Public Works
~~Marine~~ (1897) Department.

G.O., No. 857 R

DATED 26 october 1897

27/10/97

[Despatch Abstract.]

Provident Fund of the Madras Railway: Govt of
India letter stating that they have no objection to a
Contribution being made to the — up to 1 percent of the
net earnings of the Madras Ennur Section for the
half year ended the 30th June 1897, provided a surplus
exists after calculating interest on the Capital
outlay at certain rate. Comd to the Agent
& Manager, Madras Railway.

100/24

28-10-97

29/10/97

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	662-3	R-B	15-9-97				

FURTHER PAPERS.

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

RAILWAY.

Government (1897) of Madras.

PUBLIC WORKS.

Recd. } 1897.
Regd.

Enclosures
Spare copies

G.O., No. 857 R., 26th October 1897.

OCTOBER.

Provident Fund of the Madras Railway

Government of India letter stating that they have no objection to a contribution being made to the — up to 1 per cent. of the net earnings of the Madras-Ennur section for the half-year ended the 30th June 1897, provided a surplus exists after calculating interest on the capital outlay at certain rate, communicated to the Agent and Manager, Madras Railway.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read again the following papers :—

G.O., No. 662 R., dated 15th September 1897.

Read—the following letter from the Acting Agent and Manager, Madras Railway, to the Consulting Engineer for Railways, dated Madras, 8th September 1897, No. 9789—A/860.

As the Madras-Ennur section of the Bezwada-Madras Railway has earned surplus profits during the half-year ending 30th June 1897, I have the honour to request that the sanction of Government may be communicated to me at an early date for payment to the Madras Railway Provident Institution of contribution equal to 1 per cent. of the net earnings.

Copies of telephone messages which have passed between the Company's Chief Auditor and the Government Examiner on this subject are enclosed for your information.

ENCLOSURES.

Telephonic message from the Chief Auditor, Madras Railway, to the Government Examiner, dated 6th September 1897.

Madras-Ennur line has earned surplus profits. Provident Institution claims 1 per cent. on net earnings. May I enter?

From the Examiner, Railway Accounts, Chepâk, to the Chief Auditor, Royapuram, dated 7th September 1897.

Your telephone of yesterday's date. Working agreement does not provide for additional contribution to Provident Institution. Charge therefore cannot be admitted without special sanction of Government of India. Better not delay accounts; but if considered necessary, matter may be taken up by Agent and Manager separately.

Order—No. 662 R., dated 15th September 1897.

The Government of India will be addressed.

(Signed) F. D. FOWLER,
Under Secy. to Government,
Railway Branch.

From the Officiating Joint Secretary to the Government of Madras, Public Works Department, Railway Branch, to the Secretary to the Government of India, Public Works Department, Simla, dated Ootacamund, 15th September 1897, No. 663 R.

I am directed to forward copy of a letter, No. 9789—A/860 of 8th September 1897, from the Agent and Manager, Madras Railway, requesting that sanction may be accorded to him for the payment to the Provident Institution of the Madras Railway by the Madras-Ennur section of the Bezwada-Madras Railway of a sum equal to 1 per cent. of the net earnings of that line during the half-year ended 30th June 1897.

2. The net earnings during the half-year have exceeded 4 per cent. on the capital cost of the section.

3. There being no clause in the working agreement providing for additional contribution to the Madras Railway Provident Fund, the matter is referred to the Government of India for orders. I am to say that this Government has no objection to the proposal.

Read also the following paper :—

From the Officiating Deputy Secretary to the Government of India, Public Works Department (Account—Railway), to the Officiating Joint Secretary to the Government of Madras, Public Works Department, Railway Branch, dated Simla, 12th October 1897, No. 514 A./R.

I have the honour to acknowledge the receipt of your letter, No. 663 R., dated 15th September 1897, forwarding, for orders, copy of a letter from the Agent and Manager, Madras Railway, requesting sanction to the payment of a contribution to the Madras Railway Provident Fund, of 1 per cent. of the net earnings of the Madras-Ennur section of the Bezwada-Madras Railway for the half-year ended 30th June 1897 in which period that section earned surplus profits.

2. In reply, I am directed to state that the Government of India have no objection to the contribution being made up to 1 per cent. of the net earnings of the Madras-Ennur section, provided a surplus exists after calculating interest on the capital outlay at the rate which applies to the main line and on the basis of which the contribution is allowed on that line.

