

Financial (1895) Department.

ORDINARY PRINTED.

G.O., No. 1016.

DATED 14th Dec 1895.

INDEXED. 9/10

[Despatch Abstract.]

BUDGET ESTIMATE .-

Passing orders on the ---- of the Mayavaram-Muttupet Railway
for 1896-97.

[F]
[E]

Entered in Budget Register.

19/12/95 Date.

PC. 19/12/1895.
BC. 15/12/1895.

BACK PAPERS.

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

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	588-9		1896				

Gobt. of {1895} Madras.

FINANCIAL.

Issued

Recd.

Encl.

G.O., No. 1016, 14th December 1895.

DECEMBER.

Budget Estimate.

Passing orders on the — of the Májavaram-Muttupet Railway for 1896-97.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—again the following paper :—

G.O., No. 846, Financial, dated 29th October 1895.

ABSTRACT.—Recording a statement showing the financial position of the Railway Guarantee Fund in the Tanjore district.

READ—also the following paper :—

From the Joint Secretary to Government, Public Works Department, Railway Branch, No. 3594-C., dated 21st November 1895, forwarding budget estimate of the Májavaram-Muttupet Railway, Capital and Revenue Accounts, for 1896-97.

ORDER— No. 1016, Financial, dated 14th December 1895.

The estimates are accepted as shown in appendix A to these proceedings.

2. The entire balance of the amount due from Local funds on account of half the Provincial expenditure on the railway will be recovered before the 31st March 1897, in order that the adjustments may not be carried forward into the accounts of the next Provincial contract.

3. The statement showing the financial position of the Railway Guarantee Fund, Tanjore, will then stand as shown in appendix C.

(True Extract.)

J. F. PRICE,
Chief Secretary.

To the Public Works Department (Railway Branch).

„ Local and Municipal Department.

„ Accountant-General.

Editors' Table.

Exd. Shaik Karim.

[Appendix.

APPENDIX. A.

BUDGET Estimate of the Mâyavaram-Muttupet Railway for 1896-97.

Years.	Capital Account.			Revenue Account.		
	37. Con- struction of Rail- ways.	Deduct payment by District Board, Tanjore.	Net Provin- cial outlay.	38. State Rail- ways— Work- ing Ex- penses.	XXVI. State Rail- ways— Gross Traffic Receipts.	Net profit.
	LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.
Actuals						
1890-91	2.86	..	2.86	..	..	..
1891-92	4.26	1.43	2.83	..	..	..
1892-93	9.19	2.13	7.06	..	..	..
1893-94	6.40	4.59	1.81	..	..	..
1894-95	1.27	3.20	1.93	1.81	2.12	.81
Budget Estimate, 1895-96	.38	{ .70 .19 }	.51	1.40	2.25	.85
Revised Estimate, 1895-96	.80	.64	.16	1.66	2.55	.89
Budget do. 1896-97	.40	{ .40 .20 }	.20	1.73	2.71	.98
Total (a) ..	25.18	12.59	12.59	(b) 4.70	7.38	2.68

(a) Total exclusive of the budget estimate for 1895-96 which has been replaced by the revised estimate for the same year.
(b) Inclusive of 5 per cent. of receipts on account of hire of rolling-stock payable to South Indian Railway Company and charged to working expenses of the Mâyavaram-Muttupet Railway.

Note.—The working expenses of Mâyavaram-Muttupet Railway are based on the percentage of South Indian Railway working expenses to its earnings. When the South Indian Railway estimates are framed later on, it may be necessary to modify the above slightly.

PROVINCIAL ABSTRACT.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
RECEIPTS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.
XXVI. State Railways—Gross Traffic Receipts.	2.71	2.55	2.25	2.12
Adjusting Heads.				
Contribution from Local Funds— Moiety of the Provincial outlay	.60	.64	.89	3.20
Total Receipts ..	3.31	3.19	3.14	5.32
EXPENDITURE.				
37. Construction of Railways	.40	.80	.38	1.27
38. State Railways—Working Expenses ..	1.73	1.66	1.40	1.31
Adjusting Heads.				
Contribution to Local Funds— Half net profits payable to the Tanjore Dis- trict Board	.49	.54	.38	.31
Total Charges ..	2.62	3.00	2.16	2.89

APPENDIX B.

NET earnings or profits of the Mâyavaram-Muttupet Railway.

Calendar years.*

	Total up to 31st March 1897.	Budget Estimate, 1897.	Budget Estimate, 1896.	Revised Estimate, 1895.	Actuals, 1894.
First three months	.62	.22	.22	(b) .18	(a) ..
Next do.	.72	..	.23	(c) .30	(c) .19
Last six months	1.34	..	.45	.45	.44
Total, twelve months ..	2.68	.22	(d) .90	.93	.63
Local	1.34	.11	.45	.47	.31
Provincial	1.34	.11	.45	.46	.32

Official years.*

	Total up to 31st March 1897.	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Actuals, 1894-95.
Total as per estimate of the Public Works Department	2.68	.98	.89	.81
Local	1.34	.49	(e) .54	.31
Provincial	1.34	.49	.35	(e) .50

* This estimate has been framed in accordance with paragraph 4 of G.O., No. 404, Finl., dated 21st May 1895, and should accompany the Public Works budget every year.

