

Financial (1895) Department.

ORDINARY PRINTED

G.O., No. 404.

DATED 21st May 1895.

INDEXED.

9/10

[Despatch Abstract.]

PROFITS OF THE MAYAVARAM-MUTUPET RAILWAY.-

Passing orders directing that half the net --- be transferred to the credit of the Tanjore District Board.

BACK PAPERS.

[illegible]

FURTHER PAPERS.

[illegible]

21ST MAY 1895, No. 404, FINANCIAL.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—again the following papers:—

G.O., dated 6th June 1891, Nos. 425, 426, Financial.

ABSTRACT.—Passing orders regarding the early commencement of work on the Māvaram-Tiruvālūr section of the Māvaram-Muttupet Railway, and authorising the Accountant-General to place the necessary funds at the disposal of the Public Works Department.

G.O., dated 31st October 1894, Mis. No. 917, Financial.

ABSTRACT.—Recording Proceedings, Public Works Department, ordering that the Capital and Revenue Accounts of the Māyavaram-Muttupet Railway for the first half of 1894, with brief note thereon by the Consulting Engineer for Railways, be forwarded to the Government of India and to the Secretary of State.

G.O., dated 22nd March 1895, Mis. No. 263, Financial.

ABSTRACT.—Recording Proceedings, Public Works Department, ordering that the Capital and Revenue Accounts of the Mayavaram-Muttupet Railway for the half-year ended the 31st December 1894, together with the brief note thereon by the Consulting Engineer for Railways, be forwarded to the Government of India and to the Secretary of State.

READ—also the following papers :—

From J. THOMSON, Esq., President, District Board, Tanjore, to the Chief Secretary to Government, Local and Municipal Department, dated Vallam, 25th April 1895, Current No. 194-D.B.

In the budget for 1894-95 the district board entered a credit of Rs. 36,500 on account of its share of the net earnings of the Māyavaram-Muttupet Railway. As no sum had been, up to January 1895, recovered as credit on that account, the Agent of the South Indian Railway was requested to state whether he had taken any steps to adjust the Board's share of the profits. In reply he stated that he had duly furnished the Accountant-General with the audited accounts of income for the half-years ending 30th June and 31st December 1894, and that I should address that officer on the subject. Accordingly I addressed the Accountant-General, and that officer informs me that no orders have yet been issued by Government in regard to the procedure to be adopted in the adjustment of the net earnings for the half-years in question.

2. I beg therefore to solicit the orders of Government in the matter.

3. Copies of this office letter to the Agent, South Indian Railway, dated 3rd March 1895, C. No. 194—D.B., with his reply thereto, and the Accountant-General's letter, dated 8th April 1895, No. 905, are enclosed for information.

ENCLOSURES.

From J. THOMSON, Esq., President, District Board, Tanjore, to the Agent, South Indian Railway, Trichinopoly, dated 3rd March 1895, C. No. 194-D.B.

I have the honour to request that you will be good enough to take the necessary steps for the early adjustment to the credit of the district board of the share of the net earnings of the Májavaram-Muttupet Railway up to 1st January 1895 or to a later date if possible so that the adjustment may be made before the 31st March 1895. The district board has taken credit for Rs. 36,500 as the probable amount of earnings during the year, but no sum has been credited up to January 1895.

From the Agent, South Indian Railway, to the President, District Board, Tanjore, dated Trichinopoly, 9th March 1895, No. 4004-797.

Your letter, No. 194, of the 3rd instant. The traffic receipts of the Májavaram-Muttupet Railway have been paid into the Government Treasury.

2. The amounts due to the Májavaram-Muttupet Railway are as under:—

	Rs.	A.	P.
Period ending 30th June 1894	19,138	4	7
Half-year, 31st December 1894	43,803	10	9

3. Will you please address the Civil Accountant-General, Madras, relative to the disposal of these sums. A portion, I believe, belongs to Government and a portion to the Local Board, Tanjore.

From T. W. RAWLINS, Esq., Accountant-General, Madras, to the President, District Board, Tanjore, dated 8th April 1895, No. 905.

In continuation of my letter, No. 830, dated the 29th March 1895, I have the honour to state that the Examiner of Railway Accounts, Trichinopoly, states that no orders have been issued as yet by Government in regard to the procedure to be adopted in the adjustment of net earnings of the Májavaram-Muttupet Railway for the half-years ended June and December 1894, which are quite distinct from the capital outlay on the line, which alone has hitherto been adjusted under the orders contained in Madras Government Financial No. 425, dated 6th June 1891, paragraph 2.

