

Public Works (1897) Department.

G.O., No. 794-95 R

DATED 9 October 1897

[Despatch Abstract.]

Six months Estimate of the S. P. Railway 1897.
desd that the — (capital) for 1897-98 with a
Note thereon by the Examiner of Railway Acc'ts
be forwarded to the Govt of India.

Forwarded

14.6.97

BACK PAPERS.

FURTHER PAPERS.

South Indian Railway

Six months estimate of Capital outlay in India for the official year 1897-98.

Trichey 333
1st Octr / 97.

508 E.H.W. Allen
Major R.F.
CR

59. C. Sinclair
dry Span: of Ry Acets
• July

189 E. Barker
Chief Auditor

of the measures
to be taken.

Note on the Six Months Estimate
of the South Indian Railway, Capital
for the year 1897-98

The following table shows how
the Six Months Estimate compares with
the Budget programme.

	Budget Estimate	Six Months Estimate	Difference	
			More than Budget Estimate	Less than Budget Estimate
(a) Grant for outlay in India on works				
(i) Grant for Cash outlay	117,000	29,000		88,000
(ii) Grant for Stores outlay	603,000	226,000		377,000
(iii) Total Grant for works	720,000	255,000		465,000
(b) Stores programme				
(i) Payments				
Cash outlay in India	20,00,000	18,70,000		1,30,000
London Stores	630,000	516,300		1,13,700
Exchange & Insurance on above	4,15,800	3,30,216		85,584
Total payments	30,45,800	27,16,516		3,29,284
(ii) Refunds				
Stores issued to works	403,000	226,000		377,000
do — to Revenue	257,100	230,000		27,100
Sales	91,800	1,65,516	73,716	
Total Refunds	32,65,800	26,91,516		5,74,284
(iii) Net grant for stores	220,000	25,000		245,000
(c) Net Total	500,000	280,000		220,000

The reduction of Rs 220,000 is due to the following causes:-

(a) Restriction of outlay ordered by Government of India

Works	back	88,000
	Stores	377,000

465,000

(b) Probable lapse in the English Grant £ 11,370

199,284

(c) Savings in Indian purchases
Coal On account of favorable rates Rs 70,000
Miscellaneous 60,000

130,000

794,284

Less - Falling off in the assets due to postponement of works

Transferred to Revenue	Rs 271,000
to Capital works	377,000
	<u>648,000</u>

Deduct - Increase in assets due to sales

73,716

574,284

Net Rs 220,000

W. Mearns
for Agent
S. I. Ry.

W. A. L. Bailey
Chief Auditor,
S. I. Railway.

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2.10.97

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URGENT.

South Indian Railway Co., LD.

AGENT'S OFFICE,

Trichinopoly, 2nd October 1897.

No. 982

From

THE AGENT,
SOUTH INDIAN RAILWAY,

To

THE CONSULTING ENGINEER
FOR RAILWAYS,
MADRAS.

Sir,

*
calling for
the return

Referring to your letter No 3100 of the 29th ultimo
I have the honour to forward herewith the Capital Six —
Months Estimate of the South Indian Railway for the year
1897-98, together with a note thereon.

The remaining Estimates will be despatched on
the 5th instant.

I have the honour to be
Sir

Your most obedient Servant

M. McNeill

for Agent

2 Enclosures herewith
M. G. D.

CONSG. ENGR.'S No. 21.

EXAMINER,
Regd. No. 570
6 OCT. 1897
Enclosures

RAILWAY ACCOUNTS, MADRAS

OFFICE NOTE.

Letter from the Agent, *South Indian* Railway, No. *782*,
dated *2^d October* 1897, forwarded to the Examiner of Railway
Accounts, *for facsimile of remarks.*

for E. R.

Please see note attached.

Swallow

L-R

From
THE AGENT,
SOUTH INDIAN RAILWAY,
Twickenham
TO
THE CONSULTING ENGINEER FOR
RAILWAYS,
Maitland
189
No. }
Received
ENCLOSURE

Note on the Six Months Capital Estimate of the South Indian Railway
for the year 1897-98.

(1.) The following Table shows how the Six Months Estimate compares with the Budget programme.—

	Budget Estimate	Six Months Estimate	Difference	
			More than Budget Estimate	Less than Budget Estimate
(a) Grant for outlay in India on works & services				
(i) For Cash Outlay	1,17,000	29,000	—	88,000
(ii) " Stores—do—	6,03,000	2,26,000	—	3,77,000
(iii) Total Grant for works	7,20,000	2,55,000	—	4,65,000
(b) Stores Programme.				
(i) Payments:—				
(a) Cash outlay in India	20,00,000	18,70,000	—	1,30,000
(b) London Stores	6,30,000	5,16,300	—	1,13,700
(c) Exchange & Insurance on above	4,15,800	3,30,216	—	85,584
Total Payments	30,45,800	27,16,516	—	3,29,284
(ii) Refunds:—				
(a) Stores issues to works	6,03,000	2,26,000	—	3,77,000
(b) — do — " Revenue	25,71,000	23,00,000	—	2,71,000
(c) Sales	91,800	1,65,516	73,716	—
Total Refunds	32,65,800	26,91,516	5,74,284	—
(iii) Net Grant for Stores	2,20,000	25,000	2,45,000	—
(b) Net Total Grant	5,00,000	2,80,000	—	2,20,000

2. The large reduction under works and Services is due to the restriction of Expenditure in accordance with the Orders of the Government of India, and to the credit of Rs 23,000 obtained by the transfer of certain works at the Mellore Station to the Bezvada Madras Railway. The grant of the line was reduced by this amount in Government of India letter N^o 456 A. R. dated 2nd September.

3. The saving of Rs 1,30,000 on Stores payments in India is due to the rate for Coal being more favorable than anticipated, to the reduction of landing Charges &c consequent on the supply of Material from England being less than provided for in the Budget, and to the Curtailment of Expenditure on Manufacture and workshop suspense in view to restricting Cash outlay.

The Estimate for London Stores, based on information now available is placed at £ 51,630, against £ 63,000 provided in the Budget and as a result of this Exchange and Insurance Outlay has also been reduced.

4. The issues of stores to Revenue have been reduced by Rs 2,71,000, due to postponement of works owing to financial pressure, and an increase of Rs 74,000 is expected under sales.

Encl
C. R.

M.C. 6/10/97

(R) Form No. 3.

No 794. Dated 9.10.97
PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

B/
PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the Agent S. I. R. H. E. N^o 9827 2nd October 1897

Ordered that the Six Months Estimate of the South Indian Railway/Capital for the year 1897-98 together with a note thereon by the Examiner of Railway Accounts, Madras, be forwarded to the Govt of India.

To The Agent S. I. R.
Examiner of Accounts
Madras

H. E. N^o 795. R of 9th Oct/97
To The Secretary
to the Govt of India
P. W. D.

Sir, With reference to the Govt of India letter N^o 204 A-97 16 September 1897, I am directed to forward herewith the Six Months Estimate of the South Indian Railway (Capital) for the year 1897-98 together with a note thereon by the Examiner of Railway Accounts, Madras.

as per

with a note thereon by the
Examiner of Railway Accs;
Andros.

YRS

SR
7-10-97

Info: Copy sent to Linton
on the 13/11/97

NR: The file contains what
should go in MS to Linton.

7/10-97

For
7/10/97