Government of Madras.

MARINE DEPARTMENT.

G.O., No. 217, 8th July 1910.

INDEXED

Port and Marine funds.

Reviewing the Preliminary Accounts for 1909–1910 of Port and Marine funds.

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Government of Madras.

MARINE DEPARTMENT.

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G.O., No. 217, 8th July 1910.

N P

ORIGINAL.

Port and Marine funds.

Reviewing the Preliminary Accounts for 1909-1910 of Port and Marine funds.

GOVERNMENT OF MADRAS.

MARINE DEPARTMENT.

Read—the following paper:—

Statement—from the Accountant-General.
To—the Chief Secretary to Government.
Dated—the 26th May 1910.
No.—B.L.J.-1.

Preliminary statement showing the receipts and charges of Port and Marine funds for 1909–1910:—

Preliminary Statement showing the Receipts and Charges of Port and Marine funds for 1909–1910.

Funds.	Opening balance.		Receipts.							Charges.	
	Cash.	Government securities.	Ordinary receipts.	Loans received.	Loans repaid.	Total of columns 4 to 6.	Sale of Government securities.	Total of columns 7 and 8.	Budget estimate.	Ordinary charges.	Loans advanced.
1	2	3	4	5	6	7	8	9	10	11	12
	RS. A. P.	RS. A. P.	RS. A. P.			RS. A. P.		RS. A. P.	RS. A. P.	RS. A. P.	
Port and Marine Funds.											
Act X of 1889.											
Port funds—											
Madras Port fund ..	(a) 15,005 1 1	200 0 0	1,27,966 3 6	..	..	1,27,966 3 6	..	1,27,966 3 6	1,34,200 0 0	1,20,191 12 1	..
Minor Ports fund ..	1,58,933 5 5	11,10,000 0 0	4,71,244 0 1	..	..	4,71,244 0 1	..	4,71,244 0 1	4,10,800 0 0	2,16,484 15 9	..
Pilotage funds—											
Pámban and Kílakarai	2,117 3 1	1,43,000 0 0	13,689 6 3	..	..	13,689 6 3	..	13,689 6 3	15,700 0 0	7,538 2 7	..
Cochin	382 14 6	11,000 0 0	1,644 5 0	..	..	1,644 5 0	..	1,644 5 0	1,300 0 0	1,263 1 4	..
Mangalore	43 8 0	..	384 8 0	..	..	384 8 0	..	384 8 0	500 0 0	383 11 0	..
Acts III of 1885, *V of* 1863 *and VII of* 1871.											
Landing and Shipping funds—											
Vizagapatam ..	2,556 9 3	1,33,000 0 0	14,359 12 2	..	..	14,359 12 2	..	14,359 12 2	19,700 0 0	2,654 5 7	..
Cocanada ..	20,532 9 2	21,000 0 0	53,432 2 3	..	..	53,432 2 3	..	53,432 2 3	54,100 0 0	47,062 3 2	..
Masulipatam ..	836 8 2	9,000 0 0	3,182 13 3	..	..	3,182 13 3	..	3,182 13 3	3,300 0 0	998 15 4	..
Cuddalore ..	9,313 7 5	17,000 0 0	33,186 8 1	..	..	33,186 8 1	..	33,186 8 1	33,100 0 0	21,231 11 2	..
Porto Novo ..	1,935 13 0	13,000 0 0	9,074 15 9	..	..	9,074 15 9	..	9,074 15 9	4,100 0 0	1,790 3 2	..
Negapatam ..	2,412 11 2	20,000 0 0	21,630 6 11	..	..	21,630 6 11	..	21,630 6 11	29,100 0 0	15,811 14 6	..
Adirámpatnam ..	13 4 10	..	928 0 3	..	..	928 0 3	..	928 0 3	600 0 0	395 12 9	..
Tuticorin ..	1,86,813 14 2	50,000 0 0	90,077 3 7	..	..	90,077 3 7	..	90,077 3 7	2,88,300 0 0	1,47,088 15 5	..
Hangarakota ..	670 0 0	1,500 0 0	1,045 2 9	..	..	1,045 2 9	..	1,045 2 9	1,700 0 0	389 1 6	..
Mangalore ..	3,866 6 2	48,000 0 0	14,489 0 7	..	..	14,489 0 7	..	14,489 0 7	14,800 0 0	3,833 13 8	..
Calicut	13,178 2 11	..	23,886 1 4	..	..	23,886 1 4	..	23,886 1 4	19,400 0 0	6,972 8 2	..
Ponnáni	3,606 9 0	..	2,398 13 3	..	..	2,398 13 3	..	2,398 13 3	1,900 0 0	3,306 14 7	..
Act IX of 1904.											
Madras Coast Lights fund	1,01,234 10 5	1,85,000 0 0	1,64,893 2 2	..	..	1,64,893 2 2	..	1,64,893 2 2	1,66,700 0 0	1,59,165 6 5	..
Total ..	5,23,452 9 9	17,61,700 0 0	10,47,512 9 2	..	..	10,47,512 9 2	..	10,47,512 9 2	11,99,300 0 0	7,56,563 8 2	..

(a) Excludes an imprest of Rs. 1,000.

Preliminary Statement showing the Receipts and Charges of Port and Marine funds for 1909-1910—*cont.*

