

L. & M.
3,000-10-11-98

Local & Munl. (1897) Department.

MISCELLANEOUS.

G.O., No. 56 L.

DATED 14-1-97

DESPATCHED

INDEXED.

[Despatch Abstract.]

Budget Estimates.
Comptroller District Board Tanjore
S.D. passing orders on the — of the Moga-
varan Muthupet-Railway and the Tanjore
Railway Guarantee fund for 1897-98

BACK PAPERS.

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

FURTHER PAPERS.

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

L. 2. M.
1,000-25-10-97

Local & Munl. (189⁶) Department.

CURRENT No. 3476 L

Order No. 56 Lms 4 14-1-97

Communicated to the
District Board, Tanjore.

From The Financial Dept

1/3
11/17 8/11-17

No. 877 & 878

Dated 16/12

Received 19/12

Registered

Enclosures

Spare copies 5

SUBJECT.

Passing orders in the budget
estimate of the Madras
Matthupet Railway & the
Tanjore Railway guarantee
fund for 1897-98.

The Presd., Dist Bd, Tanjore.

6/12 15/1/97

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Government { 1896 } of Madras. FINANCIAL.

LOCAL & TRANSMITTED
COURTESY No. 3476 L

Recd. 19th Decr

Regd.

1896.

Enclosures

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G.O., &c., Nos. 877, 878, 16th December 1896.

DECEMBER.

Budget Estimates.

Passing orders on the — of the Mâyavaram-Muttupet Railway and the Tanjore Railway
Guarantee Fund for 1897-98.

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

Read—the following papers:—

G.O., No. 984 R., dated 20th November 1896.

Order—No. 984 R., dated 20th November 1896.

Ordered that the preliminary issue of the Capital revised and budget estimates on the Mayavaram-Muttupet Railway for the years 1896-97 and 1897-98, together with a note thereon by the Examiner, Railway Accounts, Madras, be forwarded to the Government of India.

Offg. Under Secy. to Govt., Railway Branch.

Note by the Examiner, Railway Accounts, Madras, on the revised and budget estimates, capital, of the Mayavaram-Muttupet Railway for 1896-97 and 1897-98.

1. The following statement furnishes a comparison between the budget estimates of 1896-97 and 1897-98 and the revised estimate of 1896-97:—

	Budget estimate, 1896-97.	Revised estimate, 1896-97.	Budget estimate, 1897-98.	Revised estimate, 1896-97, more or less than budget, 1896-97.	Budget, 1897-98, more or less than revised, 1896-97.
Work and services	Rs. 40,000	Rs. 40,000	Rs. 34,000	Rs. ..	Rs. — 6,000
Stores	..	..	..	..	..
Net Expenditure ..	40,000	40,000	34,000	..	— 6,000

2. The revised estimate has been prepared for the same amount as the budget, and, as explained in the six months' estimates, will probably be worked up to, as endeavours are being made to finish the works in the completion estimate, while the provision of about Rs. 20,000 which has been made for expenditure on the junction arrangements at Peralam will probably be fully utilized within the official year.

3. The estimate for 1897-98 provides, as explained in the six months' estimate, for the completion of the junction arrangements at the Peralam station.

4. The estimates have been framed on the assumption that the cost of the additions at Peralam station will be borne by the Mayavaram-Muttupet Railway; if, however, it be decided that the expenditure should be met by the French Government, the estimates will require modification.

5. No provision has been made under stores as the store account was finally closed in 1895-96—vide also Government of India letter No. 422 A.R., dated 18th August 1896.

(Signed) E. A. WALLER, Major, R.E.,
Examiner, Railway Accounts, Madras.

From Captain A. D. G. SHELLEY, R.E., Agent, South Indian Railway, to the Consulting Engineer for Railways, Madras, dated Trichinopoly, 16th November 1896, No. 1065.

Referring to your letter No. 3439 of the 30th ultimo, I have the honour to forward herewith the schedule of demands for the Mayavaram-Muttupet Railway for 1897-98.

ENCLOSURES.

MAYAVARAM-MUTTUPET STATE RAILWAY.

SCHEDULE of Demands for Capital outlay on "Construction works" and "Stores transactions" during the year 1897-98.