No. 653.

Transferred to the Financial Department.

FORT ST. GEORGE,
8th May 1895.

(Signed) C. G. TODHUNTER,
Ag. Asst. Secretary.

ORDER—dated 21st May 1895, No. 404, Financial.

In accordance with the decision in paragraph 2 of G.O., dated 6th June 1891, No. 425, Financial, half the net profits of the Májavaram-Muttupet Railway will be transferred to the credit of the Tanjore District Board by means of adjustments under "Contributions between Provincial and Local."

2. The net earnings are shown in the Consulting Engineer's brief notes on the half-yearly reports of the Capital and Revenue accounts of the railway, and the Accountant-General may accept these figures as correct.

3. The net profits up to the end of December 1894 amounted to Rs. 62,942, and half of this sum, Rs. 31,471, will be adjusted to the credit of Local funds in the accounts of 1894-95.

4. As the accounts of the railway are made up for the calendar year, the estimates under "Adjusting heads" should in future be based on the probable payments within the official year, and not upon half the difference between the receipts under XXVI. State Railways, Gross receipts, and the charges under 38. State Railways working expenses.

(True Extract.)

Chief Secretary.

To the Local and Municipal Department.
" Public Works Department.
" Accountant-General.

Exd. A. Ruitt.

Govt. of {1895} Madras.
FINANCIAL.

Issued

Recd.

Encl.

G.O., 21st May 1895, No. 404.

MAY.

Profits of the Mayavaram-Muttupet
Railway.

Passing orders directing that half the net —
be transferred to the credit of the Tanjore District
Board.

Tanjore District Board
dated 3rd March 1895.
Current No. $\frac{194}{213}$ of 95.

Thru.

The President
District Board
Tanjore.

To.

The Agent,
South Indian Railway
Trichinopoly.

Sir,

I have the honor to request
that you will be good enough
to take the necessary steps
for the early adjustment
to the credit of the District
Board of the share of the net
earnings of the Mayavaram-
Muttupet Railway up to
1st January 1895 or to a
later date if possible so

that the adjustment may be made before the 31st March 1895. The District Board has taken credit for Rs 36000 as the probable amount of earnings during the year, but no sum has been credited up to January 1895.

I have the honor to be
Sir,
Your most obedient servant
(Signed) J. Thomson
President
(True copy)

For President

Agents office.
Trichinopoly 9-3-95.

No 4004
797.

From.

The Agent
South Indian Railway

To

The President
District Board
Tanjore.

Sir,

Your letter No 194 of the 3rd Instant. The traffic receipts of the Mayavaram-mubbaret Railway have been paid into the Government Treasury.

The accounts due to the Mayavaram-mubbaret Railway are as under.

Period ending 30th June 1894
Rs 19136-4-7
Half year 31st Dec 1894 = 43803-10-9.

Will

326
1103

3/1327 4/11

Will you please address
the Civil Accountant General
Madras relative to the dis-
posal of these sums. A portion
I believe belongs to Govern-
ment and a portion to
the Local Board Trujore.

I have the honor to be
Sir

Your most obedient servant
(Signed). T. H. & Messuriers
for Agent

(True copy)

Thos. H. & Messuriers
for President

81

5
1103

127 1/1/95

No 905.

Tram.

Accountant General
8th April 1895.

T. H. Paulins Esq.
Accountant General
to the Government of
Madras

To

The President
District Board
Trujore.

Sir.

In continuation of
my letter No 830 dated the
29th March 1895, I have the
honor to state that the Examiner
of Railway Accounts Trich-
inopoly states that no orders
have been issued as yet
by Government in regard
to the procedure to be adopted
in the adjustment of net

Earnings of the Mayavaram
Muttupet Railway for the
half year ended June and
December 1894 which are
quite distinct from the
Capital outlay on the line
which alone has hitherto
been adjusted under the
orders contained in Madras
Government Financial
No 425 dated 6th June 1891
para 2.

I have the honor to be

Sir

Your most obedient servant

(Signed) T. W. Rawlinson
Accountant General

(True copy)

For President

Local Fund Department.

Tanjore District Board Office.

Current No. 194
D. B.

Vallam 25-4-1895

DESPATCHED
26 APR. 95

From

J. Thomson ESQUIRE,

PRESIDENT DISTRICT BOARD,
TANJORE.

To

THE HONORABLE MR. J. F. Pies,
CHIEF SECRETARY TO GOVERNMENT,

LOCAL AND MUNICIPAL DEPARTMENT,
MADRAS.

