Date taken out.	For what purpose.			Initials of clerk taking the paper or of attender.	Date returned.	Initials of attender.
	Department.	C. No.	Year.			

Marine (1897) Department.

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G.O., No. 190 dear

DATED 3d March 1897

[Despatch Abstract.]

Port and Marine Funds. Approving with remarks and forwarding to the Financial Dept 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.

T.C 3/3/97

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Government {1897} of Madras.

MARINE.

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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.

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. 1893–94.	Actuals. 1894–95.	Actuals. 1895–96.	Budget estimate, 1896–97.	Revised estimate, 1896–97.	Budget estimate, 1897–98.
Port Funds Act X of 1889.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Receipts	5,10,365	4,35,871	4,39,931	4,01,000	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	31,611	32,400	35,000	39,000
Charges	40,797	33,366	33,674	36,500	39,000	38,000
Pamban and Kilakarai.						
Receipts	83,941	51,063	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	15,066	7,341	2,172	2,500	2,500	2,500

—	Actuals. 1893–94.	Actuals. 1894–95.	Actuals. 1895–96.	Budget estimate, 1896–97.	Revised estimate, 1896–97.	Budget estimate, 1897–98.
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 Ganjám 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 1889.				
Receipts.				
Revised estimate, 1896–97	1·19	1·84	1·01	4·04
Budget estimate, 1897–98	1·18	1·86	1·05	4·09
Charges.				
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.				
Receipts.				
Revised estimate, 1896–97	·35	·20	·033	·583
Budget estimate, 1897–98	·39	·20	·033	·623
Charges.				
Revised estimate, 1896–97	·39	·02	·028	·438
Budget estimate, 1897–98	·38	·02	·028	·428
Landing and Shipping Dues Act III of 1885.				
Receipts.				
Revised estimate, 1896–97	·71	·09	·80	
Budget estimate, 1897–98	·65	·09	·74	
Charges.				
Revised estimate, 1896–97	·96	·01	·97	
Budget estimate, 1897–98	·98	·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 General Administration receipts.				Other vessels' dues.				Miscellaneous receipts.			
	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.
1	2	3	4	5	6	7	8	9	14	15	16	17
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	13,492	15,063	15,063	14,747	843	1,057	1,057	1,166	362	700	700	700
Vizagapatam	23,273	22,564	22,564	22,953	9,653	6,811	6,811	7,437	1,405	500	500	500
Godávari	14,438	13,812	13,812	14,309	13,692	13,572	13,572	13,237	145	100	100	100
Kistna	7,416	9,383	9,383	8,952	1,077	991	991	1,080	286	200	200	200
Nellore	260	108	108	195	39	51	51	47	204	500	500	500
Chingleput	..	..	..	..	..	..	..	..	411	200	200	200
South Arcot	10,514	7,811	7,811	9,124	3,277	4,580	4,580	3,763	1,833	1,500	1,500	1,500
Tanjore	12,044	12,475	12,475	12,633	6,692	9,983	9,983	8,169	470	1,000	1,000	1,000
Madura	2,796	2,116	2,116	2,456	2,765	2,946	2,946	2,877	1,327	1,000	1,000	1,000
Tinnevelly	12,200	12,230	12,230	12,344	10,052	4,961	4,961	7,321	21,713	15,000	15,000	15,000
Total ..	96,433	95,562	95,562	97,813	48,090	43,942	43,942	45,087	28,006	20,700	20,700	20,700
Malabar	52,592	47,421	47,421	60,411	26,530	22,962	22,962	22,824	3,755	500	500	500
South Canara ..	14,306	11,571	11,571	13,085	3,498	3,409	3,409	3,193	387	300	300	300
Total ..	66,898	58,992	58,992	63,496	30,028	26,371	26,371	26,017	4,142	800	800	800
Madras	36,433	40,000	40,000	40,000	83,332	72,000	72,000	72,000	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	34,586	24,500	24,500	24,500

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 Kílakarai 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.

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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.
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Budget estimate, 1897–98	1·18	1·86	1·05	4·09
Charges.				
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.				
Receipts.				
Revised estimate, 1896–97	·35	·20	·033	·583
Budget estimate, 1897–98	·39	·20	·033	·623
Charges.				
Revised estimate, 1896–97	·39	·02	·028	·438
Budget estimate, 1897–98	·38	·02	·028	·428
Landing and Shipping Dues Act III of 1885.				
Receipts.				
Revised estimate, 1896–97	..	·71	·09	·80
Budget estimate, 1897–98	..	·65	·09	·74
Charges.				
Revised estimate, 1896–97	..	·96	·01	·97
Budget estimate, 1897–98	..	·98	·01	·99

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

Districts.	Fees.				Public Works receipts.				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
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	..	..	..	..	15,995	18,034	18,034	17,841	..	..	..	..	15,995	18,034	18,034	17,841
Vizagapatam	..	..	..	..	40,582	35,092	35,092	36,236	3,696	3,955	3,955	3,090	44,278	39,047	39,047	39,326
Gódávari	507	540	540	540	30,794	30,382	30,382	30,373	593	595	595	610	31,894	31,517	31,517	31,523
Kistna	..	..	..	..	10,804	13,190	13,190	12,249	..	..	..	..	10,804	13,190	13,190	12,249
Nellore	..	..	..	..	867	1,036	1,036	1,069	349	350	350	300	1,216	1,386	1,386	1,369
Chingleput	..	..	..	..	656	445	445	410	245	245	245	210	901	690	690	620
South Arcot	..	..	..	..	17,123	15,467	15,467	15,785	733	735	735	630	17,856	16,202	16,202	16,415
Tanjore	..	..	..	..	22,557	26,616	26,616	25,007	..	..	..	..	22,557	26,616	26,616	25,007
Madura	..	..	..	..	8,406	7,635	7,635	7,859	..	..	..	..	8,406	7,635	7,635	7,859
Tinnevelly	..	..	..	..	48,079	36,198	36,198	39,085	1,501	1,506	1,506	1,290	49,580	37,704	37,704	40,375
Total ..	507	540	540	540	1,95,863	1,84,095	1,84,095	1,86,064	7,017	7,385	7,385	6,030	2,09,387	1,92,021	1,92,021	1,92,636
Malabar	..	..	..	..	96,595	83,030	83,030	85,224	8,579	8,400	8,400	7,200	1,05,174	91,430	91,430	92,424
South Canara	..	..	..	..	21,284	18,275	18,275	19,537	1,336	1,540	1,540	1,320	22,620	19,815	19,815	20,857
Total ..	..	..	..	..	1,17,879	1,01,305	1,01,305	1,04,761	9,915	9,940	9,940	8,520	1,27,794	1,11,245	1,11,245	1,13,281
Madras	..	..	..	..	1,26,199	1,18,526	1,18,526	1,18,538	..	..	..	..	1,26,199	1,18,526	1,18,526	1,18,538
Grand Total ..	507	540	540	540	4,39,931	4,03,926 or 4,04,000	4,03,926 or 4,04,000	4,09,363 or 4,09,000	17,325	17,325	17,325	14,550	4,57,256	4,21,792	4,21,792	4,24,455

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, 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.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	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	22,953	9,653	5,811	5,811	7,437	27	19	19	25	1,405	500	500	500
Gódávari	14,438	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	8,552	1,077	991	991	1,080	9	8	8	13	236	200	200	200
Nellore	260	108	108	195	39	51	51	47	..	..	..	..	204	500	500	500
Chingleput ..	..	..	..	..	..	..	..	..	..	..	..	..	411	200	200	200
South Arcot ..	10,514	7,811	7,811	9,124	3,277	4,580	4,580	3,753	13	9	9	12	1,833	1,500	1,500	1,500
Tanjore	12,044	12,475	12,475	12,633	6,692	9,983	9,983	8,169	17	13	13	18	470	1,000	1,000	1,000
Madura	2,796	2,116	2,116	2,456	2,765	2,946	2,946	2,877	5	4	4	5	1,327	1,000	1,000	1,000
Tinnevelly ..	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
Total ..	96,433	95,562	95,562	97,813	48,090	43,942	43,942	45,087	120	92	92	122	28,006	20,700	20,700	20,700
Malabar	52,592	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 ..	66,898	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 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.				Establishment.							
									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.
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	11,444	5,338	7,369	7,771	3,210	3,320	3,320	3,777	2,792	2,801	2,801	3,000	396	840	840	840
Vizagapatam ..	22,242	8,579	12,356	13,030	6,239	5,336	5,336	6,333	5,906	6,499	6,499	5,652	..	540	540	540
Gódávari	14,908	5,729	8,510	8,974	4,182	3,563	3,563	4,362	4,931	5,026	5,026	4,752	780	780	780	780
Kistna	7,005	3,784	4,619	4,871	1,965	2,354	2,354	2,368	3,043	3,087	3,087	2,928	..	..	..	..
Nellore	241	48	111	117	68	30	30	57	..	..	..	..	..	..	..	..
Chingleput ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
South Arcot ..	10,671	3,192	5,586	5,891	2,993	1,985	1,985	2,863	720	720	720	720	..	..	..	..
Tanjore	14,604	6,387	8,808	9,288	4,096	3,973	3,973	4,515	4,267	4,308	4,308	4,080	1,500	1,920	1,920	1,920
Madura	4,741	1,419	2,520	2,657	1,329	883	883	1,292	2,607	2,872	2,872	2,724	..	..	..	..
Tinnevelly ..	14,279	4,881	8,268	8,719	4,005	3,035	3,035	4,238	3,670	2,872	2,872	2,724	883	900	900	900
Total ..	1,00,135	39,357	58,147	61,318	28,087	24,479	24,479	29,805	27,936	28,185	28,185	26,580	3,559	4,980	4,980	4,980
Malabar	50,880	17,656	27,029	28,504	7,119	4,916	4,916	~~7,672~~	16,048	16,278	16,278	20,856	1,545	1,680	1,680	1,680
South Canara ..	13,309	3,893	6,884	7,260	1,862	1,084	1,084	1,928	3,538	3,590	3,590	3,396	480	480	480	480
Total ..	64,189	21,549	33,913	35,764	8,981	6,000	6,000	~~9,500~~	19,586	19,868	19,868	24,252	2,025	2,160	2,160	2,160
Madras	32,191	12,094	17,940	18,918	9,029	7,521	7,521	9,195	11,528	11,017	10,456	10,456	..	..	..	..
Grand Total ..	1,96,515	73,000	1,10,000	1,16,000	46,097	38,000	38,000	~~46,500~~	59,050	59,070	58,509	61,288	5,584	7,140	7,140	7,140

