# Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 1475-76 Ry

DATED 29th Novr 1898.

proof 12/11/98

Urgent

100/3/20/36 [illegible]

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[Despatch Abstract.]

Capital and Revenue Accounts, Madras Ry.

Ordered that the copies of page 18 of the ——— for the half year ended the 30th June 1898, embodying amended Statements Nos XVI and XVII containing increased contribution to the Madras Ry Provi~~dent Fund~~ be forward to the Govt of India & to the Secretary of State.

Forwarding copy of Pros: embodying amended statements Nos XVI & XVII of the ——— for the half year ended the 30th June '98; containing increased contribution to the Md Ry Provident Fund.

Indexed

## BACK PAPERS.

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RAILWAY.

# Government {1898} of Madras.

## PUBLIC WORKS.

Recd. } 1898.
Regd. }

Enclosures

Spare copies

**Letter, No. 1476 Ry., 29th November 1898.**

**NOVEMBER.**

**Capital and Revenue Accounts, Madras Railway**

Forwarding copy of Proceedings embodying amended statements Nos. XVI and XVII of the — for the half-year ended the 30th June 1898.

## PUBLIC WORKS DEPARTMENT.

### Railway.

Letter—from

Francis J. E. Spring, Esq., c.i.e.,
*Joint Secretary to the Government of Madras,*
*Public Works Department,*
*Railway Branch,*

To

The SECRETARY to the GOVERNMENT of INDIA,
Public Works Department.

Sir,

I am directed to forward, herewith, a copy of Proceedings of this Government, No. 1475 Ry., dated 29th November 1898, together with 4 copies of page 18 of the Capital and Revenue Accounts of the Madras Railway for the half-year ended the 30th June 1898, containing amended statements Nos. XVI and XVII, to be substituted for those in the accounts forwarded with my No. 1274 Ry., dated the 17th October 1898.

I have the honour to be,
Sir,
Your most obedient servant,
Francis J. E. Spring,
Joint Secretary.

Madras,
29th November 1898.

Exd. T. K. Narayana Aiyangar.

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RAILWAY.

# Government {1898} of Madras.

## PUBLIC WORKS.

*Recd.* } 1898. *Enclosures*
*Regd.* } *Spare copies*

## G.O., No. 1475 Ry., 29th November 1898.

## NOVEMBER.

### Capital and Revenue Accounts, Madras Railway

Ordered that the copies of page 18 of the — for the half-year ended the 30th June 1898, embodying amended statements Nos. XVI and XVII, be forwarded to the Government of India and to the Secretary of State.

## GOVERNMENT OF MADRAS.

## PUBLIC WORKS DEPARTMENT.

### Railway.

Read again the following paper :—

G.O., Nos. 1273–74 Ry., dated 17th October 1898.

Read also the following papers :—

From—The Agent and Manager, Madras Railway.
To—The Consulting Engineer for Railways, Madras.
Dated—19th October 1898, No. 10390 A./994.

I have the honour to inform you that on 7th April last the Under Secretary of State for India addressed my Board of Directors with regard to proposals made by the Government of India for improving the State Railway Provident Funds, the opinion having been expressed by the Government of India that it would be advantageous if the proposals were adopted by the several Indian Railway Companies in regard to their own Provident Funds. The principal features in the proposed revised rules are, an increase of the obligatory subscription of each member to one-twelfth of salary, a revenue contribution of 50 per cent. of such obligatory subscription *plus* one per cent. of net earnings. The Board in their letter to the Under Secretary of State, No. 9143 of the 29th April 1898, accepted the proposals. The 1st January 1898 was fixed by the Government of India for the introduction of the revised rules and from the Capital and Revenue Accounts (copy enclosed, to be returned) of the Great Indian Peninsula Railway for the half-year ended 30th June 1898, it is observed that the additional contribution to the Provident Fund is included. I beg to request, therefore, that the increased contribution due to this Company's Provident Institution for the past half-year under the revised rules may be paid from surplus profits.

I enclose a memorandum prepared by the Officiating Chief Auditor showing the total contribution at the new rate of one-twelfth of salary (the difference of course to be recovered from the members), the Revenue contribution due under the new rules, the amount actually received and the balance remaining due from Revenue to the institution. The figures are approximately correct and would, of course, be subject to adjustment of errors discovered. The amount payable is Rs. 48,863 and the surplus profits available for distribution will be reduced from Rs. 2,18,184–4–6 to Rs. 1,80,997–4–6.*

| | RS. |
|---|---|
| * Now claimed ... ... ... | 48,863 |
| Already provided in form XVI ... | 11,676 |
| Deduct from surplus profits ... | 37,187 |

It is not proposed to draw from Government the amounts sanctioned in G.O., No. 1275 Ry., dated 17th October 1898.

If you are unable to sanction the payment of the amount applied for, will you be so good as to telegraph to the Government of India for their sanction to prevent delay in the remittance of the surplus profits to the Board.

### Enclosure.

Statement showing the amounts of Obligatory Subscriptions to the Provident Institution recoverable under the new rules proposed by Government and accepted by the Madras Railway Board, and the Revenue Contributions to be made thereto for June 1898 half-year.

| | RS. |
|---|---|
| Obligatory subscriptions at 1 anna per rupee 25,503, at 1 anna 4 pies per rupee ... | 34,004 |
| Obligatory subscriptions at 6 pies per rupee 14,839, at 1 anna 4 pies per rupee ... | 39,571 |
| Total ... | 73,575 |
| First contribution of 50 per cent. ... ... ... ... ... ... ... | 36,788 |
| Second " of 1 " of net earnings * ... ... ... ... ... | 31,771 |
| Total Revenue Contributions ... | 68,559 |
| Amount received through Abstract G ... | 19,696 |
| Amount now due ... | 48,863 |

| | RS. |
|---|---|
| * Net earnings ... ... ... ... ... ... ... | 31,56,889 |
| Add contributions made to institution in Abstract G ... | 20,164 |
| | 31,77,053 |

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Telegram—From the Joint Secy. to the Govt. of Madras, P.W. Dept., Ry. Branch.
To—The Secretary to the Government of India, Public Works Department, Simla.
Dated—21st October 1898, No. 37 B.

