M.R.O. 1—10,006—28-2-50.

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MADRAS RECORD OFFICE

Government of Madras

Public works DEPARTMENT

G.O. No.	2794-95	Press
~~B.P. No.~~		~~Mis.~~
255-2567		
Dated	18-11-1873	~~195~~ .

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 18th November 1873.

No. 255. Read the following letter from Lieutenant-Colonel J. H. M. SHAW-STEWART, R.E., Consulting Engineer for Railways, to Colonel G.W. WALKER, R.E., Secretary to Government, Public Works Department, dated Madras, 6th November 1873, No. 589 :—

As directed in the Order of Government, No. 2,508, dated 13th October last, I have the honour to forward, for transmission to the Government of India, a revised estimate of the financial transactions of the Madras Railway for the year 1873-74, accompanied by a memorandum from the Examiner of Railway Accounts explanatory of the differences between the figures herewith submitted and the original estimate.

2. Similar estimates for the Great Southern of India and Carnatic Railways will be forwarded in due course.

No. 256. ORDER THEREON, 18th November 1873, No. 2,794.

RAILWAY, No. 40.

ORDERED that these papers be forwarded to the Government of India.

(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government.

No. 257. (DOCKET No. 2,795, dated 18th November 1873.)

COPY of the above forwarded to the Government of India, with reference to their Resolution, No. 487 A.G.R., dated 2nd October 1873.

(True Extract.)

Colonel, R.E.
Secretary to Government.

Exd. E. C. Shunker.
Spare Copies.

Railway Department. CONSULTING ENGINEER'S OFFICE.

No. 589

From

LIEUT.-COLONEL J. H. M. SHAW STEWART, R.E.,

Consulting Engineer for Railways,

To

COLONEL G. W. WALKER, R.E.,

Secretary to Government,

Public Works Department,

Fort Saint George.

SIR,

As directed in the Order of Government No. 2508 (2568?) dated 13th October last, I have the honour to forward, for transmission to the Government of India, a revised estimate of the financial transactions of the Madras Railway for the year 1873-74, accompanied by a memorandum from the Examiner

Examiner of Railway Accounts explanatory of the differences between the figures herewith submitted and the original estimate.

2 Similar estimates for the Great Southern of India and Carnatic Railways will be forwarded in due course.

I have the honour to be,

Sir,

Your most Obedt: Servant,

Madras
6th Novr:
1873

Wm Stewart Lt. Coll. R.E
Cons. Engr for Railways

5

Memo: explanatory of the difference between the Financial Budget Estimate for 1873-74 and the Revised Financial Estimate herewith submitted.—

Madras Railway.—

Capital Withdrawals.

Financial Budget Estimate	Rs. 16.00.000
Revised Estimate	" 12.00.000
Reduction	Rs 4.00.000

Owing to—

Amount by which the expenditure on certain works is now expected to fall short of the Budget Estimate 2.86.100

Budget provision for works which it is not anticipated will be commenced— 60,700

Reduction in Estimates for unforeseen requirements— 53,400

Budget provision for minor works, Loco: Department, intended to cover expenditure on manufactures, not required, the charges being met from Schedule C— 12,400

Amount by which it is expected the Capital proportion of Establishment charges will fall short of the Budget Estimate— 27,400

Rs. 6.59,900

Rs: 159.900

Less

Amount by which expenditure on certain works is expected to exceed the Budget Estimate — 59.000

Anticipated expenditure on works not specially provided for in the Budget Estimate 64.000

Provision was made for a transfer of £ of the expenditure on the Chenab Bridge during the current half year in anticipation of Government approving of the Board's proposals — 35.000 — 159.900

Rs: 4.00.900

Capital Receipts.

Financial Budget Estimate Rs. 14.00.000

Revised Estimate 16.90.000

Addition Rs. 2.90.000.

As follows

Anticipated recoveries by Cash and transfer on Shares sold up in excess of Budget Estimate — 22.000

Amount by which the transfer from Revenue for charges is expected to exceed the original estimate, due chiefly to an anticipated sale of 22.000 of Shares for the reconstruction of the Chenab Bridge. 268.000

Rs: 2.90.000

Revenue

Revenue Withdrawals.

