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Local & Munl. (1898) Department.

MISCELLANEOUS.

G.O., No. 52 Z

DATED 11-1-98

INDEXED.

DESPATCHED

[Despatch Abstract.]

Budget Estimates

Communicating to the District Board,
Tanjore, G.O. 7.D. passing orders on the
of the Mayavaram-Mutpet Railway and the
Tanjore Railway Guarantee Fund for 1898-99

BACK PAPERS.

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

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Government {1897} of Madras. FINANCIAL.

LOCAL & MUNICIPAL DEPT
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G.O., No. 1045, 14th December 1897.

Recd. order No. 522 dated 11.1.98

Communicated to the district

DECEMBER.

Board, Tanjore

V.R. 10/1/98

10 1 98

To the Pres. dist. and Tanjore

order 13/1/98

Budget Estimates.

Passing orders on the — of the Mâyavaram-Mutupet Railway and the Tanjore Railway
Guarantee Fund for 1898-99.

*10/1/98
7/1/98
After 5-2*

GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper:—

Memorandum of the Public Works Department (Railway Branch), dated Madras,
19th November 1897, No. 22-R.M.

ORDER—No. 1045, Financial, dated 14th December 1897.

The net profits shown in statement D do not correspond with the figures entered in statement B. As the gross traffic receipts in 1896-97 amounted to 2.57 lakhs and the working expenses were 1.52, half the net profits must be placed at .52 as in appendix B and not at .50 as shown in statement D. The figures for 1896-97, 1897-98 and 1898-99 in the latter statement will be altered accordingly and the estimates passed as shown in the appendix to these proceedings.

(True Extract.)

W. Coultman.
for Chief Secretary.

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

Exd. Md. Pahlwan.

APPENDIX A.

BUDGET Estimate of the Mayavaram-Mutupet Railway for 1898-99.

Years.	Capital Account.			Revenue Account.		
	37. Construc- tion of Railways.	Deduct payment by District Board, Tanjore.	Net Provin- cial outlay.	38. State Railways— Working Expenses.	XXVI. State Railways— Gross Traffic Receipts.	Net profit.
Actuals—	LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.
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
1895-96	.53	.63	— .10	1.53	2.47	.94
1896-97	.18	.36	— .18	1.52	2.57	1.05
Budget estimate, 1897-98	.34	.34	..	1.70	2.70	1.00
Revised estimate, 1897-98	.34	.34	..	1.56	2.60	1.04
Budget estimate, 1898-99	.04	.04	..	1.60	2.60	1.00
Total ..	* 25.07	12.72	12.35	† 7.52	12.36	4.84

* Total exclusive of the budget estimate for 1897-98 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 the South Indian Railway Company and charged to working expenses of the Mayavaram-Mutupet Railway.

Note.—The working expenses of Mayavaram-Mutupet Railway are based on the percentage of working expenses of South Indian Railway system 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, 1898-99.	Revised estimate, 1897-98.	Budget estimate, 1897-98.	Accounts, 1896-97.
<i>Receipts.</i>				
XXVI. State Railways—Gross Traffic Receipts	LAKHS. 2.60	LAKHS. 2.60	LAKHS. 2.70	LAKHS. 2.57
<i>Adjusting Heads.</i>				
Contribution from Local Funds	(b) .04	(b) .34	(b) .34	(a) .36
Total, Receipts ..	2.64	2.94	3.04	2.93
<i>Expenditure.</i>				
37. Construction of Railways	.04	.34	.34	.18
38. State Railways—Working Expenses	1.60	1.56	1.70	1.52
<i>Adjusting Heads.</i>				
Contribution to Local Funds—Proportion of net profits payable to the Tanjore District Board	.51	.53	.50	.52
Total, Charges ..	2.15	2.43	2.54	2.22

(a) Moiety of the Provincial outlay incurred in 1895-96 and 1896-97.

(b) Entire outlay to be recovered under G.O., No. 445, Financial, dated 4th June 1897.

APPENDIX C.

Net earnings or profits of the Mâyavaram-Mutupet Railway.
Calendar years.

	Total up to 31st March 1899.	Budget estimate, 1899.	Budget estimate, 1898.	Revised estimate, 1897.	Actuals, 1896.
First three months	LAKHS. 86	LAKHS. 25	LAKHS. 19	LAKHS. 24	LAKHS. 18
Next do.	87	..	25	33	29
Last six months	154	..	50	52	52
Total, twelve months ..	327	25	94	109	99
Local	163	12	47	54	50
Provincial	164	13	47	55	49

Official years.

	Total up to 31st March 1899.	Budget estimate, 1898-99.	Revised estimate, 1897-98.	Actuals, 1896-97.
Total as per estimate of the Public Works Department.	LAKHS. 3.09	LAKHS. 1.00	LAKHS. 1.04	LAKHS. 1.05
Local	1.56	.51	.53	.52
Provincial	1.53	.49	.51	.53

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

Years.	Revenue Account.										Capital Account.						Closing balance—Revenue and Capital Accounts (columns 16 and 21).			
	Receipts.						Expenditure.				Capital Account.						Closing balance.	Closing balance.		
	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			19	20
	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 8 and 9.	Local Fund outlay on the Railway.	Purchase of Government Securities.	Premium on purchase of Government Securities.	Survey charges.	Total.	Closing balance (columns 10 and 15).	Opening balance.	Government Securities purchased.	Total.	Government Securities sold.		
1891-92	10.37	2.35	.93	..	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	..	.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	..	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	1.18	.31	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	1.10	.47	..	..	1.72	2.26	.63	.45	.03	..	1.11	1.15	4.21	.45	4.66	..	4.66	5.81
1896-97	5.81	1.15	1.30	.52	..	..	1.99	3.14	.36	1.00	.15	..	1.51	1.63	4.66	1.00	5.66	..	5.66	7.29
1897-98	7.29	1.63	1.11	.53	..	..	1.87	3.50	.34	2.50	.37	..	3.21	.29	5.66	2.50	8.16	..	8.16	8.45
1898-99	8.45	.29	1.12	.51	..	..	1.93	2.22	.04	1.50	.22	..	1.76	.46	8.16	1.50	9.66	..	9.66	10.12

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