Agent Matronus requests telegraphic sanction to follow G.I.P. Railway precedent and apply new Provident Fund rules for past half-year recovering from staff arrears of obligatory subscription. Matronus Board accepted new rules in letter to Secretary of State, 29th April 1898. Agent's proposal if approved will reduce distributable profits from 218 to 181 thousand.

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Telegram—From the Secretary to the Government of India, Public Works Dept.
To—The Joint Secretary to the Government of Madras, P.W. Dept., Ry. Branch.
Dated—29th October 1898, No. 3104 R.E.

Your telegram numbered and dated as follows: 37 B. 21st instant. No objection to increased contribution being provisionally entered in accounts but payments cannot be made or new rules applied till latter are formally sanctioned.

---

From—The Agent and Manager, Madras Railway.
To—The Consulting Engineer for Railways, Madras.
Dated—3rd November 1898, No. 10390 A./1036.

With reference to your telephone message of 31st ultimo communicating the sanction of the Government of India to the additional contribution to the Provident Institution under the new rules, I have the honour to enclose 10 copies of page 18 of the Capital and Revenue Accounts of the past half-year, containing amended statements Nos. XVI and XVII, and to request that you will kindly return them duly signed by yourself and the Examiner at your early convenience.

**Order**—No. 1475 Ry., dated 29th November 1898.

In the first of his letters read above, the Agent and Manager, Madras Railway, requested that the increased contribution due to his Company's Provident institution for the half-year ended the 30th June 1898, under the revised rules for improving State Railway Provident Funds proposed by the Government of India and the Secretary of State, for adoption by Indian Railway Companies and accepted by the Board of Directors of the Madras Railway Company, might be paid from surplus profits.

2. The point having been referred to the Government of India, that Government replied that there was no objection to the increased contribution being provisionally entered in the accounts, but that payment could not be made till the revised rules had been formally sanctioned. In accordance with these orders, the Agent has submitted copies of page 18 of the Capital and Revenue Accounts containing amended statements Nos. XVI and XVII which have been provisionally passed by the Examiner of Guaranteed Railway Accounts.

3. Four copies of these amended statements will now be forwarded to the Government of India and to the Secretary of State, to be substituted for those in the accounts already forwarded.

[Here enter No. 1476 Ry., dated 29th November 1898.]

(True Extract.)

Francis J. E. Spring,
Joint Secretary.

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

Exd. T. K. Narayana Aiyangar.

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# GOVERNMENT OF MADRAS.

## *PUBLIC WORKS DEPARTMENT.*

(Copy.)

## Letter to the Right Honourable the Secretary of State for India.

No. $\frac{31}{1475 \text{ Ry.}}$, dated 29th November 1898.

Forwarding copy of Proceedings embodying amended statements Nos. XVI and XVII of the Capital and Revenue Accounts, Madras Railway, for the half-year ended the 30th June 1898.

RAILWAY.

# Government {1898} of Madras.

## PUBLIC WORKS.

*Recd.* }1898. *Enclosures*

*Regd.* *Spare copies*

**G.O., No. 1475 Ry., 29th November 1898.**

**NOVEMBER.**

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2. The point having been referred to the Government of India, that Government replied that there was no objection to the increased contribution being provisionally entered in the accounts, but that payment could not be made till the revised rules had been formally sanctioned. In accordance with these orders, the Agent has submitted copies of page 18 of the Capital and Revenue Accounts containing amended statements Nos. XVI and XVII which have been provisionally passed by the Examiner of Guaranteed Railway Accounts.

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[Here enter No. 1476 Ry., dated 29th November 1898.]

(True Extract.)

Francis J. E. Spring,
Joint Secretary.

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

Exd. T. K. Narayana Aiyangar.

---

No. $\frac{31}{1475\text{ Ry.}}$, 29th November 1898.

## PUBLIC WORKS DEPARTMENT.

Letter—to

The Right Honourable the SECRETARY of STATE for INDIA.

My Lord,

We have the honour to forward herewith a copy of our Proceedings, No. 1475 Ry., dated 29th November 1898, embodying amended statements Nos. XVI and XVII, which we request may be substituted for those contained in the Capital and Revenue Accounts of the Madras Railway for the half-year ended the 30th June 1898 forwarded to your Lordship with our despatch No. 1274 Ry., dated 17th October 1898.

We have the honour to be,
My Lord,
Your Lordship's most obedient, humble servants,

(Signed) A. E. HAVELOCK.
( " ) H. W. BLISS.
( " ) H. M. WINTERBOTHAM.

Fort St. George,
29th November 1898.

1475/1476 R

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

## DESPATCH

FOR SIGNATURE A.SH 24.11.98

OF

HIS EXCELLENCY THE GOVERNOR

AND

MEMBERS OF GOVERNMENT.

*(With Original).*

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RAILWAY.

# Government (1898) of Madras.
## PUBLIC WORKS.

| | | |
|---|---|---|
| *Recd.* } 1898. | | *Enclosures* |
| *Regd.* } | | *Spare copies* |

**G.O., Nos. 1273, 1274 Ry., 17th October 1898.**

**OCTOBER.**

**Capital and Revenue Accounts, Madras Railway**

Forwarding copies of the — for the half-year ended the 30th June 1898, together with a brief note thereon by the Consulting Engineer for Railways, Madras.

## GOVERNMENT OF MADRAS.

## PUBLIC WORKS DEPARTMENT.

### Railway.

Read the following paper:—

Capital and Revenue Accounts of the Madras Railway, for the half-year ended 30th June 1898.

*Brief Note by the Consulting Engineer for Railways, Madras, on the Capital and Revenue Accounts of the Madras Railway for the half-year ended the 30th June 1898.*

Gross earnings are above the average of the preceding nine half-years, while the working expenses are the lowest since the second half of 1893.

Gross earnings per train mile are Rs. 4·453 and are above the average, which shows that more use of the carrying capacity of trains was made, fewer unnecessary trains being run.