Funds.	Charges—*cont.*						Closing balance.		Loans.	
	Loans repaid.	Total of columns 11 to 13.	Purchase of Government securities.	Total of columns 14 and 15.	Budget grant.	Altered grant.	Cash	Government securities.	Total of sums lent up to the close of the year.	Total of sums borrowed up to the end of the year.
	13	14	15	16	17	18	19	20	21	22
		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.
PORT AND MARINE FUNDS.										
Act X of 1889.										
Port funds—										
Madras Port fund	..	1,20,191 12 1	9,531 12 4	1,29,723 8 5	1,32,000 0 0	1,47,400 0 0	(a) 13,247 12 2	10,200 0 0	..	..
Minor Ports fund	..	2,16,484 15 9	2,97,252 1 4	5,13,737 1 1	4,73,400 0 0	7,74,899 0 0	1,16,440 4 5	14,20,000 0 0	98,348 0 0	..
Pilotage funds—										
Pámban and Kílakarai	..	7,538 2 7	3,820 13 4	11,358 15 11	14,300 0 0	14,816 0 0	4,447 9 5	1,47,000 0 0	..	..
Cochin	..	1,263 1 4	..	1,263 1 4	1,300 0 0	1,300 0 0	764 2 2	11,000 0 0	..	..
Mangalore	..	383 11 0	..	383 11 0	500 0 0	500 0 0	44 5 0	..	..	..
Acts III of 1885, *V of* 1863 *and VII of* 1871.										
Landing and Shipping funds—										
Vizagapatam	..	2,654 5 7	11,461 10 5	14,116 0 0	17,900 0 0	21,398 0 0	2,800 5 5	1,45,000 0 0	..	..
Cocanada	..	47,062 3 2	14,463 15 0	61,526 2 2	48,300 0 0	67,898 0 0	12,438 9 3	36,000 0 0	..	..
Masulipatam	..	998 15 4	1,910 6 10	2,909 6 2	3,200 0 0	3,200 0 0	1,109 15 3	11,000 0 0	..	..
Cuddalore	..	21,231 11 2	9,554 14 11	30,786 10 1	39,400 0 0	48,955 0 0	11,713 5 5	27,000 0 0	..	72,348 0 0
Porto Novo	..	1,790 3 2	2,871 14 1	4,662 1 3	3,200 0 0	6,072 0 0	6,348 11 6	16,000 0 0	..	..
Negapatam	..	15,811 14 6	2,871 14 1	18,683 12 7	29,100 0 0	22,442 0 0	5,359 5 6	23,000 0 0	..	..
Adirámpatnam	..	395 12 9	..	395 12 9	600 0 0	600 0 0	545 8 4	..	..	7,500 0 0
Tuticorin	..	1,47,088 15 5	1,73,522 9 8	3,20,611 9 1	4,47,400 0 0	5,26,096 0 0	(b)—43,720 7 4	2,30,000 0 0	..	..
Hangarakota	..	389 1 6	..	389 1 6	2,200 0 0	1,204 0 0	1,326 1 3	1,500 0 0	..	..
Mangalore	..	3,833 13 8	9,553 8 4	13,387 6 0	15,400 0 0	16,692 0 0	4,968 0 9	58,000 0 0	..	..
Calicut	..	6,972 8 2	14,492 7 1	21,464 15 3	10,800 0 0	33,230 0 0	15,599 5 0	15,200 0 0	..	15,000 0 0
Ponnáni	..	3,306 14 7	964 0 4	4,270 14 11	4,500 0 0	5,464 0 0	1,734 7 4	1,000 0 0	..	3,500 0 0
Act IX of 1904.										
Madras Coast Lights fund	..	1,59,165 6 5	96,401 7 1	2,55,566 13 6	1,85,200 0 0	2,81,601 0 0	10,560 15 1	2,85,000 0 0	..	9,17,114 0 0
Total	..	7,56,563 8 2	6,48,673 6 10	14,05,236 15 0	14,28,700 0 0	19,73,767 0 0	1,65,728 3 11	24,36,900 0 0	98,348 0 0	10,15,462 0 0

(a) Excludes an imprest of Rs. 1,000.

(b) The deficit balance has been wiped out on the 1st April 1910 when the Government securities of the face value of Rupees one lakh were sold.

Order—No. 217, Marine, dated 8th July 1910.

Recorded.

2. The Presidency Port Officer should report what arrangements he would propose for adjusting the *minus* cash balance at the end of 1909–1910 under the Tuticorin Landing and Shipping fund. His attention is drawn to the provisions of article 1387-A of the Civil Account Code. The Government consider that there was no necessity for this fund closing with a *minus* cash balance in view of the large amount of the invested monies to its credit. The Presidency Port Officer should have provided against a deficit cash balance by submitting in due time proposals for selling out securities which would have provided an amount that would have enabled the fund to have met all its charges without a deficit.

3. In addition to the investments in Government securities contemplated in the budget estimates for 1910–1911 of the several Port and Marine funds, further investments appear to be practicable in the following cases consequent on the improvement in the opening balances for the year disclosed by the Accountant-General's preliminary statement under review:—

Fund.	Nominal value of Government securities proposed to be purchased in the budget for 1910–1911.	Nominal value of Government securities which may now be purchased in addition.
	RS.	RS.
1. Madras Port fund	15,000	8,000
2. Minor Ports fund	1,50,000	50,000
3. Pámban and Kilakarai Pilotage fund	6,000	2,000
4. Vizagapatam Landing and Shipping fund	10,000	2,000
5. Cocanada do.	..	6,000
6. Cuddalore do.	10,000	10,000
7. Porto Novo do.	3,000	5,000
8. Hangarakotta do.	500	500
9. Mangalore do. ..	14,000	4,000
10. Calicut do. ..	4,800	10,000
11. Coast Lights fund	20,000	4.000

4. The Port Trust Board (as regards the Madras Port fund) and the Presidency Port Officer (in regard to the other funds) will be requested to report whether they see any objections to make the investments above mentioned. If not, steps should be taken accordingly.

5. In the case of the Cocanada Landing and Shipping fund, it has not been found necessary to sell Government securities of the face value of Rs. 1,000 as contemplated in the revised estimate for 1909–1910, and it will be unnecessary to sell any Government securities in 1910–1911 as provided for in the budget. On the other hand the fund is able to make a further investment in the current year. Similarly in the case of the Negapatam Landing and Shipping fund, there will be no need for realizing Government securities to the value of Rs. 3,000 for which the budget provides.

6. The Calicut Landing and Shipping fund seems, in addition to the investments mentioned in paragraph 3 above, to be in a position to repay the balance (Rs. 5,000) at the end of 1910–1911 of the loan it owes to the Minor Ports fund, and thus discharge the loan entirely; and the Ponnani Landing and Shipping fund is apparently in a

position to repay Rs. 1,500 in addition to the provision of Rs. 500 made in the budget towards the loan of Rs. 3,500 due to the Minor Ports fund. The Presidency Port Officer is requested to report on these suggestions also.

(True Extract.)

W. S. Meyer,
Chief Secretary.

To the Presidency Port Officer.
,, Chairman, Port Trust Board, Madras.
,, Collectors of Maritime Districts.
,, Accountant-General.
,, Examiner of Public Works Accounts.
Editors' table.

NOTES.

[Subject.—*Preliminary accounts for* 1909–1910 *of Port and Marine funds.*]

Previous papers.

G.O.,	10,	*Marine,*	*8th*	*January*	1907.
,,	325*A*	,,	*14th*	*August*	,,
,,	87	,,	*17th*	*March*	1909.
,,	218	,,	*3rd*	*July*	,,
,,	282	,,	*10th*	*September*	,,
,,	310	,,	*6th*	*October*	,,
,,	87	,,	*21st*	*March*	1910.
,,	88	,,	*21st*	,,	,,
,,	89	,,	*21st*	,,	,,
,,	90	,,	*21st*	,,	,,
,,	91	,,	*21st*	,,	,,
,,	94	,,	*21st*	,,	,,
G.O.,	95,	*Marine,*	*21st*	*March*	1910.
,,	97	,,	*21st*	,,	,,
,,	99	,,	*22nd*	,,	,,
,,	100	,,	*22nd*	,,	,,
,,	106	,,	*24th*	,,	,,
,,	109	,,	*28th*	,,	,,
,,	111	,,	*29th*	,,	,,
,,	121	,,	*7th*	*April*	,,
,,	136	,,	*13th*	,,	,,
,,	138	,,	*13th*	,,	,,
,,	200	,,	*17th*	*June*	,,

Financial Department.

From the Accountant-General, No. B.L.J. 1, *dated 26th May* 1910.

For a precedent, please see G.O., No. 218, Marine, dated the 3rd July 1909. This case deals with the preliminary accounts for 1909–1910 of Port and Marine funds on the Accountant-General's books. The Madras Port Trust fund and the Madras Pilotage fund do not find a place in these accounts.