ORDER—No. 857 R., dated 26th October 1897.

Communicated to the Agent and Manager, Madras Railway.

(True Extract.)

(Signed) F. J. E. SPRING,
Offg. Joint Secy. to Govt.,
Railway Branch.

To the Agent and Manager, Madras Railway.
,, Examiner, Railway Accounts.
,, Consulting Engineer for Railways.

Exd. T. K. Narayana Aiyangar.

(No. I.)

Telephone.

From (Person)
Chief Auditor

To (Person)
Gov! Examiner

Madras-Ennur Line has earned surplus Profits Provident Institution claims one per cent on net earnings - May I enter.

Date 6. 9. 97.

From Chepauk
(station)

To Rayapuram
(station)

From (Person)
Examiner, Ry. Accts.

To (Person)
Chief Auditor

Your telephone of yesterday's date. working agreement does not provide for additional contribution to Provident Institution Charge therefore cannot be admitted without special sanction ~~[illegible]~~ of Government of India. Better not delay accounts, but if considered necessary matter may be taken up by Agent and Manager separately.

Date 7. 9. 97.

(True copies)

Ag. Agent + Manager.

WaC

ENC. No. 1 TO E. R's. C. No. 3913 OF 1897
LETTER No. 9789/A860 D/ 8-9-97
FROM A.M.

MADRAS RAILWAY.

From
The Agent and Manager.

To
The Consulting Engineer
for Railways.

Dated

Recd.

No.

(No. I.)
No. 9789/A 860

Print

MADRAS RAILWAY.

AGENT AND MANAGER'S OFFICE,

Madras, 8th September 1897.

1P

From

The Ag Agent and Manager.
Madras Railway.

To

The Consulting Engineer for Railways.
Madras.

SIR,

As the Madras. Ennur section of the Bezwada. Madras Railway has earned surplus profits during the half year ending 30th June 1897, I have the honor to request that the sanction of Government may be communicated to me at an early date for payment to the Madras Railway Provident Institution of contribution equal to one per cent of the net earnings.

Copies of telephone messages which have passed between the Company's Chief Auditor and the Government Examiner on this subject are enclosed for your information.

I have the honor to be,
Sir,
Your most obedient servant,
Geo. C. Welch
Ag Agent & Manager.

Walk
Enclo/

C. No. 3913
Recd. 8/9/97

500—26-6-97.
Consg. Engr.'s No. 21.

Office of the Consulting Engineer for Railways,
Madras, 9th September 1897.

EXAMINER OF RAILWAY ACCOUNTS, MADRAS.
Regr. No. 840
9 SEP 1897
Enclosures……………

No. 2919.

OFFICE NOTE.

Letter from the Agent, & Manager Mad. Railway, No. 9789/A/860, dated 8th September 1897, forwarded to the Examiner of Railway Accounts. for remarks.

for E. R

EXAMINER'S REPLY.

The Working Agreement does not provide for the Eastern Section paying additional contribution to the Madras Ry Provident Fund, and the claim can therefore only be admitted under special sanction of the Govt. of India.

For a similar case in connection with the M. M. Ry, see para 4 of G of I No 983 RT of 29.12.96; also S. I. Ry Board's letter No 185 of 26.2.97, in which they withdrew the claim, although if pressed it is probable the Govt. of India would have sanctioned the contribution being made.

562

566

E Wallace
C. R. 10/9/97

10.9.97

Case 5/94

Retained for disposal of another current

(R.) Form No. 3.

18

No. 662 R dated 15/9/97

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following :-

Letter from the Agent & Manager, Madras Railway with an enclosure } H.E. No. $\frac{9789}{A/860}$ dated 8/9/97.

310

Order

The Govt. of India will be addressed.

JAF 21/9/97

DR

To,

The Agent & Manager, M. Ry.

" Examiner, G. Ry. Accts.

" Cons. Engr. for Rys.

Despd 23/9

B/-

Sr. 662/663 R. dated 15/9/97

R Form No. 12.

18/-

No. 663.R

Government of Madras.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

Ooty 9/97

Print

6 P

To

The Secy. to the Govt. of India,
P. W. Department.
Simla

Ootacamund, the 15/9/1897.