Passenger traffic is far below the average both in numbers and receipts; the decrease appears only among the third-class passengers and may be attributed to the effects of plague regulations. The number of second-class passengers carried is a good deal above the average. The weight of goods lifted is less than those of the preceding two half-years but above the average when compared with the last seven half-years. The goods ton mileage is also less than those of the four preceding half-years. The goods receipts, though less than in the two previous half-years, are well up to the average.

Capital outlay to the end of the half-year under review stood as shown in the books at Rs. 12,21,42,614.

2. The details of the half-year's earnings were as follows:—

| | RS. |
|---|---|
| Passengers ... ... ... ... ... ... ... ... | 18,27,318 |
| Other items of Coaching Traffic ... ... ... ... ... | 4,18,748 |
| Merchandise—General ... ... ... ... ... ... | 28,67,463 |
| Other items of Goods Traffic ... ... ... ... ... ... | 4,05,003 |
| Electric Telegraph and Sundries ... ... ... ... ... | 1,16,205 |
| Total ... | 56,34,737 |

The first item "Passengers" has been commented on elsewhere.

"Other items of Coaching Traffic" amount to Rs. 4,18,748 and are the highest since the second half of 1893 with the exception of the figure for the second half of 1895. This increase is accounted for by the military movements. A satisfactory increase is also observed in the carriage of parcels for the public.

"Merchandise—General," shows a decrease from the preceding two half-years, but is up to the average altogether.

"Other items of Goods Traffic" exhibits a large increase over previous half-years, which is accounted for by the increase in the carriage of coal for the public. Live-stock show a serious falling probably accounted for by plague restrictions.

"Electric Telegraph and Sundries." There is a falling off compared with the last half-year, but the receipts are well up to the average.

3. The details of the half-year's expenditure were as follows:—

| | RS. |
|---|---|
| Maintenance ... ... ... ... ... ... ... ... ... | 5,41,515 |
| Locomotive ... ... ... ... ... ... ... ... ... | 9,57,248 |
| Carriage and Wagon ... ... ... ... ... ... ... | 2,30,042 |
| Traffic ... ... ... ... ... ... ... ... ... | 4,19,982 |
| General charges ... ... ... ... ... ... ... ... | 2,86,478 |
| Special and Miscellaneous ... ... ... ... ... ... ... | 42,582 |
| Total ... | 24,77,847 |

"Maintenance" is a good deal below the average, being, in fact, the lowest on record. The principal saving appears under maintenance and renewal of permanent-way materials. The number of miles of rails renewed during the half-year was only 17·38. As new rails of the State Railway pattern recently procured are not giving satisfaction, the Company have been disinclined to continue using them for renewals on their main line.

"Locomotive expenses" are less than those of previous half-years. The decrease is due to the non-receipt of new engines from England to replace old engines, a credit passed to this sub-head on account of old engines sold by auction and the effects of the strike in the Perambur shops.

"Carriage and Wagon expenses" are below the average. This is due to the fact of the bulk of the renewals having been finished the carriage shop was working for the greater part of the half-year on the construction of the new stock for the Bezwada-Madras Railway and also to the effects of the strike.

Expenditure under remaining sub-heads has not fluctuated to any considerable extent.

4. The amount of net earnings, viz., Rs. 31,56,890, is the highest on record and represents a dividend on the rupee capital at the rate of 5·16 per cent. per annum. The Madras Railway Company show Rs. 2,18,184–4–6 as surplus profits in the half-yearly accounts under review, but, under the orders of the Secretary of State a sum of Rs. 19,637–7–11, being the interest on the capital raised for the construction of the Calicut-Cannanore Railway, should be deducted from the sum, and the balance, viz., Rs. 1,98,546–12–7, is therefore passed as surplus profits to be equally divided between Government and the Company.

5. The results of the working of the line since December 1893 are shown in detail in the accompanying statements.

MADRAS,
17th October 1898.

FRANCIS J. E. SPRING,
Consulting Engineer for Railways.

ENCLOSURES.

## TABLE A.

MADRAS RAILWAY.

