

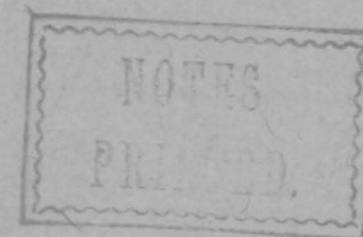
Financial (1896) Department.

ORDINARY MS. *Printed*

G.O., No. 392

Dated 11-5-97

INDEXED



14/14 *Pres*
Please print the
go + show prng
9/14
6/3

[Despatch Abstract.]

Communicating to the P.W.D letter from the A.C. offering some remarks about the shroffage on the day of receeipt of railway re-
-ceipt of railway collections remitted to the Trichinopoly treasury

Via/s

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
600.	1672/97	849					
	3685/97	11-10-97					
	1499/98						
	3137/98						

7112 422
4703

Government {1897} of Madras.

FINANCIAL.

MISCELLANEOUS.

Recd.

Enclosures

Regd.

1897.

Spare copies

G.O., No. 392, 11th May 1897.

NP

MAY.

Collections of the South Indian Railway.

Communicating to the Public Works department letter from the Accountant G. offering remarks in regard to the shroffage on the day of the Trichinopoly treasury.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—the following papers:—

From Captain A. D. G. SHELLEY, R.E., Agent, South Indian Railway, to the Consulting Engineer for Railways, dated Trichinopoly, 10th April 1897, No. 388.

I have the honour to bring to your notice that when the payments made by this railway into the Trichinopoly treasury are heavy, it not unfrequently happens that a provisional receipt only is granted. This practice, the Chief Auditor considers, objectionable as such provisional receipts are really only worth the paper they are written upon. The question has been discussed with the Accountant-General who declines to remedy matters as an increase in staff would be entailed thereby. I enclose a statement for this year showing particulars of remittances which were not shroffed on the day of payment and I hope you will agree with me that delays in shroffing amounting to as much as fourteen days are to be deprecated. I think as this company has to make these payments, the treasury staff should be sufficiently strong to receive them and grant a clear receipt. I may mention that I have agreed to carry free to Madras or any station nearer to Trichinopoly a total sum not exceeding 50 lakhs per annum and in return for this concession I trust that Government will be pleased to issue such orders as will ensure our treasury payments being shroffed to their full amount on the day of payment.

ENCLOSURE.

South Indian Railway.

STATEMENT showing instances of delay in granting receipts by the Treasury Officer, Trichinopoly, for Railway remittances.

Date of remittance.	Amount remitted.	Date of Acknowledgment.	Remarks.
14th January 1897	Rs. A. P. 99,419 13 6	27th January 1897	Thirteen days after payment.
15th " " " " " "	26,561 1 10	19th " " " " " "	Four days after payment.
18th " " " " " "	39,683 14 6	22nd " " " " " "	Three days after payment.
19th February " " " "	98,498 8 4	5th March " " " " " "	Fourteen days after payment.
23rd " " " " " "	65,827 9 9	3rd " " " " " "	Eight days after payment.

Memorandum No. 2212 C., dated 21st April 1897.

Transferred to the Financial department for favour of necessary action.

F. D. FOWLER,
Under Secretary to Government, P.W.D.

Endorsement No. 913, Financial, dated 27th April 1897.

Referred to the Accountant-General for favour of remarks.

(By Order.)

W. FRANCIS,
Ag. Under Secretary to Government.

From W. H. MICHAEL, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated 6th May 1897, No. I.D./93.

With reference to your endorsement No. 913, Financial, dated the 27th April 1897, on the accompanying letter from the Agent, South Indian Railway, requesting Government to issue orders directing the shroffage on the day of receipt of all railway collections remitted to the treasury at Trichinopoly, I have the honour to offer the following remarks.

2. Article 663 of the Civil Account Code lays down the procedure to be observed by the receiving treasury on receipt of a remittance of specie. It requires that credit for the invoiced amount should be given immediately on receipt subject to adjustment on detailed examination. What applies to district remittances applies equally well to remittances of railway collections; and Treasury officers are in the same position as the Chief Auditor of the South Indian Railway in this respect and may prefer the same complaint. The unshroffed portion of the remittance is invariably secured in double locks in the treasury.

3. I have already told the Collector of Trichinopoly that every endeavour should be made to shroff the remittances in question on the day of receipt.

ORDER—No. 392, Financial, dated 11th May 1897.

The Accountant-General's letter will be communicated to the Public Works department.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Public Works department.
" Accountant-General.

NOTES CONNECTED WITH G.O., No. 392, FINANCIAL, DATED
11TH MAY 1897.

