No 44 Read the following letter from Lieutenant-Colonel J H M SHAW-STEWART, R E, Consulting Engineer for Railways, to Major-General G W WALKER, R E, Secretary to Government, Public Works Department, dated Madras, 1st November 1875, No 589 —

With reference to the Proceedings of Government, under date 20th October 1875, No 2,980, I have the honor to forward, for transmission to the Government of India, an estimate, in the prescribed form, of the transactions of the Railways in this Presidency during the current official year, together with a Memorandum* by the Examiner of Railway Accounts

* No 1,138, dated 30th October 1875

2 The excess under "Stores" referred to in paragraph 3 is due to the large Revenue expenditure in restoring the damaged bridges on the Madras Railway As stated in paragraph 5, allowance has been made in the estimated receipts for an increase of one lakh from traffic in connection with the visit of His Royal Highness the Prince of Wales, and this will probably be fully realized

3 The figures for the South Indian Railway are, it is thought, as good approximations as can at present be made The line between Madura and Tuticorin is now being pushed rapidly towards completion, and the expenditure being incurred must be considerably in excess of the average for the past months.

No 1,138

MEMORANDUM

In reply to Consulting Engineer's Office Memorandum, No 1,468, dated 25th instant, begs to submit an estimate of the financial operations of the Guaranteed Railways in this Presidency with the Government Treasury during the year 1875-76 in the form prescribed by Government of India letter, No 296 A —G R, dated 9th instant This estimate is required to reach the Government of India at Calcutta, without fail, on the 8th proximo

2 The Budget Estimate figures are entered at the foot of the schedules The principal causes of the divergence from the Budget figures in the present estimate are as follow .—

Madras Railway

3 *Capital Withdrawals* —The purchases of stores are likely to be much in excess of the Budget allotment, and the expenditure on construction works in progress will also probably exceed the grant under that head

4 *Capital Payments* —The excess outlay upon stores will, it is expected, all return to Capital Account as refunds by Revenue

5 *Revenue Payments and Withdrawals* —The anticipation of a considerable improvement upon the Budget Estimate figures for earnings appears to be fully justified by the actual receipts of the expired portion of the year, and one lakh of Rupees has been included on account of the increase to traffic expected to accrue from the Prince of Wales' visit The expenses will, however, be largely increased by the re-construction of bridges, &c

6 *Special Funds* —The arrangement by which the Company's Special Funds' moneys are lodged in the treasury came into force in March last (*vide* G O., No 2,242, dated 4th August 1875), and the payments and withdrawals were not estimated for

7 *Interest on Revenue Balances* —This item has hitherto been included with the rest of the traffic receipts in the payments to treasury on Revenue Account

SOUTH INDIAN RAILWAY

8 *Capital Withdrawals*—The revised Budget Estimate of thirty-six lakhs will not be worked up to It is even doubtful whether the sum of thirty-two and-a-half lakhs entered in this estimate will be all expended; but provision is allowed for the extra exertions now being made to push sections of the lines to completion

9 *Capital Payments*—The refunds to Capital by Revenue are less than was anticipated, owing to the delay in opening new sections of line, which diminishes the stores used in working and consequently the refunds to Capital

10 *Revenue Payments and Withdrawals*—The divergence under these heads is due to the delay in opening new sections of lines

11 Regrets that it has not been possible to enter the estimated figures as required in blue ink owing to there being none in this office, they are shown in red ink

(Signed) R G MACDONALD,
Examiner of Railway Accounts

MADRAS,
30th October 1875

Estimated Payments into Treasury by the Madras Railway during 1875-76

Month	CAPITAL			REVENUE			SPECIAL FUNDS			INTEREST ON REVENUE BALANCES			Grand Total
	Cash.	Transfers	Total.	Cash	Transfers	Total	Cash	Transfers	Total	Cash	Transfers	Total	
	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS
April 1875 .	22,227	1,31,825	1,54,052	5,55,312	30,268	5,85,680	14,984		14,984			-	7,54,716
May „	3,993	1,56,631	1,60,624	5,68,950	13,895	5,82,845	17,599		17,599				7,61,068
June „	8,850	2,07,292	2,16,142	5,85,866	34,369	6,20,235	8,814	356	9,170		7,473	7,473	8,53,020
July „	3,737	1,46,905	1,50,642	5,93,385	11,848	6,05,233	22,163		22,163	..			7,78,038
Aug „ ..	5,567	[illegible]	[illegible]	5,38,066	[illegible]	[illegible]	17,113	.	17,113				[illegible]
Sept „ .	5,725	[illegible]	1,51,[illegible]	4,68,982	[illegible]	[illegible]	11,423		11,423		..	.	[illegible]
Oct „ .	[illegible]	[illegible]	1,55,073	5,50,000	13,000	[illegible]	20,000		[illegible]				[illegible]
Nov „ .	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42,860		42,860				[illegible]
Dec. „	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16,000	1,144	17,144		8,527	8,527	[illegible]
Jan 1876 .	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]				[illegible]
Feb „ ...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	49,000		49,000			..	[illegible]
Mar „ ..	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]		.		7,46,[illegible]
Total .	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,43,000	1,500	[illegible]		[illegible]	[illegible]	[illegible]
Budget Estimate			17,00,000	.		[illegible]			.				60,25,[illegible]
Excess			[illegible]			[illegible]			[illegible]			[illegible]	11,12,[illegible]
Short	..	.	..		...	-	.		.		.	.	.

