Public Works (1897) Department.

G.O., No. 818-19 R

DATED 13 October 1897

[Despatch Abstract.]

Six months Estimate of the Madras Railway, ordered that the — (capital and Revenue) for the year 1897-98 with a Note thereon by the Examiner of Railway Accounts, be forwarded to the Govt of India.

Forwarded

[P.W. 25. 5,000—30-11-96.]

Indexed. 20/10/97

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Madras Railway

Six months Estimate of Receipts and withdrawals in India from Government Treasury on Capital Account for the Madras Railway for the official year 1897-98

Month		Payments into Treasury			Withdrawals from Treasury			Net Payments into Treasury
		Cash	Transfers	Total	Cash	Transfers	Total.	
		Rs	Rs	Rs	Rs	Rs	Rs	Rs
April	1897	9,000	2,25,000	2,34,000	1,02,000	24,000	1,26,000	1,08,000
May	"	38,000	2,18,000	2,56,000	1,17,000	17,000	1,34,000	1,22,000
June	"	7,000	2,28,000	2,35,000	1,01,000	39,000	1,40,000	95,000
July	"	25,000	1,86,000	2,11,000	1,26,000	22,000	1,48,000	63,000
August	"	11,000	2,52,000	2,63,000	1,88,000	23,000	2,11,000	52,000
September	"	15,000	1,80,000	1,95,000	2,00,000	23,000	2,23,000	– 28,000
October	"	17,000	2,00,000	2,17,000	1,33,000	24,000	1,57,000	60,000
November	"	17,000	2,00,000	2,17,000	1,33,000	24,000	1,57,000	60,000
December	"	17,000	2,01,000	2,18,000	1,34,000	30,000	1,64,000	54,000
January	1898	18,000	2,00,000	2,18,000	2,08,000	24,000	2,32,000	– 14,000
February	"	18,000	2,00,000	2,18,000	2,08,000	25,000	2,33,000	– 15,000
March	"	18,000	2,00,000	2,18,000	2,00,000	25,000	2,25,000	– 7,000
Six months Estimate total		2,10,000	24,90,000	27,00,000	18,50,000	3,00,000	21,50,000	5,50,000
Budget Estimate for 1897-98		-	-	27,00,000	-	-	27,25,000	– 25,000
Actuals for 1896-97		2,30,095	23,53,115	25,83,210	20,04,547	2,48,085	22,52,632	– 3,30,578

Note. In the detail the black ink figures are actuals and the red ink ones estimates.

Sd/ E. A. Waller.
Major R.E.
Examiner of Railway Accounts
Madras

Madras
8th October 1897.

Madras Railway

Six months Estimate of Receipts and withdrawals in India from Government Treasury on Revenue Account for the Madras Railway for the official year 1897-98.

Month		Payments into Treasury			Withdrawals from Treasury			Net Payments into Treasury
		Cash	Transfers	Total	Cash	Transfers	Total	
		Rs	Rs	Rs	Rs	Rs	Rs	Rs
April	1897	10,88,000	76,000	11,64,000	3,25,000	2,79,000	6,04,000	5,60,000
May	"	10,48,000	53,000	11,01,000	2,93,000	2,59,000	5,52,000	5,49,000
June	"	9,94,000	86,000	10,80,000	2,84,000	4,52,000	7,36,000	3,44,000
July	"	10,84,000	50,000	11,34,000	2,91,000	2,11,000	5,02,000	6,32,000
August	"	11,49,000	1,30,000	12,79,000	3,62,000	1,90,000	5,52,000	7,27,000
September		10,75,000	65,000	11,40,000	3,50,000	2,00,000	5,50,000	5,90,000
October		9,75,000	77,000	10,52,000	2,96,000	2,40,000	5,36,000	5,16,000
November		9,75,000	77,000	10,52,000	2,97,000	2,40,000	5,37,000	5,15,000
December		6,50,000	77,000	7,27,000	2,97,000	4,59,000	7,56,000	— 29,000
January	1898	11,00,000	77,000	11,77,000	3,05,000	2,40,000	5,45,000	6,32,000
February	"	9,72,000	76,000	10,48,000	3,50,000	2,40,000	5,90,000	4,58,000
March	"	9,70,000	76,000	10,46,000	3,50,000	2,40,000	5,90,000	4,56,000
Six months Estimate Total		1,20,80,000	9,20,000	1,30,00,000	38,00,000	32,50,000	70,50,000	59,50,000
Budget Estimate 1897-98		-	-	1,25,00,000	-	-	72,00,000	53,00,000
Actuals 1896-97		1,16,34,722	9,55,854	1,25,90,576	36,99,022	34,50,877	70,99,899	54,90,677

Note. In the detail the black ink figures are actuals and the red ink ones estimates

Madras
8th October 1897

Sd/ E. A. Waller
Major R.E.
Examiner Railway Accounts
Madras.