2. *Opening balance for* 1909–1910.—These as given in the statement tally with the closing balances for 1908–1909 given in the statements recorded in G.O., No. 282, Marine, dated 10th September 1909 and G.O., No. 310, Marine, dated 6th October 1909, with the exception that, in the present statement, the Accountant-General has excluded under the Madras Port fund, the sum of Rs. 1,000 with the Chairman, Port Trust Board—*vide* foot-note (*c*) on page 3 of G.O., No. 310, Marine, dated 6th October 1909 and also foot-note in the current.

3. *Receipts.*—As compared with the budget estimates the actuals show noticeable variations under the—

(1) Minor Ports fund.
(2) Porto Novo Landing and Shipping fund.
(3) Tuticorin Landing and Shipping fund.

G.O., 138, Marine, 13th April 1910.

G.O., 91, Marine, 21st March 1910.

Under the Minor Ports fund the actual receipts for 1909–1910 are about the same as the revised estimate for the year. Under the Porto Novo Landing and Shipping fund the revised estimate for 1909–1910 of pier tolls was raised to Rs. 5,000 from Rs. 3,600 in the budget. The actuals appear to have considerably exceeded the revised estimate.

G.O., 136, Marine, 13th April 1910.

G.O., 106, Marine, 24th March 1910.

Under the Tuticorin Landing and Shipping fund the estimate for 1909–1910 of ordinary receipts has been largely exceeded by the actuals. The sale of Government securities of the face value of Rs. 50,000 and the loan of 1·80 lakhs from the Minor Ports fund contemplated in the budget were altered in the revised estimate into the sale of Government securities of the face value of Rs. 1,00,000 and a loan of Rs. 75,000 from the Minor Ports fund. Sanction was also accorded for the sale of Government securities above referred to. These transactions do not however appear in the accounts under review. For Government securities were not sold *within* the year but on the 1st April 1910 and no loan was adjusted. Hence the low actuals.

4. *Charges.*—Noticeable variations as compared with the altered grant appear under the—

(1) Minor Ports fund

and the (2) Tuticorin Landing and Shipping fund.

The fact that no loan was adjusted from the Minor Ports fund in favour of the Tuticorin Landing and Shipping fund accounts for the lapse under the Minor Ports fund.

There was less public works expenditure under the Tuticorin Landing and Shipping fund.

5. *Closing balance.*—The Tuticorin Landing and Shipping fund shows a *minus* cash closing balance of Rs. 43,720 and a balance of 2·30 lakhs in Government securities. As already pointed out, the sale of Government securities of the face value of one lakh sanctioned by G.O., No. 106, Marine, dated the 24th March 1910, was not effected *within* the year. It seems to be necessary for the Presidency Port Officer to suggest a loan from the Minor Ports fund to cover the *minus* cash balance. He may be asked to report on the point.

But there was no excuse for this. Securities should have been sold out in time to preserve a cash balance.

C.R.—22-6-10.

I want a precedent, or reasons.

C.R.

For a precedent, please see G.O., 325-A, Marine, 14th August 1907, as regards Pámban and Kilakarai Pilotage fund.

T.H.R.

6. The following statement compares the actual closing balances for 1909–1910 in cash and Government securities under the various funds with those adopted in the revised estimates for that year:—

Fund.	Cash balance.			Balances in Government securities.		
	Revised estimate.	Actuals.	Difference.	Revised estimate.	Actuals.	Difference.
1	2	3	4	5	6	7
Port Funds.	RS.	RS.	RS.	RS.	RS.	RS.
Madras	6,255	13,248 * + 1,000	+ 6,993 + 1,000	10,200	10,200	..
Minor Ports	2,391	1,16,440	+ 1,14,049	14,20,000	14,20,000	..
Pilotage Funds.						
Pámban and Kilakarai	1,754	4,448	+ 2,694	1,49,000	1,47,000	− 2,000
Cochin	466	764	+ 298	11,000	11,000	..
Mangalore	35	44	+ 9	..	..	..
Landing and Shipping funds.						
Vizagapatam	1,054	2,800	+ 1,746	1,47,000	1,45,000	− 2,000
Cocanada	849	12,438	+ 11,589	35,000	36,000	+ 1,000
Masulipatam	984	1,110	+ 126	11,000	11,000	..
Cuddalore	629	11,713	+ 11,084	27,000	27,000	..
Porto Novo	1,356	6,349	+ 4,993	16,000	16,000	..
Negapatam	1,645	5,359	+ 3,714	23,000	23,000	..
Adirampatam	282	546	+ 264	..	..	..
Tuticorin	3,099	− 43,720	− 46,819	1,30,000	2,30,000	+ 10,000
Hangarakotta	620	1,326	+ 706	1,500	1,500	..
Mangalore	1,170	4,968	+ 3,798	59,000	58,000	− 1,000
Calicut	1,155	15,599	+ 14,444	15,200	15,200	..
Ponnáni	98	1,735	+ 1,637	1,000	1,000	..
Coast Lights fund	6,901	10,561	+ 3,660	2,85,000	2,85,000	..
Total	30,743	1,65,728 + 1,000	+ 1,35,985	23,40,900	24,36,900	+ 96,000

* Imprest.

G.O., 97, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	1,35,300	1,45,050
Actuals	1,27,966	1,29,723
Difference	− 7,354	− 15,327
Net		+ 7,99

7. *Madras Port fund.*—The excess of nearly Rs. 8,000 in actual cash closing balance over that in the revised estimate was due chiefly to a fall in the estimated charges. This fund contemplates the purchase of Government securities of the face value of Rs. 15,000 in 1910–1911. The fund can afford to purchase Government securities of the face value of Rs. 8,000 in addition.

C.R.

G.O., 138, Marine, 13th April 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	4,79,663	6,36,205
Actuals	4,71,244	5,13,737
Difference	− 8,419	−1,22,468
Net result		+ 1,14,049

Ordinary charges—

Revised estimate	2·64
Actuals	2·16
	·48

8. *Minor Ports fund.*—The enormous increase in the cash closing balance is due to the fact that the loan of ·75 lakh to the Tuticorin Landing and Shipping fund contemplated in the revised estimate has not been adjusted, and that the actual ordinary charges show a fall of ·48 lakh as compared with the revised estimate. There was a slight fall in the receipts which counterbalanced the saving under charges to some extent. This fund may purchase in addition to the Government securitiesof the nominal value of 1·50 lakhs provided for in the budget for 1910–1911, Government securities of the value of half a lakh in order that the money may not be idle and still be in a position to advance to the Tuticorin Landing and Shipping fund a total loan of 1·27 lakh in 1910–1911. Of course during the course of the year this fund will have to sell Government securities of the value of one lakh—*see* Budget.

C.R.

·75 lakh for 1909–1910 not taken.
·52 lakh for 1910–1911.
1·27

	Receipts.	Charges.
	RS.	RS.
Revised estimate	13,605	13,968
Actuals	13,690	11,359
	+ 85	− 2,609
Net + Rs.		2,694

G.O., 109, Marine, 28th March 1910.

Yes.

9. *Pámban and Kilakarai Pilotage fund.*—The revised estimate contemplated the purchase of Government securities of the face value of Rs. 6,000, but actually Government securities of the face value of Rs. 4,000 were purchased. The fund may purchase in 1910–1911, Government securities to the extent of Rs. 2,000 in addition to the Rs. 6,000 entered in the budget. The question of reducing the rate of fees under the fund in view of the large balance to its credit is under consideration in Marine.