Financial Budget Estimate Rs. 60.20.000

Revised Estimate 39.20.000

Difference Rs: 95.000

Which is due to probable short outlay compared with the original estimate, as follows:—

Maintenance 95.000

Locomotive 1.05.000

Carriage & Wagon 30.000

Traffic 50.000

Special & Miscellaneous principally Provision for Insurance, not required 1.02.000

Rs4.92.000.

Probable expenditure in excess of Budget provision

General Charges 25.000

Chenab Bridge 1.80.000

and Transfer debits for through traffic due to other Companies — 192.000 — 397.000

Rs. 95.000

Revenue Receipts.

Financial Budget Estimate Rs69.00.000

Revised Estimate 70.60.000

Difference Rs: 1.50.000

Being proportion of traffic due to other Companies, vide Revenue Withdrawals. 1.92.000

Less, amount by which it is now anticipated the Co's own receipts will fall short of the original Estimate 42.000

Rs: 1.50.000

P.T.O.

E. W. 6081/73

G.O. No. 2794 of 18th October 73

for Offg Examiner Railway Accounts.
Madras.

Memorandum explanatory of the differences between the Financial Budget Estimate for 1873-74 and the Revised Financial Estimate herewith submitted.

MADRAS RAILWAY.

Capital Withdrawals.

	Rs.
Financial Budget Estimate	16,00,000
Revised Estimate	12,00,000
Reduction...	4,00,000

Owing to—

Amount by which the expenditure on certain works is now expected to fall short of the Budget Estimate		2,85,100
Budget provision for works which it is not anticipated will be commenced		50,700
Reduction on estimates for unforeseen requirements		58,400
Budget provision for minor works, Locomotive Department, intended to cover expenditure on manufactures not required, the charges being met from Schedule E.		78,400
Amount by which it is expected the Capital proportion of Establishment charges will fall short of the Budget-Estimate		87,300
		5,59,900
Less—		
Amount by which expenditure on certain works is expected to exceed the Budget Estimate	59,500	
Anticipated expenditure on works not specially provided for in the Budget Estimate...	64,500	
Provision now made for a transfer of one-sixth of the expenditure on the Cheyaur Bridge during the current half-year in anticipation of Government approving of the Board's proposals	35,000	
		1,59,000
		4,00,900

Capital Receipts.

Financial Budget Estimate	14,00,000
Revised Estimate	16,90,000
Addition...	2,90,000

As follows :—

Anticipated recoveries by cash and transfer on stores sold, etc., in excess of Budget Estimate	22,000
Amount by which the transfers from revenue for stores, etc., is expected to exceed the original estimate, due chiefly to an anticipated total issue of Rupees 2,25,000 of stores for the re-construction of the Cheyaur Bridge	2,68,000
	2,90,000

Revenue Withdrawals.

Financial Budget Estimate	40,20,000
Revised Estimate	39,25,000
Difference...	95,000

Which is due to probable short outlay compared with the original estimate, as follows :—

Maintenance	95,000
Locomotive	1,85,000
Carriage and Wagon	30,000
Traffic	80,000
Special and Miscellaneous (principally provision for Income-tax, not required)	1,02,000
	4,92,000

Less—

Probable expenditure in excess of Budget provision.

General Charges	25,000	
Cheyaur Bridge and	1,80,000	
Transfer debits for through traffic due to other Companies	1,92,000	
		3,97,000
		95,000

Revenue Receipts.

Financial Budget Estimate	69,00,000
Revised Estimate	70,50,000
Difference...	1,50,000

Being proportion of traffic due to other Companies, *vide* Revenue withdrawals	1,92,000
Less amount by which it is now anticipated the Company's own receipts will fall short of the original estimate	42,000
	1,50,000

(Signed) F. P. QUINLAN,
for *Offg. Examiner of Railway Accounts.*

Estimate of the Financial Transactions of the Madras Railway for the Official year 1873-74.

