

L.P. 25. 14

Marine (1897) Department.

G.O., No. 147 *Mar*

DATED 22 February 1897

[Despatch Abstract.]

Port and Marine Fund. Approving and directing the publication in the Port and Maritime Department of the statement showing the financial position of the ~~Port~~ of the Madras Regt. on the 31st March 1896 as amended in the Secretariat and requesting the issue of orders in the Annual Report for carrying out the adjustments indicated by the Account General.

180
24

T.C.
22/2/97

22/4/97

(22) R.P.
" June 1897

BACK

G.O.	No.	Department.	Date.
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C. A. W.

147

Marine G.O. no 147
 of 22-2-97 submitted
 for order in accordance
 with your pencil
 instructions at the
 foot of the order, and
 the G.O. about the
 Port Fund Accounts
 has been issued.
 A spare copy is put up
 for reference

ME

29-3-97

Must lie over till the
 amalgamation of the ports
 has been effected, and
 this will not be done until
 stipulations under the
 act are published after
 India has replied to
 letter no. 262 Marine, of
 19th Mar 97.

Must wait
 till the amalga. has
 actually effected
 C.A.W.
 30 Mar 97.
 28 May 97.

FURTHER

G.O.	No.	Department.	Date.
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BACK

614
C. A. W. 147m

Government {1897} of Madras.
MARINE.

Recd.

Regd.

1897.

Enclosures

Spare copies

G.O., No. 147, 22nd February 1897.

FEBRUARY.

Port and Marine Funds

Approving and directing the publication in the Fort St. George and Maritime District Gazettes of the statement showing the financial position of the — of the Madras Presidency on the 31st March 1896 as amended in the Secretariat, and requesting the issue of orders in the Financial Department for carrying out the adjustments indicated by the Accountant-General.

GOVERNMENT OF MADRAS.
MARINE DEPARTMENT.

Read—the following papers:—

From Commander H. A. STREET, R.I.M., Presidency Port Officer, Madras, to the Secretary to Government, Marine Department (through the Accountant-General), dated Madras, 14th January 1897, No. 1813/11 G.

With reference to paragraph 15 of G.O., No. 848, Marine, dated 8th December 1896, I have the honour to state that the statements prescribed in G.O., No. 28, Marine, dated 30th January 1890, furnishing particulars of *plus* and *minus* entries to be made in the books of the Accountant-General in respect to the receipts and charges of Port Funds for 1895-96 were already submitted to Government with this office letter, No. 1813/329 G., dated 16th October 1896, and embodied in the Government Order under reference in pages 31 and 32.

2. A statement showing the Financial position of the Port and Marine Funds of this Presidency on the 31st March 1895, as modified by the *plus* and *minus* entries above referred to, is herewith forwarded for publication in the Fort St. George and Maritime District Gazettes after verification by the Accountant-General.

3. Out of the surplus balance of Rs. 35,106-5-0 of the Madras Port for 1895-96, Rs. 1,850-5-11 only has to be transferred to the credit of the Madras Pilotage Funds to meet its deficit cash balance on the 31st March 1896 and not Rs. 2,063-7-4. The deficit of the year, *i.e.*, Rs. 2,063-7-4 has been partly met by the small credit balance of Rs. 213-1-5 on the 1st April 1895. Deducting this contribution of Rs. 1,850-5-11, the balance of Rs. 33,255-15-1 has to be transferred to the Harbour Trust Board as contribution for the year 1895-96.

ENCLOSURE.
APPENDIX C.

STATEMENT showing the Financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1896.