5479 3551

44,479

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.						Total.			
	Other Establishment.			Public Works charges (other than lighthouses).			Fees.						
	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	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	34	35	36	37
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám ..	1,348	1,296	1,296	1,783	1,296	1,296	2,500	2,500	913	913	813	653	441	504	504	498	21,414	17,512	19,543	20,335
Vizagapatam ..	2,184	2,184	2,184	2,115	2,184	2,184	2,000	2,000	350	350	350	240	1,357	1,108	1,108	1,248	40,267	26,596	30,873	31,227
Gódávari ..	2,369	2,304	2,304	2,111	2,304	2,304	6,500	6,500	781	872	622	..	592	664	664	656	30,654	25,188	27,969	28,808
Kistna ..	661	768	768	2,264	768	768	2,000	2,000	3,173	872	872	..	966	1,294	1,294	1,188	19,077	14,159	14,994	14,123
Nellore ..	..	..	..	18	..	..	100	100	..	..	..	..	..	..	..	..	327	178	241	274
Chingleput ..	..	..	..	..	..	..	100	100	..	..	..	..	..	..	..	..	..	100	100	100
South Arcot ..	1,749	..	..	..	..	..	100	2,000	187	1,120	1,120	1,656	279	281	281	274	18,792	11,290	18,084	15,396
Tanjore ..	1,675	1,992	1,992	2,193	1,992	1,992	2,010	2,000	219	669	669	623	1,079	1,216	1,216	1,140	29,669	22,248	24,664	25,396
Madura ..	491	492	492	2,229	1,770	1,770	2,000	2,000	4,791	1,010	1,010	555	118	113	113	123	15,966	8,789	9,890	9,843
Tinnevelly ..	2,775	2,688	2,688	1,989	492	492	2,000	1,500	58,903	449	449	250	1,207	1,258	1,258	1,319	92,713	17,583	20,976	22,333
Total ..	13,252	13,494	13,494	21,503	13,494	13,494	20,700	20,700	68,278	6,005	6,005	8,977	6,039	6,438	6,438	6,426	2,68,879	1,46,638	1,62,428	1,67,280
Malabar ..	6,085	6,429	6,429	6,092	6,429	6,429	5,000	5,000	5,848	32,644	32,644	24,765	2,290	1,626	1,626	1,833	94,907	86,229	95,602	80,809
South Canara ..	1,404	1,476	1,476	782	1,476	1,476	1,000	1,000	2,840	1,120	1,120	1,01,610	342	382	382	332	24,557	13,025	16,016	1,19,513
Total ..	7,489	7,905	7,905	6,874	7,905	7,905	6,000	6,000	8,688	33,764	33,764	1,26,375	2,632	2,008	2,008	2,165	1,19,464	99,254	1,11,618	2,76,161
Madras ..	14,752	15,464	15,662	22,946	15,662	15,662	22,946	1,06,948	98	..	..	..	746	1,030	1,030	524	91,008	80,072	3,59,357	1,19,272
Grand Total ..	35,493	36,863	37,061	50,216	37,061	37,061	59,646	1,33,048	77,064	39,769	39,769	1,26,375	9,417	9,476	9,476	9,115	4,79,436	(3,22,964 or 3,23,000	6,33,403 or 6,33,400	6,01,703 or 5,02,000

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.
		Rs.	Rs.	Rs.	Rs.
Madras ..	Receipts	31,611	32,400	35,000	39,000
	Charges	33,674	36,500	39,000	38,000
Pámban and Kilakarai.	Receipts	12,799	20,000	20,000	20,000
	Charges	2,032	2,000	2,000	2,000
Cochin ..	Receipts	3,305	3,000	3,000	3,000
	Charges	2,172	2,500	2,500	2,500
Mangalore ..	Receipts	309	1,000	300	300
	Charges	322	1,000	300	300
Total ..	Receipts	48,024	56,400	58,300	62,300
	Charges	38,200	42,000	43,800	42,800

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.
		Rs.	Rs.	Rs.	Rs.
Vizagapatam ..	Receipts	10,597	7,500	11,000	11,000
	Charges	772	1,500	21,000	1,000
Cocanada ..	Receipts	41,199	44,000	44,000	40,000
	Charges	53,123	63,000	63,000	80,000
Masulipatam ..	Receipts	3,045	3,000	3,000	3,000
	Charges	2,016	1,000	2,000	2,000
Negapatam ..	Receipts	8,645	13,000	13,000	11,000
	Charges	9,014	42,500	30,000	15,000
Mangalore ..	Receipts	8,614	9,000	9,000	9,000
	Charges	6,560	1,000	1,000	1,000
Total ..	Receipts	72,100	76,500	80,000	74,000
	Charges	71,485	1,09,000	1,17,000	99,000

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.	Other Dues.				Coasting Steamers' Dues.				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.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	843	1,057	1,057	1,166	12,406	15,072	15,072	13,383	13,249	16,129	16,129	14,549
Vizagapatam	9,653	6,811	6,811	7,437	13,358	8,859	8,859	10,443	23,011	14,670	14,670	17,880
Gódávari	13,692	13,572	13,572	13,237	9,674	9,276	9,276	9,781	23,366	22,848	22,848	23,018
Kistna	1,077	991	991	1,080	7,749	4,780	4,780	5,986	8,826	5,771	5,771	7,066
Nellore	39	51	51	47	..	262	262	262	39	313	313	309
Chingleput	..	..	..	..	..	..	..	..	..	10,108	10,108	9,825
South Arcot	3,277	4,580	4,580	3,753	6,059	5,528	5,528	6,072	9,336	26,436	26,436	23,788
Tanjore	6,692	9,983	9,983	8,169	15,823	15,463	15,463	15,619	22,515	4,731	4,731	4,668
Madura	2,765	2,946	2,946	2,877	1,667	1,785	1,785	1,791	4,432	39,498	39,498	41,797
Tinnevelly	10,052	4,951	4,951	7,321	29,697	34,547	34,647	34,476	39,749			
Total, Eastern Group ..	48,090	43,942	43,942	45,087	96,433	95,562	95,562	97,813	1,44,523	1,39,504	1,39,504	1,42,900
Malabar	26,530	22,962	22,962	22,824	60,404	54,128	54,128	57,924	86,934	77,090	77,090	80,748
South Canara	3,498	3,409	3,409	3,393	6,494	4,864	4,864	5,572	9,992	8,273	8,273	8,965
Total, Western Group ..	30,028	26,371	26,371	26,217	66,898	58,992	58,992	63,496	96,926	85,363	85,363	89,713
Madras	83,332	72,000	72,000	72,000	36,433	40,000	40,000	40,000	1,19,765	1,12,000	1,12,000	1,12,000
Grand Total ..	1,61,450	1,42,313	1,42,313	1,43,304	1,99,764	1,94,554	1,94,554	2,01,309	3,61,214	3,36,867	3,36,867	3,44,613

General Receipts.

Districts.	Particulars.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
		Rs.	Rs.	Rs.	Rs.
Presidency Port Office.	Registration	236	171	171	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.
	Rs.	Rs.	Rs.	Rs.
Salary of officers of the Administration Department including exchange compensation allowance ..	22,592	25,368	25,368	25,260
Salary of Presidency Port office establishment ..	11,139	12,228	12,228	12,228
Presidency Port office contingencies	2,596	3,000	3,000	3,000
Share of assessment on Port office building	460	..	460	460
Repairs to Port office building	..	..	3,000	3,000
Stationery and printing	1,665	1,500	1,600	1,600
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 ..	..	..	1,700	1,700
Dredger "Wenlock" establishment	7,180	..	10,000	11,136
Do. contingencies	1,19,109	..	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.