C.R.

G.O., 89, Marine, 21st March 1910.

10. *Vizagapatam Landing and Shipping fund.*—The revised estimate contemplated the purchase of Government securities of the face value of Rs. 14,000 but securities to the value of Rs. 12,000 only were purchased. The fund may purchase further securities to the value of Rs. 2,000 in 1910–1911 besides those of the face value of Rs. 10,000 proposed to be purchased in that year.

C.R.

G.O., 99, Marine, 22nd March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	52,972	72,655
Actuals	53,432	61,526
	460	11,129
Net + Rs		11,589

11. *Cocanada Landing and Shipping fund.*—The actuals of ordinary charges have fallen short of the revised estimate. It has not been found to be necessary to sell Government securities of the face value of Rs. 1,000 as contemplated in the revised estimate. It will be unncessary to sell Government securities to the extent of Rs. 5,000 in 1910–1911 as provided for in the budget. On the other hand the fund should be able to purchase Government securities to the extent of Rs. 6,000 in 1910–1911.

C.R.

G.O., 90, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	31,990	40,674
Actuals	33,187	30,787
	+ 1 197	− 9,887
Net + Rs.		11,084

12. *Cuddalore Landing and Shipping fund.*—The actual ordinary charges fell short of the revised estimate. This fund should be able to buy in 1910 Government securities of the face value of Rs. 10,000 in 1910–1911 in addition to an equivalent amount, the purchase of which is contemplated in the budget estimate for 1910–1911.

C.R.

G.O., 91, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	5,455	6,035
Actuals	9,075	4,662
	+ 3,620	−1,373
Net + Rs.		4,993

13. *Porto Novo Landing and Shipping fund.*—This fund may purchase in 1910–1911 Government securities of the face value of Rs. 5,000 in addition to the Government securities of the face value of Rs. 3,000 for the purchase of which the budget for 1910–1911 provides. The question of reducing the pier tolls at Porto Novo is under separate consideration in Marine.

C.R.

G.O., 94, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	21,200	21,968
Actuals	21,630	18,684
	+ 430	− 3,284
	Net + Rs.	3,714

14. *Negapatam Landing and Shipping Fund.*—This fund need not dispose of Government securities of the nominal value of Rs. 3,000 as contemplated in the budget.

C.R.

G.O., 87, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	1,005	736
Actuals	928	395
	− 77	−341
	Net + Rs.	264

15. *Adirampatam Landing and Shipping fund.*—This fund is not in a position to repay any portion of loan of Rs. 7,500 it owes to the Minor Ports fund.

G.O., 136, Marine, 13th April 1910.

16. *Tuticorin Landing and Shipping fund.*—This fund did not take the loan of Rs. 75,000 entered in the revised estimate and did not realize within the year the sale-proceeds of Government securities of the value of one lakh. Hence the *minus* cash closing balance. As already mentioned the *minus* cash balance should be adjusted by a loan from the Minor Ports fund. The Presidency Port Officer will have to submit proposals with that view. The Government securities of the value of 2·30 lakhs held at the end of 1909–1910 will all have to be disposed of in 1910–1911 to meet the large outlay on public works.

Is this the usual procedure, if so put up a precedent.

C.R.

For a precedent, please see G.O., 325-A, Marine, 14th August 1907, as regards Pámban and Kilakarai Pilotage fund.

T.H.R.

See note below.

C.R.

G.O., 100, Marine, 22nd March 1910.

17. *Hangarakotta Landing and Shipping fund.*—This fund may purchase in 1910–1911 Government securities of the face value of Rs. 500 in addition to the securities to that extent the purchase of which the budget provides for.

C.R.

G.O., 95, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	13,867	16,563
Actuals	14,489	13,387
	+ 622	− 3,176
	Net + Rs.	3,798

18. *Mangalore Landing and Shipping fund.*—The revised estimate contemplated the purchase of Government securities of the face value of Rs. 11,000 against Rs. 10,000 actually purchased. In 1910–1911 the fund can afford to buy securities to the extent of Rs. 4,000 in addition to the provision made in the budget for the purchase of securities to the extent of Rs. 14,000.

C.R.

G.O., 111, Marine, 29th March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	21,175	33,198
Actuals	23,886	21,465
	+ 2,711	− 11,733
	Net + Rs.	14,444

19. *Calicut Landing and Shipping fund.*—There was a large fall in actual expenditure as compared with the revised estimate. This fund can invest about Rs. 10,000 in 1910–11 in addition to the sum of Rs. 4,680 provided in the budget for the purchase of Government securities and also repay the balance of the loan of Rs. 5,000 outstanding at the end of 1910–11.

C.R.

G.O., 88, Marine, dated 21st March 1910.
G.O., 87, Marine, 17th March 1909.

20. *Ponnáni Landing and Shipping fund.*—This fund owes a loan of Rs. 3,500 to the Minor Ports fund. The loan is to be liquidated in annual instalments of Rs. 500 and provision has been made in the budget for 1910–1911 for the payment of the first instalment. The fund may pay a further sum of Rs. 1,500 in the same year.

C.R.

G.O., 121, Marine, 7th April 1910.

21. *Coast Lights fund.*—The budget for 1910–1911 provides for the purchase of Government securities of the face value of Rs. 20,000. The fund can purchase further Government securities for Rs. 4,000.

C.R.

22. A draft order is submitted which may go to the Marine Department for acceptance.

T.H.R.—6-6-10.

Chief Secretary—

The main object of this statement is to afford an opportunity for revising the orders passed on the various separate budgets with regard to the investment of surplus funds in the light of the actual closing balances of the year.

2. The Presidency Port Officer has permitted the transactions of the Tuticorin Landing and Shipping fund to close with a *minus* cash balance of Rs. 43,720 when it had funds invested to the extent of Rs. 2,30,000. This was undoubtedly not good management. I have made an addition to the draft drawing the Presidency Port Officer's attention to the matter.

It means that it was drawing interest on money which should have been utilized for current purposes. It will now have to treat the overdraft as a temporary loan and pay interest at 3½ per cent. to Port funds. But Presidency Port Officer may be left to say.

C.R.

C. REILLY—24-6-10.

Through Marine.

MARINE DEPARTMENT.

Under Secretary—

It is submitted that the proposals made in the Financial Department may be accepted in this department. The question of reducing the pier tolls at Porto Novo has been held in abeyance for the present (G.O., No. 200, Marine, dated 17th June 1910) and that relating to Pamban Pilotage fund is still under consideration (the file is in Public Works Department and further information has been called from the Presidency Port Officer).

K.P.A.—2-7-10.

Chief Secretary—

J. W. BHORE—4-7-10.

Issue draft.

W. S. MEYER—6-7-10.

[G.O., No. 217, Marine, dated 8th July 1910.]

[G./5]
12,000–28-12-0

Marine DEPARTMENT.

Reviewing the preliminary accounts for 1909-10 of Port and Marine funds

READ

C. 660. From the A.G., No. B.L.T.-1 d/ the 26th May 1910 (a)

ORDER No. 217, dated 8. 7. 1910.

