

Marine (1899) Department.

G.O., No. 168 Marine

DATED 23rd Feb 1899

Port & Marine Fund

Statement showing the financial position
of _____ on the 31st March '98. Approved
with the marks, and ordered to be published
in the Fort St George & Maritime D. L. Gazette.

$$\frac{220}{24}$$

B

- 24/2/99

BACK PAPERS.

FURTHER PAPERS.

Government {1899} of Madras.
MARINE.

Recd.

Regd.

1899.

Enclosures

Spare copies

G.O., No. 168, 23rd February 1899.

FEBRUARY.

Port and Marine Funds

Statement showing the financial position of— on the 31st March 1898, 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, Madras, to the Secretary to Government, Marine Department (through the Accountant-General), dated 18th January 1899, No. 23 G.

In accordance with G.O., No. 112, Marine, dated 25th March 1890, I have the honour to forward herewith, for publication in the Fort St. George and Maritime District Gazettes, a statement showing the financial position of the Port and Marine Funds of the Madras Presidency as it stood on the 31st March 1898.

From T. HESKETH BIGGS, Esq., Accountant-General, to the Secretary to Government, Marine Department, dated 11th February 1899, No. 563.

I have the honour to forward herewith the statement of the financial position of the Port and Marine Funds as it stood on 31st March 1898, received with letter No. 23 G, dated 18th January 1899, from the Presidency Port Officer, and to state that the statement may be adopted by Government.

2. In regard to the loan of Rs. 16,500 granted to the Cocanada Landing and Shipping Dues Fund, the repayment of which was deferred in G.O., No. 238, Marine, dated 31st March 1898, I beg to observe that the year under report has closed with a surplus of Rs. 33,124-14-7. It is therefore for Government to consider whether the repayment cannot be made during the current official year.

3. It is also for Government to consider whether it is necessary to formally exhibit a surplus or deficit balance each year against the several Pilotage and Pier dues accounts and then wipe them out in the following year by transfer to Port accounts (proper). I have the honour to suggest that the amounts be shown as contributions to or from Port accounts in the accounts of the year concerned. The Presidency Port Officer has agreed to the proposal.

ORDER—No. 168, Marine, dated 23rd February 1899.

The statement showing the financial position of Port and Marine Funds on the 31st March 1898 is approved and will be published in the Fort St. George and Maritime District Gazettes.

2. The loan of Rs. 16,500 granted to the Cocanada Landing and Shipping Dues Fund will now be repaid from the available surplus, and the proposal, in paragraph 3 of the Accountant-General's letter in regard to the adjustment, within the year, of surplus and deficit balances against the several Pilotage and Pier dues accounts, will be adopted.

(True Extract.)

Under Secretary to Government.

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

Rd. A. F. Eccleston.

ENCLOSURE.

STATEMENT showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1898.