Particulars.	Eastern group.			Western group.			Total.		
	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Actuals, 1895-96.	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Establishment ..	19,765	17,904	17,904	1,841	1,797	1,797	21,606	19,701	19,701	21,972
Contingencies .. { Ordinary	10,859	13,000	13,000	1,925	2,800	2,800	12,784	15,800	15,800	18,500
Contingencies .. { Special	..	..	910	..	..	..	..	..	..	..
Public Works charges { Ordinary	6,492	9,910	..	5,215	1,550	1,550	11,707	2,460	2,460	7,028
Public Works charges { Special	..	..	..	..	..	..	..	..	..	..
Total ..	37,116	31,814	31,814	8,981	6,147	6,147	46,097	37,961 or 38,000	37,961 or 38,000	48,500 or 48,500

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

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.
LIGHTHOUSES.	Rs.	Rs.	Rs.	Rs.
Original Works.				
By the Public Works Department	~~4,021~~	..	..	~~4,021~~
By the Port Department	..	..	..	..
Total ..	~~4,021~~	..	..	~~4,021~~
Repairs.				
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~~ 3808	..	..	~~7,829~~ 3808
Original works other than lighthouses.				
By the Public Works Department	~~1,26,853~~ 88258	..	..	~~1,26,853~~ 88258
By the Port Department	..	..	..	..
Total ..	~~1,26,853~~ 88258	..	..	~~1,26,853~~ 88258
Repairs other than lighthouses.				
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) ..	92787 ~~1,31,382~~	..	..	92787 ~~1,31,382~~ ~~88258~~
Total Port Funds.				
Original works	88258 ~~1,30,874~~	..	..	88258 ~~1,30,874~~
Repairs	8,337	..	..	8,337
Total, Port Funds ..	~~1,39,211~~ 96595	..	..	~~1,39,211~~ 96595
Original Works.				
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~~ 96595	..	58,000	~~1,97,211~~ 154595

MADRAS PORT AND MARINE FUNDS.

GOVERNMENT OF MADRAS.

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. Actual to end of 1895–96.	Outlay. Probable during 1896–97.	Grant 1897–98. Amount.	Grant 1897–98. Total.	Item No.	Remarks and references.
				Lighthouses.	Rs.	Rs.	Rs.	Rs.	Rs.		
Port Fund..	West Coast ..	Calicut ..	1	~~Constructing quarters for lightkeepers~~ ..	..	..	..	~~2,350~~		~~1~~	~~By the Public Works Department.~~
			2	~~Replacing wire fencing with laterite wall~~ ..	..	..	..	~~880~~		~~2~~	~~Do. do.~~
				~~Public Works Department percentage charges.~~	..	..	..	791	~~4,021~~		
				Works other than lighthouses.							
	West Coast ..	Cochin ..	3	Constructing a residence for the Port officer.	..	..	..	15,000		3	By the Public Works Department.
	Do. ..	Calicut ..	4	Providing davits to hoist the port boat on north side of the pier with fittings complete.	..	..	..	350		4	Do. do.
	Do. ..	Do. ..	5	Constructing beacons to mark the Coolu reef.	..	..	..	500		5	Do. do.
	Do. ..	Cochin ..	6	Constructing two rough stone groynes of a length of 50 feet each for the Ponnáni port.	..	..	..	1,800		6	Do. do.
	Do. ..	Do. ..	7	Constructing a sea wall	..	..	..	2,200		7	Do. do.
				Percentage charges of the Public Works Department.	..	..	..	4,863	24,713		
	West Coast ..	Mangalore ..	~~8~~	~~Constructing a residence for the Port officer.~~	..	..	..	15,040		8	By the Public Works Department.
	~~Do.~~ ..	~~Do.~~ ..	~~9~~	~~Erection of a floating stage~~ ..	..	..	..	~~61,000~~		~~9~~	~~Do. do.~~
	Do. ..	Do. ..	10	~~Construction of a Pontoon Pier~~ Pier ..	..	..	..	31,000		10	Do. do.
	Do. ..	Malpe ..	11	Construction of a landing stage	..	..	..	2,000		11	Do. do.
				Public Works Department percentage charges.	..	..	..	~~10,365~~ 11770	59810 ~~25,165~~		
				Reserve with the Public Works Department including percentage charges.	..	..	..	3,735	3,735		
				Total, Original Works other than lighthouses.	..	..	..	..	~~1,26,653~~	88258	
				Grand total, Original Works (Port Fund) ..	..	..	..	..	~~1,30,874~~	88258	
Landing and shipping dues.	Gódávari Eastern.	Cocanada ..	12	Groynes	74,400	..	30,000	44,177		12	By the Public Works Department, G.O., No. 3357 W., dated 23rd November 1896.
				Public Works Department percentage charges.	..	..	..	10,823	55,000		
	Negapatam ..	Negapatam ..	13	Jetty	..	..	..	2,410		13	By the Public Works Department.
				Public Works Department percentage charges.	..	..	..	590	3,000		
				Total, Original Works (landing and shipping dues).	..	..	..	..	58,000		

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. Actual to end of 1895–96.	Outlay. Probable during 1896–97.	Grant 1897–98. Amount.	Grant 1897–98. Total.	Item No.	Remarks and references.
				Lighthouses.	Rs.	Rs.	Rs.	Rs.	Rs.		
				Miscellaneous Public Improvements.							
Port Fund.	Ganjám ..	Gopalpur ..	1	Repairs to lightkeeper's shed	..	..	..	100			
				Public Works Department percentage charges.	..	..	..	25	125	1	By the Public Works Department.
	Kistna Eastern.	Point divi ..	2	Repairs to the lighthouse	..	..	..	700			
				Public Works Department percentage charges.	..	..	..	172	872	2	By the Public Works Department (estimate for 1896–97, Rs. 872).
	Tanjore ..	Negapatam ..	3	Repairs to lighthouse and its bottom rooms and to Point Calimere lighthouse and its quarters	..	..	..	500			
				Public Works Department percentage charges.	..	..	..	123	623	3	By the Public Works Department.
	Tinnevelly ..	Hare island ..	4	Repairs to lighthouse	..	..	..	200		4	By the Public Works Department.
		Manapad ..	5	Do. do.	..	..	..	400		5	(estimate for 1896–97, Rs. 249).
		Muttum ..	6	Do. do.	..	..	..	900		6	
				Public Works Department percentage charges.	..	..	..	368	1,868		Total estimate for 1896–97, Rs. 1,121.
				Total (Lighthouses) by the Public Works Department.	..	..	..	..	3,488		
	Ganjám ..	Calingapatam ..	7	Repairs to the lighthouse	..	..	..	150	150	7	By the Port Department (estimate for 1896–97) .. Rs. 100
	Madura ..	Pámban ..	8	Repairing and painting lighthouse	..	..	..	150	150	8	Do. do. .. 300
	Malabar ..	Calicut ..	9	Repairs to the lightkeeper's watch room and the one attached to the lighthouse column.	..	..	..	20	20	9	Do. do. .. 10
				Total (Lighthouses) by the Port Department.	..	..	..	..	320		Total .. 410
				Grand Total (Lighthouses) ..	..	..	..	..	3,808		
				Works other than lighthouses.							
				Miscellaneous Public Improvements.							
	Ganjám ..	Gopalpur ..	10	Repairs to boundary pillars	..	..	..	120		10	Estimate for 1896–97 .. Rs. 120
		Do. ..	11	Repairs to Sonapur Port marks	..	..	..	150		11	Do. do. .. 150
		Barwa ..	12	Repairs to Port marks	..	..	..	150		12	Do. do. .. 150
				Public Works Department percentage charges.	..	..	..	103	523		Do. do. .. 103 — By the P.W.D.
	South Arcot ..	Porto Novo ..	13	Repairs to wharf	..	..	..	600		13	Total .. 523
			14	Removing the silt around the wharf ..	..	..	..	690		14	
				Public Works Department percentage charges.	..	..	..	316	1,606		
	Tanjore ..	Negapatam ..	15	Repairs to Port office	..	..	..	500		15	By the Public Works Department.
				Public Works Department percentage charges.	..	..	..	123	623		
				Total, Works other than lighthouses ..	..	..	..	..	2,752		

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. Actual to end of 1895-96.	Outlay. Probable during 1896-97.	Grant 189-798. Amount.	Grant 189-798. Total.	Item No.	Remarks and references.	
				Works other than lighthouses.	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.
	Ganjám ..	Gopalpur ..	16	Repairs to flagstaff	..	..	..	20		16	Estimate for 1896-97 ..	20
			17	Do. to port boat	..	..	..	30		17	Do. ..	30
		Barwa ..	18	Do. to flagstaff	..	..	..	20		18	Do. ..	20
		Calingapatam ..	19	Do. to flagstaff and signal shed ..	..	..	..	40		19	Do. ..	40
			20	Do. to port boat	..	..	..	15		20	Do. ..	15
			21	Do. to northern boundary pillars ..	..	..	..	5		21	Do. ..	5
									180			180
	Vizagapatam ..	Vizagapatam ..	22	Repairs to port office	..	..	..	200		22	Estimate for 1896-97 ..	150
		Bimlipatam ..	23	Do. do.	..	..	..	40		23	Do. ..	200
									240			350
	South Arcot ..	Porto Novo ..	24	Repairs to signaller's shed	..	..	..	50		24	Estimate for 1896-97 ..	100
									50			100
	Madura ..	Pámban ..	25	Repairing grapnels	..	..	..	30		25	Estimate for 1896-97 ..	30
			26	Do. buoys	..	..	..	75		26	Do. ..	50
			27	Do. and whitewashing beacons ..	..	..	..	120		27	Do. ..	200
			28	Do. office and store rooms ..	..	..	..	50		28	Do. ..	50
			29	Do. boat	..	..	..	30		29	Do. ..	30
			30	Do. flagstaffs and flags	..	..	..	250		30	Do. ..	200
									555			560
	Tinnevelly ..	Tuticorin ..	31	Repairing Port office	..	..	..	200		31		
			32	Do. goods shed	..	..	..	50		32		
	Malabar ..	Beypore ..	33	Repairing port buildings	..	..	..	30	250	33	Estimate for 1896-97 ..	30
		Ponnáni ..	34	Minor repairs to the flagstaff and the two boundary pillars.	..	..	..	22		34	Do. ..	..
									52			20
	South Canara ..	Mangalore ..	35	Annual maintenance of quay, harbour and boundary.	..	..	..	500		35	Estimate for 1896-97 ..	600
									500			600
				Total ..	..	..	..	..	1,777		Total ..	1,760
				Grand Total, repairs other than lighthouses.	..	..	..	..	4,529			
				Grand Total (Port Funds) Repairs ..	..	..	..	..	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.