MADRAS,
30th October 1875

(Signed) R G MACDONALD,
Examiner of Railway Accounts

Estimated Withdrawals from Treasury by the Madras Railway during 1875-76

Month	Capital			Revenue			Special Funds			Interest on Revenue Balances			Grand Total
	Cash	Transfers	Total	Cash	Transfers	Total	Cash	Transfers	Total	Cash	Transfers	Total	
	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS
April 1875	1,00,000		1,00,000	1,80,000	1,49,462	1,29,462	3,167		3,167				4,32,629
May ,,	1,30,000	876	1,30,876	2,00,000	1,85,966	3,85,966	9,913		9,913			.	5,26,755
June ,,	1,50,000	1,401	1,51,401	2,00,000	2,30,330	4,30,280	3,476		3,476	...			5,85,257
July ,,	1,50,000	.	1,50,000	2,00,000	1,69,414	3,69,414	16,848		16,848	.		.	5,36,262
Aug ,,	1,50,000	..	1,50,000	2,00,000	,81 ,30	5 81,5 2	2,266		2,266			.	5 73,020
Sept ,,	1,00,000	.	1,00,000	2,50,000	1, 0	1,5 ,0	17,010	.	17,010	.		..	5 52,010
Oct ,,	1,00,000		1,00,000	2,00,000	1,6 ,9	3,6 ,0	13 ,00		13,000				1 73,000
Nov ,,	3 ,0	0	1, 5 20	2,3 ,0	1,63 ,0	3 03,3 5	2 ,0 0		26 0 0				5 ,,30
Dec ,,	3,60 ,	3,0	1, ,2 0	2 0,60	2, ,3	4, 3,8	39,3 0		16 3 0	.			4 27,361
Jan 1876	,,00	3,0	1,6 ,20	2 1 00	1,62 ,0	3 3,300	5 ,0 0		76 0 0				4 ,100
Feb ,,	1 ,,20	20	91 , 0	,,40	,,0	,,8 0	3,2 0		,60 0	.			4 03 39
Mar ,,	3 ,,0	1 3	11,1 3	3 30,200	31,092	3 31,292	3,00		6 00				5 ,,125
Total ..	1 30,5 0	3 ,0	15 03,00	2 0 ,000	20 4 0,0	41,7 ,00	2 ,,00		2,0 ,20			.	6 ,34,000
Budget Estimate	..		12 0),00	.		0,7 ,0 0							5 ,,,0
Excess			3 0),00		.	4,0 0,0			2,0),00				3,0 000
Short . .	..		.	..	.			.	.	...			

There are no payments made in India on account of guaranteed interest to the Madras Railway Company

