

Marine (1897) Department.

G.O., No. 733 aar

DATED 19. august 87

23/8/97

[Despatch Abstract.]

Pier Tolls; directing ^{with remarks} that the course pro-
vided, by which each Pilotage Fund shall be
kept distinct, the surplus or deficit at the end
of the year being adjusted against the Port Fund
the Group be followed in regard to — and that
information be shown in the budget and
financial statement to be submitted to Govt.

16
18

CO/W

23/8/97

Directing, with remarks, that the course provided, by which each Pilotage fund is kept distinct, the surplus or deficit at the end of the year being adjusted against the Port fund of the group, be followed in regard to —, and that the information be shown in the budget and financial statements submitted to Government.

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 7th August 1897, No. 1819/299 G.

With respect to G.O., No. 261, Marine, dated 19th March 1897, I beg to point out that no reference is made therein to the dues collected under Madras Acts V of 1863 and VII of 1871.

2. Under existing arrangements these dues are included in the Port fund account, and the surplus credited to the general Port funds of the group in which the port concerned is placed.

3. I submit that this procedure is unfair and that surplus pier dues should not be credited to the group Port fund, but accounted for separately and utilized for the upkeep of the pier. When a deficit exists, the sum needed to meet the upkeep of the pier might be lent from the group Port funds at a moderate rate of interest, say, 2½ per cent.

ORDER—No. 733, Marine, dated 19th August 1897.

His Excellency the Governor in Council is not prepared to adopt the Presidency Port Officer's suggestion. One of the principal objects of the arrangements sanctioned in G.O., No. 261, Marine, dated 19th March 1897, is to simplify Port fund accounts. In paragraph 9 of these orders it is provided that each Pilotage fund shall be kept distinct, and that the surplus or deficit at the end of the year shall be adjusted against the Port fund of the group. The same course will be followed in regard to pier tolls. Separate accounts of receipts and charges will accordingly be maintained for each pier to which Act V of 1863 and Act VII of 1871 apply, and the information will be shown in the budget and financial statements submitted to Government.

(True Extract.)

Under Secretary to Government.

To the Presidency Port Officer.
" Accountant-General.
" Financial Department.

Exd. T. K. Narayana Aiyangar.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

G.No. 1109 of 1897.

No. 733 Marine of 19th August 1897
His Excellency the Governor in

Council is not prepared to adopt the Presidency Port Officer's suggestion.

One of the principal objects of the arrangements sanctioned in G.O. 261

Marine dated 19th March 1897 is to simplify Port Fund Accounts. In para

9 of these orders it is provided

that each Pilotage fund shall be

kept distinct and that the surplus

or deficit at the end of the year

shall be adjusted against the Port

Fund of the group. The same course

will be followed in regard to

Pier tolls. Separate accounts of re-

ceipts and charges will accordingly

be maintained for each pier to which

Act V of 1863 and Act VII of 1871

apply, and the information will be

shown in the budget and financial

statements submitted to Government.

To

The P.P.O.
" Accountant General
" Financial Dept.

P. W. 40.
1,000-26-2-97.

Marine (1897) Department.

The Hon. Mr. Henry Bliss R. S. E.

CURRENT No.

1109

For orders

It is submitted that it would be better to continue the present system. ^{One of the} principal objects of ^{the} new arrangements is to simplify the Port fund accounts. In para 9 of S.O. 161, Mar. 1, 1897, it is ^{Order} provided that the surplus or deficit of berthage funds shall be merged in the general group fund, and there seems no reason why the system of borrowing and lending, with complicated intricate calculations, should be resorted to in the case of these pier tolls. Separate accounts of the receipts and charges on account of each pier might be kept, as in the case of each berthage fund. At present the financial statements submitted to Govt. do not show the pier collections separately.

From,

The Presidency Port Officer,
Madras

No. 1819
299 4

Dated 7 August 1897

Received

Registered

Enclosures

Spare copies

SUBJECT.

Suggesting that a separate account should be maintained for the pier dues collections

R. S. E.

14/8/97

13/8/97

M

13-8-97 R. S. E.

BACK PAPERS.

FURTHER PAPERS.

No.	Date.
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261-2 8/19.3-9
act of 1863
+ virof 1897 } *Standard*

No.	Date.
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No. ¹⁸¹⁹
2994

Reading.

Accounts

PRESIDENCY PORT OFFICE,

Madras, 7 August 1897.

From

Commander H. A. Street R.I.M.

PRESIDENCY PORT OFFICER,

Madras,

To

THE SECRETARY TO GOVERNMENT,

MARINE DEPARTMENT,

Chepak.

SIR,

With respect to G.O. No 261 In dated 19 March 1897, I beg to point out that no reference is made therein to the dues collected under Madras Acts I of 1863 and VII of 1871.

2. Under existing arrangements these dues are included in the Port Fund Account and the surplus credited to the General Port Funds of the Group in which the Port concerned is placed.

3. I submit that this procedure is unfair and that surplus pier dues should not be credited to the Group Port Fund but accounted for separately, and utilized for the upkeep of the pier. When a deficit exists the sum needed to meet the upkeep

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of the pier might be lent from the Group
Port funds at a moderate rate of interest
say $2\frac{1}{2}$ percent.

I have the honor to be
Sir
Your Obedient Servant

A. A. Street

Commander R. I. M.
Presidency Port Office

S. S. H.