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G.O., No. 238 Ma

DATED 31 March 98

1/4/98

[Despatch Abstract.]

Port and Marine Funds. The statement showing the financial position of — on the 31st March 1897, approved with remarks, and ordered to be published in the Fort-George and Maritime District Gazette.

1902

31-3-98

1/4/98

The statement showing the financial position of — on the 31st March 1897, approved with remarks, and ordered to be published in the Fort St. George and Maritime District Gazettes.

GOVERNMENT OF MADRAS.
MARINE DEPARTMENT.

READ—the following papers:—

From Commander H. A. STREET, R.I.M., Presidency Port Officer, to the Secretary to Government, Marine Department (through the Accountant-General), dated Madras, 22nd February 1898, No. 73 G.

With reference to paragraph 13 of G.O., No. 980, Marine, dated 3rd December 1897, I have the honour to forward herewith a statement showing the financial position of the Port and Marine Funds of this Presidency on the 31st March 1897 for publication in the Fort St. George and Maritime District Gazettes.

ENCLOSURE.

STATEMENT showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1897.

Funds.	Balance on the 1st April 1896.					Transactions during 1896-97.			
	Cash.	Government securities.	Loans lent + sums borrowed—.	Total.	Receipts.	Cash.	Government securities.	Loans and contributions repaid.	Total.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
1									
ACT X OF 1889.									
<i>Port Funds.</i>									
Ganjam	5,070 2 10	1,03,000 0 0	—1,89,400 0 0	—1,91,470 2 10	15,732 11 11	1,89,400 0 0	..	..	2,05,132 11 11
Vizagapatam	9,221 5 3	17,000 0 0	..	1,12,221 5 3	38,663 13 9	..	..	..	38,663 13 9
Góávari	9,238 8 0	..	..	26,288 8 0	29,937 1 11	..	..	..	29,937 1 11
Kistna	14,378 6 11	..	4,000 0 0	18,378 6 11	8,827 3 3	4,000 0 0	..	..	12,827 3 3
Nellore	2,295 1 6	10,000 0 0	..	12,295 1 6	1,108 12 10	..	..	..	1,108 12 10
Chingléput	1,530 9 5	7,000 0 0	..	8,530 9 5	881 3 0	..	..	..	881 3 0
South Arcot	4,002 2 3	21,000 0 0	..	25,002 2 3	19,146 0 9	..	..	..	19,146 0 9
Tanjore	4,201 9 7	..	7,000 0 0	11,201 9 7	26,065 14 4	7,000 0 0	..	..	33,065 14 4
Madras	—15,566 5 10	43,000 0 0	..	—15,566 5 10	8,670 0 0	..	..	..	8,670 0 0
Timmoveilly	24,783 9 4	..	..	67,783 9 4	44,861 5 10	..	..	..	44,861 5 10
Total, Eastern Group	11,904 10 7	2,01,000 0 0	—2,00,400 0 0	12,504 10 7	1,93,884 3 7	2,00,400 0 0	..	..	3,94,284 3 7
Malabar	58,485 0 1	2,40,000 0 0	..	3,14,985 0 1	74,902 0 0	..	..	..	74,902 0 0
South Canara	8,179 5 9	44,000 0 0	..	5,179 5 9	19,711 5 10	..	..	..	19,711 5 10
Total, Western Group	66,664 5 10	2,84,000 0 0	..	3,67,164 5 10	94,613 5 10	..	..	..	94,613 5 10
Madras	79,181 8 7	..	..	2,79,581 8 7	1,28,964 11 3	..	..	..	1,28,964 11 3
Total	1,57,750 9 0	4,85,000 0 0	..	6,59,250 9 0	4,17,462 4 8	2,00,400 0 0	..	..	6,17,862 4 8
ACT X OF 1889.									
<i>Pilots Fund.</i>									
Madras	1,850 5 11	50,000 0 0	..	48,149 10 1	34,217 9 0	..	..	..	34,217 9 0
Pamban and Kulakarai	5,356 1 10	12,000 0 0	..	6,356 1 10	13,096 6 3	..	..	..	13,096 6 3
Cochin	2,740 8 10	..	..	14,740 8 10	2,219 12 2	..	..	..	2,219 12 2
Mangalore	28 7 7	..	..	28 7 7	435 8 0	..	..	..	435 8 0
Total	6,217 13 2	62,000 0 0	..	68,217 13 2	49,669 3 5	..	..	..	49,669 3 5
ACT III OF 1885.									
<i>Landing and Shipping Dues.</i>									
Vizagapatam	26,431 14 1	..	..	26,431 14 1	10,571 2 0	..	..	..	10,571 2 0
Cocanada	47,698 12 4	..	..	31,188 12 4	40,675 11 2	..	..	..	40,675 11 2
Masulipatam	4,362 8 3	5,000 0 0	..	9,362 8 3	2,020 4 6	..	..	..	2,020 4 6
Negapatam	47,689 8 6	..	..	47,689 8 6	12,275 4 9	..	..	..	12,275 4 9
Mangalore	17,983 1 6	..	..	17,983 1 6	14,635 6 4	..	..	..	14,635 6 4
Total	1,44,165 12 8	5,000 0 0	..	1,32,665 12 8	80,175 12 9	..	..	..	80,175 12 9
Grand Total, Act X of 1889 and Act III of 1885	3,08,134 2 10	5,52,000 0 0	..	8,60,134 2 10	5,47,607 4 10	2,00,400 0 0	..	..	7,48,007 4 10