Recorded.

2. The P.P.O. should report what arrangements he would propose for adjusting the minus cash balance at the end of 1909-10 under the Tuticorin landing and shipping fund.

3. In addition to the investments in Government securities contemplated in the budget estimates for 1910-11 of the several Port and Marine funds, further investments appear to be practicable

His attention is drawn to the provisions of Art. 1387A of the Civil Account Code. The Govt: consider that there was no necessity for this ~~Tuti~~ fund closing with a minus cash balance in view of the large amount of the invested monies to its credit. The P.P.O. shd have provided against a deficit cash balance by submitting ~~sufficiently early~~ in due time proposals for selling out securities which would have provided an amount that would have enabled the fund to have met all its charges without a deficit.

in the following cases consequent on the information in the Opening balances for the year disclosed by the Acct. General's preliminary Statement under review:-

	Fund.	Nominal value of Govt. Securities proposed to be purchased in the budget for 1910-11 Rs	Nominal Value of Govt. Securities Which may ^now^ be purchased in addition Rs
1.	Madras Port Fund ✓	15,000 ✓	8,000 ✓
2	Minor Ports " ✓	1,50,000 ✓	50,000 ✓
3.	Pamban and Keelakarai Pilotage F. ✓	6.000 ✓	2.000 ✓
4	Vizagapatam landing and shipping f. ✓	10.000 ✓	2.000 ✓
5	Coconada ✓ "	-- ✓	6.000 ✓
6	Cuddalore ✓ "	10.000 ✓	10.000 ✓
7	Porto Novo ✓	3.000 ✓	5.000 ✓
8	Kangarakotta ✓ "	500 ✓	500 ✓
9	Mangalore ✓ "	14,000 ✓	4,000 ✓
10	Calicut ✓ "	~~5,000~~ 4,800 ✓	10.000 ✓
11	Coast lights fund ✓	20.000 ✓	4.000 ✓

4 The Port Trust Board (as regards the Madras Port Fund) and the Presidency Port Officer (in regard to the other funds) will ^be requested to^ report

whether they see any objections to make the investments above mentioned, & if not, ~~[illegible]~~ steps, [illegible]

[illegible]

5 In the case of the Cocanada landing and shipping fund, it has not been found necessary to sell Govt. securities of the face value of Rs 1,000 as contemplated in the revised estimate for 1909-10, and it will be unnecessary to sell any Govt securities in 1910-11 as provided for in the budget. On the other hand the fund is able to make a further investment in the current year. Similarly in the case of the Negapatam landing and shipping fund, there will be no need for realizing Govt securities to the ~~[illegible]~~ value of Rs 3,000 for which the budget provides.

6. The Calicut landing and shipping fund ~~is~~ seems, in addition to the investments mentioned in paragraph 3 above, in the a position to repay (Rs 5,000) at the end of 1910-11 the balance of the loan it owes

58 4

to the Minor Ports Fund, and thus discharge the loan entirely; and the Pamban landing & shipping fund is apparently in a position to repay Rs 1,500 in addition to the provision of Rs 500 made in the budget towards the loan of Rs 3,500 due to the Minor Ports Fund. The S. T. O. is requested to report on these suggestions also

T. ~~H.G~~ 6-6-10

Returned for further information
C.R.

C R
22. 6. 10

Issue

To the S. T. O ✓
" " Chairman S-T Board ✓
" " Collector of maritime districts ✓
" " Acct. Gl (SCo to GO)
" " Examiner of L. Accts ✓

For E. T.

Read again on 22.6.10

Sec despatch on 25. 7. 10.

DESPATCHED with SCo
23 JUL 1910

165/7 [illegible] 19/7/10

Received from press Mar Supdt 14.7.10

[illegible] 19/7

15/[illegible]

No. 217, Marine, 8th July 1910.
GOVERNMENT OF MADRAS.
MARINE DEPARTMENT.

Read—the following paper :—

Statement—from the Accountant-General.
To—the Chief Secretary to Government.
Dated—the 26th May 1910.
No.—B.L.J.-1

Preliminary statement showing the receipts and charges of Port and Marine funds for 1909–1910 :—

16,692

3

9/2

Preliminary Statement showing the Receipts and Charges of Port and Marine funds for 1909–1910—*cont.*

Funds.	Charges—*cont.*						Closing balance.		Loans.	
	Loans repaid.	Total of columns 11 to 13.	Purchase of Government securities.	Total of columns 14 and 15.	Budget grant.	Altered grant.	Cash.	Government securities.	Total of sums lent up to the close of the year.	Total of sums borrowed up to the end of the year.
	13	14	15	16	17	18	19	20	21	22
		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.
Port and Marine Funds.										
Act X of 1889.										
Port funds—										
Madras Port fund	..	1,20,191 12 1	9,531 12 4	1,29,723 8 5	1,32,000 0 0	1,47,400 0 0	(*a*) 13,247 12 2	10,200 0 0	..	..
Minor Ports fund	..	2,16,484 15 9	2,[illegible]7,25[illegible] 1 4	5,13,737 1 1	4,73,400 0 0	7,74,899 0 0	1,16,440 4 5	14,20,000 0 0	98,348 0 0	..
Pilotage funds—										
Pámban and Kílakarai ..	..	7,538 2 7	3,820 13 4	11,358 15 11	14,300 0 0	14,816 0 0	4,447 9 5	1,47,000 0 0	..	..
Cochin	..	1,263 1 4	..	1,263 1 4	1,300 0 0	1,300 0 0	764 2 2	11,000 0 0	..	..
Mangalore	..	383 11 0	..	383 11 0	500 0 0	500 0 0	44 5 0	..	..	..
Acts III of 1885, V of 1863 and VII of 1871.										
Landing and Shipping funds—										
Vizagapatam	..	2,654 5 7	11,461 10 5	14,116 0 0	17,900 0 0	21,398 0 0	2,800 5 5	1,45,000 0 0	..	..
Cocanada	..	47,062 3 2	14,463 15 0	61,526 2 2	48,300 0 0	67,898 0 0	12,438 9 3	36,000 0 0	..	..
Masulipatam	..	998 15 4	1,910 6 10	2,909 6 2	3,200 0 0	3,200 0 0	1,109 15 3	11,000 0 0	..	..
Cuddalore	..	21,231 11 2	9,554 14 11	30,786 10 1	39,400 0 0	48,955 0 0	11,713 5 5	27,000 0 0	..	72,348 0 0
Porto Novo	..	1,790 3 2	2,871 14 1	4,662 1 3	3,200 0 0	6,072 0 0	6,348 11 6	16,000 0 0	..	..
Negapatam	..	15,811 14 6	2,871 14 1	18,683 12 7	29,100 0 0	22,442 0 0	5,359 5 6	23,000 0 0	..	..
Adirámpatnam	..	395 12 9	..	395 12 9	600 0 0	600 0 0	545 8 4	..	..	7,500 0 0
Tuticorin	..	1,47,088 15 5	1,73,522 9 8	3,20,611 9 1	4,47,400 0 0	5,26,096 0 0	(*b*)—43,720 7 4	2,30,000 0 0	..	..
Hangarakota	..	389 1 6	..	389 1 6	2,200 0 0	1,204 0 0	1,326 1 3	1,500 0 0	..	..
Mangalore	..	3,833 13 8	9,553 8 4	13,387 6 0	15,400 0 0	~~16,962~~ 0 0	4,968 0 9	58,000 0 0	..	..
Calicut	..	6,972 8 2	14,492 7 1	21,464 15 3	10,800 0 0	33,230 0 0	15,599 5 0	15,200 0 0	..	15,000 0 0
Ponnáni	..	3,306 14 7	964 0 4	4,270 14 11	4,500 0 0	5,464 0 0	1,734 7 4	1,000 0 0	..	3,500 0 0
Act IX of 1904.										
Madras Coast Lights fund ..	..	1,59,165 6 5	96,401 7 1	2,55,566 13 6	1,85,200 0 0	2,81,601 0 0	10,560 15 1	2,85,000 0 0	..	9,17,114 0 0
Total ..	..	7,56,563 8 2	6,48,673 6 10	14,05,236 15 0	14,28,700 0 0	19,73,767 0 0	1,65,728 3 11	24,36,900 0 0	98,348 0 0	10,15,462 0 0