Madras Railway

Six Months' Estimate of Administrative and Suspense transactions under Revenue for the Madras Railway for the Official year 1897-98.

Month	Receipts			Withdrawals			Net Receipts		
	Administrative	Suspense	Total	Administrative	Suspense	Total	Administrative	Suspense	Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs.
April 1897.	1018,000	146,000	1164,000	451,000	153,000	604000	567,000	– 7,000	560,000
May "	988,000	113,000	1101,000	471,000	81,000	552000	517,000	32,000	549,000
June "	996000	84,000	1080,000	570,000	166,000	736,000	426,000	–82,000	344,000
July "	1025,000	109,000	1134,000	423,000	79,000	502,000	602,000	30,000	632,000
August "	1020,000	259,000	1279,000	447,000	105,000	552,000	573,000	154,000	727,000
September "	940,000	200,000	1140,000	450,000	100,000	550,000	490,000	100,000	590,000
October "	913,000	139,000	1052,000	406,000	130,000	536,000	507,000	9,000	516,000
November "	900,000	152,000	1052,000	406,000	131,000	537,000	494,000	21,000	515,000
December "	900,000	–173,000	727,000	576,000	180,000	756,000	324,000	–353,000	– 29,000
January 1898	900,000	277,000	1177,000	410,000	135,000	545,000	490,000	142,000	632,000
February —"	900,000	148,000	1048,000	420,000	170,000	590,000	480,000	–22,000	458,000
March —"	900,000	146,000	1046,000	420,000	170,000	590,000	480,000	–24,000	456,000
Six months' Estimates Total 5	1140,0000	160,0000	1300,0000	545,0000	160,0000	705,0000	595,0000	"	595,0000
Budget Estimate 1897-98-5	1090,0000	160,0000	1250,0000	660,0000	160,0000	720,0000	530,0000	"	530,0000
Actuals 1896-97.	1102,5827	156,4749	1259,0576	580,7398	159,2501	707,9599	551,8429	–27,752	549,0677

Note. In the detail the black ink figures are actuals and the red ink ones estimates.

Madras.
October 1897.

/Sd/ C. A. Waller, Major R.E.,
Examiner of Railway Accounts,
Madras.

Madras Railway.

Six Months' Estimate of Receipts and withdrawals in India from Government Treasury on Special Funds Account for the Madras Railway for the Official year 1897-98.

Month	Payments into Treasury			Withdrawals from Treasury			Net Payments into Treasury
	Cash	Transfers	Total	Cash	Transfers	Total	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs.
April 1897	"	6,000	6,000	"	2,000	2,000	4,000
May "	"	5000	5,000	"	3,000	3,000	2,000
June "	"	16,000	16,000	"	3,000	3,000	13,000
July "	"	8,000	8,000	"	"	"	8,000
August "	"	7,000	7,000	"	33,000	33,000	—26,000
September "	"	9,000	9,000	"	10,000	10,000	— 1,000
October "	"	9,000	9,000	"	10,000	10,000	— 1,000
November "	"	14,000	14,000	"	10,000	10,000	4,000
December "	"	9,000	9,000	"	49,000	49,000	—40,000
January 1898	"	9,000	9,000	"	10,000	10,000	— 1,000
February "	"	9,000	9,000	"	10,000	10,000	— 1,000
March "	"	9,000	9,000	"	10,000	10,000	— 1,000
Six months' Estimate Total	"	110,000	110,000	"	150,000	150,000	—40,000
Budget Estimate 1897-98	"	"	179,000	"	"	219,500	—40,500
Actuals 1896-97.	"	"	137,510	"	"	186,163	—48,653

Note. In the detail the black ink figures are actuals and the red ink ones estimates.

Madras
October 1897.

/Sd/ E. A. Waller, Major R.E.
Examiner of Railway Accounts,
Madras.

Madras Railway.

Six Months' Estimate for 1897—98.

Heads of Revenue and Expenditure	Actuals 1896-97	Budget Estimate 1897-98.	Six months' Estimate 1897-98.	Budget Estimate 1898-99.
	Imperial Rs	Imperial Rs	Imperial Rs	Imperial Rs.
XXVII. Guaranteed Railways. (Net Traffic Receipts)				
Administrative	55,18,429	53,00,000	59,50,000	55,50,000
Financial	54,90,677	53,00,000	59,50,000	55,50,000
39. Guaranteed Companies				
Surplus profits &c.	(a) 1,467	Nil	(a) 1,02,000	50,000
Guaranteed Interest (India)	(b) 7713	Nil	(b) 35,000	Nil
(a) Surplus profits	1438			
Additional Contributions to Provident Fund.	29			
	(a) 1,467		(a) 1,02,000	
(b) Represents interest on overdrawn Capital.				