(Signed) R G MACDONALD,
Examiner of Railway Accounts

MADRAS,
30th October 1875

Estimated Payments into Treasury by the South Indian Railway during 1875-76

'Month	Capital			Revenue			Special Funds			Interest on Revenue Balances			Grand Total
	Cash	Transfers	Total	Cash	Transfers	Total.	Cash	Transfers	Total	Cash	Transfers	Total	
	RS	RS	RS	PS	RS	RS	PS	RS	RS	RS	RS	RS	RS
April 1875 .	2,958	13,490	16,448	84,727	2	84,729		.	.		.		1,01,177
May ,,	2 610	14,375	16,985	99,002	3	99,005				...		.	1,15,990
June ,,	1,813	15,143	16,956	88,732	387	89,119	..		..	..	1,883	1,883	1,07,958
July ,,	824	17 ,00	18 ,24	93,802	6	,,,8	.					...	1,11,993
Aug ,,	1,046	17 ,9	18 ,9	99,308	4	,,,3							1,17,121
Sept ,,	4,768	2 ,60	2 ,,8	1,00,686	67	1,00 ,3							1,27,521
Oct ,, ..	2,,,4	2 ,,,3	2 1 3	1 00,00	67	1 00 ,7				.	.		1,31,189
Nov ,, .	2 ,,0	2 ,,,3	2 1 12	1,2 ,,49	68	1,2 ,617					1,917	1,91	1,57 729
Dec ,, .	2 ,,0	28,,,3	3,11	1 2 ,,49	68	1 26 617	.						1 59 615
Jan 1876	2 ,,0	28,,,3	1,11	1 2 ,,41	68	1 26,617							1 57 729
Feb ,,	2 ,,0	28,,,2	31 112	1 2 ,,58	68	1 26,618	-					...	1 57,728
March ,, .	2,,,0	28,,,2	31,112	1 26 ,,8	68	1,2 ,,,(		..	.	..			1,57 728
Total	2 , 0	2 , ,	3,0 ,000	12,9 ,000	1,000	1 ,,,,0					,80	3 80	13,03 800
Budget Estimate		.	1 0 000	.		1 ,,000							22,30 000
Excess		.				-				-	.	3,00	
Short ..	-		1,3 ,000		-	5,0 ,00	.			...		.	6 26,200

(Signed) R G MACDONALD,
Examiner of Railway Accounts

MADRAS,
30th October 1875.

Estimated Withdrawals from Treasury by the South Indian Railway during 1875-76

Month	Capital			Revenue			Special Funds			Interest on Revenue Balances			Grand Total
	Cash.	Transfers	Total	Cash	Transfers	Total	Cash	Transfers	Total	Cash	Transfers	Total	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs.	Rs	Rs	Rs	Rs	Rs	Rs
April 1875	2,68,043	85	2,68,128	30,000	30,682	60,682	.	.	.	.	.	.	3,28,810
May „	2,76,454	1,483	2,77,937	20,402	25,411	50,813	.	..	.	.	.	.	3,28,750
June „	3,17,823	1,996	3,19,819	20,000	46,926	66,926	..	..	..	.	.	.	3,86,745
July „	2,64,673	318	[illegible]	15,000	[illegible]	[illegible]		.	.	.	.	.	[illegible]
Aug „ ...	2,41,303	175	[illegible]	22,500	[illegible]	[illegible]			.		.		[illegible]
Sept „ .	2,58,492	750	[illegible]	25,000	[illegible]	[illegible]							[illegible]
Oct. „ .	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			.		..	.	[illegible]
Nov „	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			.	...		.	[illegible]
Dec „	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					...		[illegible]
Jan. 1876 ..	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			.				[illegible]
Feb „ .	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	...	.				
March „ ...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							[illegible]
Total .	[illegible]	[illegible]	[illegible]	[illegible]	4,10,000	7,00,000	.		..	.			[illegible]
Budget Estimate	.		[illegible]		..	[illegible]	...			.			
Excess .										.	.	..	6,00,00
Short ...	.		[illegible]			[illegible]	.						

There are no payments made [illegible] on account of guaranteed interest to the South Indian Railway Company

(Signed) R G MACDONALD,
Examiner of Railway Accounts

MADRAS,
30th October 1875

Proceedings of the Madras Government, Public Works Department,
3rd November 1875.

No 45 ORDER THEREON, 3rd November 1875, No 3,108

RAILWAY, No 6 ORDERED to be forwarded to the Government of India

(True Extract)

(Signed) G W WALKER, Major-General, R E,
Secretary to Government.

No 46 (DOCKET No 3,109, dated 3rd November 1875)

Copy of the above forwarded to the Government of India with reference to their letter, No 296 A —G R, dated 9th October 1875

(True Extract)

Major-General, R E,
Secretary to Government.

Exd. E C Shunker
Trans Copies

P. W. Department

Govt. of Madras.

Railway Branch

Examiner's Office

Memorandum

No 1138

In reply to consulting Engineer's Office Memorandum No. 1468 dated 25th instant I beg to submit an estimate of the financial operations of the Guaranteed Railways in this Presidency with the Government Treasury for the year 1875-76 in the form prescribed by Government of India letter No. 296 A/G.R. dated 9th instant. This estimate is required to reach the Government of India at Calcutta without fail on the 8th proximo

2. The budget estimate figures are entered at the foot of the schedules. The principal causes of the divergence from the budget figures in the present estimate are as follow

Madras Railway

3 Capital withdrawals. The purchases of stores are more

are likely to be much in excess of the budget-allotment; and the expenditure on construction works in progress will also probably exceed the grant under that head.

4 Capital Payments. The excess outlay upon stores will, it is expected, all return to capital account as refunds by Revenue.