(*a*) Excludes an imprest of Rs. 1,000.

(*b*) The deficit balance has been wiped out on the 1st April 1910 when the Government securities of the face value of Rupees one lakh were sold.

GOVERNMENT PRESS
19 JUL 1910
MADRAS.

No. 217, Marine, 8th July 1910.

6. The Calicut Landing and Shipping fund seems, in addition to the investments mentioned in paragraph 3 above, to be in a position to repay the balance (Rs. 5,000) at the end of 1910–1911 of the loan it owes to the Minor Ports fund, and thus discharge the loan entirely; and the Ponnani Landing and Shipping fund is apparently in a position to repay Rs. 1,500 in addition to the provision of Rs. 500 made in the budget towards the loan of Rs. 3,500 due to the Minor Ports fund. The Presidency Port Officer is requested to report on these suggestions also.

(True Extract.)

W. S. Meyer,
Chief Secretary.

To the Presidency Port Officer.
,, Chairman, Port Trust Board. Madras
,, Collectors of Maritime Districts.
,, Accountant-General.
,, Examiner of Public Works Accounts.
Editors' table.

Forwarded to

(By Order.)

Registrar,
Local and Munl. Dept.

G.O., No. 217, 8th July 1910.

Port and Marine funds.

Reviewing the Preliminary Accounts for 1909–1910 of Port and Marine funds.

Proof submitted for favour of approval

C.K.
14.7.10

TAO
14.7.10

C.R.
16.7.10

U.
Press

Please strike off as altered (By order)

Sd.
18/7/10.

UX

Order—No. 217, Marine, dated 8th July 1910.

Recorded.

2. The Presidency Port Officer should report what arrangements he would propose for adjusting the *minus* cash balance at the end of 1909–1910 under the Tuticorin Landing and Shipping fund. His attention is drawn to the provisions of article 1387-A of the Civil Account Code. The Government consider that there was no necessity for this fund closing with a *minus* cash balance in view of the large amount of the invested monies to its credit. The Presidency Port Officer should have provided against a deficit cash balance by submitting in due time proposals for selling out securities which would have provided an amount that would have enabled the fund to have met all its charges without a deficit.

3. In addition to the investments in Government securities contemplated in the budget estimates for 1910–1911 of the several Port and Marine funds, further investments appear to be practicable in the following cases consequent on the improvement in the opening balances for the year disclosed by the Accountant-General's preliminary statement under review:—

Fund.	Nominal value of Government securities proposed to be purchased in the budget for 1910–1911.	Nominal value of Government securities which may now be purchased in addition.
	RS.	RS.
1. Madras Port fund	15,000	8,000
2. Minor Ports fund	1,50,000	50,000
3. Pámban and Kílakarai Pilotage fund	6,000	2,000
4. Vizagapatam Landing and Shipping fund	10,000	2,000
5. Cocanada do.	..	6,000
6. Cuddalore do.	10,000	10,000
7. Porto Novo do.	3,000	5,000
8. Hangarakotta do.	500	500
9. Mangalore do.	14,000	4,000
10. Calicut do.	~~5,000~~ 4,800	10,000
11. Coast Lights fund	20,000	4,000

4. The Port Trust Board (as regards the Madras Port fund) and the Presidency Port Officer (in regard to the other funds) will be requested to report whether they see any objections to make the investments above mentioned, and if not, steps should be taken accordingly.

5. In the case of the Cocanada Landing and Shipping fund, it has not been found necessary to sell Government securities of the face value of Rs. 1,000 as contemplated in the revised estimate for 1909–1910, and it will be unnecessary to sell any Government securities in 1910–1911 as provided for in the budget. On the other hand the fund is able to make a further investment in the current year. Similarly in the case of the Negapatam Landing and Shipping fund, there will be no need for realizing Government securities to the value of Rs. 3,000 for which the budget provides.

Mar. 217 8/7/10

15 20/7/1910

Mar } 16·7·10.

Pz 16/7

FINANCIAL DEPARTMENT.

GOVERNMENT ... JUL 1910 ... MADRAS

NOTES.

[SUBJECT.—*Preliminary accounts for 1909–1910 of Port and Marine funds.*]

I

Previous papers.

G.O.,	10,	Marine,	18th January	1907.	G.O.,	95,	Marine,	21st March	1910.
„	325*A*	„	14th August	„	„	97	„	21st „	„
„	87	„	17th March	1909.	„	99	„	22nd „	„
„	218	„	3rd July	„	„	100	„	22nd „	„
„	282	„	10th ~~October~~ September	„	„	106	„	24th „	„
„	310	„	6th October	„	„	109	„	28th „	„
„	87	„	21st March	1910.	„	111	„	29th „	„
„	88	„	21st „	„	„	121	„	7th April	„
„	89	„	21st „	„	„	136	„	13th „	„
„	90	„	21st „	„	„	138	„	13th „	„
„	91	„	21st „	„	„	200	„	17th June	„
„	94	„	21st „	„					

II

From the Accountant-General, No. B.L.J. 1, dated 26th May 1910.

For a precedent, please see G.O., No. 218, Marine, dated the 3rd July 1909. This case deals with the preliminary accounts for 1909–1910 of Port and Marine funds on the Accountant-General's books. The Madras Port Trust fund and the Madras Pilotage fund do not find a place in these accounts.

2. *Opening balance for* 1909–1910.—These as given in the statement tally with the closing balances for 1908–1909 given in the statements recorded in G.O., No. 282, Marine, dated 10th September 1909 and G.O., No. 310, Marine, dated 6th October 1909, with the exception that, in the present statement, the Accountant-General has excluded under the Madras Port fund, the sum of Rs. 1,000 with the Chairman, Port Trust Board—*vide* foot-note (*c*) on page 3 of G.O., No. 310, Marine, dated 6th October 1909 and also foot-note in the current.