Funds.	Balance on the 1st April 1895.					Transactions during 1895-96.			
	Cash.	Government securities.	Loans (i.e., sums lent + sums borrowed —).	Total.	Cash.	Receipts.			Total.
						Government securities.	Loans re-paid.		
1	2	3	4	5	6	7	8	9	
ACT X OF 1889.									
Port Funds.									
Genjón	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Vizagapatam	848 9 8	1,03,000 0 0	—	1,89,051 6 4	15,994 13 5	..	..	15,994 13 5	..
Górávari	9,147 14 2	17,000 0 0	..	26,147 14 2	40,582 0 6	..	..	40,582 0 6	..
Kistna	6,105 0 7	..	4,000 0 0	10,105 0 7	30,794 7 11	..	..	30,794 7 11	..
Nellore	1,765 2 1	10,000 0 0	..	11,765 2 1	10,803 14 1	..	..	10,803 14 1	..
Chingléput	874 13 8	7,000 0 0	..	7,874 13 8	856 11 7	..	..	856 11 7	..
South Arcot	5,672 0 2	21,000 0 0	..	26,672 0 2	635 11 9	..	..	635 11 9	..
Tanjore	2,910 10 10	..	..	2,910 10 10	17,122 12 3	..	..	17,122 12 3	..
Madura	8,006 1 10	43,000 0 0	..	51,006 1 10	22,556 11 3	..	..	22,556 11 3	..
Tinnevely	69,417 4 3	..	..	69,417 4 3	8,405 15 0	..	..	8,405 15 0	..
Total, Eastern Group	84,931 12 2	2,01,000 0 0	—	2,85,931 12 2	48,079 2 9	..	..	48,079 2 9	..
Malabar	56,796 15 6	2,40,000 0 0	..	2,96,796 15 6	1,95,852 4 6	..	..	1,95,852 4 6	..
South Canara	11,451 11 3	44,000 0 0	..	55,451 11 3	96,555 6 6	..	..	96,555 6 6	..
Madras	68,248 10 9	2,84,000 0 0	..	3,52,248 10 9	21,284 3 8	..	..	21,284 3 8	..
Total, Western Group	44,075 3 7	23,900 0 0	..	67,975 3 7	1,17,879 10 2	..	..	1,17,879 10 2	..
Grand Total	1,97,255 10 6	5,18,900 0 0	..	7,16,155 10 6	1,26,199 7 4	..	..	1,26,199 7 4	..
ACT X OF 1889.									
Pilotage Funds.									
Madras	213 1 5	50,000 0 0	..	50,213 1 5	31,610 11 10	..	..	31,610 11 10	..
Pamban and Kflakarai	5,410 10 5	12,000 0 0	..	17,410 10 5	12,798 9 8	..	..	12,798 9 8	..
Cochin	1,607 9 8	..	..	1,607 9 8	3,305 7 2	..	..	3,305 7 2	..
Mangalore	15 15 7	..	..	15 15 7	309 8 0	..	..	309 8 0	..
Total	3,605 14 11	62,000 0 0	..	65,605 14 11	48,024 4 8	..	..	48,024 4 8	..
ACT III OF 1885.									
Landing and Shipping Dues.									
Vizagapatam	16,607 3 4	..	..	16,607 3 4	10,596 14 3	..	..	10,596 14 3	..
Cocanada	59,621 15 4	..	..	59,621 15 4	41,199 10 3	..	..	41,199 10 3	..
Masulipatam	3,333 12 5	6,000 0 0	..	9,333 12 5	8,045 1 0	..	..	8,045 1 0	..
Nagapatam	48,068 8 4	..	..	48,068 8 4	8,644 12 0	..	..	8,644 12 0	..
Mangalore	16,928 10 10	..	..	16,928 10 10	8,614 9 5	..	..	8,614 9 5	..
Total	1,43,550 2 3	5,000 0 0	..	1,48,550 2 3	72,100 14 11	..	..	72,100 14 11	..
Grand Total, Acts X of 1889 and III of 1885	8,37,199 13 10	5,55,900 0 0	..	13,93,099 13 10	5,00,056 9 7	..	..	5,00,056 9 7	..

APPENDIX C—cont.
Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1896—cont.

