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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No. 206A & 206B Press

~~B.P. No.~~ ~~Mis.~~

Dated 23. ~~195~~ 1875

Original

Not to be folded or roughly handled

No. 427A. 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, 22nd January 1875, No. 55 :—

I HAVE the honor to submit, herewith, the Regular and Financial Estimates of the Madras and the South Indian Railways for 1874-75 and 1875-76, respectively, prepared by the Examiner, together with an explanatory memorandum.

2. The Regular Estimate of the Madras Railway is based on the *actual* cash transactions for nine and a half months, and the actual transfer transactions for seven months, and that of the South Indian Railway on the actuals for nine and six months respectively.

MEMORANDUM.

Financial Regular Estimates for 1874-75 *and Budget Estimates for* 1875-76.

MADRAS RAILWAY.

Regular Estimate, 1874-75.

Capital withdrawals.—From the actuals up to date it would seem improbable that the figures accepted for the Administrative Budget will be fully worked up to, and the present Estimate shows a reduction of Rupees 1,46,211 under this head.

2. Under refunds there is an increase of Rupees 45,500, it being now considered likely that the transfers from Revenue will somewhat exceed the sum anticipated when the Administrative Budget was framed.

3. *Revenue.*—The receipts and withdrawals in the Financial Estimate include items which are not dealt with in the Administrative Budget, and the net result only can therefore be compared. Under this head the present estimate shows a net receipt of Rupees 21,10,000 against Rupees 18,36,724 in the Administrative estimate. It seems likely, judging from the actuals up to date, that the payments into treasury may prove a little more favorable than was expected, and it is thought that money to pay for a considerable portion of the repairs to bridges included in the Administrative Regular Estimate will not be withdrawn until the beginning of the next official year.

Budget Estimate, 1875-76.

4. *Capital withdrawals.*—The sum entered in the Financial Estimate is Rupees 12,00,000 against Rupees 14,17,677 accepted for the Administrative Budget. The Budget Estimates have exceeded the actuals for the last two years as follows :—

	Budget Estimate.	Actuals.	Short outlay.
	RS.	RS.	RS.
1873-74	16,00,000	10,35,500	5,64,500
		Regular Estimate.	
1874-75	14,66,000	10,70,000	3,96,000

Having regard to the savings which usually occur on Budget Estimates, it is considered that Rupees 12,00,000 will be sufficient for 1875-76.

5. Allowing for the difference in the method of preparing the Administrative and Financial Estimates, the [illegible] are substantially the same in both.

Revenue.

[illegible] Treasury and [illegible] and [illegible]

SOUTH INDIAN RAILWAY.

Regular Estimate, 1874-75.

Pay[illegible]

6. [illegible] withdrawals.—The actuals up to the 31st December amounted to only Rupees 15,[illegible] and it has been deemed advisable to reduce the present estimate to Rupees 21,0[illegible]00 against Rupees 25,00,000 in the Administrative Regular Estimate.

7. The refunds on Capital Account and the net Revenue transactions both exhibit small increas[illegible] Rupees 20,000 each, which do not call for remark.

Account

Budget Estimate, 1875-76.

8. The figures in the estimate are founded upon the figures accepted for the Administrative Budget.

20th January 1875. (Signed) R. G. MACDONALD,
Offg. Examiner, Railway Accounts.

MADRAS RAILWAY.

Regular Estimate of the transactions for the official year 1874-75.

	Cash(a)	Transfers(b)	Total.
Capital.	Rs.	Rs.	Rs.
Withdrawals from Treasury and debits ...	(a) 10,50,000	(d) 20,000	(g) 10,70,000
Payments into Treasury and credits	(b) 1,10,000	(e) 14,84,500	(h) 15,94,500
Net ...	(c) 9,40,000	(f) 14,64,500	(j) 5,24,500
Revenue.			
Withdrawals from Treasury and debits ...	(k) 24,00,000	(n) 16,50,000	(q) 40,50,000
Payments into Treasury and credits	(l) 59,50,000	(o) 2,10,000	(r) 61,60,000
Net ...	(m) 35,50,000	(p) 14,40,000	(s) 21,10,000

(a) Based on actuals for nine months and a half.
(b) Based on actuals for seven months.

MADRAS RAILWAY.

Estimate of the transactions for the official year 1875-76.

	Cash.	Transfers.	Total.
Capital.	Rs.	Rs.	Rs.
Withdrawals from Treasury and debits ...	(a) 11,80,000	(d) 20,000	(g) 12,00,000
Payments into Treasury and credits	(b) 1,00,000	(e) 16,00,000	(h) 17,00,000
Net ...	(c) 10,80,000	[illegible]000	(j) 5,00,000
Revenue.			
Withdrawals from Treasury and debits ...	(k) 25,00,000	[illegible]	[illegible]
Payments into Treasury and credits	(l) 61,19,500	[illegible]000	(q) [illegible]06,000
Net ...	(m) 36,19,500	[illegible]0.00	(r) 63,29,[illegible]
		(p) [illegible]	

MADRAS,
20[illegible]ry 1875.