Statement showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1897—cont.

Funds.	Transactions during 1896-97—cont.					Balance on the 31st March 1897.			
	Charges.					Cash.	Government securities.	Loans (i.e.) sums lent + borrowed—.	Total (5) + (14).
	Cash.	Government securities.	Loans granted and contributions.	Total.	Difference between receipts and charges (9) — (13).				
	10	11	12	13	14	15	16	17	18
	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
ACT X OF 1889.									
Port Funds.									
Ganjam	..	..	..	16,367 1 9	..	..	..	..	..
Vizagapatam	..	..	..	27,739 11 8	..	..	..	..	..
Godavari	..	..	..	24,216 14 5	..	..	..	..	..
Kistna	..	..	..	11,511 6 4	..	..	..	..	..
Nellore	..	..	..	142 14 3	..	..	..	..	..
Chingleput	..	..	..	14 5 0	..	..	..	..	..
South Arcot	..	..	..	13,612 7 6	..	..	..	..	..
Tanjore	..	..	..	24,104 9 10	..	..	..	..	..
Madura	..	..	..	13,137 15 1	..	..	..	..	..
Tinnevely	..	..	..	30,259 9 7	..	..	..	..	..
Total, Eastern Group	..	..	..	1,61,106 15 5	..	..	..	..	..
Malabar	..	..	..	87,990 8 7	..	..	..	..	..
South Canara	..	..	..	13,186 9 6	..	..	..	..	..
Total, Western Group	..	..	..	1,01,177 2 1	..	..	..	..	..
Madras	..	..	..	1,21,228 15 3	..	..	..	..	..
Grand Total	..	..	..	3,83,513 0 9	..	..	..	..	..
ACT X OF 1889.									
Visage Funds.									
Madras	..	..	..	36,666 11 4	..	..	..	..	..
Parathan and Kulakari	..	..	..	2,709 11 1	..	..	..	..	..
Cochin	..	..	..	2,029 6 0	..	..	..	..	..
Mangalore	..	..	..	421 0 0	..	..	..	..	..
Total	..	..	..	41,826 12 5	..	..	..	..	..
ACT III OF 1885.									
Landing and Shipping Dues.									
Vizagapatam	..	..	..	20,786 13 4	..	..	..	..	..
Cocanada	..	..	..	68,668 12 11	..	..	..	..	..
Masulipatam	..	..	..	2,707 5 2	..	..	..	..	..
Negapatam	..	..	..	23,561 8 10	..	..	..	..	..
Mangalore	..	..	..	726 4 5	..	..	..	..	..
Total	..	..	..	1,16,450 12 8	..	..	..	..	..
Grand Total, Acts X of 1889 and Act III of 1885.	..	..	..	5,41,790 9 10	..	..	..	..	..

No. 238, MARINE, 31st MARCH 1898.

