,000	10,000	70,000				
		6,43,603	..	..	..	6,43,603	..	6,52,900	..	7,10,507				

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

30th November 1896.

ORDER—No. 190, Marine, dated 3rd March 1897.

With his letter, No. 12 G. of 15th January 1897, the Presidency Port Officer submits the revised estimates for 1896-97 and the budget estimates for 1897-98 of receipts and charges of the Port and Marine funds of the Madras Presidency.

PORT FUNDS ACT X OF 1889.

Receipts.

2. The budget and revised estimates of receipts for 1896-97 have been fixed at Rs. 4,04,000. The budget estimate for 1897-98 has been raised to 4,09,000, the small excess arising from port dues collections.

3. From paragraph 4 of the Presidency Port Officer's letter it would appear that the Port fund receipts were 5.10 in 1893-94, 4.35 in 1894-95 and 4.40 in 1895-96. The Presidency Port Officer will explain the causes of decrease in 1894-95 and in 1895-96, and whether this decrease is likely to be permanent.

Charges.

4. The budget estimate of charges for 1896-97 amounted to Rs. 3,23,000. The revised estimate has been increased to Rs. 6,33,400, or Rs. 3,10,400 in excess of the budget estimate. The increase is chiefly due to the following causes:—

	RS.
(a) Contribution from Port funds to the Harbour Trust Board for 1894-95 (adjusted—vide G.O., No. 526, Marine, dated 1st August 1896) ...	44,075
(b) Contribution from Port funds to the Harbour Trust Board for 1895-96 (to be adjusted) ...	35,107
(c) Increase in general administration charges ...	37,000
(d) Sum to be transferred to the Harbour Trust Board, under G.O., No. 52, Financial, dated 20th January 1897 ...	2,00,400
Total ...	3,16,582

The Presidency Port Officer will explain the increase under (c). The budget estimate for 1897-98 has been fixed at Rs. 5,02,000, or Rs. 1,31,400 less than the revised estimate for 1896-97. A provision of Rs. 38,751 has been made as the contribution of the year to the Madras Harbour Trust Board, and a sum of Rs. 30,040 has been entered for residences for the Port officers of Cochin and Mangalore. This provision will be allowed to stand, but the allotments for residences at ports within the Eastern group must be struck out. The finances of this group are not in a position to afford the outlay. There are many works of lighthouse improvements in contemplation, provision for none of which has been made by the Presidency Port Officer.

5. The Port funds of Ganjam, Kistna, Tanjore, Madura, Malabar and South Canara are expected to work to deficit balances in 1897-98, and the total closing balance of Port funds on the 31st March 1898 is estimated at Rs. 5,37,834 against Rs. 6,30,174 on the same date in the previous year.

6. The budget as sent up does not take into account the Provincial contribution of Rs. 2,00,400 made in G.O., No. 52, Financial, dated 20th January 1897. The requisite adjustments have now been made. The dredger *Wenlock* which has to be handed over to the Madras Harbour Trust Board as part payment has not yet been actually transferred, and there will be some delay before actual delivery can be made.

PILOTAGE FUNDS.

7. The budget estimate of receipts for 1896-97 was fixed at Rs. 56,400. The revised estimate for that year and the budget estimate for 1897-98 have been raised to Rs. 58,300 and Rs. 62,300, respectively, the excess being in each case due to the inclusion of contributions from the Harbour Trust Board to meet the deficit in the accounts of the Madras port.

8. The budget estimate of charges for 1896-97 amounted to Rs. 42,000. The revised estimate for 1896-97 and the budget estimate for 1897-98 have been increased to Rs. 43,800 and Rs. 42,800, respectively, the difference being due to increased expenditure under contingencies.

LANDING AND SHIPPING DUES ACT III OF 1885.

9. The budget estimate of receipts for 1896-97 was framed for Rs. 76,500. The revised estimate for that year and the budget estimate for 1897-98 have been raised to Rs. 80,000 and Rs. 74,000, respectively, without explanation. The variations should be accounted for by the Presidency Port Officer.

10. The budget estimate of charges for 1896-97 amounted to Rs. 1,09,000. The revised estimate has been increased to Rs. 1,17,000. The difference is principally due to an allotment of Rs. 20,000 for the Vizagapatam reclamation work, renewed sanction to which is given in G.O., No. 84, Marine, dated 28th January 1897. There is also a reduction of Rs. 12,500 at the port of Negapatam which has not been explained by the Presidency Port Officer. This should now be done. The budget estimate for 1897-98 has been fixed at Rs. 99,000.

11. It is said that a provision of Rs. 55,000 for the Cocanada groynes and of Rs. 3,000 for the jetty at Negapatam has been made in the estimate of charges for 1897-98 under Landing and Shipping Dues; but the allotments are not shown in Appendix B which contains a list of works to be carried out from Port funds only. The statement should, in future, show public works from all sources, and be in the Public Works Department budget forms. The statement for 1897-98 has been revised accordingly.

12. No provision has been made for the Calicut pier, a report in regard to which was called for in G.O., No. 68, Marine, dated 23rd January 1897. This report should be expedited. The question of making an allotment for the work will be considered on sanction to the estimate being accorded.

13. With the above remarks, the estimates are approved and forwarded to the Financial Department for sanction and communication to the Accountant-General.

(True Extract.)

(Signed) D. McNEIL CAMPBELL, Colonel, R.E.,
Secretary to Government.

To the Presidency Port Officer.

" Chairman, Harbour Trust Board.

" Financial Department, with copy of note dated 2nd March 1897,

by the Honourable Mr. Bliss, C.I.E.

" Public Works Department.

Order thereon no: 992 W. d. 7 April 1897

Recorded -

(2) The provision made for item 1103, 687 in Part I of the preliminary issue of the Excluded Local Budget Estimate for 1897-98 having been omitted in the Marine Budget, the necessary alterations will be carried out in the final issue of the former budget.

(True Extract)

Ct R. B. Burton

Under Secretary

To the Marine Department

" Financial Department