	Actuals for April 1873.	Actuals for May 1873.	Actuals for June 1873.	Actuals for July 1873.	Actuals and Estimate for August 1873.	Actuals and Estimate for September 1873.
CAPITAL.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Withdrawals from Treasury ...	1,25,000 0 0	90,000 0 0	50,000 0 0	75,000 0 0	90,000 0 0	90,000 0 0
Book debits ...	.....	.....	1,243 10 2	.....	.....	A8,000 0 0
Total...	1,25,000 0 0	90,000 0 0	51,243 10 2	75,000 0 0	90,000 0 0	98,000 0 0
Payments into Treasury... ...	11,302 9 10	3,345 6 8	7,702 11 2	3,878 0 2	7,349 11 7	5,150 3 7
Book credits ...	1,05,486 13 3	1,25,988 5 9	35,932 12 3	1,17,763 10 9	A2,27,000 0 0	A1,25,000 0 0
	.....	17 4 0	1,51,162 15 0	.....	.....	.....
	.....	.....	12,184 0 0	.....	.....	.....
	.....	.....	501 10 6	.....	.....	.....
	.....	.....	80 3 0	.....	.....	.....
Total...	1,16,789 7 1	1,29,351 0 5	2,07,564 3 11	1,21,641 10 11	2,34,349 11 7	1,30,150 3 7
Net (Advances)...	8,210 8 11	38,351 0 5	1,56,320 3 9	46,641 10 11	1,44,349 11 7	32,150 3 7
REVENUE.						
Withdrawals from Treasury ...	1,70,000 0 0	2,00,000 0 0	2,00,000 0 0	1,30,000 0 0	1,80,000 0 0	1,90,000 0 0
Book debits ...	1,05,486 13 3	1,25,988 5 9	35,932 12 3	1,17,763 10 9	A2,32,625 0 0	A1,30,650 0 0
	36,276 3 4	43,940 14 0	1,51,162 15 0	8,368 8 2	.....	.....
	5,449 3 6	5,259 6 5	30,482 4 0	12,162 13 1	.....	.....
	95 0 0	75 12 4	2,697 12 0	15 4 8	.....	.....
	.....	.....	2 2 1	.....	.....	.....
Total...	3,17,307 4 1	3,75,264 6 6	4,20,277 13 4	2,68,310 4 8	4,12,625 0 0	3,20,650 0 0
Payments into Treasury... ...	4,90,187 0 0	5,77,981 1 5	7,10,523 4 4	7,81,747 6 1	5,62,618 6 5	5,28,531 14 1
Book credits ...	3,018 11 4	1,647 2 7	1,243 10 2	2,250 3 8	A3,000 0 0	A5,000 0 0
	1,542 5 0	1,739 4 0	1,316 10 2	334 15 1	.....	.....
	12 13 0	.....	.....	.....	.....	.....
	13,915 12 8	13,482 7 11	540 9 4	8,631 3 3	.....	.....
	939 6 6	1,009 6 2	15,155 1 3	1,249 9 3	.....	.....
	.....	42 6 0	903 14 0	532 13 0	.....	.....
	.....	.....	19 1 0	301 5 0	.....	.....
	.....	.....	18 14 0	.....	.....	.....
Total...	5,09,606 0 6	5,95,901 12 1	7,29,721 0 3	7,95,047 7 4	5,65,618 6 5	5,33,531 14 1
Net (Receipts)...	1,92,298 12 5	2,20,637 5 7	3,09,443 2 11	5,26,737 2 8	1,52,993 6 5	2,12,881 14 1

MADRAS,
5th November 1873.

In the columns headed "Actuals and Estimate" the figures marked A are Estimates; the others, Actuals.