No. 238, MARINE, 31st MARCH 1898.

5

From F. C. HARRISON, Esq., Accountant-General, to the Secretary to Government, Marine Department, dated Fort St. George, 11th March 1898, No. 947.

I have the honour to forward letter No. 73 G., dated 22nd February 1898, from the Presidency Port Officer, submitting the statement of financial position of the Port and Marine Funds on the 31st March 1897, and to state that the statement can be adopted subject to the approval by Government of the *plus* and *minus* entries proposed at pages 30 and 31 of G.O., No. 980, Marine, dated 3rd December 1897.

2. In this statement the loans from one Port Fund to another have been eliminated except that of Rs. 16,500 granted to the Cocanada Landing and Shipping Dues Fund. The adjustment of this as well as the interest thereon is deferred as required in G.O., No. 147, Financial, dated 7th March 1896. The transactions of the fund during 1897-98 are expected to result in a deficit (*vide* page 22 of G.O., No. 190, Marine, dated 3rd March 1897). It is deserving of consideration whether one common balance cannot be struck for all the Landing and Shipping Dues Funds. There is nothing in Act III of 1885 which requires a separate balanced account being kept up for each place.

ORDER—No. 238, Marine, dated 31st March 1898.

The statement showing the financial position of Port and Marine Funds on the 31st March 1897 is approved, and will be published in the Fort St. George and Maritime District Gazettes.

2. The repayment of the loan made by the Malabar Port Fund to the Cocanada Landing and Shipping Dues Fund will be deferred until the latter is in a solvent condition.

3. With reference to the proposal in the concluding sentence of paragraph 2 of the Accountant-General's letter, it is observed that it is desirable to keep the landing and shipping dues of each port distinct. These dues are for the exclusive benefit of the port at which they are collected. They should not, therefore, be amalgamated. The case of Port Funds is different, and in future there will be only one balance for each group—Eastern and Western—and one for the port of Madras.

(True Extract.)

Under Secretary to Government.

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

Exd. A. F. Eccleston.

DEPARTMENT.

Marine

Papers to be read in Proceedings:—

Again G.O., dated

189 , No.

Again G.O., dated

189 , No.

From the P.P.O., Madras, No. 73 G, d/22nd Feb. 1898.
 Current No. ~~349~~ 319 of 1898, dated 12th March , from the Acct. General.

" "

" 189 , "

" "

" "

" 189 , "

" "

Port and Marine Funds on 31st March 97

The Hon Sir Henry Blair
A.C.J.E.

ORDER.

No 238 Mar 31-3-98

The Hon Sir Henry Blair
A.C.J.E.

The statement showing the financial position of Port and Marine Funds on the 31st March 1897 is approved, and will be published in the Fort St. George and Maritime District Gazettes.

2. The repayment of the loan ^{made} by the Malabar Port Fund to the Cocanada Landing and Shipping Dues Fund will be deferred until the latter is ^a solvent condition.

3. With reference to the proposal in the concluding sentence of para 2 of the Accountant General's letter, it is observed that it is desirable to keep the Landing and Shipping Dues of each port distinct. These dues are for the exclusive benefit of the port at which they are collected. -- They should not, therefore, be amalgamated. The case of Port Funds is different

none
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different, and in future there will be
only one balance for each group-
Eastern and Western- and one for the
port of Madras.

R.S.
28.3.88

The Presidency Port Officer.
,, Chairman, H. T. Bd.
,, Accountant General.
,, Financial Department.
,, Collectors of Maritime Dts.
,, Suptt. Government Press.

Marine
~~Political~~ (1898) Department.

CURRENT No. 319

From the Accountant General
Madras.

Order

No. 947

Dated 11th March 1898.

Received 12 } March 1898
Registered 12 }

Enclosures — 2

Spare copies

SUBJECT.

Passing remarks on the state
ment of the financial position
of the Port & Marine Funds
on 31.3.97 submitted by the
Presy. Port Officer.

B
Soon

G.O.	No.	Department.	Date.
980	mar 8	3. 12	97 se
261	mar 8	19-3	97 se
190	mar 8	3-3	97 se
147	mar 8	22-2	97 se
167	mar 8	13-3	96

[illegible]

FORT ST. GEORGE,
Accountant-General's Office,
11th March 1898.