Funds.	Opening balance on 1st April 1896. Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	Revised estimate, 1896-97. Receipts. Cash.	Government securities.	Loans repaid.	Total.	Charges. Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	Difference between receipts and charges columns (9) and (13).
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Act X of 1889. *Port Funds.*	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.	Rs.			Rs.	Rs.
Ganjám	— 5,070	..	—1,89,400	—1,94,470	2,07,434	..	..	2,07,434	19,543	..	..	19,543	1,87,891
Vizagapatam	9,221	1,03,000	..	1,12,221	35,092	..	..	35,092	30,373	..	..	30,373	4,719
Gódávari	9,289	17,000	..	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	2,196
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
Tanjore	— 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	— 2,255
Tinnevelly	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 44,075 35,107 2,00,400	..	..	3,59,357	+ 38,751 — 79,182 —2,00,400
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. *Pilotage Funds.*													
Madras	— 1,850	50,000	..	48,150	33,000 2,000	..	..	35,000	39,000	..	..	39,000	— 6,000 + 2,000
Pámban and Kilakarai	5,356	..	..	5,356	20,000	..	..	20,000	2,000	..	..	2,000	18,000
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	58,300	..	..	58,300	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.*

Funds.	Opening balance on 1st April 1897.				Budget estimate, 1897-98.			
					Receipts.			
	Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	Cash.	Government securities.	Loans repaid.	Total.
	15	16	17	18	19	20	21	22
Act X of 1889. *Port Funds.*	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.
Ganjám	— 6,579	..	..	— 6,579	17,841	..	..	17,841
Vizagapatam	13,940	1,03,000	..	1,16,940	36,386	..	..	36,386
Gódávari	11,702	17,000	..	28,702	30,373	..	..	30,373
Kistna	— 16,183	..	..	— 16,183	12,249	..	..	12,249
Nellore	3,090	10,000	..	13,090	1,069	..	..	1,069
Chingleput	1,876	7,000	..	8,876	410	..	..	410
South Arcot	5,785	21,000	..	26,785	15,785	..	..	15,785
Tanjore	— 2,250	..	..	2,250	25,007	..	..	25,007
Madura	— 17,821	..	..	— 17,821	7,859	..	..	7,859
Tinnevelly	40,012	43,000	..	83,012	39,085	..	..	39,085
Total, Eastern Group	33,572	2,01,000	..	2,34,572	1,86,064	..	..	1,86,064
Malabar	45,913	2,40,000	+ 16,500	3,02,413	85,224	..	..	85,224
South Canara	10,438	44,000	..	54,438	19,537	..	..	19,537
Total, Western Group	56,351	2,84,000	+ 16,500	3,56,851	1,04,761	..	..	1,04,761
Madras	38,751	..	..	38,751	1,18,538	..	..	1,18,538
Grand Total	1,28,674	4,85,000	+ 16,500	6,30,174	4,09,363	..	..	4,09,363
Act X of 1889. *Pilotage Funds.*								
Madras	— 5,850	50,000	..	44,150	{ 33,000 } { 5,850 }	..	..	38,850
Pámban and Kílakarai	23,356	..	..	23,356	20,000	..	..	20,000
Cochin	3,240	12,000	..	15,240	3,000	..	..	3,000
Mangalore	— 29	..	..	— 29	300	..	..	300
Total	20,717	62,000	..	82,717	62,150	..	..	62,150

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.*

Funds.	Budget estimate, 1897-98.					Closing balance on 31st March 1898.			
	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 —.	Total.
	23	24	25	26	27	28	29	30	31
Act X of 1889. *Port Funds.*	Rs.			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Ganjám	20,335	..	..	20,335	— 2,494	— 9,073	..	..	{ — 9,073 — 2,05,943
Vizagapatam	31,227	..	..	31,227	5,159	19,099	1,03,000	..	1,22,099
Gódávari	28,308	..	..	28,308	2,065	13,767	17,000	..	30,767
Kistna	14,123	..	..	14,123	— 1,874	— 18,057	..	..	— 18,057
Nellore	274	..	..	274	795	3,885	10,000	..	13,885
Chingleput	100	..	..	100	310	2,186	7,000	..	9,186
South Arcot	15,396	..	..	15,396	389	6,174	21,000	..	27,174
Tanjore	25,336	..	..	25,336	— 329	— 2,579	..	..	— 2,579
Madura	9,843	..	..	9,843	— 1,984	— 19,805	..	..	19,805
Tinnevelly	22,338	..	..	22,338	16,747	56,759	43,000	..	99,759
Total, Eastern Group	1,67,280	..	..	1,67,280	18,784	52,356	2,01,000	..	{ 1,289 2,53,356
Malabar	96,689	..	..	96,689	— 11,415	38,498	2,40,000	+ 16,500	2,80,998
South Canara	1,18,512	..	..	1,18,512	— 98,076	88,537	44,000	..	— 44,537
Total, Western Group	2,15,151	..	..	2,15,151	— 1,09,390	— 51,039	2,84,000	+ 16,500	2,46,461
Madras	{ 80,521 } { 38,751 }	..	..	1,19,272	{ 38,017 } { — 38,751 }	38,017	..	..	38,017
Grand Total	5,01,703	..	..	5,01,703	— 82,648	36,284	4,85,000	+ 16,500	5,27,634
Act X of 1889. *Pilotage Funds.*									
Madras	38,000	..	..	38,000	{ — 5,000 } { + 5,850 }	— 5,000	50,000	..	45,000
Pámban and Kílakarai	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.*

Funds.	Opening balance on 1st April 1896.				Revised estimate, 1896–97.								Difference between receipts and charges columns (9) and (13).
					Receipts.				Charges.				
	Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	Cash.	Government securities.	Loans repaid.	Total.	Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Act III of 1885.	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.	Rs.			Rs.	Rs.
Landing and Shipping Dues.													
Vizagapatam	26,432	..	..	26,432	11,000	..	..	11,000	20,000 1,000	..	..	21,000	— 20,000
Cocanada	47,699	..	— 16,500	31,199	44,000	..	..	44,000	63,000	..	..	63,000	— 19,000
Masulipatam	4,362	5,000	..	9,362	3,000	..	..	3,000	2,000	..	..	2,000	+ 1,000
Negapatam	47,690	..	..	47,690	13,000	..	..	13,000	30,000	..	..	30,000	— 17,000
Mangalore	17,983	..	..	17,983	9,000	..	..	9,000	1,000	..	..	1,000	+ 8,000
Total ..	1,44,166	5,000	— 16,500	1,32,666	80,000	..	..	80,000	1,17,000	..	..	1,17,000	— 37,000
Grand Total ..	3,08,134	5,52,000	..	8,60,134	7,42,626	..	..	7,42,626	7,94,203	..	..	7,94,203	— 51,577

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.*

Funds.	Opening balance on 1st April 1897.				Budget estimate, 1897–98			
					Receipts.			
	Cash.	Government securities.	Loans (*i.e.*), sums lent + sums borrowed —.	Total.	Cash.	Government securities.	Loans repaid.	Total.
	15	16	17	18	19	20	21	22
Act III of 1885.	Rs.	Rs.	Rs.	Rs.	Rs.			Rs.
Landing and Shipping Dues.								
Vizagapatam	16,432	..	..	16,432	11,000	..	..	11,000
Cocanada	28,699	..	— 16,500	12,199	40,000	..	..	40,000
Masulipatam	5,362	5,000	..	10,362	3,000	..	..	3,000
Negapatam	30,690	..	..	30,690	11,000	..	..	11,000
Mangalore	25,983	..	.	25,983	9,000	..	..	9,000
Total ..	1,07,166	5,000	— 16,500	95,666	74,000	..	..	74,000
Grand Total ..	2,56,557	5,52,000	..	8,08,557	~~5,45,513~~ 546	...	..	~~5,45,513~~ 546

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.*

Funds.	Budget estimate, 1897-98.					Closing balance on 31st March 1898.			
	Charges.			Difference between receipts and charges columns (22) and (26).	Total.	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
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Act III of 1885.									
Landing and Shipping Dues.									
Vizagapatam	1,000	..	..	10,000	1,000	26,432	..	..	26,432
Cocanada	80,000	..	..	— 40,000	80,000	— 11,801	..	— 16,500	27,801
Masulipatam	2,000	..	..	— 1,000	2,000	6,362	5,000	..	11,362
Negapatam	15,000	..	..	— 4,000	15,000	26,690	..	..	26,690
Mangalore	1,000	..	..	— 8,000	1,000	33,983	..	..	33,983
Total ..	99,000	..	..	— 25,000	99,000	82,166	5,000	— 16,500	70,666
	~~5,18,500~~	..	..	~~— 87,000~~	~~5,18,500~~	~~1,68,667~~	..	..	~~7,16,667~~
Grand Total ..	6,00,874	..	..	— 53374	6,00,874	20,1183	5,52,000	..	7,53,183

30th November 1896.

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

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, 4·36 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 Ganjám, 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.

Exd. T. K. Narayana Aiyangar.