Groups.	Balance on the 1st April 1897.				Transactions during 1897-98.			
	Cash.	Government securities.	Loans (i.e., sums lent + sums borrowed —).	Total.	Cash.	Government securities.	Loans and contributions.	Total.
1	2	3	4	5	6	7	8	9
ACT X OF 1889.	RS. A. P.	RS.	RS.	RS. A. P.	RS. A. P.	RS.	RS. A. P.	RS. A. P.
Port Funds.								
Eastern group ..	44,681 14 9	2,01,000	..	2,45,681 14 9	1,80,690 13 8	12,000	15,742 13 0	1,99,433 10 8
Western group ..	60,100 9 7	2,84,000	..	3,44,100 9 7	1,00,842 7 2	..	2,930 15 0	1,15,773 6 2
Madras ..	51,810 15 7	..	..	51,810 15 7	1,18,633 6 11	50,000	..	1,68,633 6 11
Total ..	1,56,591 29 3	4,85,000	..	1,62,091 29 3	2,99,565 11 9	62,000	18,673 12 0	3,18,238 11 9
Pilotage Funds.								
Madras ..	2,063 7 4	50,000	..	52,063 7 4	29,775 11 8	..	4,299 8 3	34,075 3 11
Pamban and Kilarai ..	15,742 13 0	..	..	15,742 13 0	11,577 13 11	..	..	11,577 13 11
Cochin ..	2,930 15 0	12,000	..	14,930 15 0	1,639 3 7	..	..	1,639 3 7
Mangalore ..	13 15 7	..	..	13 15 7	296 0 0	..	13 15 7	309 15 7
Total ..	14,360 4 2	62,000	..	76,360 4 2	43,288 13 2	..	4,313 7 10	47,602 5 0
ACT III OF 1885.								
Landing and Shipping Dues.								
Vizagapatam ..	16,216 2 9	..	..	16,216 2 9	13,875 14 8	..	..	13,875 14 8
Cocanada ..	19,705 10 7	..	..	19,705 10 7	39,837 14 10	..	..	39,837 14 10
Masulipatam ..	3,675 7 7	5,000	..	8,675 7 7	2,883 3 7	..	..	2,883 3 7
Nagapatam ..	38,403 4 5	..	..	38,403 4 5	14,451 7 10	..	..	14,451 7 10
Mangalore ..	31,890 3 5	..	..	31,890 3 5	8,369 6 3	..	..	8,369 6 3
Total ..	1,07,890 12 9	5,000	..	1,12,890 12 9	79,407 15 2	..	..	79,407 15 2
ACTS V OF 1863 AND VII OF 1871.								
Pier Dues.								
Gopalpur ..	..	..	..	..	15 0 0	..	..	15 0 0
Tuticorin ..	..	..	..	..	21,471 4 4	..	..	21,471 4 4
Calicut ..	..	..	..	..	4,005 5 7	..	..	4,005 5 7
Total ..	..	..	..	..	25,491 9 11	..	..	25,491 9 11
Grand Total ..	3,13,950 13 10	5,52,000	..	3,19,450 13 10	5,18,355 2 0	62,000	22,987 3 10	5,41,342 5 10

Statement showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1898—cont.

Groups.	Transactions during 1897-98—cont.						Balance on 31st March 1898.			
	Charges.			Difference between receipts and charges (9) - (13).	Cash.	Government securities.	Loans (i.e., sums lent + borrowed—).	Total (5) + (14).		
	Cash.	Government securities.	Loans and contributions.							
	10	11	12	13	14	15	16	17	18	
ACT X OF 1889.										
Port Funds.										
Eastern group	Rs. A. P.	Rs.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs.	Rs.	Rs. A. P.	
Western group	2,14,586 4 0	..	..	2,14,586 4 0	18,152 9 4	26,529 5 5	2,01,000	..	2,27,529 5 5	
Madras	76,845 1 7	..	..	76,845 1 2	38,914 5 0	87,014 14 7	2,96,000	16,500	3,95,514 14 7	
	76,626 13 3	..	86,917 4 7	1,63,544 1 10	42,006 9 8	42,006 9 8	50,000	..	92,006 9 8	
Total	3,68,058 2 10	..	86,931 4 2	4,54,989 7 0	25,851 0 9	1,55,550 13 8	5,47,000	16,500	7,19,050 13 8	
Pilotage Funds.										
Madras	40,538 3 10	50,000	..	90,538 3 10	10,762 8 2	10,762 8 2	..	..	10,762 8 2	
Pamban and Kilakarai	2,157 3 7	..	15,742 13 0	17,900 0 7	4,299 8 3	9,420 10 4	..	..	9,420 10 4	
Cochin	2,167 10 0	12,000	2,930 15 0	17,098 9 0	15,742 13 0	528 6 5	..	..	528 6 5	
Mangalore	295 8 0	..	..	295 8 0	13,000 0 0	..	..	..	..	
Total	45,158 9 5	62,000	18,673 12 0	1,25,832 5 5	29,300 15 0	1,869 12 3	..	..	1,869 12 3	
ACT III OF 1885.										
Landing and Shipping Dues.										
Vizagapatnam	1,790 0 1	..	..	1,790 0 1	12,085 14 7	28,302 1 4	..	..	28,302 1 4	
Oceanada	26,418 10 10	..	..	26,418 10 10	13,419 4 0	33,124 14 7	..	..	33,124 14 7	
Manalipatnam	440 7 6	..	..	440 7 6	2,442 12 1	6,118 3 8	5,000	16,500	16,624 14 7	
Negapatnam	11,686 0 8	..	..	11,686 0 8	2,765 7 2	39,168 11 7	..	..	39,168 11 7	
Mangalore	719 12 0	..	..	719 12 0	7,639 10 3	39,529 13 8	..	..	39,529 13 8	
Total	41,054 15 1	..	..	41,054 15 1	38,353 0 1	1,46,243 12 10	5,000	16,500	1,84,743 12 10	
ACTS V OF 1863 AND VII OF 1871.										
Pier Dues.										
Gopalpur	76 1 0	..	..	76 1 0	61 1 0	61 1 0	..	..	61 1 0	
Tuticorin	570 14 7	..	..	570 14 7	20,900 5 9	20,900 5 9	..	..	20,900 5 9	
Calicut	6,366 12 2	..	..	6,366 12 2	2,351 6 7	2,351 6 7	..	..	2,351 6 7	
Total	7,003 11 9	..	..	7,003 11 9	18,487 14 2	18,487 14 2	..	..	18,487 14 2	
Grand Total	4,61,275 7 1	62,000	1,05,605 0 2	5,28,880 7 3	4,461 14 7	3,18,412 12 5	5,52,000	..	8,70,412 12 5	