Madras
October 1897.

I/c of C. A. Waller, Major R.E.,
Examiner of Railway Accounts, Madras.

[Form No. 5.]
[200—9-4-97.]

GOVERNMENT OF INDIA. P. W. DEPARTMENT.

RAILWAY BRANCH.

OFFICE NOTE.

G. No. 4437
Read. 9/10/97

No. 7138

EXAMINER, GUARANTEED RAILWAY ACCOUNTS' OFFICE,
Madras. 8th October 1897.

To

E.R.

Herewith I beg to hand you the Six months estimate of the Madras Railway for the official year 1897-98 with a note thereon by me.

Enclosure

G.R.

J.G.
8.10.97

Note on the Six Months Estimates of the Madras Railway for the official year 1897-98.

Capital

1. Payments into Treasury. The 6+4 months estimate has been placed at the same figure as the budget estimate, viz, Rs 27,00,000.

2. The actual and approximate transactions, as far as known, for the first half of the year amount to Rs 14,00,000, but as certain special credits were obtained during that period for work done for foreign railways, the realizations for the remainder of the year are not likely to exceed Rs 13,00,000.

3. Withdrawals from Treasury. The provision in the budget has been reduced in the six months estimate from Rs 27,25,000 to Rs 21,50,000. The decrease of Rs 5,75,000 is due to the postponement, under the instructions of the Government of India, of all except urgent works, and to a saving in the provision for stores.

Revenue

4. Payments into Treasury. The six months estimate has been prepared for Rs 1,30,00,000 against Rs 1,25,00,000 provided in the budget estimate: the increase of Rs 5,00,000 is wholly under Earnings, and is due to the recent improvement in goods traffic.

5 The approximate Earnings to end of September are Rs 59,87,000 and those for the second half of the year have been estimated at Rupees 54,13,000 or Rs 1,22,000 less than the actuals of the corresponding period of the previous year.

6. As there are already indications of a falling off in goods traffic, and as the improvement referred to above commenced during the latter part of 1896-97 it is not considered advisable to place the estimate of Earnings from October 1897 to March 1898. above the actuals for the past year, less the abnormal traffic in goods in February and March 1897.

7. Both the Suspense receipts and withdrawals are placed at the same figure as in the budget estimate.

8. Withdrawals from Treasury. The reduction of Rs 1,50,000 as compared with the budget estimate is due to the restriction of Expenditure consequent on financial pressure.

Special Funds.

9. The estimates of payments into and withdrawals from treasury have been reduced from Rs 1,79,000 and Rs 2,19,500 to Rs 1,10,000 and Rs 1,50,000 respectively, and are based on the actuals already booked, and the information available regarding future transactions.

10. Surplus profits Rules. The provision made in the six months estimate represents probable payments to the Company of Surplus profits Rules earned for the half-year ended June 1897. Any surplus profits, Rules realized during the second-half of the calendar year 1897 will not be disbursed to the Company during the current financial year.

11. The Estimate of interest on over drawn Capital is based on the assumption that additional Capital will not be raised during 1897.

1898-99.

12. As it is not expected that the favourable traffic of the current year will continue in 1898-99, and as the probable withdrawal of the orders restricting Expenditure will lead to increase the outlay to normal limits, the net traffic receipts have been placed at Rs 55,50,000 or Rs 4,00,000 less than the provision in the six months estimate.

13. No surplus profits Rules are estimated for during the calendar year 1898, but it is probable that about Rs 50,000 will be realized during the half-year ending December 1897 and paid in 1898-99.

14. It is presumed that fresh Capital will be raised in 1898 and hence no provision has been made for interest on over-drawn Capital.

(Sd) E. A. Waller Major Rc.

Examiner of Railway Accts

Madras.

Madras
8th October
1897.

No. 818. R dated 13/10/97

(R.) Form No. 3.

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Office Note from the Examiner of Railway Accounts Madras } H.E. No: 7133 dated 8th October 1897

Ordered that the six Months Estimate of the Madras Railway (Capital and Revenue) for the 2nd year 1897-98 together with a note thereon by the Examiner of Railway Accounts Madras, be forwarded to the Govt of India.

H.E. No: 819. R dated 13th Oct 1897

To The Agent & Manager MR
& Examiner Rs Accts Madras

To The Secretary
to the Govt of India
P.W.D.

Sir, With reference to Govt of India letter No: 204 A. dated 16th September 1897, I am directed to forward herewith the Six Months estimate of the Madras Railway

Railway (capital and Revenue)
for the year 1897-98 together
with a note thereon by
the Examiner of Railway
Accounts & Returns.

DR
11-10-97

18 J. No. 818-19.2 dated 12/10/97

Mio: Copy dep to Secn
with the 15/10/97

9 15/10/97