(a) The line was opened for traffic from 2nd April 1894.

(b) Profits of the official year 1894-95 minus those of the calendar year 1894 = .81 — .63 or .18.

(c) G.O., No. 581 R., dated 16th September 1895.

(d) This estimate is low but is entered for safety.

(e) The apparent excess credited to Provincial in 1894-95 is made good in 1895-96.

APPENDIX C.

Rs. 105-12-0.

189 s.

Dated 21-11-1895

Despatched

Reg. 231
Enclosure 1

22 NOV 1995
DEPARTMENT OF MADRAS

SUBJECT.

Forwarding Budget
estimate of the Mayasakau
- Mutupeto Railway,
Capital and Revenue
for 1896-97.

50--2,000--21-12-94.

500-23-4-94

28 PAPERS FOR PERUSAL

SELECTION FOR EDITORS' TABLE,
IN THE FINANCIAL, JUDICIAL AND
PUBLIC DEPARTMENTS.

marked

The Hon'ble H. W. BLISS, C.I.E.

Dated 6-11-95

P.O. $\frac{846}{29-10-95}$ Fin.

Why propose to defer the repayment
of '20 by the Dist. H^d until
97-98? won't that be to
postpone the repayment until
the next contract? Better^{ly} I
think, bring all the repayments
on acct. of this R^y into
the current contract

also why should the premium on 1.00
in col: 13 be 13¢ but paper is now
at 107 to 108, nothing like as high as
113.

Note for the Hon'ble Member

The procedure hitherto followed has been to recover half the outlay in the following year but, as pointed out by the Hon'ble Member, this will run the transactions into the next contract. The order to recover every thing within 1896-97 will be incorporated in that on the budget estimates of the Railway. This was the figure adopted by the President District Board and it was thought safe to

take

take the financial position at its
worst.

CS
13/11/95

13/11/95

But to provide for a sum
of 13% was too far.
But paper has gone down
even since then.

15/11/95

BC
To Local

CS
16/11/95

Note for CS.

AC
13/11/95

The statement will be
revised when the estimates
for the Mayavaram
Municipal Ry. are
settled.

CS.

16/11/95

Seen

B

19/11

CURRENT No. 3073

No. 3594 C.

GOVERNMENT OF MADRAS,

P. W. DEPT., RAILWAY BRANCH,

Dated 21st November

1895.

MEMORANDUM.

Budget Estimate of the Mayavaram-Mutupet ---

Railway, Capital and Revenue, for 1896-97.

Forwarded to the Financial Department, with --

reference to G.O.No. 470-471 Financial, dated 22nd June 1895.

J. Rupcott

Joint Secretary to Government,

P. W. D. Railway Branch.

Rel

No. 1016, FINANCIAL, 14th DECEMBER 1895.

GOVERNMENT OF MADRAS.

FINANCIAL DEPARTMENT.

READ—again the following paper :—

G.O., No. 846, Financial, dated 29th October 1895.

ABSTRACT.—Recording a statement showing the financial position of the Railway Guarantee Fund in the Tanjore district.

Read—also the following paper :—

Memorandum from the Joint Secretary to Government, Public Works Department, Railway Branch, No. 3594-C., dated 21st November 1895, forwarding budget estimate of the Mayavaram Muttupet Railway, Capital and Revenue Accounts, for 1896-97.

BUDGET estimate of the Mayavaram-Muttupet Railway for 1896-97.

		Expenditure.		Receipts.		Net Provincial outlay.
		37. Construc- tion of Railways, Provincial.	38. State Railways, working expenses, Provincial.	Receipts, XXVI. Gross traffic receipts, Provincial.	Net contri- butions from Local Fund.	
		LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.
Actuals ..	1890-91 ..	2.86	..	..	..	..
	1891-92 ..	4.26	..	..	..	..
	1892-93 ..	9.19	..	..	..	..
	1893-94 ..	6.40	..	..	..	..
	1894-95 ..	1.27	..	..	..	..
Budget estimate ..	1895-96 ..	.38	1.31	2.12	..	..
Revised ..	1895-96 ..	.80	1.40	2.25	..	..
Budget ..	1896-97 ..	.40	1.73	2.51	..	..
Total * ..		25.18	4.70	7.38	..	..

Total exclusive of the budget estimate for 1895-96 which has been replaced by the revised estimate for the same year. Inclusive of 5 per cent. of receipts on account of hire of rolling-stock payable to South Indian Railway Company and charged to working expenses of the Mayavaram-Muttupet Railway.
Note.—The working expenses of Mayavaram-Muttupet Railway are based on the percentage of South Indian Railway working expenses to its earnings. When the South Indian Railway estimates are framed later on, it may be necessary to modify the above slightly.

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3. The statement showing the financial position of the Railway Guarantee Fund, Tanjore, will then stand as shown in appendix B.