Marine DEPARTMENT.

Read the following:—

Letter from the Presy Port Office N° 23 G of 18. Jan'y 99.
Accountant General N° 563 of 11. Feby 99.

Port + Marine funds on 31st March 1898.

Circulated to

H.E. Re Govt. Secy
Hon W. A. T. Arundel C.S.D.

ORDER. No: 168 March 23.2.99

The statement showing the financial position of Port and Marine funds on the 31st March 1898 is approved and will be published in the Port Office and Maritime District Gazette. The loan of Rs. 16,500 granted to the Cocanada Landing and Shipping Dues fund will now be prepaid from the available surplus, on the proposal, in para 3 of the Accountant General's letter in regard to the adjustment, within the year, of surplus and deficit balances against the several Pilotage and Pier Dues Accounts will be adopted.

and
14/2/99

15.2.99 Hm. 21295 12.2.99

Marine (1899) Department.

CURRENT No. 197.

Order

From

*The Accountant General
Madras*

No. 563

Dated 11th February 1899

Received 13 - 299

Enclosures 2

Spare copies

SUBJECT.

*Forwarding with remarks the statement
of the Financial position of the Port and
Marine Funds up to 31st March 1898
received with the Presidency Port officers
letter No 239 of 18-1-99 and stating
that the statement may be adopted
by Government.*

*JS
1912*

BACK PAPERS.

No.	Date.
2389	31-3-1898
261	27-3-97

FURTHER PAPERS.

No.	Date.

Thro' the Accountant General, Madras

Marine (1899) Department.

CURRENT No.

82
197/98

From

*The Presy Port officer,
Madras*

Order

No. 234

Dated 18th January 1899

Received

Registered

Enclosures /

Spare copies

SUBJECT.

*Forwarding for publication
in the Gazette a statement
of Port Fund Accounts
as it stood on the 31st March
1898.*

BACK PAPERS.

FURTHER PAPERS.

Appendix B. Cont.
Statement showing the Financial position of the Port and Ma

Transactions during 1897

Charges.

Cash Government Loans and Securities Contributions

10

11

12

Debts of 1889
Port Funds

Eastern Group	214586 4 "	" " "	"
Western Group	76845 1 7	" " "	13 1
Madras	76626 13 3	" " "	86917 1
Total	368058 2 10	" " "	86931 1

Pilotage Funds.

Madras	40538 3 10	50000 " "	"
Pamban and Kilakarai	2157 3 7	" " "	15742 1
Cochin	2167 10 "	12000 " "	2930 1
Mangalore.	295 8 "	" " "	"
Total.	45158 9 5	62000 " "	18673 1

Deb. III of 1885

Landing and Shipping Dues.

Vizagapatam	1790 " 1	" " "	"
Coconada	26418 10 10	" " "	"
Masulipatam	440 7 6	" " "	"
Nagapattinam	11686 " 8	" " "	"
Mangalore	719 12 "	" " "	"

Debts of 1863 and VII of 1871
Port Dues.

Gopalpore	76 1 "	" " "	"
Tuticorin	570 14 7	" " "	"
Kalicut	6356 12 2	" " "	"
Total	7003 11 9	" " "	"

Grand Total. 461275 7 1 62000 " " 105605

20-10

8

6

8

Presidency Port Office
Madras, 18th January 1899

A.

Appendix C.