[SUBJECT.—*Collections of the South Indian Railway.*]

From the Agent, South Indian Railway, No. 388, dated 10th April 1897.
Endorsement of the Public Works department, No. 2212 C., dated 21st April 1897.
Chief Secretary—

May be referred to the Accountant-General.

C. M. SCHMITT—23-4-97.

J. F. PRICE—27-4-97.

[Endorsement No. 913, dated 27th April 1897.]

From the Accountant-General, No. I.D./93, dated 6th May 1897.

Chief Secretary—

The Accountant-General's letter may be communicated to the Public Works department.

2. A draft order is submitted.

C.M.S.—8-5-97.

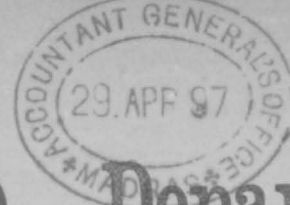
I don't think it a very satisfactory explanation. There seems very great delay. Fourteen days over 93,000 rupees is an unconscionable time.

Issue.

J.F.P.—10-5-97.

[G.O., No. 392, Financial, dated 11th May 1897.]

Financial
Revenue (1897)



Department.

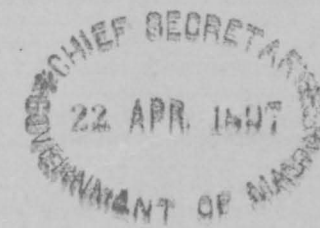
Order No. 913 of 27 April 1897
Referred to the Accountant
General for favour & remarks.

CURRENT No. 1258

1134 oppn/

Francis

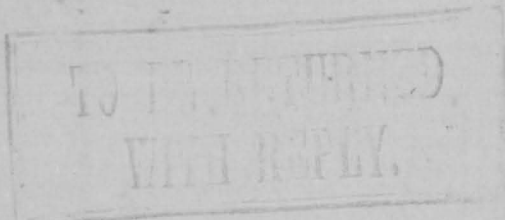
Ag. Under Secretary



Cms
22-4-97

From

The Public Works Dept.
Railway Branch.



Order

No. 2212C

21st
Dated 21 April 1897.

Received 22nd

Registered 23rd

Enclosures 2

Spare copies

SUBJECT.

Transferring letters from
the Agent, S. I. Ry. in regard
to the receipts for the money
paid into the Treasury.

BACK PAPERS.

G.O.	No.	Department.	Date.
287:	18-3-87		

FURTHER PAPERS.

G.O.	No.	Department.	Date.

South Indian Railway.

Statement shewing instances of delay in granting Receipts by the Treasury Officer Trichinopoly for Railway Remittances.

Date of Remittance	Amount remitted	Date of Acknowledg - ment	Remarks.
1897 January 14	99,419 13 6	1897 January 27	13 days after payment.
" 15	26,561 1 10	" 19	4 days after payment.
" 19	39,683 14 6	" 22	3 days after payment.
February 19	93,498 8 4	March 5	14 days after payment.
" 23	65,827 9 9	" 3	8 days after payment.

Agent's Office
Trichinopoly
10th April 1897

M.B.G. Shetty
Cass R.R.
Agent.

W.S.

388

1630

10.4.97

No. 388

South Indian Railway Co., Ltd.
AGENT'S OFFICE,Trichinopoly, 10th April 1897.

From

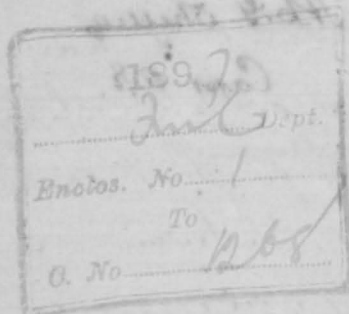
THE AGENT,
SOUTH INDIAN RAILWAY,

To

THE CONSULTING ENGINEER
FOR RAILWAYS,
MADRAS.

Sir,

I have the honor to bring to your notice that when the payments made by this railway into the Trichinopoly Treasury are heavy, it not infrequently happens that a provisional receipt only is granted. This practice, the Chief Auditor considers, objectionable as such provisional receipts are really only worth the paper they are written upon. The question has been discussed with the Accountant General who declines to remedy matters as an increase in staff would be entailed thereby. I enclose a statement for this year showing particulars of remittances which were not shroffed on the day of payment and I hope you will agree with me that delays in shroffing amounting to as much as fourteen days are to be deprecated. I think as this Company has to make these payments, the Treasury Staff should be sufficiently strong to receive them and grant a clear receipt. I may mention that I have agreed to carry free to Madras or any station nearer to Trichinopoly a total sum not exceeding 50 lakhs per annum and in return for this concession I trust that Government will be pleased to issue such orders as will ensure our treasury payments being shroffed



1630
12/4/97 to their full amount on the day of payment.