Estimate for October 1873.	Estimate for November 1873.	Estimate for December 1873.	Estimate for January 1874.	Estimate for February 1874.	Estimate for March 1874.	Total.
RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
50,000 0 0	1,00,000 0 0	1,10,000 0 0	1,10,000 0 0	1,30,000 0 0	1,30,000 0 0	11,50,000 0 0
.....	.....	40,756 5 10	.....	.....	.....	50,000 0 0
50,000 0 0	1,00,000 0 0	1,50,756 5 10	1,10,000 0 0	1,30,000 0 0	1,30,000 0 0	12,00,000 0 0
5,150 0 0	5,150 0 0	5,150 0 0	5,150 0 0	5,150 0 0	5,521 5 0	70,000 0 0
1,10,000 0 0	1,10,000 0 0	1,65,000 0 0	1,10,000 0 0	1,10,000 0 0	1,13,882 5 6	16,20,000 0 0
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
1,15,150 0 0	1,15,150 0 0	1,70,150 0 0	1,15,150 0 0	1,15,150 0 0	1,19,403 10 6	16,90,000 0 0
65,150 0 0	15,150 0 0	19,393 10 2	5,150 0 0	14,850 0 0	10,596 5 6	4,69,560 0 0
1,90,000 0 0	1,78,000 0 0	1,78,000 0 0	1,78,000 0 0	1,78,000 0 0	1,78,000 0 0	21,50,000 0 0
1,15,000 0 0	1,15,000 0 0	1,50,000 0 0	1,15,000 0 0	1,15,000 0 0	1,20,565 3 5	17,75,000 0 0
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
3,05,000 0 0	2,93,000 0 0	3,28,000 0 0	2,93,000 0 0	2,93,000 0 0	2,98,565 3 5	39,25,000 0 0
5,20,000 0 0	4,75,000 0 0	3,80,000 0 0	7,00,000 0 0	5,50,000 0 0	5,73,410 15 8	68,50,000 0 0
9,000 0 0	9,000 0 0	78,000 0 0	9,000 0 0	9,000 0 0	8,162 7 8	2,00,000 0 0
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
5,29,000 0 0	4,84,000 0 0	4,58,000 0 0	7,09,000 0 0	5,59,000 0 0	5,81,573 7 4	70,50,000 0 0
2,24,000 0 0	1,91,000 0 0	1,30,000 0 0	4,16,000 0 0	2,66,000 0 0	2,83,008 3 11	31,25,000 0 0

(Signed) R. K. WILLIAMS,
Offg. Examiner, Railway Accounts.

Estimate of the Financial Transactions of the Madras Railway for the Official year 1873–74

