10412.

Govt. of 18 Madras.

PUBLIC WORKS.

Dated 8/11/90

Rcvd. Encl.

G.O., 18th Nov^r 1890. No. 1691-2R.

Six months Estimate

ordered that the abstract
of — (Revenue) of the
Tellore Branch of the
V. G. & Ry for 1890-91
with a note by the
Engr thereon be forwarded
to the Govt of India.

Ditto ditto.

Forward the abstract
of — (Revenue) of the
Tellore Branch of the
V. G. & Ry for 1890-91
with a note by the
Chief Engr thereon.

Sec^y 11/11/90 Supdt 3/11

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following papers:—

Telegram from the Government of India, Public Works Department, dated 21st October 1890, No. A 189.

Please submit Six Months' Estimates Railways to Simla as soon as possible.

No. 4303 C.

Referred to the Consulting Engineer for Railways for early compliance.

(Signed) T. GRACEY, Lieut.-Colonel, R.E.,
Offg. Joint Secy. to Govt., P.W.D.,
Railway Branch.

23rd October 1890.

From the Consulting Engineer for Railways, dated Madras, 25th October 1890, No. 720.

MADRAS RAILWAY.

Six Months' Estimate of Receipts and Withdrawals in India from the Government Treasury on *Capital Account* for the Madras Railway for the official year 1890-91.

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 1890 ..	13,000	1,15,000	1,28,000	2,10,000	..	2,10,000	— 82,000
May ,, ..	12,000	1,38,000	1,50,000	1,58,000	6,000	1,64,000	— 14,000
June ,, ..	25,000	2,30,000	2,55,000	2,09,000	2,09,000	4,18,000	— 1,63,000
July ,, ..	7,000	1,53,000	1,60,000	1,12,000	1,000	1,13,000	47,000
August ,, ..	7,000	1,51,000	1,58,000	1,77,000	1,000	1,78,000	—20,000
September ,, ..	8,000	1,59,000	1,67,000	2,02,000	..	2,02,000	—35,000
October ,, ..	7,000	1,50,000	1,57,000	1,50,000	..	1,50,000	7,000
November ,, ..	13,000	1,81,000	1,94,000	1,40,000	..	1,40,000	54,000
December ,, ..	21,000	2,30,000	2,51,000	1,50,000	8,000	1,58,000	93,000
January 1891 ..	13,000	1,81,000	1,94,000	1,40,000	..	1,40,000	54,000
February ,, ..	12,000	1,81,000	1,93,000	1,40,000	..	1,40,000	53,000
March ,, ..	12,000	1,81,000	1,93,000	1,37,000	..	1,37,000	56,000
Six Months' Estimate, Total ..	1,50,000	20,50,000	22,00,000	19,25,000	2,25,000	21,50,000	50,000
Budget Estimate, 1890-91 ..	..	..	23,00,000	..	..	19,50,000	3,50,000
Actuals, 1889-90 ..	1,93,000	21,72,000	23,65,000	18,18,000	46,000	18,64,000	5,01,000

Note.—In the detail the ordinary figures are actuals and the block ones estimates.

Madras,
25th October 1890.

(Signed) F. MORRISON,
Examiner, Railway Accounts.

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 1890-91.

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 1890 ..	6,85,000	61,000	7,46,000	2,60,000	1,47,000	4,07,000	3,39,000
May ,, ..	7,41,000	75,000	8,16,000	2,61,000	1,98,000	4,59,000	3,57,000
June ,, ..	7,98,000	2,78,000	10,76,000	2,61,000	3,36,000	5,97,000	4,79,000
July ,, ..	7,96,000	86,000	8,82,000	2,67,000	1,71,000	4,38,000	4,44,000
August ,, ..	7,43,000	82,000	8,25,000	2,82,000	1,69,000	4,51,000	3,74,000
September ,, ..	7,25,000	80,000	8,05,000	2,50,000	1,84,000	4,34,000	3,71,000
October ,, ..	7,46,000	82,000	8,28,000	2,75,000	1,75,000	4,50,000	3,78,000
November ,, ..	7,63,000	81,000	8,44,000	2,49,000	1,80,000	4,29,000	4,15,000
December ,, ..	5,63,000	82,000	6,45,000	2,48,000	4,00,000	6,48,000	— 3,000
January 1891 ..	9,63,000	81,000	10,44,000	2,50,000	2,46,000	4,96,000	5,48,000
February ,, ..	7,63,000	81,000	8,44,000	2,49,000	2,46,000	4,95,000	3,49,000
March ,, ..	7,64,000	81,000	8,45,000	2,48,000	2,48,000	4,96,000	3,49,000
Six Months' Estimate, Total ..	90,50,000	11,50,000	1,02,00,000	31,00,000	27,00,000	58,00,000	44,00,000
Budget Estimate, 1890-91 ..	..	..	98,50,000	..	..	57,50,000	41,00,000
Actuals, 1889-90 ..	88,98,000	8,49,000	97,47,000	28,11,000	28,77,000	56,88,000	40,59,000

Six Months' Estimate of Administrative and Suspense Transactions under *Revenue* for the Madras Railway for the official year 1890-91.