No. 947

From

F. C. Harrison Esq;

ACCOUNTANT-GENERAL TO THE

To

GOVERNMENT OF MADRAS.

THE Secretary to Government,
Marine Department.

SIR,

I have the honour to forward letter No. 73 G. dated 22^d February 1898 from the Presidency Port Offices submitting the statement of financial position of the Port and Marine Funds on the 31st March 1897 and to state that the statement can be adopted subject to the approval by Government of the plus and minus entries proposed at pages 30 and 31 of Government Order No. 988 Marine dated 3^d December '97.

2. In this statement the loans from one port fund to another have been eliminated except that of Rs 16,500/- granted to the Locanada Landing and Shipping Dues Fund. The adjustment of this as well as the interest thereon is deferred as required in Government Order No. 147 Financial dated 7 March '96. The transactions of the Fund during 1897-98 are expected to result in a deficit. (Vide ^{page 32} para 22 of G.O No. 190 Marine dated 3 March '97) It is deserving of consideration whether one common balance cannot be struck for all the Landing and Shipping Dues Funds. There is nothing in Act III of 1885 which requires a separate balanced account being kept up for each place.

I have the honour to be,
 Sir,
 Your most obedient servant,

Umanin

Accountant General

М.Д. 10/3.

Statement showing the Financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1897

Funds

Balance on the 1st April 1896

Transactions during 1896-97

Funds	Balance on the 1 st April 1896					Transactions during 1896-97			
	Cash	Government Securities	Loans (ii) sum lent + sum borrowed	Total		Cash	Government Securities	Loans (ii) and contributions repaid	Total
1	2	3	4	5	6	7	8	9	
Set I of 1889 Port Funds									
Ganjam	5070	2 10							
Vizagapatam	9221	53	103000		189400	15732	11 11	189400	205132 11 11
Godavari	9288	8	17000			112221	53		38663 139
Krishna	14378	6 11				26288	8		29937 1 11
Nellore	2295	16	10000		4000	18378	6 11	4000	12827 33
Chingelput	1530	9 5	7000			12295	16		1108 12 10
South Arcot	4002	23	21000			8530	9 5		881 3
Tanjore	4201	9 7				25002	23		19146 9
Madurai	15566	5 10			7000	11201	9 7	7000	33065 14 4
Tinnevely	24783	9 4	43000			15566	5 10		8670
Total, Eastern Group	11904	10 7	201000			67783	9 4		44851 5 10
Malabar	58485	1	240000		200400	12504	10 7	200400	394284 3 7
South Canara	8179	59	44000			16500	1		74902 5 10
Total, Western Group	66664	5 10	284000			52179	59		19711 5 10
Madras	79181	8 7				16500	5 10		94613 5 10
Grand Total	157750	9	485000			279581	8 7		128964 11 3
						200400			617862 4 8
Set II of 1889 Portage Fund									
Madras	1850	5 11	50000			48149	10 1		34217 9
Pamban and Kulapara	5356	1 10				5356	1 10		13096 6 3
Gochin	2740	8 10	12000			14740	8 10		2219 12 2
Mayalre	28	7 7				28	7 7		435 8
Total	6217	13 2	62000			68217	13 2		49969 3 5
Set III of 1885 Landing and Shipping dues									
Vizagapatam	26431	14 1				26431	14 1		10571 2
Coconada	47698	12 4			16500	31198	12 4		40675 11 2
Masulipatam	4362	8 3	5000			9362	8 3		2020 4 6
Repapatam	47689	8 6				47689	8 6		12275 4 9
Mayalre	17983	1 6				17983	1 6		14633 6 4
Total	144165	12 8	5000		16500	132665	12 8		80175 12 9
Grand Total, Set I of 1889 and Set III of 1885	308134	2 10	552000			860134	2 10	200400	748007 4 10

Office,
1898.

Statement shewing the Financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1897 (continued).