	Actuals for April 1873	Actuals for May 1873	Actuals for June 1873	Actuals for July 1873	Actuals and Estimate for August 1873	Actuals and Estimate for September 1873	Estimate for October 1873	Estimate for November 1873	Estimate for December 1873	Estimate for January 1874	Estimate for February 1874	Estimate for March 1874	Total	Remarks
Capital														
Withdrawals from Treasury	1.25.000	90.000	50.000	75.000	90.000	90.000	50.000	1.00.000	1.10.000	1.10.000	1.30.000	1.30.000	11.50.000	
Book debits			1.243 10 2			8.000			50.756				50.000	
Total	1.25.000	90.000	51.243 10 2	75.000	90.000	98.000	50.000	1.00.000	1.50.756 5 10	1.10.000	1.30.000	1.30.000	12.00.000	
Payments into Treasury	11.302 9 10	3.345 6 8	7.702 11 2	3.878 2	7.349 11 7	5.150 3 7	5.150	5.150	5.150	5.150	5.150	5.521 5	70.000	
Book credits	1.05.486 13 3	1.25.988 5 9	35.932 12 3	1.17.763 10 9	2.27.000	1.25.000	10.000	1.10.000	1.65.000	1.10.000	1.10.000	1.13.882 5 6	16.20.000	
		17 4	1.51.162 15											
			12.184											
			501 10 6											
			80 3											
Total	1.16.789 7 1	1.29.351 5	2.07.564 3 11	1.21.641 10 11	2.34.349 11 7	1.30.150 3 7	15.150	1.15.150	1.70.150	1.15.150	1.15.150	1.19.403 10 6	16.90.000	
Net (Advances)	8.210 8 11													
Revenue														
Withdrawals from Treasury	1.70.000	2.00.000	2.00.000	1.30.000	1.80.000	1.90.000	1.90.000	1.78.000	1.78.000	1.78.000	1.78.000	1.78.000	21.50.000	
Book debits	1.05.486 13 3	1.25.988 5 9	35.932 12 3	1.17.763 10 9	2.32.625	1.30.650	15.000	1.15.000	1.50.000	1.15.000	1.15.000	1.20.565 3 5	17.75.000	
	36.276 3 4	43.940 14	1.51.162 15	8.368 8 2										
	5.449 3 6	5.259 6 5	30.482 4	12.162 13 1										
	95	75 12 4	2.697 12	15 4 8										
			2 2 1											
Total	3.17.307 4 1	3.75.264 6 6	4.20.277 13 4	2.68.310 4 8	4.12.625	3.20.650	3.05.000	2.93.000	3.28.000	2.93.000	2.93.000	2.98.565 3 5	39.25.000	
Payments into Treasury	4.90.187	5.77.981 1 5	7.10.523 4 4	7.81.747 6 1	5.62.618 6 5	5.28.531 14 1	5.20.000	4.75.000	3.80.000	7.00.000	5.50.000	5.73.410 15 8	68.50.000	
Book credits					3.000	5.000	9.000	9.000	9.000	78.000	9.000	9.000	8.162 7 8	2.00.000
	3.018 11 4	1.647 27	1.243 10 2	2.250 3 8										
	1.543 5	1.739 4	1.316 10 2	334 15 1										
	13.915 12 8	13.482 7 11	540 9 4	8.631 3 3										
	939 6 6	1.009 6 2	15.155 1 3	1.249 9 3										
		42 6	903 14	532 13										
			19 1	301 5										
			18 14											
Total	5.09.606 6	5.95.901 12	17.29.721 3	7.95.047 7 4	5.65.618 6 5	5.33.531 14 1	5.29.000	4.84.000	4.58.000	7.09.000	5.59.000	5.81.573 7 4	70.50.000	
Net (Receipts)	1.92.298 12 5	2.20.637 5 7	3.09.443 2 11	5.26.737 2 8	1.52.993 6 5	2.12.881 14 1	2.24.000	1.91.000	1.30.000	4.16.000	2.66.000	2.83.008 3 11	31.25.000	

In the columns headed "Actuals and Estimate" the figures marked ✓ are Estimates, the others, Actuals.

Madras
5th November 1873

Compd [illegible]

R. Williams
Offg. Examiner Railway Accounts
Madras.

P. D. 18th 73 Rly Branch

RAILWAY DEPARTMENT.

1873. No. 81.

From The Consulting Engineer for Railways,

To The Secretary to Government, P. W. Department, Fort Saint George.

Dated 6th March 1873.

Recd. 7th March 1873.

Ent. 2nd No. 589

Forwarding a Report, and relative Papers, on the Guindy and Tambaram Branches of the Madras Railway for the Year 1872-73.

Ordered that these Papers be forwarded to the Govt of India.

Docket No 2795 dated 25/11/73

Copy of the above forwarded to the Govt of India with reference to their Resolution No 487 Rly Dy 2nd October 73.

Rs 255.57

Copies

5 C. + 2 Encs forwarded to the Govt of India 21/11/73 Signed Copy sent 25/11/73

Rec'd

P. D. 18th 73 Rly Branch

Order No 2794 2795

P. D. 18th 73 Rly Branch

Cp 6051

Govt. of {1873 Madras.

PUBLIC WORKS.

To The Consulting Engrs for Railways

To The Secretary to the Govt of India

Dated

Recd. Encl. 2

G. 18th Nov. 1873. 2794.

2795.

Nos. 755-756 & 757

Revised Estimate of the Financial transactions of the Madras Railway for 1873/74 ordered to be forwarded to the Govt of India.

Forward Revised Estimate of the Financial transactions of the Madras Railway