

Public Works (1897) Department.

G.O., No. 297R

DATED 30 April 1897

[Despatch Abstract.]

Recoveries on account of
general averages

Letter to the Govt. of India forwarding for
orders correspondence regarding the adjustment
in the accounts of the Madras Railway of the
difference in exchange on —.

Dec 5. 97

5/5/97

(True Copy)

Wm. W. Reed,
Chief Accountant.

MADRAS RAILWAY.

AGENT AND MANAGER'S OFFICE,

Madras, 13th April 1897

From

The Agent and Manager.

M.R.C.

To

The Consulting Engineer for Railways.

SIR,

I have the honour to inform you that there is an outstanding item of Rs. 445-15-4 for differences in exchange on recoveries per S.S. Rheinfels and Eckenfels, which in the ordinary course, was being transferred to Government in the January 1897 Accounts, but the Government Examiner asked the Chief Auditor to let the item remain in suspense at the debit of our Stores Account until the question as to its disposal was arranged, which was agreed to.

It is now understood that

it

yours

2
it is the wish of the Examiner that the amount be debited to Revenue and in a letter which he has recently addressed to the Chief Auditor he mentions that unless it is adjusted in the accounts for March 1897 the item will have to be noticed as an irregular outstanding in his annual report on the suspense balances of this Company.

The question how these differences in exchange should be adjusted was raised some three or four years ago and was referred to the Board and in paragraph 7(3) of letter No 891 of the 24th November 1893 the Board wrote as follows:-

"With reference to the difference in exchange on General average payments and recoveries, the Board are not of opinion that Revenue Account should be debited with these amounts, and they are glad to observe from the concluding paragraph of the Chief Auditor's letter that the Government Examiner now agrees with Mr Dunsterville in his views upon

RAILWAY ACCOUNTS, MADRAS

EXAMINED

237

Regd. No.

21 APR. 1897

Endlosures

Madras, 14th April 1897.

OFFICE NOTE.

Letter from the Agent, *Manager Madras* Railway, No. $\frac{7975}{372}$
dated *13th April* 1897, forwarded to the Examiner of Railway
Accounts *for remarks.*

for E. R.

MADRAS RAILWAY

From

The Agent and Manager:

The Consulting Engineer

for Railways

ON

Dated _____

Recd.

No. 297.R

Government of Madras.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

To

THE SECY. TO THE GOVT. OF INDIA,

P. W. DEPARTMENT.

Siula

Colacaimund, the 30/4/1897.

SIR,

A.M's No. 7975 of 13 Oct 97
372
A.C.P.W.D. No. 88R of 8 Feb 96
to Mr G. R. A. C. M. M.

I am directed to forward, for the orders of the Government of India the marginally notes concerning correspondence with regard to the adjustment of the differences in exchange on recoveries on account of general average. The Agent and Manager, Madras Railway, requests that, as his Board of Directors objected in 1893 to Revenue being charged with such sums, the outstanding may be transferred to the debit

debit of Government. The
Government Examiners of
Railway Accounts & the
Accountant General have
however considered that
these amounts should
not be adjusted by debit
to Govt i.e. to the Mad Lrs
by Exchange" without the
Sanction of Government."

27/4/97

Documents accompanying:
Paper submitted on the
margin

Bf
No. 297 R dated 30.4.97

Form No. 4.

MADRAS,

3 May 1887.

To

AGENT AND MANAGER, M. R.

No. 1527

Reply No.

dated

297 R
25/4

SIR,

I have the honour
to inform you that your
letter No. $\frac{7975}{372}$ of 13th April 97
regarding the adjustment
of the differences in exchange
on recoveries on account
of General averages has
been forwarded to the Govt.
of India for orders.

25/4/97

Reminders.

Subject.

Despatched on 3/5/97