EM

Sir,

I am directed to forward copy of a letter No. $\frac{9789}{A/860}$ of 8/9/97 from the Agent and Manr. Madras Ry. requesting that sanction may be accorded to him for the payment to the Provident Institution of the Madras Ry. by the Madras Section of the Bezwada Madras Ry. of a sum equal to 1% of the net earnings of that line during the half year ended 30/6/97

2. The net earnings during the half year have exceeded 4% on the capital cost of the section

~~3 This Govt. sees no objection to the proposal~~

3. There being no clause in the working agreement providing for additional contribution to the Madras Ry. Provident Fund the matter is referred to the Govt. of India for orders. I am to say that this Govt. has no objection to the proposal

JM 14/9/97

Despatched on 15.9.97

Documents accompanying:- 03519 Copy of letter from the Agent

Public Works (1897) Department.

CURRENT No. 10496

From
The Govt. of India

Order

No. 514 AR

Dated 12th October 1897
Received } 21-10-97
Registered }
Enclosures
Spare copies

SUBJECT.

Contribution to the Madras Ry: Provident Fund

Sanctioning with remarks payment of a — of 1% of the net Earnings of the Madra Ennur Section.

BACK PAPERS.

No.	Date.

FURTHER PAPERS.

No.	Date.

All communications should be addressed to the Secretary.

No. 514-A/R

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
Railway

Consulting Engineer for Railways
RECEIVED
2 OCT. 1897
MADRAS.

4P

TO

THE SECRETARY TO THE GOVERNMENT OF MADRAS,
Public Works Department,
Railway Branch.

Simla the 12th October 1897

SIR,

I have the honour to acknowledge the receipt of your letter No. 663-R dated 15th September 1897 forwarding, for orders, copy of a letter from the Agent and Manager, Madras Railway, requesting sanction to the payment of a contribution to the Madras Railway Provident Fund, of 1 per cent of the net earnings of the Madras-Ennur section of the Bezwada- Madras Railway for the half year ended 30th June 1897 in which period that section earned surplus profits.

Hoz P

2. In reply, I am directed to state that the Government of India have no objection to the contribution being made up to 1 per cent of the net earnings of the Madras-Ennur section, provided a surplus exists after calculating inter-

-est

interest on the capital outlay at the rate which applies to the main line and on the basis of which the contribution is allowed on that line.

I have the honour to be,

Sir,

Your most obedient servant,

Akeeche

Offg. Dy. Secy. to the Govt. of India.

+A73
13.10.97

Documents accompanying :-

Nil

Selepress

From
The Supdt. Govt. Press

To
E.R

Proof of G.O. No. 857 R D/ 26-10-97 was sent by Second messenger yesterday.

857 R
26/10/97

Recd. V.P.
5/11/97

A.C.
Secrett.

~~Will you~~ please ~~return~~ Send the proof ~~to Press~~ ~~soon~~ if received in your office -

V.R.
A.C.R.
5/11

Herewith
Despatcher
A. Ulentis
5/11-97 5/4

Please examine the proof & return to Press today with instructions to send fair copies on Monday morning

V.R.
5/11 A.C.R.

No. 857. R dated 26/10/97

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

THE MADRAS GOVERNMENT.

READ ~~the following~~ again

15th September 1897.

Read also
No. 574 A.R. d/ 12 Oct 1897.

5 P

Communicated to the Agent & Manager Madras Railway.

22/10/97

D.R.

7 JIS
R
20/10/97

G.D.R.
22/10/97

n applies to

oution is al-

AR

The print may be approved.

Approved.

Despatched

KC 5/11-97

5/11/97

Desp. 5/11/97

(R.) Form No. 3.

AP

No. 857. Rdated 26/10/97

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ ~~the following~~ again

G.O. no. 662R dated 15th September 1897.

Read also

Letter from the Govt of India No. 574 AR d/ 12 Oct 1897.

5P

Communicated to the Agent & Manager Madras Railway.

22/10/97

D.R.

7/R

26/10/97

Agent & Manager Madras Ry ✓
Ex. Railway Accounts ✓
Cons. Engr for Ry. ✓

Despatched on 11/11/97

22/10/97

Af

No. 857. L. dated 26/10/97

Public Works (1897) Department.

G.O., No. 878 R

DATED 28 October 1897

Print

8/11/97

[Despatch Abstract.]

