

Marine (1897) Department.

1278
G.O., No. 91. mar

DATED 2. February 1897

[Despatch Abstract.]

Port Fund Accounts: Pros: Financial Dept
Ordering certain adjustments in the a/cts of March 1897
with reference to the H. T. Board's proposal to accept, in lieu
of Rs. 200400 due by certain ports of the eastern group
a cash payment of Rs. 100000 and the transfer
of that Corporation of the Budget Warrant and request
the Marine Dept to proceed with the amendment of
the Eastern & Western groups of ports & the simplification
of —, Comd to the P. O. Officer & the Chairman H. T. Board

rec
2/2/97

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
S.O.	35	marine	11-1-97	S.O.	39	marine	23-1-85
"	18	"	6-1-97	"	468	"	6-11-85
"	17	"	6-1-97	"	233	"	6-1-85
"	834	"	1-12-96	"	3128W	P.W.	19-12-84
"	582	"	27-8-96	"	33040	"	20-11-83
"	503	"	16-7-96	"	21540	"	6-8-83
memo 2982		"	5-6-96	"	94	marine	13-2-83
S.O.	341	"	15-5-96	"	2903	military	15-6-82
"	311	"	6-5-96	"	3187W	P.W.	22-12-81
"	1585W	"	23-5-96	"	2721W	"	3-11-81
"	1530W	"	16-5-96	"	29	Lagos	23-5-76
"	1334W	"	28-4-96				
"	1171W	"	2-4-96				
"	119-20	"	26-2-96				
"	297	"	8-10-95				
"	190	"	1-7-95				
"	47	"	9-2-95				
"	1178W	P.W.	28-4-95				
"	347	marine	4-8-91				
"	R.No 4	"	8-1-91				
"	273	"	4-12-90				
"	351	"	8-10-90				
"	R.No 71	"	2-4-90				
"	698	"	18-12-86				
"	601	"	28-10-86				
"	476	"	8-9-86				
"	276	"	1-6-86				
"	16-18	"	25-1-86				

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
A 300 (a)							

Marine DEPARTMENT.

No 91 dated 2-2-97

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

G.O.No.52 Financial, d/20th January. 1897.

Communicated to the Presidency
Port Officer and the Chairman, Har-
bour Trust Board.

2. Separate orders will be passed
on the subject of para 5.

LS

1/2/97

The Presidency Port Officer.
,, Chairman, Harbour Trust Board.

(2) Circulate with notes to the

2/2/97

Government {1897} of Madras.
FINANCIAL.

Recd.

Regd.

1897.

Enclosures

Spare copies

G.O., No. 52, 20th January 1897.

JANUARY.

Ports and Port Fund Accounts.

Ordering certain adjustments in the accounts of March 1897 with reference to the Harbour Trust Board's proposal to accept, in lieu of Rs. 2,00,400 due by the ports of Ganjám, Kistna and Tanjore, a payment of a lakh of rupees in cash and the transfer to that corporation of the Dredger *Wenlock*; and requesting the Marine Department to proceed with the amalgamation of the Eastern and Western groups of ports and the simplification of Port Fund accounts.

tried of this not found.
copy attached 5-3-97

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

Read—the following paper:—

Extract from G.O., No. 35, Marine, dated 11th January 1897.

Read—the following letter from W. AUSTIN, Esq., I.C.S., Chairman, Harbour Trust Board, to the Secretary to Government, Marine Department, dated Madras, 4th December 1896, No. 3771:—

18. (iv) *Outstanding Balances due by Coast Ports to the Madras Port Fund.*—At the end of 1894-95 the port of Ganjam was indebted to Madras by way of loan to the extent of Rs. 1,89,051, and this has been regarded by the Trust as anything but a satisfactory liquid asset. Should Government approve the proposals for harbour improvements made in my letter, No. 3284, dated 6th November, it would be to the interest of the Board if a portion of this amount in cash—say, one lakh of rupees—were paid within the financial year 1897-98, and the Dredger *Wenlock* transferred to the Trust, as proposed some little time since, but without cash payment by the Board, in liquidation of the outstanding balances due by Ganjam, together with the small items due by other ports to Madras, amounting in all, in round figures, to about two lakhs of rupees.

19. In making this suggestion the Trustees have taken into consideration that, while sacrificing to some extent a book asset, cash within a reasonable period is of more importance.

They have also borne in mind that Government has treated the port liberally in the matter of harbour construction, and that they must still look to Government to assist the future development of trade by affording facilities for the construction of improvements by the transfer of the necessary site to the Trust.

Order—No. 35, Marine, dated 11th January 1897.

4. The adjustments proposed in paragraph 18 (iv) will be considered in the Financial Department.

(True Extract.)

(Signed) D. McNEIL CAMPBELL, Col., R.E.,
Secretary.

ORDER—No. 52, Financial, dated 20th January 1897.

The Harbour Trust Board is prepared to accept—in lieu of the sum of Rupees * 2,00,400 due by the undermentioned ports of the Eastern group, viz. —

	RS.
Ganjám	1,89,400
Kistna	4,000
Tanjore	7,000
	2,00,400

* Column 17, Appendix C (page 24) of G.O., No. 848, Marine, dated 8th December 1896.

a payment of Rs. 1,00,000 in cash and the transfer of the Dredger *Wenlock* in satisfaction of all claims.

2. His Excellency the Governor in Council considers this proposal to be reasonable and resolves to contribute a sum of Rs. 1,00,000 from Provincial revenues towards meeting the first portion of the demand.

3. As regards the Dredger *Wenlock*, the proposal of the Harbour Trust Board is tantamount to the offer of a nominal price of Rs. 1,00,400, and this will be accepted.

4. The following adjustments will accordingly be made in the accounts of March 1897:—

(i) A sum of one lakh will be paid from Provincial revenues and debited to 21. *Marine—Miscellaneous* by transfer from savings under 3. *Land Revenue* and 19-A. *Law and Justice*.

(ii) The Dredger *Wenlock*, now belonging to Port Funds, will be considered as sold to the Madras Harbour Trust Board for a nominal sum of Rs. 1,00,400.

(iii) The two amounts above named will then be credited to the deficit ports of the Eastern group and distributed as shown in paragraph 1, cancelling their individual liabilities and adding Rs. 2,00,400 to the cash balance of the Madras port.

(iv) The latter sum will then be transferred to the Harbour Trust Board and credited in its accounts as receipts, a sum of Rs. 1,00,400 being at the same time debited as expenditure on account of the purchase of the Dredger *Wenlock*.

5. The Marine Department should now proceed with the amalgamation of the Eastern and Western groups and the simplification of Port Fund accounts.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Marine Department.
" Accountant-General.

Exd. A. Baitt.