[P. W. 40.
1,000—16-1-97.]

urgent

~~The Hon'ble Mr Bliss C.I.E.~~
No. 190 Marine of 3.3.97
Port and Marine Fund Estimates
Print very urgently

Marine Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

From the Presidency Port Officer No 126 dated 15th January 1897

28p

With his letter No 126 of 15th January 1897, the Presidency Port Officer submits the revised estimates for 1896-97 and the budget estimate 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 para 4 of the Presidency Port officer's letter it would appear that the Port Fund receipts were 5.10 in 1893-94, 4.36 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

... items are not shown in Appendix B which

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 6,33400 or Rs 3,10,400 in excess of the budget estimate. The increase is chiefly due to the following causes: —

(a) Contribution from Port Funds to the Harbour Trust Board for 1894-95 (adjusted - Vide G.O 526 marine dated 1st August 1896) Rs 44,075

(b) — Do — for 1895-96 (to be adjusted) — Rs 35,107

(c) Increase in General administration charges — Rs 37,000

(d) Sum to be transferred to the Harbour Trust Board under G.O. 52 Finl dated 20th January 1897 — Rs 2,00,400

Total Rs 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

29

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 light house 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. 52 Finl dated 20th January 1897. The requisite adjustments have now been made. The dredger "Wenlock" which has to

be

the allotments are not shown in Appendix B which

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 variation 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 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 3000 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

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 P.W. 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 remaks, the estimates are approved and forwarded to the Financial Department for Sanction and Communication to the Accountant-General.

1/3/97

B/PWD 3/3/97

To

The Presidency Port Officer

" Chairman, Harbour Trust Board

" Financial Department with Copy of Mem: d/2 Mar: 97 by the Hon'ble Public Works Department

× Hr. Bhis C.I.E.

Hon: Mem: 3/3/97

argent Marine Department

The Hon'ble Mr. Bliss C.I.E

190 Revenue

Note for the Hon'ble Mr. Bliss C.I.E

The following information is submitted with reference to H. No's note dated 19th February 1897 on the Port and Marine Funds budget for 1897-98.

(1) Cocanada Works. A provision of Rs 55,000 has been made by the Presidency Port Officer in his Landing and Shipping dues Budget. He omitted, however, to show this provision in his list of works, Appendix B and this omission was noticed in para 10 of the draft order. Appendix B has now been revised in the Secretariat. As regards the deficit at Cocanada, the Presidency Port Officer probably expects a contribution from Provincial × Funds. Vide para 4 of G.O 2445 W dated 24th August 1896. If no Provincial grant is made, the deficit will have to be cleared by a loan from the Port funds of the Eastern group.

(2) The

My view is that if grants are required they should be made from the Group Port funds, which should then provide all that is required (within its means) at the several ports. Thus, if, as is the case, the Landing & Shipping

× Flag J.

dues at Cocanada are not sufficient to meet the cost of the works there, the balance must come out of the Group Port funds, should the grant, not a loan, the Cocanada works being a perfectly legitimate charge on Port funds & being charged L & S. dues fund only because it happens to exist & can be drawn on for the purpose at first instance

Copy to Fin. Dept. 3/3/97 2/3/97

1,000—16-1-97.

(2) The Govt records do not afford reliable information as to the Causes of the falling off in Port Fund Receipts. A para (3) has now been added to the draft order calling on the Presidency Port Officer to explain.

3 The other remarks on the draft order and Current letter have been replied to below the remarks themselves.

1/3/97
M.

R.S.

Amn mem 4/3/97 R 2-3-97

The Hon'ble Mr. Bliss C. I. E. / urgent

Port & Marine Fund Estimates

Marine Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

From the Presidency Port Officer, No 126 dated 15th January 1897

The general impression produced on reading these papers is that the Port Dept is being worked without due regard to economy.

There are some points requiring explanation; e.g.;—

(1) Why is no provision made for the works in progress at Cocanada?

(2) From para 4 of the current, it appears that the Port Fund receipts were in 93-94, 5·10, in 94-95, 4·36, in 95-96, 4·40. Why then do they so much demand Rs both in 94-95 and 95-96 and will decrease even more in subsequent years?

See also some pencil notes on the current.

KS

Separate note and revised draft order submitted.

M

R.S.
C.A.W.

Order

With this letter No 126 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 Rs 4,09,000, the small excess arising from Port dues Collections

7* 3

Charges

3-4 The budget estimate of charges for 1896-97 amounted to Rs 3,23,000. The revised estimate has been increased 6,33,000 to 4,33,000, the difference being due to the inclusion in the estimate of two sums

[P. W. 40. 1,000—16-1-97.]

(2

Sums of Rs 44,075 and Rs 35,107 payable by the Madras Port Fund as Contributions to the Harbour Trust Board for 1894-95 and 1895-96 respectively, and to an increase in general administration charges. The budget estimate for 1897-98 has been raised by the Presidency Port Officer to Rs 5,53,000 or Rs 1,20,000 in excess of the revised estimate for 1896-97. The increase is due to a larger provision for P.W. Expenditure and to an increase in the general administration, light house and establishment charges. A Contribution ~~of Rs 38,751~~ of Rs 38,757 to the Madras Harbour Trust Board has been provided in the estimate of the Madras Port Fund for 1897-98, but no provision has been made for the Light House Works to be undertaken by Mr Ashpitel pending Sanction to estimates. A Sum of Rs 71,540 exclusive of Establishment and Tools and Plant charges has however been entered for residences for Port officers at Gopalpur, Vizagapatam, Bimlipatam, Cochin, Mangalore, Negapatam and Tuticorin. Estimates for these works have not yet been sanctioned and it is not certain that these buildings should take precedence of light house works. The provision will be allowed to stand, and the

Paid?
BS
So far as the Marine Dept. has been informed, the former amount only - viz Rs 44,075 has been actually paid, vide G.O. 526 Marine dt 1 August 1896 - Orders are still awaited in regard to the latter sum - viz Rs 38,707
R.S.

The whole of these entries should be carefully scrutinized, so far as they relate to the Eastern Ports. Capt Stuart must be asked to propose where the candle at both ends as he does. However we afford all these lights besides light houses?
BS
This has been attended to
R.S.

the question of its final destination will be considered when estimates come up for formal Sanction

4 The Port Funds of Ganjam, Vizagapatam, 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 4,86,167 against Rs 6,30,174 on the same date in the previous year

5 But the adjustments ordered in G.O. 652 Financial dated 20th January 1897 have not been provided for in the estimates. If these be taken into account, the deficit of Rs 2,00,400 in the three ports of Ganjam, Kistna and Tanjore will disappear and the debt due to the port of Madras be liquidated. The dredger "Wenlock" to be handed over to Madras as part payment has not, however, yet been actually transferred, and there will be some delay before actual delivery can be made

The budgetment must be entirely recast
BS
This has now been provided for.
R.S.

Pilotage Funds

6 The budget estimate of receipts for

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.

7 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 Contin-
gencies.

Landing and Shipping dues Act III of 1885

8 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
Variation

variation should be accounted for
by the Presidency Port Officer.

109. The budget estimate of charges
for 1896-97 amounted to Rs 1,09,000. The
revised estimate for that year and
the budget estimate for the following year
have been set down as Rs 97,000 and 117,000
Rs 99,000 respectively. The difference between
the budget and the revised estimate for
1896-97 is ~~[illegible]~~ due to the reduction
of expenditure in the Negapatam Port,
but the nature of this reduction has
not been explained. The excess of Rs 2,000
in the budget estimate for 1897-98 over
the revised estimate of the previous year
is ~~[illegible]~~ the net result of increased
provision for Coconada groynes, ~~contin-~~
~~gencies and miscellaneous charges at~~
~~Negapatam~~, and of the reduced grant
for expenditure in the Negapatam Port,
regarding both of which no explanation
has been afforded. The omissions
should now be supplied.

110 It is said that a provision of Rs 55,0
for the Coconada groynes and of Rs 3,00
for

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 P.W. Department budget forms.

4. 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

16/2/97

M

18.2.97

The Statement for 1897-98 has now been amended accordingly.

RS

(The Chief Secretary Civil Department for favour of countersignature.)

No

RS

Yo 19/2/97

The Presidency Port Officer
- Chairman, Harbour Trust Board.
- Financial Department
- Public Works Department.

16/2/97 R20/2/97.

Appendix. B.

Statement showing particulars of Public Works to be executed from Port Funds during 1897-98.

—

Government of Madras
Port Fund Budget for 1897-98
Part I

Abstract of the Estimated charges for works to be executed from Port Funds for the year from April 1897 to 31st March 1898.