| Statistics. | | 1893. | 1894. | | 1895. | | 1896. | | 1897. | | 1898. |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Second half. | First half. | Second half. | First half. | Second half. | First half. | Second half. | First half. | Second half. | First half. |
| Mean mileage worked .. | No. | 839 | 839 | 839 | 839 | 839 | 839 | 839 | 839 | 839 | 839 |
| Train miles .. .. .. | ,, | 1,342,258 | 1,286,953 | 1,251,910 | 1,258,565 | 1,278,459 | 1,237,502 | 1,243,216 | 1,262,217 | 1,318,652 | 1,265,284 |
| Gross earnings .. .. | Rs. | 52,18,323 | 51,73,932 | 51,47,080 | 57,07,036 | 55,01,371 | 54,68,400 | 54,11,851 | 57,89,562 | 56,75,752 | 56,34,737 |
| Working expenses .. .. | ,, | 26,37,589 | 26,91,594 | 26,81,555 | 26,82,135 | 26,47,541 | 27,44,045 | 27,50,916 | 26,99,926 | 27,63,201 | 24,77,847 |
| Net earnings .. .. .. | ,, | 25,80,734 | 24,92,338 | 24,55,525 | 30,24,901 | 28,53,830 | 27,24,355 | 26,60,935 | 30,89,636 | 29,12,551 | 31,56,890 |
| Percentage of expenses to receipts | °/o | 50·54 | 51·83 | 52·29 | 47·00 | 48·13 | 50·18 | 50·83 | 46·63 | 48·68 | 43·97 |
| Gross earnings per train mile .. | Rs. | 3·888 | 4·020 | 4·111 | 4·534 | 4·303 | 4·419 | 4·353 | 4·587 | 4·304 | 4·453 |
| Gross earnings per mile per week | ,, | 239·22 | 237·18 | 235·95 | 261·62 | 252·19 | 250·68 | 248·09 | 265·40 | 260·18 | 258·31 |
| * Passenger receipts— | | | | | | | | | | | |
| First class .. .. .. | Rs. | 77,065 | 77,940 | 84,450 | 93,811 | 1,05,752 | 96,859 | 90,149 | 1,01,256 | 80,887 | 97,592 |
| Second ,, .. .. .. | ,, | 80,626 | 83,883 | 92,411 | 98,963 | 1,02,809 | 1,06,259 | 99,622 | 1,03,789 | 93,699 | 1,03,638 |
| Third ,, .. .. .. | ,, | 14,55,801 | 15,07,179 | 15,76,337 | 18,27,076 | 17,34,441 | 17,84,206 | 16,97,506 | 17,15,803 | 16,57,093 | 16,26,088 |
| Total .. .. .. | ,, | 16,13,492 | 16,69,002 | 17,53,198 | 20,19,850 | 19,43,002 | 19,87,324 | 18,87,277 | 19,20,848 | 18,31,679 | 18,27,318 |
| † Goods receipts .. .. .. | ,, | 28,53,369 | 27,36,489 | 27,10,428 | 29,06,370 | 27,28,008 | 27,40,171 | 27,13,849 | 30,28,042 | 29,10,464 | 28,67,463 |
| * Number of passenger— | | | | | | | | | | | |
| First class .. .. | No. | 7,800 | 7,356 | 8,617 | 8,558 | 9,817 | 9,703 | 9,712 | 10,429 | 8,749 | 9,595 |
| Second ,, .. .. .. | ,, | 23,022 | 25,077 | 28,596 | 30,257 | 32,394 | 33,301 | 32,151 | 33,564 | 31,443 | 32,776 |
| Third ,, .. .. .. | ,, | 4,484,764 | 4,770,631 | 4,892,548 | 4,313,190 | 4,166,214 | 4,630,391 | 4,542,739 | 4,867,497 | 4,619,033 | 4,393,942 |
| Total .. .. .. | ,, | 4,515,586 | 4,803,064 | 4,929,761 | 4,352,005 | 4,208,425 | 4,673,395 | 4,584,602 | 4,911,490 | 4,659,225 | 4,436,313 |
| Tons lifted .. .. .. | ,, | 388,592 | 372,563 | 369,677 | 385,556 | 378,532 | 383,126 | 402,156 | 440,528 | 442,393 | 409,569 |
| Ton mileage .. .. .. | ,, | 62,048,273 | 57,589,123 | 56,992,122 | 62,626,323 | 58,665,368 | 58,708,672 | 57,638,656 | 65,738,805 | 62,142,492 | 60,350,740 |
| Capital expenditure .. .. | Rs. | 12,03,61,825 | 12,04,14,553 | 12,05,29,868 | 12,07,42,408 | 12,09,29,619 | 12,06,52,495 | 12,11,22,620 | 12,14,48,020 | 12,15,14,171 | 12,21,42,614 |
| Dividend, per cent. per annum .. | ,, | 4·28 | 4·14 | 4·08 | 5·02 | 4·72 | 4·52 | 4·40 | 5·12 | 4·80 | 5·16 |

* Excluding troops, police and season tickets, † Excluding railway materials, coal and military and revenue stores,

## TABLE B.

*Details of Earnings.*

| Heads of Revenue Account. | 1893. | 1894. | | 1895. | | 1896. | | 1897. | | 1898. |
|---|---|---|---|---|---|---|---|---|---|---|
| | Second half. | First half. | Second half. | First half. | Second half. | First half. | Second half. | First half. | Second half. | First half. |
| | RS. | RS. | RS. | RS. | RS. | RS. | RS. | RS. | RS. | RS. |
| Passengers (excluding troops and police and season tickets) .. | 16,13,492 | 16,69,002 | 17,53,198 | 20,19,850 | 19,43,002 | 19,87,324 | 18,87,277 | 19,20,848 | 18,31,679 | 18,27,318 |
| Other items of Coaching Traffic .. .. .. .. .. | 3,38,697 | 3,50,163 | 3,46,004 | 3,54,210 | 4,27,760 | 3,57,421 | 3,50,083 | 3,68,847 | 4,16,144 | 4,18,748 |
| Merchandise—General .. .. .. .. .. | 28,53,369 | 27,36,489 | 27,10,428 | 29,06,370 | 27,28,008 | 27,40,171 | 27,13,849 | 30,28,042 | 29,10,464 | 28,67,463 |
| Other items of Goods Traffic .. .. .. .. .. | 2,91,734 | 2,72,738 | 2,65,476 | 3,31,793 | 3,15,473 | 2,81,979 | 3,46,373 | 3,67,684 | 3,82,973 | 4,05,003 |
| Electric Telegraph and Sundries .. .. .. .. | 1,21,031 | 1,45,540 | 71,974 | 94,813 | 87,128 | 1,01,505 | 1,14,269 | 1,04,141 | 1,34,492 | 1,16,205 |
| Total .. | 52,18,323 | 51,73,932 | 51,47,080 | 57,07,036 | 55,01,371 | 54,68,400 | 54,11,851 | 57,89,562 | 56,75,752 | 56,34,737 |

*Details of Working Expenses.*

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | RS. | RS. | RS. | RS. | RS. | RS. | RS. | RS. | RS. | RS. |
| Maintenance .. .. .. .. .. .. .. | 6,07,835 | 5,80,000 | 5,89,190 | 5,99,458 | 5,83,099 | 6,09,640 | 6,45,543 | 6,20,106 | 6,27,504 | 5,41,515 |
| Locomotive .. .. .. .. .. .. .. | 9,98,250 | 9,44,557 | 9,68,520 | 10,22,264 | 10,29,076 | 10,50,269 | 10,51,453 | 10,38,798 | 10,79,084 | 9,57,248 |
| Carriage and Wagon .. .. .. .. .. .. | 2,58,265 | 3,71,242 | 3,41,076 | 3,01,883 | 2,91,120 | 3,10,430 | 3,05,538 | 2,89,436 | 3,11,388 | 2,30,042 |
| Traffic .. .. .. .. .. .. .. | 4,57,902 | 4,46,487 | 4,23,468 | 4,22,115 | 4,09,760 | 4,45,373 | 4,16,455 | 4,04,684 | 4,21,155 | 4,19,982 |
| General charges .. .. .. .. .. .. | 2,75,387 | 2,86,094 | 2,79,363 | 2,88,154 | 2,85,229 | 2,88,769 | 2,86,821 | 2,84,635 | 2,82,841 | 2,86,478 |
| Special and Miscellaneous .. .. .. .. .. | 39,950 | 53,214 | 89,938 | 48,261 | 49,257 | 39,564 | 45,106 | 62,267 | 41,229 | 42,582 |
| Total .. | 26,37,589 | 26,81,594 | 26,91,555 | 26,82,135 | 26,47,541 | 27,44,045 | 27,50,916 | 26,99,926 | 27,63,201 | 24,77,847 |

