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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	572-73	Press
B.P. No.		Mis.
Dated	5-3-	1874
		-195-

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
5th March 1874.*

No. 104. 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, 27th February 1874, No. 124 :—

WITH reference to the Order of Government, No. 174, dated 23rd February 1874, I have the honour to submit, herewith, an explanatory memorandum in connection with the Madras Railway Financial Estimates for 1873-74 and 1874-75, as called for by Government of India in their letter, No. 77-A.G.R., dated 14th February 1874.

Explanatory Memorandum in connection with the Madras Railway Financial Estimates for 1873-74 and 1874-75 called for in G. O., No. 174, dated the 23rd February.
FINANCIAL BUDGET ESTIMATE, 1874-75.

Capital Transactions.

It is not supposed that the cash balance at the commencement and at the close of the year will materially differ, and as there are no intermediate accounts to be cleared by charges to works, the amount to be withdrawn from the Treasury, it is anticipated, will correspond with the expenditure on works, etc., hence the figures in the Administrative and Financial Estimates are the same.

Revenue Transactions.

The outstanding earnings, the cash balance, and the unpaid liabilities are expected to remain in their normal state, and it is not, therefore, considered that there will be any material difference between these balances at the commencement and close of the year. Thus, though the amounts of the receipts and charges in the financial estimate differ from the earnings and working expenses in the Administrative Budget, the net result is the same in both.

FINANCIAL REGULAR ESTIMATE, 1873-74.

Revenue Withdrawals.

	RS.
Budget Estimate for 1873-74	40,20,000
Regular do. do.	41,60,000
Budget Estimate for 1874-75	39,97,000
Regular Estimate compared with Budget Estimate for 1873-74, more	1,40,000

which is accounted for by anticipated expenditure in excess of Budget provision estimated approximately as follows :—

	RS.
General Charges	58,000
Cheyaur Bridge	2,01,000
Transfer Debits for Through Traffic	2,60,000
	5,19,000

Less—

Probable short outlay compared with Budget Estimate—

	RS.
Maintenance	50,000
Locomotive	1,65,000
Carriage and Wagon	27,000
Traffic	40,000
Special and Miscellaneous	97,000
	3,79,000
	1,40,000
Regular Estimate compared with Budget Estimate for 1874-75, more	1,63,000

*Proceedings of the Madras Government, Public Works Department,
5th March 1874.*

which is due to anticipated decrease in expenditure in 1874-75 compared with 1873-74 as follows:—

	RS.
Cheyaur Bridge	3,19,000
Through Traffic	1,10,000
	<u>4,29,000</u>

Less—

Provision for increase in—

Maintenance	50,000
Locomotive	81,000
Carriage and Wagon	70,000
General Charges	8,000
Special and Miscellaneous	57,000
	<u>2,66,000</u>
	<u>1,63,000</u>

Revenue Receipts.

Financial Budget Estimate, 1873-74	69,00,000
Do. Regular ,, ,, ...	70,60,000
Do. Budget Estimate, 1874-75	65,96,000
Regular Estimate compared with Budget Estimate for 1873-74, more	1,60,000
Being approximate estimate of proportion of Through Traffic due to other Companies not included in original estimate... ..	2,60,000
Less amount by which the Company's own receipts will, it is considered, fall short of the original estimate	1,00,000
	<u>1,60,000</u>

Regular Estimate for 1873-74 compared with Budget Estimate, 1874-75, more 4,64,000

which may be accounted for as follows:—

Payments into Treasury during 1873-74 of Company's proportion of carriage of Nizam's State Railway material	4,22,000
Estimated reduction in amount of receipts on account of Foreign Companies in 1874-75, chiefly due to carriage of Nizam's State Railway material	1,10,000
	<u>5,32,000</u>

Less—

Improvement budgetted for in Company's ordinary receipts during 1874-75 68,000

4,64,000

(Signed) W. H. COAKER, Lieutenant, R.E.,
for Consulting Engineer for Railways.
(Signed) R. K. WILLIAMS,
Offg. Examiner of Railway Accounts.

*Proceedings of the Madras Government, Public Works Department,
5th March 1874.*

No. 105.