3. *Receipts.*—As compared with the budget estimates the actuals show noticeable variations under the—

(1) Minor Ports fund.
(2) Porto Novo Landing and Shipping fund.
(3) Tuticorin Landing and Shipping fund.

G.O., 138, Marine, 13th April 1910.

G.O., 91, Marine, 21st March 1910.

Under the Minor Ports fund the actual receipts for 1909–1910 are about the same as the revised estimate for the year. Under the Porto Novo Landing and Shipping fund the revised estimate for 1909–1910 of pier tolls was raised to Rs. 5,000 from Rs. 3,600 in the budget. The actuals appear to have considerably exceeded the revised estimate.

G.O., 136, Marine, 13th April 1910.

G.O., 106, Marine, 24th March 1910.

Under the Tuticorin Landing and Shipping fund the estimate for 1909–1910 or ordinary receipts has been largely exceeded by the actuals. The sale of Government securities of the face value of Rs. 50,000 and the loan of 1·80 lakhs from the Minor Ports fund contemplated in the budget were altered in the revised estimate into the sale of Government securities of the face value of Rs. 1,00,000 and a loan of Rs. 75,000 from the Minor Ports fund. Sanction was also accorded for the sale of Government securities above referred to. These transactions do not however appear in the accounts under review. For Government securities were not sold *within* the year but on the 1st April 1910 and no loan was adjusted. Hence the low actuals.

4. *Charges.*—Noticeable variations as compared with the altered grant appear under the—

(1) Minor Ports fund and the
(2) Tuticorin Landing and Shipping fund.

The fact that no loan was adjusted from the Minor Ports fund in favour of the Tuticorin Landing and Shipping fund accounts for the lapse under the Minor Ports fund.

There was less public works expenditure under the Tuticorin Landing and Shipping fund.

16/7/10

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But there was no excuse for this. Securities should have been sold out in time to preserve a cash balance.

C.R.—22-6-10.

I want a precedent, or reasons.

C.R.

For a precedent, please see G.O., 325-A, Marine, 14th August 1907, as regards Pámban and Kilakarai Pilotage fund.

T.H.R.

5. *Closing balance.*—The Tuticorin Landing and Shipping fund shows a *minus* cash closing balance of Rs. 43,720 and a balance of 2·30 lakhs in Government securities. As already pointed out, the sale of Government securities of the face value of one lakh sanctioned by G.O., No. 106, Marine, dated the 24th March 1910 was not effected *within* the year. It seems to be necessary for the Presidency Port Officer to suggest a loan from the Minor Ports fund to cover the *minus* cash balance. He may be asked to report on the point.

6. The following statement compares the actual closing balances for 1909–1910 in cash and Government securities under the various funds with those adopted in the revised estimates for that year:—

Fund.	Cash balance.			Balances in Government securities.		
	Revised estimate.	Actuals.	Difference.	Revised estimate.	Actuals.	Difference.
1	2	3	4	5	6	7
	RS.	RS.	RS.	RS.	RS.	RS.
Port Funds.						
Madras	6,255	13,248 * + 1,000	+ 6,993 + 1,000	10,200	10,200	..
Minor Ports	2,391	1,16,440	+ 1,14,049	14,20,000	14,20,000	..
Pilotage Funds.						
Pámban and Kilakarai	1,754	4,448	+ 2,694	1,49,000	1,47,000	— 2,000
Cochin	466	764	+ 298	11,000	11,000	..
Mangalore	35	44	+ 9	..	..	..
Landing and Shipping funds.						
Vizagapatam	1,054	2,800	+ 1,746	1,47,000	1,45,000	— 2,000
Cocanada	849	12,438	+ 11,589	35,000	36,000	+ 1,000
Masulipatam	984	1,110	+ 126	11,000	11,000	..
Cuddalore	629	11,713	+ 11,084	27,000	27,000	..
Porto Novo	1,356	6,349	+ 4,993	16,000	16,000	..
Negapatam	1,645	5,359	+ 3,714	23,000	23,000	..
Adirampatam	282	546	+ 264	..	..	..
Tuticorin	3,099	— 43,720	— 46,819	1,30,000	2,30,000	+ 10,000
Hangarakotta	620	1,326	+ 706	1,500	1,500	..
Mangalore	1,170	4,968	+ 3,798	59,000	58,000	— 1,000
Calicut	1,155	15,599	+ 14,444	15,200	15,200	..
Ponnáni	98	1,735	+ 1,637	1,000	1,000	..
Coast Lights fund	6,901	10,561	+ 3,660	2,85,000	2,85,000	..
Total	30,743	1,65,728 + 1,000	+ 1,35,985	23,40,900	24,36,900	+ 96,000

* Imprest.

G.O., 97, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	1,35,300	1,45,050
Actuals	1,27,966	1,29,723
Difference	— 7,334	— 15,327
Net		+ 7,993

C.R.

7. *Madras Port fund.*—The excess of nearly Rs. 8,000 in actual cash closing balance over that in the revised estimate was due chiefly to a fall in the estimated charges. This fund contemplates the purchase of Government securities of the face value of Rs. 15,000 in 1910–1911. The fund can afford to purchase Government securities of the face value of Rs. 8,000 in addition.

G.O., 138, Marine, 13th April 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	4,79,663	6,36,205
Actuals	4,71,244	5,13,737
Difference	—8,419	—1,22,468
Net result		+ 1,14,049

Ordinary charges—
Revised estimate .. 2·64
Actuals .. 2·16
·48

8. *Minor Ports fund.*—The enormous increase in the cash closing balance is due to the fact that the loan of ·75 lakh to the Tuticorin Landing and Shipping fund contemplated in the revised estimate has not been adjusted, and that the actual ordinary charges show a fall of ·48 lakh as compared with the revised estimate. There was a slight fall in the receipts which counterbalanced the saving under charges to some extent. This fund may purchase in addition to the Government securities of the nominal value of 1·50 lakhs

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provided for in the budget for 1910–1911, Government securities of the value of half a lakh in order that the money may not be idle and still be in a position to advance to the Tuticorin Landing and Shipping fund a total loan of 1·27 lakh in 1910–1911. Of course during the course of the year this fund will have to sell Government securities of the value of one lakh—*see* Budget.

C.R.

·75 lakh for 1909–1910 not taken.
·52 lakh for 1910–1911.
1·27

	Receipts.	Charges.
	RS.	RS.
Revised estimate	13,605	13,968
Actuals	13,690	11,359
	+ 85	−2,609
	Net + Rs.	2,694

G.O., 109, Marine, 28th March 1910.
Yes.

9. *Pámban and Kilakarai Pilotage fund.*—The revised estimate contemplated the purchase of Government securities of the face value of Rs. 6,000, but actually Government securities of the face value of Rs. 4,000 were purchased. The fund may purchase in 1910–1911, Government securities to the extent of Rs. 2,000 in addition to the Rs. 6,000 entered in the budget. The question of reducing the rate of fees under the fund in view of the large balance to its credit is under consideration in Marine.

C.R.

G.O., 89, Marine, 21st March 1910.

10. *Vizagapatam Landing and Shipping fund.*—The revised estimate contemplated the purchase of Government securities of the face value of Rs. 14,000 but securities to the value of Rs. 12,000 only were purchased. The fund may purchase further securities to the value of Rs. 2,000 in 1910–1911 besides those of the face value of Rs. 10,000 proposed to be purchased in that year.