**Order**—No. 1273 Ry., dated 17th October 1898.

Ordered that four copies of the Capital and Revenue Accounts of the Madras Railway for the half-year ended 30th June 1898, together with a brief note thereon by the Consulting Engineer for Railways, be forwarded to the Government of India and to the Secretary of State.

[Here enter No. 1274 Ry., dated 17th October 1898.]

(True Extract.)

Francis J. E. Spring,
Joint Secretary.

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

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**Endorsement**—No. 1274 Ry., dated 17th October 1898.

Forwarded.

(By order.)

Francis J. E. Spring,
Joint Secretary.

Exd. S. J. Pereira.

---

(No. I.)

Statement shewing the amounts of Obligatory subscriptions to the Provident Institution recoverable under the new Rules proposed by Government and accepted by the Madras Railway Board and the Revenue Contributions to be made thereto for June 1898 half-year.

| | Rs |
|---|---|
| Obligatory Subscriptions @ 1 anna per Rupee 25,503 @ A 1/4 P per Rupee | 34,004 |
| " " @ 6 pies " 14,839 " | 39,571 |
| Total Rs. | 73,575 |

| | | |
|---|---|---|
| First Contribution of 50 % | Rs. | 36,788 |
| Second " of 1 % of net Earnings | Rs. | * 31,771<br>66 |
| Total Revenue Contributions | " | 68,559<br>4 |
| Amount received thro' Abstract G | | 19,696<br>20,164 |
| Amount now due. | Rs. | 48,863<br>48,392 |

| | | |
|---|---|---|
| Net Earnings | Rs. | 31,56,889 |
| Add Contributions made to Institution in Abstract G | " | 20,164<br>19,696 |
| | * Rs. | 31,77,053<br>31,76,585 |

Print

( True Copy )

Agent and Manager.

BR

Enc. No. 1 to E. R's. C. No. 4921 of 1898
Letter No. 994 of 19-10-98
From Am

MADRAS RAILWAY.

From
The Agent and Manager.

To
The Consulting Engineer
for Railways.

Dated 188
Recd.
No.

---

2

(No. I.)
No. 10890A
994

21

**MADRAS RAILWAY.**

AGENT AND MANAGER'S OFFICE,

Madras, 19th October 1898.

CONSULTING ENGINEER FOR RAILWAYS
RECEIVED
20 OCT. 1898
MADRAS.

4921
20-10-98

From

The Agent and Manager.
Madras Railway.

OR
Print

To

The Consulting Engineer for Railways.
Madras.

Sir,

I have the honor to inform you that on 7th April last the Under Secretary of State for India addressed my Board of Directors with regard to proposals made by the Government of India for improving the State Railway Provident Funds, the opinion having been expressed by the Government of India that it would be advantageous if the proposals were adopted by the several Indian Railway Companies in regard to their own Provident Funds. The principal features in the proposed revised rules are; an increase of the obligatory subscription of each member to 1/12th of salary

31

salary, a Revenue contribution of 50 per cent of such obligatory subscription plus one per cent of net earnings. The Board in their letter to the Under Secretary of State No. 9143 of the 29th April 1898 accepted the proposals. The 1st January 1898 was fixed by the Government of India for the introduction of the revised rules and from the Capital and Revenue Accounts (copy enclosed, to be returned) of the Great Indian Peninsula Railway for the half year ended 30th June 1898, it is observed that the additional contribution to the Provident Fund is included. I beg to request therefore that the increased contribution due to this Company's Provident Institution for the past half year under the revised rules may be paid from surplus profits.

+ copy not recd

I enclose a memorandum prepared by the offg. Chief Auditor showing the total contribution at the new rate of 1/12th of salary (the difference of course to be recovered from the members), the

Revenue

MADRAS RAILWAY.

From
The Agent and Manager.

To
The Consulting Engineer
for Railways.

Dated 188

Recd.

No.

---

Revenue contribution due under the new rules, the amount actually received and the balance remaining due from Revenue to the Institution. The figures are approximately correct and would, of course, be subject to adjustment of errors discovered. The amount payable is Rs 48,863 and the surplus profits available for distribution will be reduced from Rs 218,184.4.6 to Rs 180,997.4.6.

| | |
|---|---|
| * Rs 48,863 | Now claimed. |
| " 11,676 | Already provided in Form XIII. |
| Rs 37,187 | Deduct from surplus profits. |

Flag K

It is not proposed to draw from Government the amounts sanctioned in G. O. No. 1275 Ry dated 17th October 1898.

If you are unable to sanction the payment of the amount applied for will you be so good as to telegraph to the Government of India for their sanction to prevent delay in the remittance of the surplus profits to the Board.

I have the honor to be,
Sir,
Your most obedient servant,

Agent & Manager.

Encls/2.

MADRAS RAILWAY.

*From*
The Agent and Manager.

*To*
The Consulting Engineer
for Railways.

*Dated* 188
*Recd.*
No.

---

Form No. 7.

58

TELEGRAM ~~URGENT~~ ORDINARY DEFERRED

FROM

R.

To

Works Simla

37B × Agent Matronus requests telegraphic sanc
* to follow G.I.P. Ry. (Agrippa) precedent and apply new
Provident Fund rules for past half year recove
from staff arrears of obligatory subscription. Matro
Board accepted new rules in letter to Secretary
* State 29 April 98. Agent's proposal if app
will reduce distributable profits from 218 to
181 thousand.