5 Revenue Payments & withdrawals. The anticipation of a considerable improvement upon the budget-estimate figures for earnings, appears to be fully justified by the actual receipts of the expired portion of the year, and one lakh of rupees has been included on account of the increase to traffic expected to accrue from the Prince of Wales' visit. The expenses will however be largely increased by the reconstruction of bridges &c.

6 Special Funds. The arrangement by which the company's Special funds' moneys are lodged in the Treasury came into force in March last (Vide G O No 2242 dated 4th August 1875), and the payments and withdrawals were not estimated for

for.

7 Interest on Revenue balances. This item has hitherto been included with the rest of the traffic receipts on the payments to Treasury on Revenue account.

South Indian Railway

8 Capital withdrawals. The revised budget-estimate of thirty six lakhs will not be worked up to. It is even doubtful whether the sum of thirty two & a half lakhs entered in this estimate will be all expended; but provision is allowed for the extra exertions now being made to push sections of the lines to completion.

9 Capital Payments. The refunds to Capital by Revenue are less than was anticipated owing to the delay in opening new sections of line, which diminishes the stores need in working and consequently the refunds to Capital.

10. Revenue Payments & withdrawals. The divergence under

under these heads is due to the delay in opening new sections of lines.

11. Regrets that it has not been possible to enter the estimated figures as required in blue ink owing to there being none in this Office. They are shewn in red ink.

Madras
30th October 75

K. G. Macdonald
Examiner Railway Accts
Madras

The Consulting Engineer
for Railways
Madras

From The Examiner
Railway Accts
Madras

To The Consulting Engineer for Railways
Madras

Dated 30th Octr 1875
Read 30th Octr
No. 1138

Submits an estimate of
financial operations
of Railways during
1875-76

WM 1926 bs.
26-7 Novr 75
Govt Press

RAILWAY DEPARTMENT.

CONSULTING ENGINEER'S OFFICE

Madras, 1st November 1875.

No. 589

From

LIEUT.-COLONEL J. H. M. SHAW-STEWART, R E,
Consulting Engineer for Railways,

To

MAJOR-GENERAL G. W. WALKER, R E,
Secretary to Government,
Public Works Department,
Fort Saint George.

Sir,

With reference to the Proceedings of Government under date 20th October 1875, No. 2176, I have the honour to forward for transmission to the Government of India, an estimate in the prescribed form of the transactions of the Railways in the Presidency during the current official year, together with a memorandum by the Examiner of Railway Accounts.

No. 1138 dy 30th October 1875

2. The excess under "Altered" referred to in paragraphs 3 is due

due to the large Revenue expen-
-diture in rendering the damaged
bridges on the Madras Railway.
As stated in paragraph 5 allow-
-ance has been made in the es-
-timated receipts for an increase
of one lac from traffic in con-
-nection with the visit of His
Royal Highness the Prince of
Wales, and this will probably
be fully realized.

3. The figures for the South
Indian Railway are, it is thought,
as good approximations as can
at present be made. The line
between Madura and Tuticorin
is now being pushed rapidly
towards completion, and the
expenditure being incurred must
be considerably in excess of the
average

average for the past months.

I have the honour to be
Sir
Your most obedient Servant

Trichinopoly [illegible], Captain
for Cons. Engineer for Railways

Govt. of 1875 Madras.

PUBLIC WORKS.

To Consg. Ex. for Rys. Govt of India

Dated
Issued
Rec'd

Encl 3108-09

2nd Forty No 1403

Summary Remarks of Financial Operations of the Railways Madras Presidency during the Year 1875-76 ——

No 265-265 4/2

Summary Remarks of the Railways Madras Presidency — Printed for the —— during Session 1875-76 Printed & Forwarded to the Govt of India —

Rly 13-11-76

Rly 3108 Consg Ex for Rys Govt of India

Rly 3108 Consg Ex for Rys Govt of India

Rly 3108

Rly 3108

PW. 1875 Dept

Railway Department.

From No 7021

The Consulting Engineer for Railways,

To

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

Dated 1st November 1875.
Recd 2nd

No 589

Ex

Submitting an abstract of the Financial Operations of the Railways during the year 1875-76.

Leslie Ford

Govt. of 1875 Madras.

PUBLIC WORKS.

To Consg. Ex. for Rys. Govt of India

Dated
Issued
Rec'd

Encl 3108-09

2nd Forty No 1403

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Rly 13-11-76

Rly 3108 Consg Ex for Rys Govt of India

Rly 3108 Consg Ex for Rys Govt of India

Rly 3108

Rly 3108

PW. 1875 Dept

Railway Department.

From No 7021

The Consulting Engineer for Railways,

To

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

Dated 1st November 1875.
Recd 2nd

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Submitting an abstract of the Financial Operations of the Railways during the year 1875-76.

Leslie Ford