Funds.	Transactions during 1895-96—cont.					Balance on 31st March 1896.				
	Charges.			Difference between receipts and charges (9) — (10).		Cash.	Government securities.	Loans (12) repaid.	Total.	Total (5) + (14).
	Cash.	Government securities.	Loans repaid.							
	10	11	12	13	14	15	16	17	18	19
Act X of 1889, Port Funds.										
Ganjām	21,413 9 11	..	..	21,413 9 11	5,418 12 6	5,070 2 10	..	1,89,400 0 0	..	1,94,470 2 10
Vizagapatam	40,267 8 0	..	..	40,267 8 0	814 13 6	9,221 5 3	1,03,000 0 0	..	..	1,12,221 5 3
Madras	30,653 14 1	..	..	30,653 14 1	140 9 10	9,268 8 0	17,000 0 0	..	..	26,288 8 0
Kistna	19,077 4 5	..	..	19,077 4 5	8,273 6 4	14,378 6 11	..	4,000 0 0	..	18,378 6 11
Nellore	326 12 2	..	..	326 12 2	629 15 5	2,295 1 6	10,000 0 0	..	..	12,295 1 6
Chingleput	..	..	..	..	655 11 9	1,530 9 5	7,000 0 0	..	..	8,530 9 5
South Arcot	18,792 10 2	..	..	18,792 10 2	1,668 13 11	4,002 2 3	21,000 0 0	..	..	25,002 2 3
Tanjore	29,668 15 8	..	..	29,668 15 8	7,112 4 5	4,201 9 7	..	7,000 0 0	..	11,201 9 7
Madras	15,966 3 0	..	..	15,966 3 0	7,560 4 0	15,566 5 10	..	..	..	15,566 5 10
Tinnevely	92,712 13 8	..	..	92,712 13 8	44,633 10 11	24,783 9 4	43,000 0 0	..	..	67,783 9 4
Total, Eastern Group	2,68,879 6 1	..	..	2,68,879 6 1	73,027 1 7	11,904 10 7	2,01,000 0 0	2,00,400 0 0	..	12,504 10 7
Malabar	94,907 5 11	..	..	94,907 5 11	1,688 0 7	58,485 0 1	2,40,000 0 0	16,500 0 0	..	3,14,985 0 1
South Canara	24,556 9 2	..	..	24,556 9 2	3,272 5 6	8,179 5 9	44,000 0 0	..	..	62,179 5 9
Madras	1,19,463 15 1	..	..	1,19,463 15 1	1,584 4 1	66,664 5 10	2,84,000 0 0	16,500 0 0	..	3,67,164 5 10
Grand Total	91,093 2 4	33,900 0 0	..	1,24,993 2 4	35,106 5 0	79,181 8 7	..	2,00,400 0 0	..	2,79,581 8 7
Act X of 1889, Pilotage Fund.										
Madras	4,79,436 7 6	33,900 0 0	..	5,13,336 7 6	78,405 1 6	1,57,750 9 0	4,85,000 0 0	16,500 0 0	..	6,59,250 9 0
Act III of 1885, Landing and Shipping Dues.										
Vizagapatam	33,674 3 2	..	..	33,674 3 2	2,063 7 4	1,850 5 11	50,000 0 0	..	..	48,149 10 1
Oceanida	2,031 13 5	..	..	2,031 13 5	10,768 12 3	6,356 1 10	..	..	..	6,356 1 10
Masulipatam	2,172 8 0	..	..	2,172 8 0	1,132 15 2	2,740 8 10	12,000 0 0	..	..	14,710 8 10
Negapatam	322 0 0	..	..	322 0 0	12 8 0	28 7 7	..	..	..	28 7 7
Mangalore	38,200 8 7	..	..	38,200 8 7	9,823 12 1	6,217 13 2	62,000 0 0	..	..	68,217 13 2
Total	772 3 6	..	..	772 3 6	9,894 10 9	26,431 14 1	..	16,500 0 0	..	26,431 14 1
Oceanida	53,122 13 3	..	..	53,122 13 3	11,923 3 0	47,698 12 4	..	..	..	31,198 12 4
Masulipatam	2,016 5 2	..	..	2,016 5 2	1,038 11 10	4,362 8 3	5,000 0 0	..	..	9,362 8 3
Negapatam	9,013 11 10	..	..	9,013 11 10	368 15 10	47,689 8 6	..	..	..	47,689 8 6
Mangalore	6,560 2 9	..	..	6,560 2 9	2,064 6 8	17,983 1 6	..	..	..	17,983 1 6
Total	71,485 4 6	..	..	71,485 4 6	615 10 5	1,44,165 12 8	5,000 0 0	16,500 0 0	..	1,32,665 12 8
Grand Total, Acts X of 1889 and III of 1885	5,89,122 4 7	33,900 0 0	..	6,23,022 4 7	62,965 11 0	3,08,134 2 10	5,52,000 0 0	..	..	8,60,134 2 10

From F. C. HARRISON, Esq., Officiating Accountant-General to the Government of Madras, to the Secretary to Government, Marine Department, dated 28th January 1897, No. 314.

In forwarding the Presidency Port officer's letter to Government, No. 1813/11 G., dated the 14th January 1897, I have the honour to state that, subject to the approval by Government of the *plus* and *minus* entries referred to in paragraph 1 of the letter, the statement of the financial position of Port Funds on the 31st March 1896 therewith forwarded can be adopted with the following correction:—

Rupees 2,01,000 should be entered in place of 20,100 in column 16, the difference being a clerical error.