Print

21/10/98

* Insert code words if valid

Despd 21/10

TELEPHONE.

From A.M.
To ER
Dated 27.10.98 Time 3.30 P.M.

Please say if India has replied re payment of additional contribution to Provident Fund.

REPLY.

From ER
To AM.
Dated 27.10.98 Time Despd 4 P.M. DR.

India has not yet replied to my telegram about Provident Fund dated 21st.

FHS
ER
27/10/98

---

# Public Works (1898) Department.

Railway
CURRENT No. 1260

Read
Letter from AM No. 10390 A/994 d/ 19.10.98.
Telegram to India No. 37 B d/ 21.10.98.
" from " " 3104 RE d/ 29.10.98

From
The Govt. of India

Telegram No. 3104 R.E.

Dated 29th October 1898
Received } 31. 10. 98
Registered }
Enclosures
Spare copies

**Order**

Communicated to the Agent and Manager Madras Railway.

JLd
DR.
1/11/98.

AM
CR
ER.

1.11.98

SUBJECT.

Contribution to Provident Fund.

—

Stating that there is no objection to increased — being provisionally entered in accounts but payments cannot be made till formally sanctioned

BACK PAPERS.

| No. | Date. |
|---|---|

FURTHER PAPERS.

| No. | Date. |
|---|---|

---

N

INDIAN TELEGRAPH.

Class. D.S.

Monthly Local No. 583

To Madras

Station Triplicane

From Sim

Station

Official Instruction.

| Words. | Day. | Hour. | Minute. |
|---|---|---|---|
| 39/6 | 29 | 14 | 15 |

To (Person) Madras Works Ry

From (Person) Works

JOINT SECRETARY TO ... MADRAS RYS. RECEIVED 31 OCT 1898

Print

1
2 3104 C. E. apple(1)
3 37 B. anthetci(2)
4 no objection to
5 increased contribution
6 being provisionally
7 entered in accounts
8 but payments cannot
9 be made or new
10 rules applied till
11 latter are formally
12 sanctioned
13 (1) your telegram
14 numbered & dated as follows

TRIPLICANE 29 OC 98

Recd. from L. N.

At (2) Hrs. 21st Instant Mts. By

Sent to L. N.

At Hrs. Mts. By

Date

Postmaster.

## TELEPHONE.

From ER

To AM

Dated 31. 10. 98 Time 4. P.M. 31/10.

Your letter $\frac{10390\text{A}}{994}$ of nineteenth instant. India replies no objection to increased contributions being provisionally entered in Accounts but payments cannot be made or new rules applied till latter are formally sanctioned.–

31.10.98

## REPLY.

ER JM

From

To

Dated Time

---

(A. & M. 1.)

No $\frac{10390.\text{A}}{\text{B. }1031}$

**MADRAS RAILWAY.**

AGENT AND MANAGER'S OFFICE,

Madras, 1st November 1898.

CONSULTING ENGINEER FOR RAILWAYS
RECEIVED
2 NOV. 1898
MADRAS.

5112
2-11-98

From

The Agent and Manager,
M. R. Co.

To

The Consulting Engineer for Railways,
Madras.

Sir,

With reference to your telephone message of yesterday regarding the increased contribution to Provident Fund, I have the honour to point out that G. O. No. 1275 Railway dated 17th October 1898, will require to be modified accordingly. I shall be obliged if you will kindly arrange therefore for an amended G. O to be issued so that we may be in a position to draw the amount of surplus profits to be remitted to the Board.

A

E

I have the honour to be,
Sir,
Your most obedient Servant

Agent and Manager

Ex

adjustment, if necessary, of the amount
Institution.

## TELEPHONE.

From A. M.
To Spring. Esq. E.R.
Dated 1-11-98 Time 3-5

To avoid delay to revised Surplus profit Statement now under preparation and in which we will include additional Provident Fund monies sanctioned by India. Please instruct

A C.R. to check Statement and have it ready for you to sign on Monday.

I shall be obliged if C.R. will send the correspondence and do as above requested. ~~I shall~~
I hope to be in office again on Saturday the 5th.
FHS.
1/11

## REPLY.

From
To
Dated Time

Institution.

## XVI.—STATEMENT OF SURPLUS PROFITS FOR THE HALF-YEAR ENDING 30TH JUNE 1898.

| | | Rs. A. P. | Rs. A. P. |
|---|---|---|---|
| Net earnings as per Form VIII ... ... ... ... ... | | ... | 31,56,889 6 1 |
| *Add*— | | | |
| Outstandings of December 1897 half-year since realized ... ... ... | | 350 4 2 | |
| Do. do. Written off ... ... ... | | 2,136 1 8 | 2,486 5 10 |
| | | | 31,59,375 11 11 |
| *Deduct*— | | | |
| Guaranteed interest ... ... ... ... ... ... | | 29,06,902 12 4 | ... |
| Interest on overdrawn Capital ... ... ... ... ... | | 393 2 11 | ... |
| * Contribution to Provident Institution ... ... ... ... | | 11,675 10 0 | ... |
| Further do. under the revised rules ... ... | | 37,187 6 0 | 29,56,158 15 3 |
| | | | 2,03,216 12 8 |
| *Deduct*— | | | |
| Transactions included which do not belong to surplus half-years ... ... | | 9,813 8 0 | |
| Omissions from June 1898 half-year included in July 1898 ... ... | | 7,062 7 6 | ... |
| *Outstandings at Stations* ... ... ... | 5,305 14 8 | ... | ... |
| Do. by Government ... ... ... | 38 0 0 | 5,343 14 8 | 22,219 14 2 |
| | | Surplus profits ... | 1,80,996 14 6 |
| Moiety due to Government ... ... ... ... ... ... | | ... | 90,498 7 3 |
| Do. the Company ... ... ... ... ... ... | | ... | 90,498 7 3 |

| | | |
|---|---|---|
| NOTE—*One per cent. Net Revenue receipts ... ... ... ... ... | Rs. | 31,371 8 11 |
| Less Contribution, *vide* Abstract G, being 50 per cent. of obligatory subscriptions ... | „ | 19,695 14 11 |
| | Rs. | 11,675 10 0 |

MADRAS, 1st *September* 1898.