I have the honor to be,
Sir,
your most obedient servant,
R. G. Shetty
Capt R.
Agent.

1. Enclosure.

HS

1897
Dept.
Encls. No. 2
To
O. No.

1897
Dept.
Encls. No. 3
To
No. 3030

From
THE AGENT,
SOUTH INDIAN RAILWAY,
Tychinopoly.
To
THE CONSULTING ENGINEER FOR
RAILWAYS,
Madras.
Dated
Received
No.
189

ENCLOSURE

R. Form No. 11

CURRENT 126
No. 22/2C

Government of Madras.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

MEMORANDUM.

Dated Madras, 21st April 1897.

Letter from the Agent, South Indian Railway,
No. 388, dated 10 April 1897 with enclosures.

Transferred to the Financial
Department for favour of necessary
action.

J. D. Fowler

Under Secretary.

Lo.

The Financial Department.

Financial (1897) Department.

CURRENT No. 1435



Acctt General
Madras.

C. No. 1268 of 1435

Order No. 392, 8 11-5-97.
The letter from the Acct.

Govt's letter will be communicated
to the P.W. Dept.

C. No. 8
8.5.97.

POD (1268: 9 1435: a) with enclos
to 1268 with.

CG of both 9/1

I don't think it a very

Satisfactory explanation. There

is no urgent delay. Fourteen

days over 43,000 rupees is an

unconscionable time.

Dated 6th May 1897

Received 7

Registered 7

Enclosures 2. C. No. 1268 with.

Spare copies

SUBJECT.

Offering some remarks
about the shroffage of
Railway Collections
remitted to the Trichy
Treasury on
the day of receipt.

WITH ORDER

Note

The original P.W.D. papers retained vide G.O. No. 1346 of 30.6.97.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

CURRENT No. 143

FORT ST. GEORGE,

Accountant-General's Office,

No. *12* *6 May* 1897.
93

From

W. H. Michael Esq.

Off. ACCOUNTANT-GENERAL TO THE

GOVERNMENT OF MADRAS,

To

THE Chief Secretary to Government,
Financial Department.

SIR,

With reference to your endorsement No. 913, dated the 27th of April 1897, on the accompanying letter from the Agent South Indian Railway requesting Government to issue orders directing the shroffage on the day of receipt of all railway collections remitted to the Treasury at Trichinopoly, I have the honour to offer the following remarks.

2. Article 663 of the Civil Account Code lays down the procedure to be observed by the receiving Treasury on receipt of a remittance of specie. It requires that credit for

for the invoiced amount should be given immediately on receipt subject to adjustment on detailed examination. What applies to District remittances applies equally well to Remittances of Railway collections; and Treasury Officers are in the same position as the Chief Auditor of the South Indian Railway in this respect and may prefer the same complaint. The unshroffed portion of the remittance is invariably secured in double locks in the Treasury.

3. I have already told the collector of Trichinopoly that every endeavour should be made to shroff the remittances in question on the day of receipt.

I have the honour to be,
 Sir,
 Your most obedient servant,
 W. H. Nicholl
 Offg. Accountant General.

[G. 3-17-97]

Subject Collections of the S. I. Ry

Notes Connected with Sp. No. 392 File, 8/11.5.97

File

DEPARTMENT

G. No. 1268

From the

Agent, S. I. Ry
 Enst. of the P. W. D.

No. 388

Dated

10. 4. 1897
 2212C 8 21.4.97.

Chief Secy

May be referred to the A. G.

C. M. S.
 23.4.97.

J. F. Price
 W. Francis
 27.4.97

[Enst. No. 913 & 27.4.97]

From the T. G. No. 92/93 & 6.5.97.

For CO

The A. G.'s letter may be
 Commnd. to the P. W. D.

2. A draft order is subd.

C. M. S.
 8.5.97.

I don't think it a very satisfactory
 Explanation. There seems very great
 delay. Fourteen days over 93,000 rupees is
 an unconscionable time.

Issue

J. F. Price 10/5/97

[Sp. 392 File, 8/11.5.97]

Pen Clerk
 Strike go notes

File

Car

Received from Press 10-3-1897
Sent to Secy 10-3-1897

No. 392, FINANCIAL, 11TH MAY 1897.
GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

9/3
Proof of go. Submitted
11/3/95

READ—the following papers:—

From Captain A. D. G. SHELLEY, R.E., Agent, South Indian Railway, to the Consulting-Engineer for Railways, dated Trichinopoly, 10th April 1897, No. 388.