Month.	Receipts.			Withdrawals.			Net Receipts.		
	Administrative.	Suspense.	Total.	Administrative.	Suspense.	Total.	Administrative.	Suspense.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April 1890 ..	7,18,000	28,000	7,46,000	3,64,000	43,000	4,07,000	3,54,000	— 15,000	3,39,000
May ,, ..	7,77,000	39,000	8,16,000	3,87,000	72,000	4,59,000	3,90,000	— 33,000	3,57,000
June ,, ..	10,54,000	22,000	10,76,000	6,55,000	— 58,000	5,97,000	3,99,000	80,000	4,79,000
July ,, ..	8,65,000	17,000	8,82,000	3,51,000	87,000	4,38,000	5,14,000	— 70,000	4,44,000
Aug. ,, ..	7,48,000	77,000	8,25,000	3,96,000	55,000	4,51,000	3,52,000	22,000	3,74,000
Sept. ,, ..	7,90,000	15,000	8,05,000	4,10,000	24,000	4,34,000	3,80,000	— 9,000	3,71,000
Oct. ,, ..	7,84,000	44,000	8,28,000	4,15,000	35,000	4,50,000	3,69,000	9,000	3,78,000
Nov. ,, ..	7,88,000	56,000	8,44,000	4,15,000	14,000	4,29,000	3,73,000	42,000	4,15,000
Dec. ,, ..	8,50,000	—2,05,000	6,45,000	6,55,000	— 7,000	6,48,000	1,95,000	—1,98,000	— 3,000
Jan. 1891 ..	7,75,000	2,69,000	10,44,000	4,15,000	81,000	4,96,000	3,60,000	1,88,000	5,48,000
Feb. ,, ..	7,75,000	69,000	8,44,000	4,15,000	80,000	4,95,000	3,60,000	— 11,000	3,49,000
March ,, ..	7,76,000	69,000	8,45,000	4,22,000	74,000	4,96,000	3,54,000	— 5,000	3,49,000
Six Months' Estimate, Total ..	97,00,000	5,00,000	1,02,00,000	53,00,000	5,00,000	58,00,000	44,00,000	..	44,00,000
Budget Estimate, 1890-91	92,50,000	6,00,000	98,50,000	51,50,000	6,00,000	57,50,000	41,00,000	..	41,00,000
Actuals for 1889-90 ..	91,69,000	5,78,000	97,47,000	53,66,000	3,22,000	56,88,000	38,03,000	2,56,000	40,59,000

Note.—In the detail the ordinary figures are actuals and the block ones estimates.

Madras,
25th October 1890.

(Signed) F. MORRISON,
Examiner, Railway Accounts.

MADRAS RAILWAY.

Six Months' Estimate of Receipts and Withdrawals in India from the Government Treasury on *Special Funds Account* for the Madras Railway for the official year 1890-91.

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 1890 ..	7,000	..	7,000	..	..	..	7,000
May ,, ..	..	..	..	4,000	..	4,000	— 4,000
June ,, ..	..	..	..	2,000	..	2,000	— 2,000
July ,, ..	11,000	..	11,000	..	..	..	11,000
August ,, ..	5,000	..	5,000	..	..	..	5,000
September ,, ..	..	..	..	3,000	..	3,000	— 3,000
October ,, ..							
November ,, ..							
December ,, ..	17,000	..	17,000	10,000	..	10,000	7,000
January 1891 ..							
February ,, ..							
March ,, ..							
Six Months' Estimate, Total	40,000	..	40,000	19,000	..	19,000	21,000
Budget Estimate, 1890-91 ..	..	..	..	..	..	..	..
Actuals, 1889-90 ..	34,000	..	34,000	11,000	..	11,000	23,000

Note.—In the detail the ordinary figures are actuals and the block ones estimates.

Madras,
25th October 1890.

(Signed) F. MORRISON,
Examiner, Railway Accounts.

SOUTH INDIAN RAILWAY.

Six Months' Estimate of Receipts and Withdrawals in India from Government Treasury on *Capital Account* for Nine months ending 31st December 1890.

Months.	Payments into Treasury.			Withdrawals from Treasury.			Net payments into Treasury.
	Cash.	Transfer.	Total.	Cash.	Transfer.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April 1890 ..	5,000	1,53,000	1,58,000	65,000	12,000	77,000	81,000
May ,, ..	6,000	1,21,000	1,27,000	67,000	9,000	76,000	51,000
June ,, ..	13,000	2,29,000	2,42,000	91,000	32,000	1,23,000	1,19,000
July ,, ..	9,000	1,12,000	1,21,000	96,000	15,000	1,11,000	10,000
August ,, ..	68,000	2,10,000	2,78,000	88,000	10,000	98,000	1,80,000
September ,, ..	9,000	1,10,000	1,19,000	70,000	10,000	80,000	39,000
October ,, ..	10,000	1,60,000	1,70,000	1,60,000	10,000	1,70,000	..
November ,, ..	10,000	1,60,000	1,70,000	80,000	10,000	90,000	80,000
December ,, ..	10,000	2,05,000	2,15,000	90,000	35,000	1,25,000	90,000
Six Months' Estimate, Total	1,40,000	14,60,000	16,00,000	8,07,000	1,43,000	9,50,000	6,50,000
Budget Estimate for Nine months of 1890-91 ..	..	..	16,50,000	..	..	9,50,000	7,00,000
Actuals for first nine months of 1889-90.	1,37,000	15,19,000	16,56,000	6,16,000	1,25,000	7,41,000	9,15,000

Note.—In the detail the ordinary figures are actuals and the block ones estimates.