‡ See note below.

Drake
*Offg. Chief Auditor.*

*Agent and Manager.*

Offg. *Examiner of Railway Accounts.*

Francis J. E. Spring
*Consulting Engineer.*

## No. XVII.—NET REVENUE ACCOUNT.

| DR. | | | Rs. A. P. | | CR. Rs. A. P. |
|---|---|---|---|---|---|
| To Guaranteed interest repayable to Secretary of State for the half-year as under :— | | | | By net profits of the half-year as per Form No. XVI. ... | 31,56,889 6 1 |
| **On Subscribed Capital.** | | | | | |
| £ 8,757,670 at 5 per cent. Stock ... ... | | £ 218,941 15 0 | | | |
| £ 999,960 at $4\frac{3}{4}$ „ „ ... ... | | „ 23,749 1 0 | | | |
| £ 500,000 at $4\frac{1}{2}$ „ „ ... ... | | „ 11,250 0 0 | | | |
| | | 253,940 16 0 | | | |
| **On Debentures.** | | | | | |
| £ 100,000 at $3\frac{1}{4}$ per cent. | £ 1,625 0 0 | | | | |
| £ 332,700 at 3 „ | „ 4,990 10 0 | | | | |
| £ 60,000 at $2\frac{3}{4}$ „ | „ 825 0 0 | | | | |
| £ 405,300 at $2\frac{1}{2}$ „ | „ 5,066 5 0 | 12,506 15 0 | | | |
| | | £ 266,447 11 0 | 29,06,700 8 9 | | |
| To difference of Exchange for interest on cost of Arcot Ranipet Branch ... ... ... ... | | | 202 3 7 | | |
| Interest on over-drafts of Capital Accounts ... ... | | | 393 2 11 | | |
| Contribution to Provident Institution ... ... ... | | | 11,675 10 0 | | |
| Further do. under the revised rules... | | | 37,187 6 0 | | |
| To Balance being surplus profits ... ... ... | | | 2,00,730 6 10 | | |
| TOTAL Rs... | | | 31,56,889 6 1 | TOTAL Rs. | 31,56,889 6 1 |

## No. XVIIa.—NET REVENUE ACCOUNT.

| DR. | Rs. A. P. | | CR. Rs. A. P. |
|---|---|---|---|
| To Guaranteed interest (Gross) due and payable, but not received in respect of | | By balance ... ... | 19,637 7 11 |
| CALICUT-CANNANORE EXTENSION. | | | |
| **On Debentures.** | | | |
| † £ 100,000 at $2\frac{1}{2}$ per cent. £ 1,250 at 15·2769*d* per rupee... | 19,637 7 11 | | |
| Total Rs... | 19,637 7 11 | Total Rs... | 19,637 7 11 |

† Interest payable 1st May and 1st November in each year.

‡ Note by Examiner of Railway Accounts. From the sum of Rs. 1,80,996-14-6 shown above as surplus profits a sum of Rs. 19,637-7-11 being interest due for the Half-year ended 30th June 1898, on debentures raised for the Calicut-Cannanore Extension is deducted and the balance Rs. 1,61,359-6-7 is passed as surplus profits for division between Government and the Company.

*The statement is passed provisionally subject to readjustment, if necessary, of the amount included as further Contribution to the Provident Institution.*

(No. II.)

No. 10390^A / 1036

Argent

# MADRAS RAILWAY.

AGENT AND MANAGER'S OFFICE,

Madras, 3rd November 1898

CONSULTING ENGINEER FOR RAILWAYS
RECEIVED
4 NOV. 1898
MADRAS.

5144
4-11-98

From

2 Currents

The Agent and Manager.
M. R. C

To

The Consulting Engineer for Railways.
Madras.

Sir,

Flag A

With reference to your telephone message A of 31st ultimo communicating the sanction of the Government of India to the additional contribution to the Provident Institution under the new rules, I have the honour to enclose 10 copies of page 18 of the Capital and Revenue accounts of the past half year, containing amended statements Nos. XVI & XVII and to request that you will kindly return them duly signed by yourself and the Examiner at your early convenience.

I have the honour to be,
Sir,
Your most obedient Servant,

Innis. 3/XI/98

Agent & Manager.

MADRAS RAILWAY.

*From* The Agent and Manager.

*To* The Consulting Engineer for Railways.

*Dated* 188

*Recd.*

No.

---

E. R.

The Provident Fund contribution statement is not susceptible of check by this office as I am not aware of the provisions of the new rules, a copy of which I have been unable to obtain.

+ not yet received in this office

There appears to be a few inaccuracies in the statement which the Chief Auditor purposes considering and rectifying, if necessary, when the new rules are formally sanctioned for adoption on the line and a definite claim made for the contribution due to the Fund.

The revised Surplus Profits statement will be checked on receipt.

linked case

5/11

offg. C. R.

d. 5. 11. 98

Form No. 33.

300—30-6-98.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

*Madras,* 4th November 1898.

EXAMINER
Regr. No. 545
5 - NOV. 1898
Enclosures..........
RAILWAY ACCOUNTS, MADRAS.

No 3012

OFFICE NOTE.

Letter from the Agent & Manager Madras Railway, No $\frac{10390^A}{1036}$, dated 3rd November 1898, forwarded to the Examiner of Railway Accounts, for favor of remarks.

for E. R.
4.11.98

EXAMINER'S REPLY.

7/11/98

I have passed the revised statement of Surplus Profits, but as I am not sure that the further contribution to the Provident Institution is correct, a note has been added to the effect that the statement has been accepted provisionally only.

As far as I can judge without the rules, any modification necessary in the claim for further contribution to the Provident Institution, will be in the direction of reducing the claim & hence increasing the Surplus Profits. I, therefore, see no objection to the moiety due to the Company as now shewn, being paid at once.