	RS.
Works—	
Works in progress	..
New works—	
(a) Sanctioned, as per Appendix A	32,060
(b) Not sanctioned, as per Appendix B	..
(c) Lump sum for works costing under Rs. 5,000 each	1,940
Reserve for unforeseen works	..
Total, "Works" ..	34,000
Stores—	
Stores transactions, as per Appendix C	..
Net demand for Indian outlay	34,900
Amount required to cover indents on England	..
Total demand ..	34,000

APPENDIX B to the Schedule of Demands on Capital Account for the year 1897-98.

New works—	
(b) Not sanctioned—	
Enlarging Peralam station to accommodate the traffic of the Peralam-Karikal Railway	32,060

Office-note from the Consulting Engineer for Railways, to the Examiner of Public Works Accounts, dated Madras, 17th November 1896, No. 3634.

Forwarded to the Examiner of Railway Accounts for favour of remarks.

From Major E. A. WALLER, R.E., Examiner, Railway Accounts, Madras, to the Consulting Engineer for Railways, dated 18th November 1896.

The schedule of demands, which should be submitted to the Local Government in the Financial Department for sanction, has been prepared for Rs. 34,000, for which sum the budget estimate for 1897-98, submitted with the Agent's letter No. 1043, dated 10th November 1896, was prepared.

2. The demand is based on the assumption that the cost of the additions at Peralam station will be borne by the Mayavaram-Muttupet Railway.

3. The construction of the line will practically be completed during 1896-97 and the demand now made for 1897-98 is almost wholly for completion of the junction arrangements at the Peralam station; provision of Rs. 20,000 has been made for this work in the revised estimate for 1896-97.

4. No provision has been made under stores as the store account was finally closed in 1895-96—vide also Government of India letter No. 422-A.R., dated 18th August 1896.

No. 4310-C.

Forwarded to the Financial Department for necessary action with reference to G.O., No. 21 R., dated 5th January 1892.

(Signed) F. D. FOWLER,
Offg. Joint Secretary, P.W.D.,
Railway Branch.

MADRAS,
20th November 1896.
To the Financial Department.

No. 4572-C.

Forwarded to the Financial Department.

(Signed) D. McNEIL CAMPBELL, Col., R.E.,
Secretary to Govt., P.W.D.
3rd December 1896.

ORDER—No. 877, Financial, dated 16th December 1896.

The schedule of demands hitherto forwarded to the Financial Department with reference to G.O., No. 21 R., dated 5th January 1892, may be discontinued, as the budget estimates of the railway provide for all requirements.

2. The estimates for 1897-98 are approved as shown in Appendix B to these proceedings.

3. In the present state of the Provincial finances His Excellency the Governor in Council cannot undertake any further liabilities in connection with local railway schemes. All future capital expenditure on the Māvaram-Muttupet line will be met direct from the Tanjore Railway Guarantee Fund.

4. The provision of 34 lakh made in connection with the Peralam junction station will accordingly be transferred to the account of the Railway Guarantee Fund, and will be exhibited in the finance accounts under 37. Construction of Railways—Local, pending decision as to the liability of the French Government to meet a portion of the expenditure.

5. The net profits due to such portion of the outlay as may be met wholly from Local Funds will be credited in full to those funds, while half the net profits due to the latter as heretofore. The Public Works Department will be requested to arrange to maintain the accounts so as to exhibit these proportions clearly.

(True Extract.)

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

ENDORSEMENT No. 878, Financial, dated 16th December 1896.

Copy to the Government of India, Finance and Commerce Department.

A. T. ARUNDEL,
Ag. Chief Secretary.

APPENDIX A.

BUDGET Estimate of the Māvaram-Muttupet Railway for 1897-98.

Years.	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.
1890-91	2.86	1.43	2.86	..	..	..
1891-92	4.26	2.13	2.83	..	..	..
1892-93	9.19	4.59	7.06	..	..	..
1893-94	6.40	3.20	1.31	1.31	2.12	.81
1894-95	1.27	.63	1.93	1.53	2.47	.94
1895-96	.40	.60	1.63	1.63	2.71	1.03
Budget estimate, 1896-97	.40	.47	1.69	1.69	2.79	1.10
Revised estimate, 1896-97	..	..	1.68	1.68	2.76	1.08
Budget estimate, 1897-98	..	..	..	..	..	..
Total	24.91	12.45	12.46	6.21	10.14	3.93

* Total exclusive of the budget estimate for 1896-97, 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 Māvaram-Muttupet Railway.

NOTE.—The working expenses of Māvaram-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.

APPENDIX B.

PROVINCIAL ABSTRACT.