(Signed) R. G. MACDO[illegible]
Offg. Examiner of Ra[illegible]

SOUTH INDIAN RAILWAY.

Regular Estimate of the transactions for the official year 1874-75.

	Cash (a)	Transfers(b)	Total.
Capital.	Rs.	Rs.	Rs.
Withdrawals from Treasury and debits ...	(a) 21,00,000	(d) 10,000	(g) 21,10,000
Payments into Treasury and credits	(b) 1,36,000	(e) 2,62,500	(h) 3,98,500
Net ...	(c) 19,64,000	(f) 2,52,500	(j) 17,11,500
Revenue.			
Withdrawals from Treasury and debits ...	(k) 2,83,000	(n) 4,20,000	(q) 7,03,000
Payments into Treasury and credits	(l) 10,70,000	(o) 5,000	(r) 10,75,000
Net ...	(m) 7,87,000	(p) 4,15,000	(s) 3,72,000

(a) Based on actuals for nine months.
(b) Based on actuals for six months.

SOUTH INDIAN RAILWAY.

Estimate of the transactions for the official year 1875-76.

	Cash.	Transfers.	Total.
Capital.	Rs.	Rs.	Rs.
Withdrawals from Treasury and debits ...	(a) 53,90,000	(d) 10,000	(g) 54,00,000
Payments into Treasury and credits	(b) 55,000	(e) 3,75,000	(h) 4,30,000
Net ...	(c) 53,35,000	(f) 3,65,000	(j) 49,70,000
Revenue.			
Withdrawals from Treasury and debits ...	(k) 4,13,000	(n) 5,40,000	(q) 9,53,000
Payments into Treasury and credits	(l) 17,93,000	(o) 10,000	(r) 18,03,000
Net ...	(m) 13,80,000	(p) 5,30,000	(s) 8,50,000

Th[illegible]
increas[illegible] 1875.

(Signed) R. G. MACDONALD,
Offg. Examiner of Railway Accounts.

Proceedings of the Madras Government, Public Works Department,
23rd January 1875.

No. 427B. ORDER THEREON, 23rd January 1875, No. 206A.

RAILWAY, No. 56A.

ORDERED that the net results be telegraphed to the Government of India in anticipation of the submission of the papers.

(True Extract.)

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

No. 427C. (DOCKET No. 206B, dated 23rd January 1875.)
COPY of the above forwarded to the Government of India.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

55 3 2

Memorandum.

Financial Regular Estimate for 1874-75 and Budget Estimate for 1875-76.

Madras Railway.

Regular Estimate 1874-75.

Capital Maintenance. From the actuals up to date it would seem improbable that the figure accepted for the Administrative Budget will be fully worked up to, and the present estimate shows a reduction of rupees 146711 under this head.

2. Under repairs there is an increase of Rs 45,500 it being now considered likely that the transfer from Revenue will somewhat exceed the sum anticipated when the adminis-
=istrative

istrative Budget was framed.

3. Revenue. The Receipts and withdrawals in the Financial Estimate include items which are not dealt with in the Administrative Budget and the net result only can therefore be compared. Under this head the present estimate shows a net receipt of Rs. 21.10.000 against Rs. 13.36.724 in the Administrative estimate. It seems likely judging from the actuals up to date, that the payments into treasury may prove a little more favourable than was expected and it is thought that money to pay for a considerable portion of the repairs to Bridges included in the Administrative Regular Estimate will not be withdrawn until the beginning of the next Official year.

Budget Estimate 1875-76.

4. Capital Withdrawals. The sum entered in the Financial Estimate is Rs. 12.00.000 against Rs. 14.76.677 accepted for the Administrative Budget. The Budget Estimates have exceeded the actuals for the last two years, as follows:

	Budget Estimate R	Actual Rs	Short only Rs
1873-74	16.00.000	10.35.500	564.500
		Regular Estimate	
1874-75	14.66.000	10.70.000	396.000

Having regard to the saving which usually occurs on Budget Estimates it is considered that Rs. 12.00.000 will be sufficient for 1875-76.

5. Allowing for the difference in the method of preparing the Administrative and Financial Estimates the remaining figures are substantially the

the same in both.

South Indian Railway

Regular Estimate 1874-75.

6. Capital Withdrawals. The actuals up to the 31st December amounted to only Rs 15,25,000 and it has been deemed advisable to reduce the present estimate to Rs 21,00,000 against Rs 25,00,000 in the Administrative Regular Estimate.

7. The refunds on Capital Account and the Net Revenue transactions both exhibit small increases of Rs 20,000 each which do not call for remark.

Budget Estimate 1875-76.

8. The figures in this estimate are founded upon the figures accepted for the Administrative Budget.

K. G. Macdonald
Offg Examiner Railway Accts
Madras

20th January 1875

Ex [illegible]

Madras Railway

Regular Estimate of the transactions for the Official year 1874-75.