Statement showing the financial position of the Port and Marine Funds of the Madras Presidency on the 31st March 1898.

1897-1898 Balance on the 1st April 1897.					Transactions during 1897-98.				
Groups.	Cash	Government Securities	Loans; (a-c) Sums lent + Sums borrowed	Total.	Receipts.				
					Cash	Government Securities	Loans and contributions	Total.	
1	2	3	4	5	6	7	8	9	
Set X of 1889									
Port Funds.									
Eastern Group	44,681 14 9	201,000 "	" " "	245,681 14 9	180,690 13 8	" " "	15,742 13 "	196,433 10 8	
Western Group	54,860 100 9 7	284,000 " "	16,500 " "	360,600 9 7	100,842 7 2	12,000 " "	2,930 15 "	115,773 6 2	
Madras	51,810 15 7 } 35,106 5 " }	" " "	" " "	86,917 4 7	118,633 6 11	50,000 " "	" " "	168,633 6 11	
Total.	191,699 12 11	485,000 " "	16,500 " "	693,199 12 11	400,166 11 9	62,000 " "	18,673 12 "	480,840 7 9	
Pilotage Funds.									
Madras	2,063 7 4 } 2,236 " " }	50,000 " "	" " "	45,700 7 9	29,775 11 8	" " "	4,299 8 3	34,075 3 11	
Pamban and Kilakarai	15,742 13 "	" " "	" " "	15,742 13 "	11,577 13 11	" " "	" " "	11,577 13 11	
Gochoi	2,930 15 "	12,000 " "	" " "	14,930 15 "	1,639 3 7	" " "	" " "	1,639 3 7	
Mangalore	13 15 7	" " "	" " "	13 15 7	296 " "	" " "	13 15 7	309 15 7	
Total	14,360 4 2	62,000 " "	" " "	76,360 4 2	43,288 13 2	" " "	4,313 7 10	47,602 5 "	
Set III of 1885									
Landings and Shipping Dues.									
Vizagapatam	16,216 2 9	" " "	" " "	16,216 2 9	13,875 14 8	" " "	" " "	13,875 14 8	
Gocondra	19,705 10 7	" " "	16,500 " "	32,05 10 7	39,837 14 10	" " "	" " "	39,837 14 10	
Masulipatam	3,675 7 7	50,000 " "	" " "	86,75 7 7	2,883 3 7	" " "	" " "	2,883 3 7	
Nagapatam	36,403 4 5	" " "	" " "	36,403 4 5	14,451 7 10	" " "	" " "	14,451 7 10	
Mangalore	31,890 3 5	" " "	" " "	31,890 3 5	8,359 6 3	" " "	" " "	8,359 6 3	
Total.	107,890 12 9	50,000 " "	16,500 " "	96,390 12 9	79,407 15 2	" " "	" " "	79,407 15 2	
Sets V of 1863 and VII of 1871									
Pier dues									
Gopalpore	" " "	" " "	" " "	" " "	15 " "	" " "	" " "	15 " "	
Tulicorin	" " "	" " "	" " "	" " "	21,471 4 4	" " "	" " "	21,471 4 4	
Calicut	" " "	" " "	" " "	" " "	4,005 5 7	" " "	" " "	4,005 5 7	
Total.	" " "	" " "	" " "	" " "	25,491 9 11	" " "	" " "	25,491 9 11	
Grand Total Rs.	313,950 13 10	552,000 " "	" " "	865,950 13 10	548,355 2 "	62,000 " "	22,987 3 10	633,342 5 10	

(Contd)

Commander Rth
Presidency Port Officer

13/3
 Funds of the Madras Presidency on the 31 March 1898 - cont.