Delays in granting treasury receipts for remittances
paid into the Trichinopoly treasury: Ros: Finan-
cial Dept. requesting the Agent S. I. Ry: with reference
to his complaints as regards —, to arrange for daily
remittances being made into the Trichinopoly treasury
or to divide his payments between that Station
and other convenient centres. Comtd to the
Agent.

60/3

Sd 2-11-97

[P.W. 28. 1,500—30-11-96.]

Indexed 8/11/97

BACK PAPERS.

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

FURTHER PAPERS.

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

RAILWAY.

Government (1897) of Madras.
PUBLIC WORKS.

Recd. } 1897. *Enclosures*
Regd. } *Spare copies*

G.O., No. 878 R., 28th October 1897.

OCTOBER.

Delays in granting Treasury receipts for remittances paid into the Trichinopoly Treasury

Proceedings, Financial Department, requesting the Agent, South Indian Railway, with reference to his complaints as regards —, to arrange for *daily* remittances being made into the Trichinopoly treasury or to divide his payments between that station and other convenient centres, communicated to the Agent.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

G.O., No. 849, Financial, dated 11th October 1897.

Read—again G.Os., Nos. 237 and 392, Financial, dated 18th March and 11th May 1897, respectively.

Read—also the following papers :—

Office-note from the Public Works Department, Railway Branch, dated 1st June 1897, No. 399 D.

Memorandum from the Public Works Department, dated 9th September 1897, No. 1343 D.

From the Accountant-General, Madras, dated 23rd September 1897, No. 529/I.D.

With reference to your official memorandum, No. 1584, dated the 27th of July 1897, I have the honour to forward a copy of the Collector's letter, No. 398/Try., dated 15th September 1897, in which he estimates the necessary increase to his establishment at two shroffs drawing Rs. 35 per mensem, *i.e.*, Rs. 420 per annum.

2. I am unable to estimate the cost of remitting 50 lakhs here, as the calculation varies according to the quantity remitted on each occasion. If remitted all at once, the cost would be in round figures Rs. 1,530. In reality it would be more than this as the remittances would be several in number.

3. I do not admit for a moment the correctness of the Agent's argument, that Government is bound to give instantly a full receipt. If an individual owes Government a crore of rupees and desired to pay it in rupees, neither Government nor any private creditor would consent to give a quittance until the money was counted, nor could a debtor complain so long as reasonable expedition was employed in counting the coin tendered. On the whole, generally speaking, these remittances are promptly counted and acknowledged. But I think orders might be issued requiring no delay to exceed 24 hours, unless the remittance exceeds Rs. 50,000, in which case a further 24 hours can be allowed for each Rs. 50,000. To secure this, the establishment might be increased by one shroff. On their side the South Indian Railway should be required to make remittances daily and before 12 A.M.

4. The Agent writes as if he had made a concession and asks for one to be made to him in return. This is not a correct view of the case. Under the contract (article 45) the Secretary of State fixes the treasury in which the earnings are to be paid. Trichinopoly has been fixed upon at the request of the Railway, and as compliance with this request means inconvenience to Government, I made arrangements with the Railway that in return for this concession it should remit 50 lakhs to Madras free of charge. I reported this arrangement to the Comptroller-General who has approved it; I regard it as a reasonable arrangement for all parties. Government is interested in the Railway and it is a complicated question what terms are the best from its (the Government's) point of view.

Memorandum from the Public Works Department, Railway Branch, dated 1st October 1897, No. 1537 D.

Order—No. 849, Financial, dated 11th October 1897.

The Government is not prepared, under present circumstances, to sanction additional establishments. The Agent, South Indian Railway, should be requested to arrange for *daily* remittances being made into the Trichinopoly treasury. If the system is then found to be productive of delay, the Agent may decrease the work at Trichinopoly by dividing his payments between that station, Madras, Cuddalore, Tanjore and other convenient centres.

(True Extract.)

(Signed) F. J. WILSON,
for Chief Secretary.

ORDER—No. 878 R., dated 28th October 1897.

Communicated to the Agent, South Indian Railway, with reference to the correspondence ending with his letter, No. 963, dated 25th September 1897.

(True Extract.)

(Signed) F. J. E. SPRING,
Offg. Joint Secy. to Govt.,
Railway Branch.

To the Agent, South Indian Railway
" Consulting Engineer.

Exd. T. K. Narayana Aiyangar.

SERIAL No.