Classification	Estimate for 1897-98		Estimate for 1896-97		Total	
	Public Works Department	Port Department	Public Works Department	Port Department	1897-98	1896-97
Original Works						
Miscellaneous Public Improvements						
Light Houses	4021	"	2926	"	4021	2926
Districts	~~178520~~ 126853	"	22410	850	~~178520~~ 126853	23260
	~~18254~~ 1,30874					
Repairs						
Miscellaneous Public Improvements						
Light Houses	3488	320	1121	732	3808	1853
Districts	2752	1777	8241	3489	4529	11730
	6240					
Total Rs	~~137114~~ ~~188781~~	2097	34698	5071	~~190878~~ 139211	39769

~~190878~~
139,211

Government of Madras
Part II

Detail of Estimate for Original works for 1897-98 to be executed from Port Funds

Executive Division	Project No.	Locality	Description	Amount of Estimate	Completed Expenditure up to 31st March 1897	Estimate for 1897-98	No.	Remarks
			Light Houses					
West Coast Division	1	Calicut	Constructing quarters for Light keepers	2350	"	2350	1	By P.W. Departt.
	2	—do—	Replacing lime fencing round the Lighthouse premises with laterite wall—	880	"	880	2	do
			Public Works Department percentage charges for establishment, tools and plant on Rs 3230	"	"	791 ✓		
			Total Rs	3230	"	4021		
			District					
Ganjam Division	1 ✓	Gopalpur	Constructing residence for the Port Officer	6000	"	6000	1	By P.W. Departt.
			P.W. Departt. Percentage charges	"	"	1470 ✓		
Vizagapatam Division	2 ✓	Vizagapatam	Constructing residence for the Port Officer	10400	"	10400	2	do
	3 ✓	Bunlipatam	—do— —do— —do—	10400	"	10400	3	do
			P.W. Departt. Percentage charges on Rs 20800	"	"	5096 ✓		
Tanjore Division	4	Negapatam	Constructing residence for the Port Officer	9700	"	9700	4	do
			P.W. Departt Percentage charges	"	"	2376 ✓		
Tinnevelly Division	5 ✓	Tuticorin	Constructing residence for the Port Officer	5000	"	5000	5	do
			P.W. Departt. Percentage charges	"	"	1225 ✓		
West Coast Division	6	Calicut	Providing davits to hoist the Port boat on north side of the Pier with fittings complete	350	"	350	6	do
	7	—do—	Constructing beacons to mark the Cooks Ruf	500	"	500	7	do
	8	Cochin	Constructing 2 rough stone groynes of a length of 50' each for the Ponani Port—	1800	"	1800	8	do
	9 ✓	—do—	—do— a sea wall	2200	"	2200	9	do
	10	—do—	Constructing residence for the Port Officer	15000	" ✓	15000 ✓	10	do
			P.W. Departt. Percentage charges on Rs 19850	"	"	4863 ✓		
	11 ✓	Mangalore	Constructing residence for the Port Officer	15040	" ✓	15040	11	do
	12 ✓	—do—	Erection of a Floating stage	31000	"	31000	12	do
	13 ✓	—do—	Construction of a Pontoon Pier	31000	"	31000	13	do
	14	Malpe	—do— landing stage	2000	"	2000	14	do
			P.W. Departt. Percentage charges on Rs 79040	"	"	19365 ✓		
			Reserve with the Public Works Department including percentage—	"	"	3735 ✓		
			Total Rs	140390 -41500	"	178520 -51667		
				98890		126853		

Abstract of Part III.

Grain Cesses	By Port Department	Total
Miscellaneous Public Improvements	By Public Works Department	130874 / 182541

Government of Madras
Part III.

Detail of Estimate for repairs for 1897-98 to be executed from Port Funds.

Districts	Description of Work	Estimate for 1897-98 Amount	Total	Estimate for 1896-97 Amount	Total
	By Public Works Department Light Houses.				
Ganjam	Gopalpur				
	Repairs to Lightkupers shed	100			
	P.W.D. Percentage Charges	25			
			125	"	"
Kistna	Point Deri				
	Repairs to the Lighthouse	700		700	
	P.W.D. Percentage charges	172		172	
			872		872
Tanjore	Negapatam				
	Repairs to Lighthouse & its bottom rooms	500		"	
	— do — to Point Calimere Lighthouse and its quarters				
	P.W.D. Percentage charges	123		"	
			623		"
Tinnevelly	Hare Island				
	Repairs to Light-house	200		249	
	Manapad				
	Repairs to Light house	400		"	
	Muttum				
	Repairs to Light house	900		"	
	P.W.D. Percentage charges on Rs 1500	368			
			1868		249
			Total Rs 3488		Total Rs 1121
	Districts				
Ganjam	Gopalpore				
	Repairs to Boundary pillars	120		120	
	— do — to Srinapur Port marks	150		150	
	Barwa				
	Repairs to Port marks	150		150	
	P.W.D. Percentage charges on Rs 420	103	523	103	523
South Arcot	Porto Novo				
	Repairs to wharf	600		"	
	Removing the silt around the wharf	690		"	
	P.W.D. Percentage charges on Rs 1290	316	1606		"
Tanjore	Negapatam				
	Repairs to Port officers office	500		"	
	P.W.D. Percentage charges	123		"	
			623		"
			Total Rs 2752		Total. 523

1,82,541
3,486
702
320
1,777
1,90,878
Deduct
Light House charges 7,829
1,83,049

Government of Madras
Part III

Details of Estimate for repairs for 1897-98 to be executed from Port Funds

Districts	Description of Work	Estimate for 1897-98 Amount	Estimate for 1897-98 Total	Estimate for 1896-97 Amount	Estimate for 1896-97 Total
	By the Port Department				
	Light Houses.				
Ganjam	Calingapatam				
	Repairs to the Light House ____	150		100	
		____	150	____	100
Madura	Pamban				
	Repairing and painting the Light House ____	150		300	
		____	150	____	300
Malabar	Calicut				
	Repairs to the Light keepers watch room and the one attached to the Light House columns ____	20		10	
		____	20	____	10
	Total Rs		320		410

Government of Madras
Part III

Detail of Estimate for repairs for 1897-98 to be executed from Port Funds (continued).

Districts	Description of work	Estimate for 1897-98 Amount	Estimate for 1897-98 Total	Estimate for 1896-97 Amount	Estimate for 1896-97 Total
	By the Port Department				
	Districts.				
Ganjam	Gopalpore				
	Repairs to Flagstaff ____	20		20	
	—do— to Port boat ____	30		30	
	Barwa				
	Repairs to Flagstaff ____	20		20	
	Calingapatam				
	Repairs to Flagstaff and signal shed ____	40		40	
	—do— to Port boat ____	15		15	
	—do— to Northern boundary pillars	5		5	
		____	130	____	130
Vizagapatam	Vizagapatam				
	Repairs to Port Office ____	200		150	
	Bimlipatam				
	Repairs to Port Office ____	40		200	
		____	240	____	350
South Arcot	Porto Nove				
	Repairs to Signallers shed ____	50		100	
		____	50	____	100
Madura	Pamban				
	Repairing Parapets ____	30		30	
	—do— Floors ____	75		50	
	—do— and whitewashing buoys	120		200	
	—do— Office and store rooms ____	50		50	
	—do— Boat ____	30		30	
	—do— Flagstaffs and flags ____	250		200	
		____	555	____	560
Tinnevelly	Tuticorin				
	Repairs to Port Office ____	200		"	
	—do— to Goods Shed	50		"	
		____	250	____	"
Malabar	Baypore				
	Repairs to the Port buildings ____	30		20	
	Bonagli				
	Minor repairs to the Flagstaff and the 2 boundary pillars ____	22	52	"	20
			Carried over	1277	1160

Government of Madras
Part III

Detail of Estimate for repairs for 1897-98 to be executed from Port Fund (continued).

District	Description of work	Estimate for 1897-98		Estimate for 1896-97	
		Amount	Total	Amount	Total
	Brought forward	"	1277	"	1160
South Canara	Mangalore				
	Annual maintenance of Quay, Harbour and Boundary pillars	500		600	
			500		600
	Total Rs		1777		1760

H. A. Sheet
Commander R.I.M.
Presidency Port Office

E.A.H.

urgent

Marine (1896) Department.

CURRENT No. 66

Order

From,

The Presidency Port officer,
Madras

No. 12 G

Dated 15 January 1897.

Received 15. 1. 97 Rec'd at 5 P.M.

Enclosures 4

Spare copies

SUBJECT.

Forwarding Budget Estimates of the Port and Marine Funds of the Madras Presidency for 1897-98 and the Revised Estimates for 1896-97.

B

Encls 3
Mar 66/97

BACK PAPERS.

G.O.	No.	Department.	Date.	
S.O.	91	Marine	2-2-97	✓
"	68	"	23-1-97	✓
"	526	"	1-8-96	✓
"	425	"	13-6-96	✓
"	245-6	"	8-4-96	✓
"	225	"	1-4-96	✓
"	60	"	1-2-96	✓
"	285	"	30-3-95	✓
"	28	"	30-1-90	✓
	84	—	2-2-97	

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Appendix b.

Appendix

Statement showing the Financial position of the Port and Marine

Funds	Opening balances on 1 April 1896.				Receipts	
	Cash.	Government Securities	Loans, (-) sums lent + Sums borrowed -	Total.	Cash	Government Securities
1	2	3	4	5	6	7
Act X of 1889. Port Funds.						
Ganjam	- 5070	"	- 189400	- 194470	~~207434~~ 17841	"
Vizagapatam	9221	103000	"	112221	35092	"
Godaveri	9289	17000	"	26289	30382	"
Kistna	-14379	"	- 4000	- 18379	~~17698~~ 12249	"
Nellore	2295	10000	"	12295	1036	"
Chingleput	1531	7000	"	8531	445	"
South Arcot	4002	21000	"	25002	15467	"
Tanjore	- 4202	"	- 7000	- 11202	~~33646~~ 22446	"
Madura	- 15566	"	"	- 15566	7635	"
Tinnevelly	24784	43000	"	67784	36198	"
Total, Eastern Group	11905	201000	- 200400	12505	~~184095~~ 384495	"
Malabar	58485	240000	+ 16500	314985	83030	"
South Canara	8179	44000	"	52179	18275	"
Total, Western Group	66664	284000	+ 16500	367164	101305	"
Madras	79182	"	+ 200400	279582	118526	"
Grand Total.	157751	485000	+ 16500	659251	~~803926~~ 802426	"
Act X of 1889 - Pilotage Funds.						
Madras	- 1850	50000	"	48150	33000	"
Cumbum and Kulakarai	5356	"	"	5356	20000	"
Cochin	2740	12000	"	14740	3000	"
Mangalore	- 29	"	"	- 29	300	"
Total.	6217	62000	"	68217	58300	"
Act III of 1885						
Lending and Shipping Dues.						
Vizagapatam	26432	"	"	26432	11000	"
Cocanada	47699	"	- 16500	31199	44000	"
Masulipatam	4362	5000	"	9362	3000	"
Negapatam	47690	"	"	47690	13000	"
Mangalore	17983	"	"	17983	9000	"
Total	144166	5000	- 16500	132666	80000	"
Grand Total.	308134	552000	"	860134	~~542226~~ 742626	"