	Budget Estimate, 1897-98.	Revised Estimate, 1896-97.	Budget Estimate, 1896-97.	Accounts, 1895-96.
	LAKHS.	LAKHS.	LAKHS.	LAKHS.
RECEIPTS.				
XXVI. State Railways—Gross Traffic Receipts	2.76	2.79	2.71	2.47
Adjusting Heads.				
Contribution from Local Funds—				
Moieties of the Provincial outlay	..	..	.47	.63
Total Receipts	2.76	3.26	3.31	3.10
EXPENDITURE.				
37. Construction of Railways	..	..	.40	.53
38. State Railways—Working Expenses	1.68	1.69	1.68	1.53
Adjusting Heads.				
Contribution to Local Funds—				
Half net profits payable to the Tanjore District Board	.54	.55	.50	.47
Total Charges	2.22	2.64	2.58	2.53

APPENDIX C.

Net earnings or profits of the Māvavaram-Muttupet Railway.

Calendar years.

		Total up to 31st March 1898.	Budget Estimate, 1898.	Budget Estimate, 1897.	Revised Estimate, 1896.	Actuals, 1895.
First three months		LAKHS. 91	LAKHS. 27	LAKHS. 28	LAKHS. 18	LAKHS. 18
Next do.		86	..	27	29	30
Last six months		153	..	54	53	46
Total, twelve months		330	27	109	100	94
Local		165	13	55	50	47
Provincial		165	14	54	50	47

Official years.

		Total up to 31st March 1898.	Budget Estimate, 1897-98.	Revised Estimate, 1896-97.	Actuals, 1895-96.
Total as per estimate of the Public Works Department..		LAKHS. 330	LAKHS. 108	LAKHS. 110	LAKHS. 93
Local		165	54	55	47
Provincial		165	54	55	46

APPENDIX D.
STATEMENT showing the financial position of the Railway Guarantee Fund in the Tanjore District (in lakhs of Rupees).

STATEMENT showing the financial position of the Railway Guarantee Fund in the Rajpore District (continued from page 1)																						
Years.	Revenue Account.										Capital Account.											
	Receipts.										Expenditure.					Closing balance (columns 10 and 16).						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	Opening balance—Revenue and Capital Accounts.	Opening balance.	Land-cess.	Interest.	Net receipts from the Railway line opened.	Receipts from sale of Government Securities.	Premium on sale of Government Securities.	Total.	Total of columns 3 and 9.	Local Fund outlay on the Railway.	Purchase of Government Securities.	Premium on purchase of Government Securities.	Survey charges.	Total.	Closing balance (column 16).	Opening balance.	Government Securities purchased.	Total.	Government Securities sold.	Closing balance.		
1891-92	..	10-37	2-35	93	88	..	1-00	06	2-37	4-72	1-43	2-30	21	..	3-94	78	8-02	2-30	10-32	1-00	9-32	10-10
1892-93	..	10-10	78	99	87	..	70	04	2-10	2-88	2-13	..	..	..	2-13	75	9-32	..	9-32	70	8-62	9-37
1893-94	..	9-37	75	89	28	..	3-20	20	4-57	5-32	4-59	..	..	..	4-59	73	8-62	..	8-62	3-20	5-42	6-15
1894-95	..	6-15	73	118	24	..	1-21	07	3-01	3-74	3-20	..	..	..	3-20	54	5-42	..	5-42	1-21	4-21	4-75
1895-96	..	4-75	54	110	15	..	..	..	1-72	2-26	63	45	* 03	..	1-11	115	4-21	45	4-66	..	4-66	5-81
1896-97	..	5-81	115	109	19	..	55	..	1-83	2-98	47	150	* 22	30	2-49	49	4-66	150	6-16	..	6-16	6-65
1897-98	..	6-65	49	109	23	..	54	..	1-86	2-35	† 34	150	22	..	2-06	29	6-16	150	7-66	..	7-66	7-95

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* Premium, &c., on Government Securities has been taken at 15 per cent.

† The entire expenditure on the Māvavaram-Muttupet and other local lines is met by Local funds from 1st April 1897.

When given for copying 16.8.11
 When copied 14.8.11 189
 When examined 14.8.11
 When signed 14.8.11

READ AGAIN G.O., No.
 189

DATED

CURRENT No.

ENCLOSURES TO C. No.

ORDER OF GOVERNMENT

A A A A A A A

LETTERS OF GOVERNMENT

STATEMENT WITH DITTO

APRIS NOT FILLED UP, BEING MEANT FOR DESPATCH
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