

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read again the following paper :—

G.O., dated 14th August 1890, No. 1190 R., Public Works.

From the Consulting Engineer for Railways, dated Madras, 4th August 1890, No. 531.

From the Examiner, Guaranteed Railway Accounts, to the Consulting Engineer for Railways, dated Madras, 30th July 1890, No. 1116.

I have the honor to report that there is every probability of the South Indian Railway accounts for half-year ending 30th June 1890 showing a surplus profit of about one lakh.

2. There is on the other hand an accumulated debt of a little over one lakh in the Government books against this Railway, on account of interest on over-drawn capital to end of December.

3. It would be advisable, I think, in order to obviate delay in passing the accounts when ready, that the orders of India be obtained as to whether this debt is to be recovered from the surplus profits of the half-year, or whether the amount due (if any) on that account for the half-year alone is to be recovered.

4. In connection with this subject, I would refer to India's Public Works Department Resolution No. 77-83, dated 10th February 1880.

Submitted for the orders of Government.

2. The Examiner of Accounts reports that the accounts of the South Indian Railway, when closed for the half-year ending the 30th June last, will probably exhibit a surplus of one lakh of rupees over the Guaranteed interest.

3. This is very satisfactory.

4. The Examiner wishes to know if any change is to be made in the half-year's accounts on account of interest on over-drawn capital. We cannot answer his letter, which should be submitted to the Government of India for orders.

Order—dated 14th August 1890, No. 1190 R., Public Works.

Ordered to be forwarded for the orders of the Government of India.

(Here enter No. 1191 R., dated 14th August 1890.)

(True Extract.)

(Signed) T. GRACEY, Lieut.-Colonel, R.E.,
Offg. Joint Secy. to Govt., P.W.D.,
Railway Branch.

Endorsement—dated 14th August 1890, No. 1191 R., Public Works.

Forwarded.

(By Order.)

(Signed) T. GRACEY, Lieut.-Colonel, R.E.,
Offg. Joint Secy. to Govt., P.W.D.,
Railway Branch.

Read also the following paper :—

From the Officiating Deputy Secretary to the Government of India, Public Works Department (Account—Railway), to the Joint Secretary to the Government of Madras, Public Works Department, Railway Branch, dated Simla, 1st September 1890, No. 450 A.R.

I am directed to acknowledge the receipt of your endorsement No. 1191 R., dated 14th August 1890, forwarding a copy of a letter from the Examiner, Guaranteed Railway Accounts, Madras, inquiring whether the accumulated arrears of interest on over-drawn capital of the South Indian Railway standing on the Government books is recoverable from the surplus profits likely to be earned by that Railway during the half-year ended 30th June last, and in reply to state that any such charges relating to the half-year in question should be recovered before division of surplus profits, but that arrears of interest due to previous half-years are not recoverable in this way.

ORDER—dated 18th September 1890, No. 1398 R., Public Works.

Communicated to the Consulting Engineer for Railways with reference to his endorsement No. 531, dated 4th August 1890.

(True Extract.)

(Signed) T. GRACEY, Lieut.-Colonel, R.E.,
Offg. Joint Secy. to Govt., P.W.D.,
Railway Branch.

To the Consulting Engineer for Railways.
„ Examiner, Guaranteed Railway Accounts.

Exd. T. K. Narayana Aiyangar.
Spare Copies

RAILWAY.
Govt. of {1890} Madras.
PUBLIC WORKS.

Dated September, 18th.

Recd. Encl.

G.O., 18th Sept. 1890, No. 1398 R.

SEPTEMBER.

Interest on over-drawn Capital
of the South Indian Railway

Reply of the Government of India to inquiry whether the accumulated arrears of — standing on the Government books is recoverable from the surplus profits likely to be earned by that Railway during the half-year ended 30th June last, communicated to the Consulting Engineer for Railways.

(Form No. 2).

GOVERNMENT OF INDIA.

P. W. DEPARTMENT.

RAILWAY BRANCH.

EXAMINER, GUARANTEED RAILWAY ACCOUNTS OFFICE,

No. 1116.

Madras, 30th July 1890.

From

THE EXAMINER, GUARANTEED RAILWAY ACCOUNTS,
MADRAS,

To

The Consulting Engineer,
for Railways,
Madras.

SIR,

I have the honor to report that there is every probability of the South Indian Railway accounts for 1/2 year ending 30th June 1890 shewing a surplus profit of about 1 lakh.

2. There is on the other hand an accumulated debt of a little over 1 lakh in the Government books against this Railway on account of interest on over-drawn Capital to end of December.

3. It would be advisable, I think, in order to obviate delay in passing the accounts when ready, that the orders of India be obtained as to whether this debt is to be recovered from the surplus profit of the 1/2 year, or whether the amount due (if any) on that account for the 1/2 year alone is to be recovered.

4. In connection with this subject I would refer to India's Public Works Department

Resolution

Resolution no: 77-83 dated 10th February 1880.

