

[L. & M.]
[2,000-5-5-00.]

Local & Munl. (1896) Department.

MISCELLANEOUS.

G.O., No. // *L*

DATED *6th January*
1896.

[Despatch Abstract.]

Budget Estimate.

Communicating to the District Board Tanjore G.O.,
Financial Department passing orders on the ---- of the Mayavaram-
Mutlupet Railway for 1896-97.

✓

BACK PAPERS.

FURTHER PAPERS.

Gobt. of {1895} Madras.

FINANCIAL.

Issued

Recd.

Encl. 5 S C

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

DECEMBER.

Budget Estimate.

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

Order No. 11 Lines 87 6-1-96
Communicated to the District Board,
Tanjore.
1/2
21/12/95
WWS
27.xii.95
To The President, Distt. Board,
Tanjore.
Copy 8/1/96

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 :—

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.)

Howdhill
for 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 Májavaram-Muttupet Railway for 1896-97.

Years.	Capital Account.			Revenue Account.		
	37. Construction of Railways.	Deduct payment by District Board, Tanjore.	Net 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	1.81	2.12
						.81
Budget Estimate, 1895-96 ..	.38	.70	.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	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 Májavaram-Muttupet Railway.
 Note.—The working expenses of Májavaram-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 District Board ..	.49	.54	.38	.31
Total Charges ..	2.62	3.00	2.16	2.89

APPENDIX B.

NET earnings or profits of the Májavaram-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	(e) .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.
STATEMENT showing the financial position of the Railway Guarantee Fund in the Tanjore District (in lakhs of Rupees).

Railway Guarantee Fund in the Tanjore District (in lakhs of Rupees).																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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	Receipts.										Expenditure.				Closing balance (cols. 10 and 14).					Opening balance.				Government Securities par- chased.				Total.				Government Securities sold.				Closing balance.				Closing balance—Revenue and Capital Accounts (cols. 16 and 20).																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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