2. The amount to be transferred from the Madras Port Fund to the Madras Pilotage Fund is the full deficit of the latter for the year 1895-96, viz., Rs. 2,063-7-4 and not Rs. 1,850-5-11 only as the difference of Rs. 213-1-5 has been already made over to the Harbour Trust Board under G.O., No. 432, Financial, dated 21st July 1896. Thus the remaining surplus of the Madras Port Fund for the year, which has to be paid over to the Harbour Trust Board, is Rs. (35,106-5-0 *minus* 2,063-7-4) 33,042-13-8 as observed at paragraph 12 of G.O., No. 848, Marine, dated 8th December 1896.

ORDER—No. 147, Marine, dated 22nd February 1897.

The statement as amended in the Secretariat is approved, and will be published in the Fort St. George and Maritime District Gazettes.

2. Orders will issue in the Financial Department for carrying out the adjustments indicated by the Accountant-General.

(True Extract.)

Under Secretary to Government.

To the Presidency Port Officer.
" the Chairman, Harbour Trust Board.
" the Accountant-General.
" the Financial Department.
" Collectors of Maritime districts.
" the Superintendent, Government Press.

Wd. P. Seetharam.

The Am. B. P. S. E. ✓

L. G. No 14

Marine DEPARTMENT.

No. 147 Mar of 22. 2. 97
Port Funds - Financial Statement.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

From the Presidency Port officer No. 1813 G of 14 Jan'y: 1997
From the Accountant-General " " 314 of 28 Jan'y 1997

40

BS

20/2/97

The statement as amended in the Secretariat is approved, and will be published in the Port of George & Maritime District Gazette.

See there is another of these indi. 2. Orders will issue in columns loans outstanding, the Coconada Landing & Shipping dues fund being entered as owing the Mad. Port Fund Rs. 16500. carrying out the adjustments as soon as the proposed amalgamation indicated by the Accountant General. (The Chief Secretary, Financial General. Department for favour of Counter-initials.)

18/2/97
15/2/97

The P.P.O. ✓

" Ch. H. J. B. ✓

" Accts: Genl. ✓

" Finl: Acct: ✓

" Collectors of Maritime Ports

" Supt: Genl: Presd: ✓

* of Port Funds into the E. & W. Groups has been carried out, I think this debt should be wiped out by a grant from the E. group to Coconada - that is, if the money can be found

B.P.S.
U.R.C.

Marine (1897) Department.

CURRENT No. 124

Order

From

The Accountant General
to the Govt of Madras

No. 314

Dated 28th January 97

Received 29.1.97

Enclosures

Spare copies

SUBJECT.

Forwarding for insertion the Gazette
with certain remarks the statement of
the financial position of Port Trusts
on the 31st March 1895

FURTHER PAPERS.

Book DEPARTMENT.

30.

FORT ST. GEORGE,

Accountant-General's Office,

28th January 1897.

No. 314

From *J. C. Harrison Esq,*

Offg. ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE Secretary to Government,

Marine Department.

SIR,

In forwarding the Presidency Port Officer's letter to Government No. $\frac{18134}{11}$, dated the 14th January 1897, I have the honour to state that subject to the approval by Government of the plus and minus entries referred to in para 1 of the letter, the statement of the financial position of Port Funds on the 31st March 1896 therewith forwarded can be adopted with the following correction:-

As 201,000 should be entered in place of 20,100 in column 16. the difference being a clerical error.

2. The amount to be transferred from the Madras Port-Fund to the Madras Pilotage fund is the

the full deficit of the latter for the year 1895-96
viz: Rs 2063-7-4 and not Rs 1850-5-11 only as the
difference of Rs 213-1-6 has been already made over
to the Harbour Trust Board under Government Order
No: 432 Financial dated 21st July 1896. Thus the remain-
-ing surplus of the Madras Port Fund for the year
which has to be paid over to the Harbour Trust
Board is Rs (35106-5-0 minus 2063-7-4) 33042-13-8
as observed at para 12 of Government Order No: 848
Marine dated 8th December 1896.

I have the honour to be,

Your Most Obedient Servant,

J. Harrison

Offg: Accountant General.

Rs 526 m
1-8-96
10/11/96
abstract (unlabeled)

Copy (unlabeled)

but

From

THE ACCOUNTANT-GENERAL,

MADRAS,

To

THE

No.

Dated

Received

No.

Subject.