1898 - cont.		Balance on 31 March 1898.			
Total.	Differences between receipts and charges (9) - (13)	Less	Government securities	Loans i.e. sums lent + sums borrowed -	Total (5) + (14).
13	14	15	16	17	18
214586 4 "	18152 9 4	26529 5 5	201000 " "	" " "	227529 5 5
76859 1 2	38914 5 "	87014 14 7	296000 " "	+ 16500 " "	399514 14 7
163544 1 10	42006 9 8 50000 " " - 86917 4 7	42006 9 8	50000 " "	" " "	92006 9 8
454989 7 "	25851 " 9	155550 13 8	547000 " "	+ 16500 " "	719050 13 8
90538 3 10	- 10762 8 2 + 50000 " " 4299 8 3	- 10762 8 2	" " "	" " "	- 10762 8 2
17900 " 7	+ 9420 10 4 - 15742 13 "	9420 10 4	" " "	" " "	9420 10 4
17098 9 "	- 528 6 5 = 12088 15 "	- 528 6 5	" " "	" " "	- 528 6 5
295 8 "	+ 13 15 7	" 8 "	" " "	" " "	" 8 "
125832 5 5	- 78230 " 5	- 1869 12 3	" " "	" " "	- 1869 12 3
1790 " 1	12085 14 7	28302 1 4	" " "	" " "	28302 1 4
26418 10 10	13419 4 "	33124 14 7	" " "	- 16500 " "	16624 14 7
440 7 6	2442 12 1	6118 3 8	5000 " "	" " "	11118 3 8
11686 " 8	2765 7 2	39168 11 7	" " "	" " "	39168 11 7
719 12 "	7639 10 3	39529 13 8	" " "	" " "	39529 13 8
41054 15 1	38353 " 1	146243 12 10	5000 " "	- 16500 " "	134743 12 10
76 1 "	- 61 1 "	- 61 1 "	" " "	" " "	- 61 1 "
570 14 7	20900 5 9	20900 5 9	" " "	" " "	20900 5 9
6356 12 2	- 2351 6 7	- 2351 6 7	" " "	" " "	- 2351 6 7
7003 11 9	18487 14 2	18487 14 2	" " "	" " "	18487 14 2
628880 7 3	4461 14 7	318412 12 5	552000 " "	" " "	870412 12 5
8	8	8	8	6	8

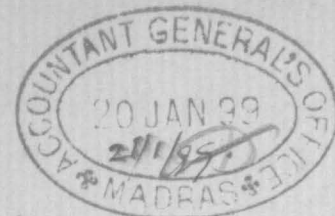
K. A. Theet
 Commander R.M.
 Presidency Port Officer

Through the Accountant General, Madras.

No. 234

Presidency Port Office,

Madras, 18 January 1899.



From

Commander H. A. S. S. R. I. M.

Presidency Port Officer,

Madras,

To

THE SECRETARY TO GOVERNMENT,

MARINE DEPARTMENT,

CHEPAK.

Sir,

In accordance with G.O. No 112 Marine, dated 25th March 1890, I have the honor to forward herewith for publication in the Fort Saint George and Maritime District Gazette, a statement shewing the Financial position of the Port and Marine Funds of the Madras Presidency as it stood on the 31st March 1898.

I have the honor to be
Sir
Your Obedient Servant

H. A. S. S. R. I. M.

Commander R. I. M.
Presidency Port Officer

Heading

520/1

19

M. 20/1

Book

A.

51
191/189

Book Department.

FORT ST. GEORGE,
Accountant-General's Office,

11th February 1899.

No. 523

48
From

T. HESKETH BIGGS ESQ.

ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

The Secretary to Government, Marine Department.

SIR,

I have the honour to forward herewith the statement of the financial position of the Port and Marine Funds as it stood on 31st March 1898 received with letter No. 23 G, dated 18th January 1899 from the Presidency Port Officer and to state that the statement may be adopted by Government.

2. In regard to the loan of Rs. 16500 granted to the Cocanada Landing and shipping dues Fund, the repayment of which was deferred in G.O. No. 238 Marine dated 31st March 1898 I beg to observe that the year under report has closed with a surplus of Rs. 33,124-14-7. It is therefore for Government to consider whether the repayment cannot be made during the current official year.

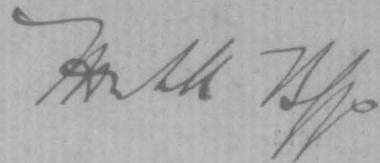
3. It is also for Government to consider whether it is necessary to formally exhibit a surplus or deficit balance each year against the several Pilotage and Pier dues accounts and then wipe them out in the following year ^{by} ~~to~~ transfer to Port accounts (proper). I have the honour to suggest that the amounts be shown as contributions to or from Port accounts in the account of the year concerned. The Presidency Port

Officer has agreed to the proposal.

I have the honour to be,

Sir,

Your most obedient servant.



Accountant-General.

68