ORDER THEREON, 5th March 1874, No. 572.

RAILWAY, No. 7.

ORDERED that these papers be forwarded to the Government of India with reference to their letter, No. 77-A. G. R., dated 14th February 1874.

(Here enter No. 573, dated 5th March 1874.)

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the Consulting Engineer for Railways.

W. H. French.

Spare Copies

Gobt. of 1874 Madras
PUBLIC WORKS.

To

THE CONSULTING ENGINEER
FOR RAILWAY

Dated March 5th.

Recd.

Encl.

G. O. 5th March 1874, No. 72

MARCH

Nos. 104-105

Financial Estimates, Madras Railway. -
The explanatory memorandum submitted
by the Consulting Engineer in connection
with the Madras Railway Financial Esti-
mates for 1873-74 and 1874-75, ordered to
be forwarded to the Government of India.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 5th March 1874.

No. 106.

No. 573.

From

COLONEL G.W. WALKER, R.E.,
Secretary to the Government of Madras,
Public Works Department,

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,
Public Works Department.

RAILWAY, No. 8.

SIR,—Adverting to your letter of
the 14th February 1874, No. 77-A.G.R.,
and in continuation of my telegram
of the 20th idem regarding the financial estimates of the Madras Railway for
1873-74 and 1874-75, I am directed by His Excellency the Governor in Council
to submit herewith an explanatory memorandum by the Examiner of Railway
Accounts dealing with the points upon which information is required.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.

Secretary to Government.

Exd. W. H. French.

Spare Copies

Railway Department.

719
CONSULTING ENGINEER'S OFFICE.

No. 124

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,

With reference to the Order of
Government N^o 174 dated 23rd February 1874,
I have the honour to submit herewith an ex-
planatory memorandum in connection with
the Madras Railway financial estimates
for 1873-74 and 1874-75 as called for by
Government of India in their letter N^o
77 A. G. O. dated 14th February 1874.

I have the honour to be
Sir
your most obedient servant

Madras
27th February
1874
J. H. M. Shaw Stewart

W. Walker Lieut. Col.,
for Consulting Engineer for Ry. &

P.W. 1874 Report

No 1202.

RAILWAY DEPARTMENT.

1874

From

The Consulting Engineer
for Railways,

To

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

Dated

Recd.

27. February 1874

Encr 1.

No. 124.

No 572-573-574
Submitting an
explanatory Memo. in
connection with the
Madras Railway
Financial Estimates
for 1873-74 and 1874
-75 as called for
by the Govt of India

No 104.

Proceedings of the
from the Consulting
Engr.

Madras Government
Read the following
(H.S. No 124 of 27 Feb)
1874
572

Ordered that these
papers be forwarded to
the Government of India
with reference to their
letter No 77 A.G. R dated
14 Feb 1874.

To the Consulting Eng. for
Railways.

Deposited 26/3/74

The Secretary to the
Govt. of India.
Mr. D.
573

Sir,
Adverting to
your letter of the 14 Feb 74
No 77 A.G. R and in con-
tinuation of my telegram
of the 20 Idem regarding

the financial estimates
of the Madras Railway
for 1873/74 and 1874/75.

I am directed by His
Excellency the Governor
in Council to submit
herewith an explanatory
Memorandum by the
Examiner of Railway
Accounts dealing with
the points upon which
information is required.

G.M.W.

104 Q 106.
25
In-S- despatch with copy of an explanatory
memo. of the 2nd of March 1874.
P-C-a- 26/3/74.

1202
Govt. of 1874 Madras.

PUBLIC WORKS.

To The Secy. Engineer
for Railways
The Secretary to the
Govt of India

Dated

Recd.

Encl. 1.

G. O. 5th March 74, No: 572 & 573

No: 104-105 & 106.

Submitting an explanatory
Memorandum by the
Examiner of Railways Accounts
in connection with the
Madras Railway Financial
Estimates for 1873-74 and
1874-75 -

Financial Estimates

Madras Railway

The explanatory memo
submitted by the Comdant
of the Madras Railway
Financial Estimates for
1873-74 & 1874-75, is herewith
forwarded to the
Govt of India