Sir,

In the Budget for 1894-5
the District Board entered
a credit of Rs. 36500 on
account of its share of the
net earnings of the Mayavaram
Muttupet Railway. As no sum
had been, up to January 1895,
recovered as credit on that
account, the Agent of the
South Indian Railway was
requested to state whether
had taken any steps to
adjust

adjust the Board's share
of the profits. In reply he
stated that he had duly
furnished the Accountant-
General with the Audited
Accounts of income for the
half years ending 30th June
and 31st December 1894 and
that I should address that
officer on the subject. -
Accordingly I addressed
the Accountant General -
and that officer informs
me that no orders have
yet been issued by Govern-
ment in regard to the pro-
cedure to be adopted in the
adjustment of the net earnings
for the half years in question.

I beg therefore to
solicit the orders of Govern-
ment in the matter.

Copies of this office
letter

letter to the Agent South Indian
Railway No 149 C dated -
2.13.
3rd March 1895 with his reply
thereon and the Accountant
General's letter No 900 dated
8th April 1895 are enclosed
for information.

I have the honor to be
Sir

Your most obedient servant

Thos. B. B. B.
For President

S.

C 11

10/6/95

1895.

Local Fund Department.

LOCAL & MUNICIPAL DEPT.
CURRENT No. 12272

From

The President District Board,
TANJORE.

To

The Chief Secretary to Government,
Local and Municipal Department,
MADRAS.

Dated 25th April 1895.
Despatched 26th April 1895.
Received

Current No. 144 of 1895

ENCLOSURES. 3

SUBJECT.

Soliciting orders for
the adjustment of
the earnings of May-
avaram-Mutpet
Railway

Transferred to the Financial De-
partment

Chief Secy.
City Assist. Secy.

15/5/95
St George's
May 1895

The Financial Department

What security have we
that they have been properly
looked into?

BN
18/6/95

The accounts are audited
by the Examiner of Rail-
way accounts before they
reach the Consulting
Engineer to Govt. who com-
municates to the Joint Dept.
figures so audited.
The J.O. has been com-
municated to the Examiner
Railway accounts; & it has
been arranged that the
drafts in similar cases,
when sent for counter-
signing to the Joint Secy, R.
Dept., will be sent on to
the Examiner for check.

CB
26.6.95

BN
4/7/95

BN

BN
24/6/95

[G.
21]
500-82-95.

Financial DEPARTMENT.

Papers to be read in proceedings:-

Again G.O., dated 6th June 1891, No. 425 Financial (h)
Again G.O., dated 31st October 1894, No. 917 Financial (h)
Current No. 22nd March 1895, No. 263 from (h)

Current No. 1103 of 1895, dated 3rd May from the Hon. Secy. to Govt.

ORDER. dt 21st May 1895 No. 404

In accordance with the
decision in paragraph 2 of G.O.d/ 6th
June 1891 No 425 Financial, half the net
profits of the Mayaveram-Mutpet Railway
will be transferred to the credit of
the Tanjore Dist. Board
Local Funds by means of adjustments under
"Contributions between Provincial and
Local."

2. The net earnings are shown in the
Consulting Engineer's brief notes on the
half yearly reports of the Capital and
Revenue accounts of the Railway and the
Accountant General may accept these
figures as correct.
3. The net profits up to the end of
December 1894 amounted to Rs. 62,942 and
half of this sum, Rs. 31,471, will be adjust-
ed to the credit of Local Funds in the
accounts of 1894-95.

Suppose this is all right.
But it seems rather rough &
ready method of procedure
BN

Half year ending 31.6.94 = 19,188
31.12.94 = 43,804
62,992

4. As the accounts of the Railway
are made up for the ^{half calendar} year, the estimates
under 'Adjusting heads' should in future
be drawn up for the payments likely
to be made within the official year,
and not for exactly half the difference
between the receipts under XXVI State
Railways, and Gross receipts and the
charges under 38 State Railways ~~Working~~
Working expenses.

Secretary to Government Public Works
Department for favor of counter-initials.

*Profits of the
Mazgaon - Mumbai
Railway*

*H. M.
P.T.*

7/11/95

To
The Local & Municipal Department.
.. Public Works Department.
.. Accountant General.

6/11/95

First copy sent to Press.
Returned for signature.
Dispatched in print.

Date of issue, No. 127

Page No.

Closures to Q. No.

Name of Government

Printed by Government.

Printed with date.

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in original.

N.B. -

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