	Cash A	Transfers B	Total
	Rs	Rs	Rs
Capital.			
Withdrawals from Treasury & Debits	(a) 10.50.000	(d) 20.000	(g) 10.70.000
Payments into Treasury and Credits	(b) 1.10.000	(e) 14.84.500	(h) 15.94.500
Net	(c) 9.40.000	(f) 14.64.500	(j) 5.24.500
Revenue			
Withdrawals from Treasury & debits	(k) 24.00.000	(m) 16.50.000	(p) 40.50.000
Payments into Treasury and Credits	(l) 59.50.000	(o) 2.10.000	(r) 61.60.000
Net	(m) 35.50.000	(p) 14.40.000	(s) 21.10.000

A. Based on actuals for nine months and a half.
B. Based on actuals for seven months.

K. G. Macdonald
Offg Examiner Railway Accts,
Madras

Madras
20th January 1875

Ex [illegible]

5-X

Madras Railway

Estimate of the transactions for the Official year 1875-76.

		Cash	Transfers	Total
		Rs	Rs	Rs
Capital				
Withdrawals from Treasury and debits		(a) 1180.000	(d) 20.000	(g) 1200.000
Payments into Treasury and credits		(b) 100.000	(e) 16.00.000	(h) 1700.000
Net		(c) 1080.000	(f) 1580.000	(j) 500.000
Revenue				
Withdrawals from Treasury & debits		(k) 2500.000	(n) 1806.000	(q) 4306.000
Payments into Treasury and credits		(l) 6119.500	(o) 210.000	(r) 6329.500
Net		(m) 3619.500	(p) 1596.000	(s) 2023.500

Madras
20th January 1875

R. G. Macdonald
Offg Examiner Railway Accts.
Madras

South Indian Railway

Regular Estimate of the transactions for the Official year 1874-75.

	Cash Transfers		Total
	A	B	
	Rs	Rs	Rs
Capital			
Withdrawals from Treasury and debits	(a) 2,100,000	(d) 10,000	(g) 2,110,000
Payments into Treasury and Credits	(b) 136,000	(e) 262,500	(h) 398,500
Net	(c) 1964,000	(f) 252,500	(i) 1711,500
Revenue			
Withdrawals from Treasury and debits	(k) 283,000	(n) 420,000	(q) 703,000
Payments into Treasury and credits	(l) 1070,000	(o) 5,000	(r) 1075,000
Net	(m) 787,000	(p) 415,000	(s) 372,000

A. Based on actuals for nine months
B. Based on actuals for six months.

R. G. Macdonald
Offg Examiner Railway Accts,
Madras.

Madras
20th January 1875

Ex [illegible]

7x

South Indian Railway

Estimate of the transactions for the Official year 1875-76.

		Cash	Transfers	Total
		Rs	Rs	Rs
Capital.				
Withdrawals from Treasury & debits		(a) 5390.000	(d) 10.000	(g) 5400.000
Payments into Treasury & Credits		(b) 55.000	(e) 375.000	(h) 430.000
	Net	(c) 5335.000	(f) 365.000	(j) 4970.000
Revenue				
Withdrawals from Treasury and debits		(k) 413.000	(n) 540.000	(q) 953.000
Payments into Treasury and credits		(l) 1793.000	(o) 10.000	(r) 1803.000
	Net	(m) 1380.000	(p) 530.000	(s) 850.000

Madras
20th January 1875

K. J. Macdonald
Offg Examiner Railway Accounts,
Madras

Railway Department. CONSULTING ENGINEER'S OFFICE.

No. 55

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,

I have the honour to submit herewith the Regular and Financial estimates of the Madras and the South Indian Railways for 1874-75 and 1875-76 respectively, prepared by the Examiner, together with an explanatory memorandum.

2. The Regular estimate of the Madras Railway is based on the actual cash transactions for nine and a half months, and the actual transfer transactions for seven months, and

that

that of the South Indian Railway on the actuals for nine and six months respectively.

I have the honour to be
Sir
Your most obedient servant

Madras
22nd January
1875

W Huntington Lieut R.E.
Cons: Engineer for Ry.

P. W. 1875 Depart
Ord: Book for Entry

RAILWAY DEPARTMENT.

From No. 458.
The Consulting Engineer
for Railways,

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

Dated 22 January 1875.
Recd. 28 do
Encs: 5.
No. 55

Submitting for Orders
minutes to the Govt of
India Regular and
Temporal calculated
for the Madras and Southern
Mahratta Railway for
1874-75 and 1875-76

Written Orders

25 226 A 13

Ordered that the net results be
telegraphed to the Govt of India in
anticipation of the submission of the
papers

C. Engr for Rlys
Desp. 3/2/75.

A.S. No. 27
28 B
Copy of the above forwarded to the
Govt of India

Copy

23-1-75

Signed & 30 A. Copies despd
3/2/75.

458

Govt. of India.

PUBLIC WORKS.

To

Dated

Rec'd

Ent'd

G. O. 23 Jany 1875. No. 2546

Nos. 427 A.-427 C.

Estimates - (Rys)

The net results of the Regular & Financial Estimates of the Madras & the South Indian Rys for 1874-75 and 1875-76 respectively, ordered to be telegraphed to the Govt of India

Forwarding copy of proceedings passed on letter from the Consr for Rys submitting the Regular and Financial Estimates of the Madras and South Indian Rys for 1874-75 and 1875-76 —

RAILWAY DEPARTMENT