I have the honor to be,

Sir,

Your most obedient servt

J. Morrison

Examiner, Railway Accounts,

MA.

Madras.

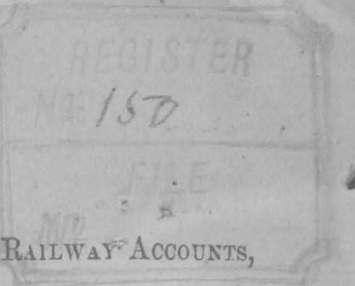
Partridge's
Compendium.

From

THE EXAMINER,

GUARANTEED RAILWAY ACCOUNTS,

Madras,



FORM No. 1.

PUBLIC WORKS DEPARTMENT.

OFFICE OF CONSULTING ENGINEER FOR RAILWAYS,

Madras, 4th August 1890.

To

The Cons: Engineer

For Ry: Madras.

No.

1116.

Dated

30th July 1890.

No. of Enclosures

PW Incl
7359/90

Recd
31.7.90

SUBJECT.

States that it would be advisable that the order of India be obtained as to whether the accumulated debt of the S. I. Ry. on acct. of interest on overdrawn Capital to end of Decr. is to be recovered from the Surplus profits of the $\frac{1}{2}$ year or whether the amount due, if any, on that acct. for the $\frac{1}{2}$ year alone is to be recovered.

Letter from the Examiner, Guaranteed Railway Accounts, Madras, No. 1116 dated 30th July 1890.

No.

531

SUBMITTED

for the order of Government.

2. The Examiner of accounts reports that the accounts of the South Indian Railway when closed for the half year ending the 30th June last will probably exhibit a surplus of 1 lakh of rupees over the guaranteed interest.

Subject.—

3. This is very satisfactory.
4. The Examiner wishes to know if any change is to be made in the half year accounts on account of interest on overdrawn Capital. He cannot answer

Am

Form No. 3
A. 12 115 R 2-2-80.

13. A. 1190 R 2 14th August 1890.

2.11.9 10/5/90

Ordered to be for-

warded for the orders of the
Govt. of India.

A.E. to 1191 R 2 14th Sept 1890

Forwarded.

For

1/8/90 For Mr. R

Info despatch to India

1/8/90-

P.W. Cd. 7359

From

THE CONSULTING ENGINEER

FOR RAILWAYS,

MADRAS,

No. 531

Dated

4th

Received

5th } August 1890

No. of ENCLOSURES. One

Subject.

Submitting for the
orders of the Government
letter from the Examiner
of Railway Accounts re-
garding the recovery of the
accumulated debt of the
S.Ry. on account of
interest on overdrawn
Capital to end of December
from the surplus profits
of the half year.

13. A. 1190-91 R 2 14th Aug 1890.

Dec 25/90

1/8/90 R 11/90

2/5/90

All communications
should be addressed to
the Secretary.

No. 450 A.R.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

Railway.

To The Joint Secretary to the
Government of Madras,
Public Works Department,
Railway Branch.

Sindia the 1st September, 1890.

Sir,

* South to 00/28/8

I am directed to acknowledge the
receipt of your endorsement no. 1191 R, dated 14th August
1890, forwarding a copy of a letter from the Examiner
Guaranteed Railway Accounts, Madras, enquiring
whether the accumulated arrears of interest on
overdrawn Capital of the South Indian Railway
standing on the Government Books is recoverable
from the surplus profits likely to be earned by
that Railway during the half year ended 30th
June last, and in reply to state that any such
charges relating to the half year in question
should be recovered before division of surplus
profits, but that arrears of interest due to previous
half years are not recoverable in this way.

I have the honour to be,
Sir,
Your most obedient servant,
R. G. McDonald

Offg. Secy. to Govt. of India.

Document accompanying
The

P.W. Cde. 8496

A

No. 1398 R

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the 18th Sept 1890.

again
Read the following

Progs. of the Madras } H.C. No. 1190-91 R of 14th Aug 1890
Govt. P.W. Deptt: —

Read also the following:-

Letter from the Govt. } H.C. No. 450 A.R. 21 1st Sept 1890
of India P.W. D. —

Communicated to

J.H.S.
17/9/90 the Consulting Engineer for Railways
with reference to his endorse-
ment No. 531 dated 4th August
1890.

W
Offs: R

To The Commg. Engr for Rys
— Engrs. Richards.

0/10

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Prunella

A
No 1398 R 9 18th Sept 190.

all. 10/9
4m. 12/9. R1879

8496.

Govt. of Madras.

PUBLIC WORKS.

From
22/9

Dated

Recd.

Encl.

G.O. 18th Sept 1890, No. 1398R.

Interest on overdrawn
Capital of the S & Rj.

Reply of the Govt. India
to enquire whether the
accumulated amounts
of — standing on the
Govt Books is verifiably
from the surplus profits,
likely to be earned by
that Railway during
the half year ended 30th
June last, committed
to the Comptroller for Rj.

80
20/9
20/9