I have the honour to bring to your notice that when the payments made by this railway into the Trichinopoly treasury are heavy, it not unfrequently happens that a provisional receipt only is granted. This practice, the Chief Auditor considers, objectionable as such provisional receipts are really only worth the paper they are written upon. The question has been discussed with the Accountant-General who declines to remedy matters as an increase in staff would be entailed thereby. I enclose a statement for this year showing particulars of remittances which were not shroffed on the day of payment and I hope you will agree with me that delays in shroffing amounting to as much as fourteen days are to be deprecated. I think as this company has to make these payments, the treasury staff should be sufficiently strong to receive them and grant a clear receipt. I may mention that I have agreed to carry free to Madras or any station nearer to Trichinopoly a total sum not exceeding 50 lakhs per annum and in return for this concession I trust that Government will be pleased to issue such orders as will ensure our treasury payments being shroffed to their full amount on the day of payment.

ENCLOSURE.

South Indian Railway.

STATEMENT showing instances of delay in granting receipts by the Treasury Officer, Trichinopoly, for Railway remittances.

Date of remittance.	Amount remitted.	Date of Acknowledgment.	Remarks.
	RS. P. P.		
11th January 1897	99,419 13 6	27th January 1897	Thirteen days after payment.
15th " " " " " "	26,561 1 10	19th " " " " " "	Four days after payment.
19th " " " " " "	39,683 14 6	22nd " " " " " "	Three days after payment.
19th February " " " "	93,498 8 4	5th March " " " " " "	Fourteen days after payment.
23rd " " " " " "	65,827 9 9	3rd " " " " " "	Eight days after payment.

(Memorandum No. 2212 C., dated 21st April 1897.)

Transferred to the Financial department for favour of necessary action.

F. D. FOWLER,

Under Secretary to Government, P.W.D.

To the Financial department.

(Endorsement No. 913, Financial, dated 27th April 1897.)

Referred to the Accountant-General for favour of remarks.

(By Order.)

W. FRANCIS,

Ag. Under Secretary to Government.

From W. H. MICHAEL, Esq., Officiating Accountant-General, to the Chief Secretary to Government, dated 6th May 1897, No. I.D./93.

With reference to your endorsement No. 913, Financial, dated the 27th April 1897, on the accompanying letter from the Agent, South Indian Railway, requesting Government to issue orders directing the shroffage on the day of receipt of all railway collections remitted to the treasury at Trichinopoly, I have the honour to offer the following remarks.

From
Plen connect
Shun + 1/2
20 copies with W.H. (attached)
11/3/95

No. 392, FINANCIAL, 11TH MAY 1897.

2. Article 663 of the Civil Account Code lays down the procedure to be observed by the receiving treasury on receipt of a remittance of specie. It requires that credit for the invoiced amount should be given immediately on receipt subject to adjustment on detailed examination. What applies to district remittances applies equally well to remittances of railway collections; and Treasury officers are in the same position as the Chief Auditor of the South Indian Railway in this respect and may prefer the same complaint. The unshroffed portion of the remittance is invariably secured in double locks in the treasury.

3. I have already told the Collector of Trichinopoly that every endeavour should be made to shroff the remittances in question on the day of receipt.

ORDER—No. 392, Financial, dated 11th May 1897.

The Accountant-General's letter will be communicated to the Public Works department.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Public Works department.
" Accountant-General.

MISCELLANEOUS.

G.O., No. 392, 11th May 1897.

MAY.

Communicating to the Public Works department letter from the Accountant-General offering some remarks about the shroffage on the day of receipt of railway collections remitted to the Trichinopoly treasury.

in regard to

Collections of the S. I. Ry.

NB
A note should be
presented for the cash
and
Please see notes below
14/5/97.

As only Coll. Copy
with notes have to
be struck with note the
proposals were not
sent in advance to
Ore

Received from Press 17. 3. 1897
Sent to Secy 17. 3. 1897
20/3/97 17/3

NOTES CONNECTED WITH G.O., No. 392, FINANCIAL, DATED
11TH MAY 1897.

[SUBJECT.—Collections of the South Indian Railway.]

From the Agent, South Indian Railway, No. 388, dated 10th April 1897.
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Chief Secretary—

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C. M. SCHMILT—23-4-97.

J. F. PRICE—27-4-97.

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C.M.S.—8-5-97.

I don't think it a very satisfactory explanation. There seems very great delay. Fourteen days over 93,000 rupees is an unconscionable time.
Issue.

J.F.P.—10-5-97.

[G.O., No. 392, Financial, dated 11th May 1897.]

392 Sub

16/3

Handwritten signature or initials inside a circle.

SR

When given for copying 13/5
When copied 13/5
When examined 16/8
When signed 16/8 } 1897

READ AGAIN G.O., No.
189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

A A A A A A A

LETTER OF GOVERNMENT

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING MEANT FOR DESPATCH
IN ORIGINAL.

N.B.—

- A = Copy in full.
- B = Not to be copied.
- F = Copy abstract only.
- Q = Copy heading only.