

17/3/98

Financial (1898) Department.

ORDINARY MS.

G.O., No. 268

DATED 14-3-98

INDEXED.

[Despatch Abstract.]

According sanction to
payments by the Mysore Maharaja on account
of capital works on the Kolar Gold Fields
Railway executed by the Madras Railway
Company, being made into the Resident's
treasury at Bangalore.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
1623/98							

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1,000-11-6-97.

Financial (1896) Department.

CURRENT No. 710

BC
5/3/88

From the Public Works Dept.
Railway Branch
Order No. 268 dt 14-3-88

Sanction is accorded
to the payments to be made into the
Resident's Treasury at
Bangalore.

Chd.
11.3.98

11/2.3.98

made by the Mysore
Station on account of the
capital works on the
Kolar Gold Fields Railway

No. 108 R.M.

Dated 3
Received 4 } 3-98
Registered 4

Enclosures

Spare copies

WITH ORDER
SUBJECT.

Forwarding letter from the First
Asst. to the Resident in Mysore
enquiring whether there is any objec-
tion to a proposal made by the Com-
ptroller of Mysore to make the
payments on account of capital works
on the Kolar Gold Fields Railway
into the Resident's Treasury at
Bangalore instead of as at present
to the Station Master, Bangalore
Cantonment

To
The P.W.D. (By R.L.) (H)
Asst. General (a of all
except g.l. letters to be
sent to the
11/3/98 - Secy in Mysore (a of all) with Chd. Cantonment

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

R. Form No. 20.

No. 108 R.m.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH,

Madras, 3^d March 1898.

THE following is forwarded to the Financial Department for
favour of sanction of the procedure indicated in
the letter from the First Assistant to the Resident
in Mysore N^o 78, dated 10th January 1898.

W. H. Under Secretary.

Letter from the First Assistant to the Resident in
Mysore N^o 78, dated 10th January 1898, with enclosures

Referring to the marginally noted communications
which were addressed to the Agent and Manager, Madras
Railway Company, and transmitted through your office,
I am directed to forward a copy of a letter N^o 4361-1626,
dated the 14th ultimo from the Comptroller of Mysore to the
address of the Secretary to the Government of Mysore for
Railways, and to enquire whether there is any objection to
payments for Capital works on the Kolar Gold Fields Railway
being made by the Mysore Durbar in the manner suggested
by the Comptroller.

Letter

N^o 5353 of 13-12-97.
- 5535 of 31-12-97.

Letter from the First Assistant Resident in Mysore, to the Agent and Manager, Madras Railway, N^o 5553, dated 13th December 1897.

With reference to your letter N^o $\frac{703}{12108}$, dated the 20th ultimo, to the address of the Secretary to the Government in Mysore for Railways, I am directed to communicate the approval of the Darbar to the accompanying plan and estimate amounting to Rs 1459 chargeable to Capital for the proposed crane line at Balaghat station on the Kolar Gold Fields Railway.

2. The Comptroller of Mysore has been instructed by the Darbar to arrange for funds.

Letter from the First Assistant to the Resident in Mysore, to the Agent and Manager, Madras Railway, N^o 5535, dated 31st December 1897.

I am directed to return herewith, with the approval of the Mysore Darbar, the accompanying plans and estimates amounting to Rs 17,151 for additional works required to be done on the Kolar Gold Fields Railway, which were forwarded to the Secretary to the Government of Mysore for Railways with your letter N^o $\frac{667}{7636}$ of the 22nd July 1897.

2. The Comptroller of Mysore has been instructed by the Darbar to arrange for funds.

Letter from the Comptroller of Mysore, to the Secretary to the Government of Mysore for Railways, N^o 4361-1626, dated 17th December 1897.

With reference to your Memo: N^o 357 and 360, dated 7th instant requesting this office to transfer to the Capital account of the Madras Railway Company, with the bank of Madras Rs 17,151/- and Rs 1459/- being the amounts sanctioned for executing certain additional works required to be done on the Kolar Gold Fields Railway, and for opening

opening crane at Balaghat, I have the honour to state that such payments were hitherto made at Bangalore to the Station Master Bangalore Contonment, and that it has been recently decided that the net earnings of the Railway should be paid in future by the Company into the Resident's Treasury, Bangalore. To secure our uniform mode of adjustment of the Company's transactions with the Government, I would propose that all the dues by the Government may be paid into the Treasury, as is done in the case of Southern Mahratta Railway Company. Should the proposal meet with the approval of Government, the sums of Rs 17,151/- and Rs 1459/- referred to above will be paid into the Resident's Treasury on receipt of your instructions.

Letter from the Agent and Manager, Madras Railway, N^o $\frac{10459}{88}$, dated 29th January 1898 with enclosure.

With reference to your endorsement N^o 217 of the 22nd instant, on copy of letter from the First Assistant to the Resident in Mysore I have the honour to enclose a copy of a letter from our Chief Auditor and shall be glad if you will obtain the desired information for me.

Letter from the Chief Auditor, Madras Railway, N^o $\frac{4744}{86}$, dated 27th January 1898.

In reply to your endorsement N^o — of the 26th January 1898 upon Memorandum from the Consulting Engineer N^o 217 of the 22nd idem forwarding extract from a communication from the First Assistant to the Resident in Mysore N^o 78 of the 10th idem, I beg to state that there is no objection to payments for Capital works being made through the Resident's Treasury at Bangalore, but as we have hitherto had no transactions with the Resident's Treasury, it is necessary that

that we should be informed how the Company's Capital account will receive the necessary credits.

Letter to the Accountant General, Madras, N^o 342, dated 3rd February 1898.

I have the honour to request the favour of your opinion on the following point:

The First Assistant to the Resident in Mysore enquires whether there is any objection to a proposal made by the Comptroller of Mysore to make the payments on account of Capital works on the Kolar Gold Fields Railway executed by the Madras Railway Company on behalf of the Mysore Durbar being paid into the Resident's Treasury at Bangalore instead of as at present to the Station Master, Bangalore Cantonment, in the same way as the net earnings of the Kolar Gold Fields Railway are paid by the Company to the credit of the Durbar. The Madras Railway Company has no objection to the proposal but as it has had no transactions with the Resident's Treasury and all earnings of the Company are paid into the Bank of Madras only, the Company requests to be informed how the Capital account of the Railway will receive the necessary credits.

2. As the Resident's Treasury at Bangalore is believed to be under your audit and you can probably arrange for the payments made there by the Durbar being credited to the Madras Railway Company, I request that you will favour me with your opinion as to the method of adjustment proposed.

Letter

Letter from the Accountant General, Madras, N^o I.B.C.
38,
dated 22nd February 1898.

With reference to your letter N^o 342, dated the 3rd February 1898, I have the honour to state that the change of procedure in respect of payments into the Resident's Treasury, Bangalore, requires the sanction of Government. If Government accords its sanction, the Treasury Officer, Bangalore will be instructed to receive the payments made by the Mysore Durbar on account of Capital works on the Kolar Gold Fields Railway and to credit them in his account to "Madras Railway" such credits will be included in my account current sent to the Examiner Guaranteed Railway accounts, Madras for verification.

When given for copying 11/12
 When copied 15/3
 When examined 17/3 } 1898.
 When signed _____

READ AGAIN G.O., No. _____, DATED _____
 189 .

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 DISPATCH
 IN ORIGINAL.

N.B.—
 A = Copy in full.
 B = Not to be copied.
 P = Copy abstract only.
 Q = Copy heading only.