Appendix B.
Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1896. 2

Balance on the 1 st April 1895.														Transactions during 1895-96.				Balance on 31 st March 1896.			
Funds.	Receipts.				Charges.				Difference between receipts and charges (9)-(13)	Cash	Government Loans, (i.e.) Securities		Total (5)+(14)								
	Cash	Government Securities	Loans (i.e.) Sums lent + Sums borrowed	Total.	Cash	Government Securities	Loans repaid	Total.			Cash	Government Securities		Sums lent + Sums borrowed							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				
Set X of 1889																					
Port Funds.																					
Ganjam	348 98	"	"	189400	189051 64	15994 135	"	15994 135	21413 911	"	"	21413 911	5418 126	5070 210	"	189400	194470 210				
Vizagapatnam	8906 79	103000	"	111906 79	40582 " 6	40582 " 6	"	40582 " 6	40267 3 "	"	"	40267 3 "	314 13 6	9221 53	103000	"	112221 53				
Godavari	9147 142	17000	"	26147 142	30794 711	30794 711	"	30794 711	30653 141	"	"	30653 141	140 9 10	9288 8 "	17000	"	26288 "				
Kistna	6105 " 7	"	"	4000	10105 " 7	10803 141	"	10803 141	19077 45	"	"	19077 45	8273 6 4	14378 6 11	"	4000	18378 6 11				
Kolleru	1765 21	10000	"	11765 21	856 11 7	856 11 7	"	856 11 7	326 12 2	"	"	326 12 2	529 15 5	2295 1 6	10000	"	12295 1 6				
Chingelput	874 13 8	7000	"	7874 13 8	655 11 9	655 11 9	"	655 11 9	"	"	"	"	655 11 9	1530 9 5	7000	"	8530 9 5				
South Arcot	5672 " 2	21000	"	26672 " 2	17122 12 3	17122 12 3	"	17122 12 3	18792 10 2	"	"	18792 10 2	1669 13 11	4002 2 3	21000	"	25002 2 3				
Tanjore	2910 10 10	"	"	7000	40895 2	22556 11 3	"	22556 11 3	29668 15 8	"	"	29668 15 8	7112 4 5	4201 9 7	"	7000	11201 9 7				
Madurai	8006 1 10	"	"	8006 1 10	8405 15 "	8405 15 "	"	8405 15 "	15966 3 "	"	"	15966 3 "	7560 4 "	15566 5 10	"	"	15566 5 10				
Tinnevely	69417 4 3	43000	"	112417 4 3	48079 2 9	48079 2 9	"	48079 2 9	92712 13 8	"	"	92712 13 8	44633 10 11	24783 9 4	43000	"	67783 9 4				
Total, Eastern Group.	84931 12 2	201000	"	285931 12 2	195852 4 6	195852 4 6	"	195852 4 6	268879 6 1	"	"	268879 6 1	73027 1 7	11904 10 7	201000	"	12504 10 7				
Malabar	56796 15 6	240000	"	31296 15 6	96595 6 6	96595 6 6	"	96595 6 6	94907 5 11	"	"	94907 5 11	1688 " 7	58485 " 1	240000	"	314985 " 1				
South Canara.	11451 11 3	44000	"	55451 11 3	21284 3 8	21284 3 8	"	21284 3 8	24556 9 2	"	"	24556 9 2	3272 5 6	8179 5 9	44000	"	52179 5 9				
Total, Western Group.	68248 10 9	284000	"	368748 10 9	117879 10 2	117879 10 2	"	117879 10 2	119463 15 1	"	"	119463 15 1	1584 4 11	66664 5 10	284000	"	367164 5 10				
Madras.	44075 3 7	33900	"	278375 3 7	126199 7 4	126199 7 4	"	126199 7 4	91093 2 4	33900	"	124993 2 4	35106 5 " 3	79181 8 7	"	200400	279581 8 7				
Grand Total.	197255 10 6	518900	"	732655 10 6	439931 6 "	439931 6 "	"	439931 6 "	479436 7 6	33900	"	513336 7 6	73405 1 6	157750 9 "	485000	"	659250 9 "				
Set X of 1889																					
Pilots Fund.																					
Madras	213 1 5	50000	"	50213 1 5	31610 11 10	31610 11 10	"	31610 11 10	33674 3 2	"	"	33674 3 2	2063 7 4	1850 5 11	50000	"	48149 10 1				
Pamban and Kelaka	5410 10 5	"	"	5410 10 5	12798 9 8	12798 9 8	"	12798 9 8	2031 13 5	"	"	2031 13 5	10766 12 3	5356 1 10	"	"	5356 1 10				
Gocharu	1607 9 8	12000	"	13607 9 8	3305 7 2	3305 7 2	"	3305 7 2	2172 8 "	"	"	2172 8 "	1132 15 2	2740 8 10	12000	"	14740 8 10				
Mangalore	15 15 7	"	"	15 15 7	309 8 "	309 8 "	"	309 8 "	322 " "	"	"	322 " "	12 8 "	28 7 7	"	"	28 7 7				
Total.	3605 14 11	62000	"	58394 1 1	48024 4 8	48024 4 8	"	48024 4 8	38200 8 7	"	"	38200 8 7	9823 12 1	6217 13 2	62000	"	68217 13 2				
Set III of 1885.																					
Landing & Shipping Dues.																					
Vizagapatnam.	16607 3 4	"	"	16607 3 4	10596 14 3	10596 14 3	"	10596 14 3	772 3 6	"	"	772 3 6	9824 10 9	26431 14 1	"	"	26431 14 1				
Goconada	59621 15 4	"	"	59621 15 4	41199 10 3	41199 10 3	"	41199 10 3	53122 13 3	"	"	53122 13 3	11923 3 "	47698 12 4	"	16500	31198 12 4				
Masulipatnam	3333 12 5	5000	"	8333 12 5	3045 1 "	3045 1 "	"	3045 1 "	2016 5 2	"	"	2016 5 2	1028 11 10	4362 8 3	5000	"	9362 8 3				
Vizagapatnam	48058 8 4	"	"	48058 8 4	8644 12 "	8644 12 "	"	8644 12 "	9013 11 10	"	"	9013 11 10	368 15 10	47689 8 6	"	"	47689 8 6				
Mangalore.	15928 10 10	"	"	15928 10 10	8614 9 5	8614 9 5	"	8614 9 5	6560 2 9	"	"	6560 2 9	2054 6 8	17983 1 6	"	"	17983 1 6				
Total.	143550 2 3	5000	"	132050 2 3	72100 14 11	72100 14 11	"	72100 14 11	71485 4 6	"	"	71485 4 6	615 10 5	144165 12 8	5000	"	132665 12 8				
Grand Total, Sets X of 1889 and III of 1885.	337199 13 10	585900	"	923099 13 10	560056 9 7	560056 9 7	"	560056 9 7	589122 4 7	33900	"	623022 4 7	62965 11 "	308134 2 10	552000	"	860134 2 10				