Public Works (1897) Department.

CURRENT No. 10453

From The Financial Dept.

No. 849

Dated 11 — 10 — 97

Received } 20 - 10 - 97
Registered }

Enclosures 9

Spare copies

2P

Order No. 878K dated 28/10/97

Communicated to the

Agent S. I. Ry, ~~[illegible]~~, x

with reference to the correspondence ending with his letter no 963, dd 25.9.97.

F.W. 26/10/97

E.R. x The Agent has already told us that the order is fully complied with payments being made daily above Rs ~~[illegible]~~ 11,3?? the system of divided payment is an alternative and I expect will not suit A. The order should I think be communicated ~~for favour of remarks or opinion~~ without remark

F.W.

Agent S. I. Ry. F.W.A. 19/10/97 Despatched 28/10/97 22/10/97

Cons: Engr Spd 18/11/97

6

22/10/97

SUBJECT.

Regard the Agent, S I Ry with reference this Complaints as regards delays in granting treasury receipts for remittances paid into the Trichinopoly treasury, & arrange for daily remittances being made into the above treasury or to divide his payments between Trichy, Madras, Cuddalore Tanjore & other Convenient Centres

BACK PAPERS.

No.	Date.

FURTHER PAPERS.

No.	Date.

SERIAL No. 20

FINANCIAL Department.

GOVERNMENT OF MADRAS.

11

PROCEEDINGS OF THE MADRAS GOVERNMENT.

~~Read the following paper:~~------

SN 5 SN 8

Read again G.Os Nos. 237 and 392, dated 18th March and 11th May 1897, respectively.

Read also the following papers:

Office note ~~of~~ from the Public Works Department, Railway Branch, No.399 D, dated 1st June 1897.

SN 10

Memorandum from the same department No.1343 D, dated 9th September 1897.

SN 07

From the Accountant General, Madras, No.I D /529, dated 23rd September 1897:-

With reference to your official memorandum No.1584, dated the 27th of July 1897, I have the honour to forward a copy of the Collector's letter No.398/Try, dated 15th September '97, in which he estimates the necessary increase to his establishment at 2 shroffs drawing Rs.35 per mensem i.e.Rs.420 per annum.

2.I am unable to estimate the cost of remitting 50 lakhs here as the calculation varies according to the quantity remitted on each occasion. If remitted all at once, the cost would be in round figures Rs.1530. In reality it would be more than this as the remittances would be several in number.

3.I do not admit for a moment the correctness of the Agent's argument, that Government is bound to give instantly a full receipt. If an individual owes Government a crore of rupees and desired to pay it in rupees neither Government nor any private creditor would consent to give a quittance until the money was counted nor could a debtor ~~or~~ complain so long as reasonable expedition was employed in counting the coin tendered. On the whole generally speaking these remittances are promptly counted and acknowledged. But I think orders might be issued requiring no delay to exceed twenty four hours unless the remittance exceeds 50000 Rs. in which case a further twenty four hours can be allowed for each 50000 Rs. To secure this the establishment might be increased by one shroff. On their side the South Indian Railway should be required to make remittances daily and before 12 a.m.

4.The agent writes as if he had made a concession and asks for one to be made to him in return. This is not a correct view of the case. Under the contract (article45) the

the Secretary of State fixes the treasury in which the earnings are to be paid. Trichinopoly has been fixed upon at the request of the railway and as compliance with this request means inconvenience to Government, I made arrangements with the Railway that in return for this concession it should remit 50 lakhs to Madras free of charge. I reported this arrangement to the Comptroller-General who has approved it, I regard it as a reasonable arrangement for all parties. Government is interested in the railway and it is a complicated question what terms are the best from its (the Government's) point of view.

Memorandum from the Public Works Department, Railway Branch, No.1537 D, dated 1st October 1897.

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ORDER :-No.849, dated 11th October 1897.

The Government is not prepared, under present circumstances, to sanction additional establishments. The Agent, South Indian Railway should be requested to arrange for daily remittances being made into the Trichinopoly Treasury. If the system is then found to be productive of delay, the Agent may decrease the work at Trichinopoly by dividing his payments between that station, Madras, Cuddalore, Tanjore and other convenient centres.

(True Extract)

for Chief Secretary.

To

The Public Works Department, Railway Branch,
with original papers returned.

" Accountant General.

149
15/10/97