(True Extract.)

To the Public Works Department (Railway Branch).
" Local and Municipal Department.
" Accountant-General.
Editors' Table.

J. F. PRICE,
Chief Secretary.

12/12/95

11/12/95

Expenditure.		Receipts.		Net Provincial outlay.
37. Construc- tion of Railways, Provincial.	38. State Railways, working expenses, Provincial.	Receipts, XXVI. Gross traffic receipts, Provincial.	Net contri- butions from Local Fund.	
LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.
1890-91 ..	2.86	..	..	..
1891-92 ..	4.26	..	..	..
1892-93 ..	9.19	..	..	..
1893-94 ..	6.40	..	..	..
1894-95 ..	1.27	..	..	..
1895-96 ..	.38	1.31	2.12	..
1895-96 ..	.80	1.40	2.25	..
1896-97 ..	.40	1.73	2.51	..
Total * ..		25.18	4.70	7.38

Total exclusive of the budget estimate for 1895-96 which has been replaced by the revised estimate for the same year. Inclusive of 5 per cent. of receipts on account of hire of rolling-stock payable to South Indian Railway Company and charged to working expenses of the Mayavaram-Muttupet Railway.
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11/12/95

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	37. Construction of Railways.	Deduct payment by District Board, Tanjore.	Provincial outlay.	38. State Railways—Working Expenses.	XXVI. State Railways—Gross Traffic Receipts.	Net profit.
	LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.
Actuals	1890-91 .. 2.86	..	2.86	..	..	..
	1891-92 .. 4.26	1.43	2.83	..	..	..
	1892-93 .. 9.19	2.13	7.06	..	..	..
	1893-94 .. 6.40	4.59	1.81	..	..	..
	1894-95 .. 1.27	3.20	1.93	1.31	2.12	.81
Budget Estimate, 1895-96	.. .38	{ .70 .19	{ —.51	1.40	2.25	.85
Revised Estimate, 1895-96	.. .80	.64	.16	1.66	2.55	.89
Budget do. 1896-97	.. .40	{ .40 .20	{ —.20	1.73	2.71	.98
Total	25.18	12.59	12.59	4.70	7.38	2.68

PROVINCIAL ABSTRACT.

	Budget Estimate, 1896-97.	Revised Estimate, 1895-96.	Budget Estimate, 1895-96.	Accounts, 1894-95.
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EXPENDITURE.				
37. Construction of Railways	.40	.80	.38	1.27
38. State Railways—Working Expenses ..	1.73	1.66	1.40	1.31
Adjusting Heads.				
Half contribution to Local Funds	.49	.44	.38	.31
Total Charges ..	2.62	3.00	2.90	2.89
Net Provincial outlay ..	.69	.29	.98	2.43

Half net profit payable
to the Tanjore District Board

11/12/95.

Net earnings or Profits of the Mayavaram-Muttupet
Railway.

* Calendar years	Total up to 31st March 1897	Budget estimate 1897	Budget estimate 1896	Revised estimate 1895	Actuals 1894
First 3 months	.62	.22	.22	(b) .18	(a) ,,
Next ---do---	.72	,,	.23	(c) .30	(c) .19
Last 6 months	1.34	,,	.45	.45	.44
Total 12 months	2.68	.22	(d) .90	.93	.63
Local	1.34	.11	.45	.47	.31
Provincial	1.34	.11	.45	.46	.32

* Official years	Total up to 31st March 1897	Budget estimate 1896-97	Revised estimate 1895-96	Actuals 1894-95
Local	1.34	.49	(e) .54	.31
Provincial	1.34	.49	.35	(e) .50
Total as per estimate of the P.W.D.	2.68	.98	.89	.81

* This estimate has been framed in accordance with para 4 of G. O. No. 404 dated 21-5-95.

- (a) The line was opened for traffic from 2nd April 1894.
- (b) Profits of the official year 1894-95 minus those of the Calendar year 1894 = .81 - .63 = .18
- (c) G. O. No. 581 R, dated 16th September 1895
- (d) This estimate is ~~very~~ low but is entered for safety.
- (e) The ^{apparent} excess credited to Provincial in 1894-95 is made good in 1895-96

Me It will be necessary to keep up this statement in future in order to adjust the profits. The matter is complicated by the fact that the Ry. Dept. makes up the profits according to the calendar year. Financial will have an opportunity of ~~making~~ ^{correcting} the division when the profits for the entire calendar year 1895 are known. This will be too late for the

11/12/95.

Budget which must be framed on the ~~P & Q~~ figures
furnished by the P. W. D., who seem to have placed
the budget estimate of receipts for 1896-7 somewhat
low.

C.S.
12.12.95

First copy sent to Press.

Returned for signature.

Despatched in print.

READ AGAIN G.O., No.
189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

LETTER OF GOVERNMENT.

STATEMENT WITH DITTO.

PAPERS NOT FILED UP, BEING WANT FOR DESPATCH
IN ORIGINAL.

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B = Not to be printed.
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