C.R.

G.O., 99, Marine, 22nd March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	52,972	72,655
Actuals	53,432	61,526
	460	11,129
	Net + Rs.	11,589

11. *Cocanada Landing and Shipping fund.*—The actuals of ordinary charges have fallen short of the revised estimate. It has not been found to be necessary to sell Government securities of the face value of Rs. 1,000 as contemplated in the revised estimate. It will be unnecessary to sell Government securities to the extent of Rs. 5,000 in 1910–1911 as provided for the budget. On the other hand the fund should be able to purchase Government securities to the extent of Rs. 6,000 in 1910–1911.

C.R.

inf

G.O., 90, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	31,990	40,674
Actuals	33,187	30,787
	+ 1,197	− 9,887
	Net + Rs.	11,084

12. *Cuddalore Landing and Shipping fund.*—The actual ordinary charges fall short of the revised estimate. This fund should be able to buy in 1910 Government securities of the face value of Rs. 10,000 in 1910–1911 in addition to an equivalent amount, the purchase of which is contemplated in the budget estimate for 1910–1911.

C.R.

e/

G.O., 91, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	5,455	6,035
Actuals	9,075	4,662
	+ 3,620	−1,373
	Net + Rs.	4,993

13. *Porto Novo Landing and Shipping fund.*—This fund may purchase in 1910–1911 Government securities of the face value of Rs. 5,000 in addition to the Government securities of the face value of Rs. 3,000 for the purchase of which the budget for 1910–1911 provides. The question of reducing the pier tolls at Porto Novo is under separate consideration in Marine.

C.R.

G.O., 94, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	21,200	21,968
Actuals	21,630	18,684
	+ 430	− 3,284
	Net + Rs.	3,714

14. *Negapatam Landing and Shipping Fund.*—This fund need not dispose of Government securities of the nominal value of Rs. 3,000 as contemplated in the budget.

C.R.

G.O., 87, Marine, 21st March 1910.

	Receipts.	Charges.
	RS.	RS.
Revised estimate	1,005	736
Actuals	928	395
	− 77	−341
	Net + Rs.	264

15. *Adirampatam Landing and Shipping fund.*—This fund is not in a position to repay any portion of loan of Rs. 7,500 it owes to the Minor Ports fund.

25/7/10

4

G.O., 136, Marine, 13th April 1910.

Is this the usual procedure, if so put up a precedent.

C.R.

For a precedent, please see G.O., 325-A, Marine, 14th August 1907, as regards Pámban and Kilakarai Pilotage fund.

T.H.R.

See note below.

C.R.

16. *Tuticorin Landing and Shipping fund.*—This fund did not take the loan of Rs. 75,000 entered in the revised estimate and did not realize within the year the sale-proceeds of Government securities of the value of one lakh. Hence the *minus* cash closing balance. As already mentioned the *minus* cash balance should be adjusted by a loan from the Minor Ports fund. The Presidency Port Officer will have to submit proposals with that view. The Government securities of the value of 2·30 lakhs held at the end of 1909-1910 will all have to be disposed of in 1910-1911 to meet the large outlay on public works.

G.O., 100, Marine, 22nd March 1910.

C.R.

17. *Hangarakotta Landing and Shipping fund.*—This fund may purchase in 1910-1911 Government securities of the face value of Rs. 500 in addition to the securities to that extent the purchase of which the budget provides for.

G.O., 95, Marine, 21st March 1910.

	Receipts. RS.		Charges. RS.
Revised estimate	13,867		16,563
Actuals	14,489		13,387
	+ 622	−	3,176
	Net + Rs.		3,798

C.R.

18. *Mangalore Landing and Shipping fund.*—The revised estimate contemplated the purchase of Government securities of the face value of Rs. 11,000 against Rs. 10,000 actually purchased. In 1910-1911 the fund can afford to buy securities to the extent of Rs. 4,000 in addition to the provision made in the budget for the purchase of securities to the extent of Rs. 14,000.

G.O., 111, Marine, 29th March 1910.

	Receipts. RS.		Charges. RS.
Revised estimate	21,175		33,198
Actuals	23,886		21,465
	+ 2,711	−	11,733
	Net + Rs.		14,444

C.R.

19. *Calicut Landing and Shipping fund.*—There was a large fall in actual expenditure as compared with the revised estimate. This fund can invest about Rs. 10,000 in 1910-11 in addition to the sum of Rs. 4,680 provided in the budget for the purchase of Government securities and also repay the balance of the loan of Rs. 5,000 outstanding at the end of 1910-11.

G.O., 88, Marine, dated 21st March 1910.

G.O., 87, Marine, 17th March 1909.

C.R.

20. *Ponnáni Landing and Shipping fund.*—This fund owes a loan of Rs. 3,500 to the Minor Ports fund. The loan is to be liquidated in annual instalments of Rs. 500 and provision has been made in the budget for 1910-1911 for the payment of the first instalment. The fund may pay a further sum of Rs. 1,500 in the same year.

G.O., 121, Marine, 7th April 1910.

C.R.

21. *Coast Lights fund.*—The budget for 1910-1911 provides for the purchase of Government securities of the face value of Rs. 20,000. The fund can purchase further Government securities for Rs. 4,000.

22. A draft order is submitted which may go to the Marine Department for acceptance.

T.H.R.—6-6-10.

R/

N. Ponnusamy

25/7/10

[Y / 7.]

PRESS SLIP.

5 5/

Chief Secretary—

The main object of this statement is to afford an opportunity for revising the orders passed on the various separate budgets with regard to the investment of surplus funds in the light of the actual closing balances of the year.

2. The Presidency Port Officer has permitted the transactions of the Tuticorin Landing and Shipping fund ~~closing~~ to close with a *minus* cash balance of Rs. 43,720 when it had funds invested to the extent of Rs. 2,30,000. This was undoubtedly not good management. I have made an addition to the draft drawing the Presidency Port Officer's attention to the matter.

C. Reilly—24-6-10.

It means that it was drawing interest on money which should have been utilized for current purposes. It will now have to treat the overdraft as a temporary loan and pay interest at 3½ per cent. to Port funds. But Presidency Port Officer may be left to say.

C. R

Through Marine.

Marine Department.

Under Secretary—

It is submitted that the proposals made in the Financial Department may be accepted in this department. The question of reducing the pier tolls at Porto Novo has been held in abeyance for the present (G.O., No. 200, Marine, dated 17th June 1910) and that relating to Pamban Pilotage fund is still under consideration (the file is in Public Works Department and further information has been called from the Presidency Port Officer).

U.P.A.—2-7-10.

Chief Secretary—

J. W. Bhore—4-7-10.

Issue draft.

W. S. Meyer—6-7-10.

[G.O. No. 217, Marine, dated 8th July 10]

Proof submitted to the Registrar for approval

S.O.S. 18/7/10

16.7.10

N. Ramaswamy

18.7.10

21/7/10

[7.]

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C. M. SCHMIDT,
Registrar,
Chief Secretariat.

155/10
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[P.T.O.

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