Opening balances on 1 April 1897.				Budget Estimate 1897-98.			
				Receipts.			
Cash	Government Securities	Loans, (-) sums lent + sums borrowed -	Total.	Cash	Government Securities	Loans repaid	Total.
15	16	17	18	19	20	21	22
			~~-6579~~				
~~- 6579~~	"	~~- 189400~~	~~- 195979~~	17841	"	"	17841
13940	103000	"	116940	36386	"	"	36386
11702	17000	"	28702	30373	"	"	30373
~~- 16183~~	"	~~- 4000~~	~~- 20183~~	12249	"	"	12249
3090	10000	"	13090	1069	"	"	1069
1876	7000	"	8876	410	"	"	410
5785	21000	"	26785	15785	"	"	15785
~~- 2250~~	"	~~- 7000~~	~~- 9250~~	25007	"	"	25007
- 17821	"	"	- 17821	7859	"	"	7859
40012	43000	"	83012	39085	"	"	39085
33572	201000	~~- 200400~~	~~34172~~ 234572	186064	"	"	186064
45913	240000	+ 16500	302413	85224	"	"	85224
10438	44000	"	54438	19537	"	"	19537
56351	284000	+ 16500	356851	104761	"	"	104761
~~38751~~	"	~~+ 200400~~	~~239151~~ 38751	118538	"	"	118538
128674	485000	+ 16500	630174	409363	"	"	409363
- 5850	50000	"	44150	33000 5850	"	"	38850
23356	"	"	23356	20000	"	"	20000
3240	12000	"	15240	3000	"	"	3000
- 29	"	"	- 29	300	"	"	300
20717	62000	"	82717	62150	"	"	62150
~~16432~~			16432				
~~36432~~	"	"	~~36432~~	11000	"	"	11000
28699	"	- 16500	12199	40000	"	"	40000
5362	5000	"	10362	3000	"	"	3000
30690	"	"	30690	11000	"	"	11000
25983	"	"	25983	9000	"	"	9000
~~127166~~ 107166	5000	- 16500	~~115666~~ 95666	74000	"	"	74000
~~276557~~ 256557	552000	"	~~828557~~ 808557	545513	"	"	545513

Commander
President Port Officer.

E.A.H.

Appendix 25

Statement of the Cash and Manner of Investment of the Funds of the Madras Presidency for the three years 1895-96 to 1897-98.

Particulars	Balances on 1st April 1896.				Receipts				Disbursements				Closing balances on 31st March 1898.				Particulars
	Loans, (i.e.) sums lent + sums borrowed −	Cash	Government Securities	Total.	Loans, (i.e.) sums lent + sums borrowed −	Cash	Government Securities	Total.	Loans, (i.e.) sums lent + sums borrowed −	Cash	Government Securities	Total.	Loans, (i.e.) sums lent + sums borrowed −	Cash	Government Securities	Total.	
	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
Civil Charges																	Civil Charges
Law and Justice																	Law and Justice
Police																	Police
Education																	Education
Medical																	Medical
Political																	Political
Scientific and Minor Departments																	Scientific and Minor Departments
Civil Works																	Civil Works
Miscellaneous																	Miscellaneous
Receipts in England																	Receipts in England
Famine Relief																	Famine Relief
Irrigation																	Irrigation
Railways																	Railways
Currency																	Currency
Mint																	Mint
Exchange																	Exchange
Remittances																	Remittances
Public Debt																	Public Debt
Famine Insurance																	Famine Insurance
Provincial Services																	Provincial Services
Local Funds																	Local Funds
Deposits																	Deposits
Suspense																	Suspense
Difference between Receipts and Charges (Columns (9) and (13))																	Difference between Receipts and Charges (Columns (22) and (26))
Closing balances on 31st March 1898.																	Closing balances on 31st March 1898.
	27	28	29	30	31												

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

E. & M.

nds of the Madras Presidency for the three years 1895-96 & 1897-98.

opening balances on 1 April 1897.				Budget Estimate 1897-98. Receipts.				closing balances on 31 March 1898.				
Cash	Government Securities	Loans, (i.e.) Sums lent + Sums borrowed −	Total.	Cash	Government Securities	Loans repaid	Total.	Cash	Government Securities	Loans, (i.e.) Sums lent + Sums borrowed −	Total.	
15	16	17	18	19	20	21	22	27	28	29	30	31
			−6579						−9073			−9073
−6579	"	−189400	−195979	17841	"	"	17841	−2494	−165413	"	−189400	−205943
13940	103000	"	116940	36386	"	"	36386	−99644	19092			122699
11702	17000	"	28702	30373	"	"	30373	−20737	−6797	103000	"	96203
−16183	"	−4000	−20183	12249	"	"	12249	2065	13767	17000	"	30767
3090	10000	"	13090	1069	"	"	1069	−1874	−18057	"	−4000	−21057
1876	7000	"	8876	410	"	"	410	795	3885	10000	"	13885
5785	21000	"	26785	15785	"	"	15785	310	2186	7000	"	9186
−2250	"	−7000	−9250	2500	"	"	2500	389	6174	21000	"	27174
−17821	"	"	−17821	7859	"	"	7859	−324	−2569			−2893
40012	43000	"	83012	39085	"	"	39085	−12405	−14688	"	−7000	−21655
			−34172						−7546			−7546
33572	201000	−200400	234572	186064	"	"	186064	−1984	−19805	"	"	−19805
			38751					−10522	−50534	43000	"	−18056
45913	240000	+16500	302413	85224	"	"	85224	16747	56759			99759
10438	44000	"	54438	19537	"	"	19537	−32883	−689	201000	−200400	1289
			39751					18784	52356			253358
56351	284000	+16500	356851	104761	"	"	104761	−11415	34498	240000	+16500	290998
			38751									
38751	"	+200400	239151	118538	"	"	118538	−98975	−88537	44000	"	−44537
128674	485000	+16500	630174	409363	"	"	409363	−110390	−54039	284000	+16500	246461
								38017	38017			38017
−5850	50000	"	44150	33000	"	"	38850	−38751		"	−200400	−238417
23356	"	"	23356	5850 20000	"	"	20000	−144007	−15333	485000	+16500	486167
3240	12000	"	15240	3000	"	"	3000	−92346	36334			531834
−29	"	"	−29	300	"	"	300	50003	−5000	50000	"	45000
								58503				
20717	62000	"	82717	62150	"	"	62150	18000	41356	"	"	41356
								500	3740	12000	"	15740
								"	−29	"	"	−29
16432			16432									
36432	"	"	36432	11000	"	"	11000	19350	40067	62000	"	102067
28699	"	−16500	12199	40000	"	"	40000					
5362	5000	"	10362	3000	"	"	3000		26432			26432
30690	"	"	30690	11000	"	"	11000	10000	16432	"	"	16432
25983	"	"	25983	9000	"	"	9000	−40000	−11301	"	−16500	−27801
			115666					1000	6362	5000	"	11362
127166	5000	−16500	95666	74000	"	"	74000	−4000	26690	"	"	26690
107166								8000	33983	"	"	33983
			828557									90666
276557	552000	"	80855	545513	"	"	545513	−25000	82166	5000	−16500	70666
256557								−119657	+126900	552000	"	678900
								−97996	158567			710567

E.A.H.

H. A. Tweed
Commander R. I. M.
Presidency Port Officer.

Budget Estimate
for
1897-98
and
Revised Estimate
for
1896-97
of
The Port and Marine Funds
Madras Presidency

Budget Estimate of Port Fund Receipts (Act X of 1888)

Districts	Share of Coasting Steamers &c.				Other vessels &c.			
	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
Ganjam	13492	15063	15063	14747	843	1057	1057	1166
Vizagapatam	23273	22564	22564	22953	9653	5811	5811	7437
Godavari	14438	13812	13812	14309	13692	13572	13572	13237
Kistna	7416	9383	9383	8552	1077	991	991	1080
Nellore	260	108	108	195	39	51	51	47
Chingleput	"	"	"	"	"	"	"	"
South Arcot	10514	7811	7811	9124	3277	4580	4580	3753
Tanjore	12044	12475	12475	12633	6692	9983	9983	8169
Madura	2796	2116	2116	2456	2765	2946	2946	2877
Tinnevelly	12200	12230	12230	12844	10052	4951	4951	7321
Total	96433	95562	95562	97813	48090	43942	43942	45087
Malabar	52592	47421	47421	50411	26530	22962	22962	22824
South Canara	14306	11571	11571	13085	3498	3409	3409	3393
Total	66898	58992	58992	63496	30028	26371	26371	26217
Madras	36433	40000	40000	40000	83332	72000	72000	72000
Grand Total	199764	194554	194554	201309	161450	142313	142313	143304

Share of General Administration Receipts				Miscellaneous Receipts			
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
10	11	12	13		15	16	
14	12	12	15	362	700	700	700
27	19	19	25	1405	500	500	500
18	14	14	18	45	100	100	100
9	8	8	13	236	200	200	200
"	"	"	"	204	500	500	500
"	"	"	"	411	200	200	200
13	9	9	12	1833	1500	1500	1500
17	13	13	18	470	1000	1000	1000
5	4	4	5	1327	1000	1000	1000
17	13	13	16	21713	15000	15000	15000
120	92	92	122	28006	20700	20700	20700
61	42	42	59	3755	500	500	500
16	11	11	15	387	300	300	300
77	53	53	74	4142	800	800	800
39	26	26	38	2438	3000	3000	3000
236	171	171	234	34586	24500	24500	24500