		Transactions during 1896-97 (continued)				Balance on the 31 st March 1897							
Funds	Charges			Total	Difference between receipts and charges (9-10)	Cash	Government Securities	Loans (ii) sums lent + sums borrowed	Total (5)+(14)				
	Cash	Government Securities	Loans granted and contributions										
	10	11	12							13	14	15	16
Set I of 1889 Port Funds													
Ganyam	16367	19	"	16367	19	-634	5103	-5704	88	"	"	-5704	88
Vizagapatam	27739	118	"	27739	118	189400	"	"	88	103000	"	123145	74
Godavari	24216	145	"	24216	145	10924	21	20145	74	17000	"	32008	116
Elisina	11511	64	"	11511	64	5720	36	15008	116	"	"	-17062	10
Nellore	142	143	"	142	143	-2684	313	-17062	10	"	"	13261	1
Chingleput	14	5	"	14	5	4000	"	"	1	10000	"	9397	75
South Arcot	13612	76	"	13612	76	965	147	3261	75	7000	"	30535	116
Tanjore	24104	910	"	24104	910	866	14	2397	116	21000	"	-2240	51
Madura	13137	151	"	13137	151	5533	93	9535	51	"	"	-20034	411
Tinnevely	30259	97	"	30259	97	1961	463	-2240	411	"	"	82375	57
Total, Eastern Group	161106	155	"	161106	155	-4467	151	-20034	57	43000	"	245681	149
Malabar	87990	87	"	87990	87	14591	123	39375	18	201000	"		
South Canara	13186	96	"	13186	96	233177	42	44681	18	"	"		
Total, Western Group	101177	21	"	101177	21	-13088	87	45396	2	240000	+16500	301896	76
Madras	121228	153	"	121228	153	6524	124	14704	2	44000	"	58704	21
Grand Total	383513	9	20040	321628	153	-6563	123	60100	2	284000	+16500	360600	97
Set II of 1889 Pilotage Funds													
Madras	36666	114	"	36666	114	-2236	113	-2063	12	485000	+16500	693199	1211
Pamban and Kulabara	2709	111	"	2709	111	283	153	-2236	73	50000	"	45700	79
Cochin	2029	6	"	2029	6	10386	112	15742	13	"	"	15742	13
Mangalore	421	"	"	421	"	190	62	2930	15	12000	"	14930	15
Total	41826	125	"	421	"	14	8	-13	157	"	"	-13	157
Set III of 1885 Landing and Shipping dues													
Vizagapatam	20786	134	"	20786	134	-10215	114	16216	42	62000	"	76360	42
Coconada	68668	1211	"	68668	1211	27993	19	19705	29	"	"	16216	29
Nasulipatam	2707	52	"	2707	52	687	8	3675	29	"	-16500	3205	107
Vizagapatam	23561	810	"	23561	810	-11286	41	36403	27	5000	"	8675	77
Mangalore	726	45	"	726	45	13907	111	31890	45	"	"	36403	45
Total	116450	128	"	116450	128	-36274	1511	107890	35	"	"	31890	35
Grand Total, Set I of 1889 and Set III of 1885													
	541790	910	20040	742190	910	5816	11	313950	129	5000	-16500	96390	129
									1310	552000	"	865950	1310

Presidency Post Office }
Madras, 22 February 1898 }

H. H. Hunt
 Commander R. M.
 Presidency Port Office

Thro' the Accountant General, Madras

Marine (189) Department.

CURRENT No.

my 49 -

From

*The Presidency Port Office,
Madras*

Order

No. 736

Dated 22nd February 1898

Received

Registered

Enclosures 1

Spare copies

SUBJECT.

*Forwarding a statement showing
the financial position of the
Port and Marine Funds on
the 31st March 97 for publication
in the Gazette.*

No. 736

Madras, 22nd February 1898.



Commander H. A. Street R. I. N.

Madras,

THE SECRETARY TO GOVERNMENT,

ШЕРАК.

With reference to para 13 of G.O. No 980 Marine, dated 3^d December 1897, I have the honor to forward herewith a statement showing the Financial position of the Port and Marine Funds of this Presidency on the 31st March 1897 for publication in the Fort St. George and Maritime District Gazette.

Have the honor to be

Yours Aloudiest Servant

H. A. Hunt
Commander R. M.
Presidency Post Office