Presidency Port Office,
Madras, 14th January 1897

H. A. Theet
Commander R. S. M.
Presidency Port Office.

Thro' the Accountant General.

No. 1813
11



18
Presidency Port Office,
Madras, 11 January, 1897.

From

Commander H. A. Street, R.I.M.,
Presidency Port Officer,
Madras,

To

The Secretary to Government,
Marine Department,
Chepak.

Sir,

With reference to para 15 of G.O.No.848, Marine, dated 8th December 1896, I have the honor to state, that the statements prescribed in G.O.No.28, Marine, dated 30th January 1890, furnishing particulars of plus and minus entries to be made in the books of the Accountant General in respect to the receipts and charges of Port Funds for 1895-96 were already submitted to Government with this office letter No.1813/329,G, dated 16th October 1896, and embodied in the Government Order under reference in pages 31 and 32.

2. A statement shewing the Financial position of the Port and Marine Funds of this Presidency on the 31st March 1895, as modified by the plus and minus entries above referred to, is herewith forwarded for publication in the Port St. George and Maritime District Gazettes after verification by the Accountant General.

3. Out of the surplus balance of Rupees 35,106-5- of the Madras Port for 1895-96, Rupees 1,850-5-11 only had to be transferred to the credit of the Madras Pilotage Funds to meet its deficit cash balance on the 31st March 1896 and not Rupees 2,063-7-4. The deficit of the year (i.e.) Rupees 2,063-7-4 has been partly met by the small

credit

*
Original letter to
be regarding the
Budget Estimates
of the Port & Marine
Funds.
- Copy marked

G.O. No. 848
8-12-96

Encls 1
Mar 123/97

Credit balance of Rupees 213-1-5 on the 1st April
1895. Deducting this contribution of Rupees
1,850-5-11, the balance of Rupees 33,255-15-1 has
to be transferred to the Harbour Trust Board as
contribution for the year 1895-96.

I have the honor to be,

Sir,

Your Obedient Servant,

H. A. Thacker

Commander, R.I.M.,
Presidency Port Officer.

*Encl 2
Mar 23/97*