Budget

	Public Works Receipts				Fees			
	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
Districts	18	19	20	21	22	23	24	25
	"	"	"	"	1284	1202	1202	1213
	"	"	"	"	2628	2243	2243	2381
Ganjam	507	540	540	540	1501	1749	1749	1659
Vizagapatam	"	"	"	"	2066	2608	2608	2404
Godavari	"	"	"	"	5	27	27	27
Kistna	"	"	"	"	"	"	"	"
Nellore	"	"	"	"	753	832	832	766
Chingleput	"	"	"	"	3334	3145	3145	3187
South Arcot	"	"	"	"	1513	1569	1569	1521
Tanjore	"	"	"	"	2596	2499	2499	2614
Madura	"	"	"	"	15680	15874	15874	15772
Tinnevelly	507	540	540	540	5278	3705	3705	4230
Total	"	"	"	"	1541	1444	1444	1424
Malabar	"	"	"	"	6819	5149	5149	5654
South Canara	"	"	"	"	3957	3500	3500	3500
Total	"	"	"	"	26456	24523	24523	24926
	507	540	540	540				
Madras								
Grand								

for 1897-98 and the Revised Estimate for 1896-97.

Interest on Govt 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
26	27	28	29	30	31	32	33
"	"	"	"	15995	18034	18034	17841
3596	3955	3955	3090	40582	35092	35092	36386
593	595	595	510	30794	30382	30382	30373
"	"	"	"	10804	13190	13190	12249
349	350	350	300	857	1036	1036	1069
245	245	245	210	656	445	445	410
733	735	735	630	17123	15467	15467	15785
"	"	"	"	22557	26616	26616	25007
"	"	"	"	8406	7635	7635	7859
1501	1505	1505	1290	48079	36198	36198	39085
7017	7385	7385	6030	195853	184095	184095	186064
8379	8400	8400	7200	96595	83030	83030	85224
1536	1540	1540	1320	21284	18275	18275	19537
9915	9940	9940	8520	117879	101305	101305	104761
"	"	"	"	126199	118526	118526	118538
16932	17325	17325	14550	439931	403926 or 404000	403926 or 404000	409363 or 409000

Budget Estimate of Port Fund charges (Act X of 1889)

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Districts	Share of General Administration charge				Share of Light House charges			
	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
1	2	3	4	5	6	7	8	9
Ganjam	11444	5338	7369	7771	3210	3320	3320	3777
Vizagapatam	22242	8579	12356	13036	6239	5336	5336	6333
Godavari	14908	5729	8510	8974	4182	3563	3563	4362
Kistna	7005	3784	4619	4871	1965	2354	2354	2368
Nellore	241	48	111	117	68	30	30	57
Chingleput	"	"	"	"	"	"	"	"
South Arcot	10671	3192	5586	5891	2993	1985	1985	2863
Tanjore	14604	6387	8808	9288	4096	3973	3973	4515
Madura	4741	1419	2520	2657	1329	883	883	1292
Tinnevelly	14279	4881	8268	8719	4005	3035	3035	4238
Total	100135	39357	58147	61318	28087	24479	24479	29805
Malabar	50880	17656	27029	28504	7119	4916	4916	7572
South Canara	13309	3893	6884	7260	1862	1084	1084	1928
Total	64189	21549	33913	35764	8981	6000	6000	9500
Madras	32191	12094	17940	18918	9029	7521	7521	9195
Grand Total	196515	73000	110000	116000	46097	38000	38000	48500

9 10

Establishment

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
10	11	12	13	14	15	16	17
2792	2801	2801	3000	396	840	840	840
5906	6499	6499	5652	"	540	540	540
4931	5026	5026	4752	780	780	780	780
3043	3087	3087	2928	"	"	"	"
"	"	"	"	"	"	"	"
"	"	"	"	"	"	"	"
720	720	720	720	"	"	"	"
4267	4308	4308	4080	1500	1920	1920	1920
2607	2872	2872	2724	"	"	"	"
3670	2872	2872	2724	883	900	900	900
27936	28185	28185	26580	3559	4980	4980	4980
16048	16278	16278	20856	1545	1680	1680	1680
3538	3590	3590	3396	480	480	480	480
19586	19868	19868	24252	2025	2160	2160	2160
11528	11017	10456	10456	"	"	"	"
59050	59070	58509	61288	5584	7140	7140	7140

5,01,703 703
or
5,02,000 000

Budget Estimate of Receipts and Charges of Pilotage Fund for 1897-98 and Revised Estimate for 1896-97

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Ports		Actuals 1895-96	Budget Estimate 1896-97	Revised Estimate 1896-97	Budget Estimate 1897-98
Madras	Receipts	31611	32400	35000	39000
	Charges	33674	36500	39000	38000
Pamban and Kilakarai	Receipts	12799	20000	20000	20000
	Charges	2032	2000	2000	2000
Cochin	Receipts	3305	3000	3000	3000
	Charges	2172	2500	2500	2500
Mangalore	Receipts	309	1000	300	300
	Charges	322	1000	300	300
Total	Receipts	48024	56400	58300	62300
	Charges	38200	42000	43800	42800

Certified that the actuals as entered above and that they have been verified with the figures found correct.

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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	Receipts	10597	7500	11000	11000
	Charges	772	1500	~~1000~~ 21000	1000
Coconada	Receipts	41199	44000	44000	40000
	Charges	53123	63000	63000	80000
Masulipatam	Receipts	3045	3000	3000	3000
	Charges	2016	1000	2000	2000
Nigapatam	Receipts	8645	13000	13000	11000
	Charges	9014	42500	30000	15000
Mangalore	Receipts	8614	9000	9000	9000
	Charges	6560	1000	1000	1000
Total	Receipts	72100	76500	80000	74000
	Charges	71485	109000	~~97000~~ 117000	99000

are those shewn in the Departmental accounts on the books of the Accountant General and

H. L. Steel
Commander R.N.
Presidency Port Officer

E.M.H.

Appendix A.

Statement shewing actual collections of Port Dues and particulars of General Receipts, General charges and Light House Charges for the three years 1895-96 to 1897-98.

Statement shewing 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 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
Ganjam	12406	15072	15072	13383	843	1057	1057	1166	13249	16129	16129	14549
Vizagapatam	13358	8859	8859	10443	9653	5811	5811	7437	23011	14670	14670	17880
Godavari	9674	9276	9276	9781	13692	13572	13572	13237	23366	22848	22848	23018
Kistna	7749	4780	4780	5986	1077	991	991	1080	8826	5771	5771	7066
Nellore	"	262	262	262	39	51	51	47	39	313	313	309
Chingleput	"	"	"	"	"	"	"	"	"	"	"	"
South Arcot	6059	5528	5528	6072	3277	4580	4580	3753	9336	10108	10108	9825
Tanjore	15823	15453	15453	15619	6692	9983	9983	8169	22515	25436	25436	23788
Madura	1667	1785	1785	1791	2765	2946	2946	2877	4432	4731	4731	4668
Tinnevelly	29697	34547	34547	34476	10052	4951	4951	7321	39749	39498	39498	41797
Total Eastern Group	96433	95562	95562	97813	48090	43942	43942	45087	144523	139504	139504	142900
Malabar	60404	54128	54128	57924	26530	22962	22962	22824	86934	77090	77090	80748
South Canara	6494	4864	4864	5572	3498	3409	3409	3393	9992	8273	8273	8965
Total Western Group	66898	58992	58992	63496	30028	26371	26371	26217	96926	85363	85363	89713
Madras	36433	40000	40000	40000	83332	72000	72000	72000	119765	112000	112000	112000
Grand Total	199764	194554	194554	201309	161450	142313	142313	143304	361214	336867	336867	344613

General Receipts

District	Particulars	Actuals 1895-96	Budget Estimate 1896-97	Revised Estimate 1896-97	Budget Estimate 1897-98
Presidency Port Office	Registration	236	171	171	234
	Miscellaneous	"	"	"	"
	Total	236	171	171	234

General Administration charges.

12.

Particulars	Actuals 1895-96	Budget Estimate 1896-97	Revised Estimate 1896-97	Budget Estimate 1897-98
Salary of Officers of the Administration Department including Ex: Comptr	22592	25368	25368	25260
do- of Presy: Post Office Establishment.	11139	12228	12228	12228
Presidency Post Office contingencies	2596	3000	3000	3000
Share of assessment on Post Office building	460	"	460	460
Repairs to Post Office building	"	"	3000	~~3000~~ 1000
Stationery and Printing	1665	1500	1600	1600
Travelling allowance to Officers of the Administration Department	2899	3000	3000	~~3000~~ 2900
Books and Periodicals	547	600	600	~~600~~ 550
Contribution on account of Telephone	183	163	163	163
Leave allowance of Port Officers	2007	5000	5000	~~5000~~ 3000
Pensions and Gratuities	20578	22000	22000	22000
Miscellaneous charges in connection with Establishment for Lighthouse works	5560	"	10000	~~15000~~ 7
Lighthouse Mechanics Pay and Travelling expenses	"	"	1700	1700
Dudgeon Wenlock - Establishment	7180		10000	11136
— do — Contingencies.	119109		12000	12000
Total Rs	196515	72859 or 73000	110119 or 110000	116147 or 116000