G.O. No 1275 R, dated 17.10.98 should be cancelled and a new Govt: order may be issued authorizing the Accountant-General to pay the Agent and Manager, Rs 78,578-11-0. being the moiety of Surplus Profits due to the Company less Income Tax at 5 pies per rupee.

Rs . . . . . 80679-11-3
Less Income Tax at 5 pie per rupee 2101-0-3
Net 78578-11-0

There would be no objection to the additional contribution due to the Provident Institution under the old rules viz Rs 11675-10-0 being paid to the Company if A & M. wishes it.

+ Flag B para 8

JW 5/11

offg. C. R.

---

No. 3060

TELEPHONE.

From ER
To AM
Dated 7-11-98 Time

Your Nos $\frac{10390A}{1031}$ & $\frac{10390A}{1036}$ of 1st & 3rd Nov. 1898, Examiner has passed the revised statement of surplus profits but as he is not sure that the further contribution to the Provident ~~Fund~~ Institution is correct, a note has been added to the Accounts to ~~the~~ the effect ~~that~~ the statement has been accepted provisionally only. No objection to Rs 11675-10-0 being at once paid under the old rules. Please say if you approve of ~~[illegible]~~ this so as to enable me to pass a G.O.

REPLY.

From
To 7.11.98
Dated Despd. 8th
Time

7.11.98.

Form No. $\frac{1}{A}$.

No. 3060

Madras, 8 November 1898

From

THE CONSULTING ENGINEER FOR RAILWAYS,
MADRAS,

Reminders.

To

THE AGENT AND MANAGER, M. RY.

SIR,

With reference to your letter No: 103901/1036 of 3rd November 1898, I have the honour to return duly signed 2 copies of ~~the~~ page 18 of the Capital & Revenue Accounts of the M.R. for the 1st half of 1898 ~~forward therewith~~ together with a copy of the following note by the Examiner of Railway Accounts for information.

First 2 paras of C.R.'s note.

F.W.S.
8/11/98

Reply No. ________

dated ________

Despatched on 8/11/98

P38
8.11.98

3 CR [illegible]

## TELEPHONE.

C. No. 5211
Recd. 8-11-98

From A.M.
To E.R.
Dated 8-11-98 Time 11-40.

Your telephone of yesterday
re: Surplus profits.

I approve of note CR proposes to enter on accounts and shall be glad to receive the G.O. early for submission to my board.

Sle

## REPLY.

From
To
Dated Time

---

Form No. 1/A.

No. 3139

Madras, 18th November 1898.

From
THE CONSULTING ENGINEER FOR RAILWAYS,
MADRAS,

Reminders.

To
THE AGENT AND MANAGER, M. RY.

SIR,

Reply No. flag E
dated

flag J

In continuation of my letter No. 3060 of 8th June 1898. I have the honour to return the Capital & Revenue a/cs of the G. I. P. Ry for the half year ending the 30th June /98 as requested in your letter No. 10390 H/994 of 19th Oct 1898.

JLd
18/11/98.

Despatched 18/11/98

Ch
17/11/98

Form No. 1.

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

Ap

9 quote

Papers to be read in Proceedings:—

Again G.O., dated 17th October 1898, No. 1273-A Ry. Quote

Again G.O., dated 189 , No.

ER's Current No. 4921 of 1898, dated 20.10.98, from Agt

Telegram to the Govt of India No. 37 B dated 21.10.98

PWDRy " " 1260 " 1898, " 31.10.98, " the Govt of India

~~Telephone message to Agt~~

ER's " CN. 5744 " 1898, " 4.11.98, " from Agt

No. 1475 Ry dated 29/11/98

ORDER.

In the first of his letters read above the Agent and Manager, Madras Ry, requested that the increased contribution due to his Company's Provident Institution for the halfyear ended the 30th June 1898 under the revised rules for improving State Railway Provident Funds proposed by the Govt of India and the Secretary of State for adoption by Indian Railway Companies and accepted by the Board of Directors of the Madras Ry Co., might be paid from surplus profits.

2. The point having bee referred to the Govt of India

that Government replied that there was no objection to the increased contribution being provisionally entered in the accounts but the payments could not be made till the revised rules had been formally sanctioned. In accordance with these orders the Agent has submitted copies of page 18 of the Capital & Revenue Accounts containing amended statements Nos XVI and XVII which have been provisionally passed by the Exam'r of Guaranteed Ry Accounts.

3. Four copies of these amended statements will now be forwarded to the Govt of India and to the Secy of State to be substituted for those in the accounts already forwarded.

No 1476 Ry dt 29.11.98.

To the Secy to the Govt of India
P.W. Dept

Sir, I am directed to forward herewith a copy of Proceedings of this Govt No 1475 Ry of 29th November 1898, together with 4 copies of page 18 of the Capital and Revenue Accounts of the Madras Ry for the half year ended the 30th June 1898 containing amended statements Nos XVI and XVII to be substituted for those in the accounts forwarded with my No 1274 Ry dated the 17th Octr 1898.

No $\frac{31}{1475}$ Ry dt 29th Novr 1898

To

The Rt Honble the Secy of State for India

My Lord,

We have the honor to forward herewith a copy of our Proceedings No 1475 Ry dt 29th Novr 1898, embodying amended statements No XVI and XVII which we request may be substituted for those contained in the Capital & Revenue

To the Agent Madras Ry
" Exr Gtd Ry Accts
" Consg Engr for Rys.

Despatched on 9/12/98

W P Letter [illegible]

D. 7. 12. 98

D. 1/12/98

11 P [illegible] [illegible]

Revenue Account of the Madras Railway for the half year ended the 30th June 1898 forwarded to your Lordship with our Despatch No. 17/12 Rly

JW

Draft

R
8/11/98

To Ch. before issue

SB for CK 8/11/98

Despatched on 11/11/98

NOTE FOR

C. No.

Public Works Department,
Railway Branch

Form No. 14.

128

30/11/20

[500—13-6-98.]

[P. W. Ry.
500—13-6-98.]

Indexed 2/11/98