Madras,
25th October 1890.

(Signed) F. MORRISON,
Examiner, Railway Accounts.

SOUTH INDIAN RAILWAY.

Six Months' Estimate of Receipts and Withdrawals in India from Government Treasury on *Revenue Account* for Nine months ending 31st December 1890.

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 1890 ..	5,26,000	11,000	5,37,000	1,28,000	1,79,000	3,07,000	2,30,000
May ,, ..	5,45,000	5,000	5,50,000	1,31,000	1,46,000	2,77,000	2,73,000
June ,, ..	5,73,000	96,000	6,69,000	1,32,000	5,19,000	6,51,000	18,000
July ,, ..	6,53,000	13,000	6,66,000	1,35,000	1,62,000	2,97,000	3,69,000
August ,, ..	5,74,000	12,000	5,86,000	1,53,000	1,65,000	3,18,000	2,68,000
September ,, ..	5,30,000	10,000	5,40,000	1,35,000	2,30,000	3,65,000	1,75,000
October ,, ..	5,50,000	10,000	5,60,000	1,60,000	2,10,000	3,70,000	1,90,000
November ,, ..	5,50,000	10,000	5,60,000	1,60,000	2,15,000	3,75,000	1,85,000
December ,, ..	3,99,000	93,000	4,92,000	1,50,000	4,05,000	5,55,000	— 63,000
Six Months' Estimate, Total	49,00,000	2,60,000	51,60,000	12,84,000	22,31,000	35,15,000	16,45,000
Budget Estimate for Nine months of 1890-91	..	..	51,95,000	..	..	37,75,000	14,20,000
Actuals for first nine months of 1889-90.	44,60,000	2,58,000	47,18,000	13,70,000	21,87,000	35,57,000	11,61,000

Six Months' Estimate of Administrative and Suspense Transactions under Revenue for Nine months ending 31st December 1890.

Month.	Receipts.			Withdrawals.			Net Receipts.		
	Administrative.	Suspense.	Total.	Administrative.	Suspense.	Total.	Administrative.	Suspense.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April 1890 ..	4,86,000	51,000	5,37,000	2,90,000	17,000	3,07,000	1,96,000	34,000	2,30,000
May ,, ..	5,36,000	14,000	5,50,000	2,54,000	23,000	2,77,000	2,82,000	— 9,000	2,73,000
June ,, ..	5,70,000	99,000	6,69,000	4,64,000	1,87,000	6,51,000	1,06,000	— 88,000	18,000
July ,, ..	5,60,000	1,06,000	6,66,000	2,70,000	27,000	2,97,000	2,90,000	79,000	3,69,000
Aug. ,, ..	4,97,000	89,000	5,86,000	2,85,000	33,000	3,18,000	2,12,000	56,000	2,68,000
Sept. ,, ..	4,63,000	77,000	5,40,000	2,85,000	80,000	3,65,000	1,78,000	— 3,000	1,75,000
Oct. ,, ..	4,62,000	98,000	5,60,000	2,82,000	88,000	3,70,000	1,80,000	10,000	1,90,000
Nov. ,, ..	4,61,000	99,000	5,60,000	2,80,000	95,000	3,75,000	1,81,000	4,000	1,85,000
Dec. ,, ..	4,65,000	27,000	4,92,000	3,90,000	1,65,000	5,55,000	75,000	—1,38,000	— 63,000
Six Months' Estimate, Total ..	45,00,000	6,60,000	51,60,000	28,00,000	7,15,000	35,15,000	17,00,000	— 55,000	16,45,000
Budget Estimate for Nine months of 1890-91 ..	44,25,000	7,70,000	51,95,000	29,50,000	8,25,000	37,75,000	14,75,000	— 55,000	14,20,000
Actuals for the first nine months of 1889-90 ..	43,87,000	3,31,000	47,18,000	30,31,000	5,26,000	35,57,000	13,56,000	—1,95,000	11,61,000

Note.—In the detail the ordinary figures are actuals and the block ones estimates.

Madras,
25th October 1890.

(Signed) F. MORRISON,
Examiner, Railway Accounts.

Note on the Six Months' Estimates of the Capital and Revenue transactions of the Guaranteed Railways in this Presidency for the official year 1890-91.

MADRAS RAILWAY.

Capital.

Payments into Treasury.—The payments into treasury for the first six months average about 10 lakhs only; at the same estimate for the remainder of the year we should only get 20 lakhs against a budget grant of Rs. 23,00,000.

The falling off is due to less consumption of Revenue stores; but as the rates for permanent-way materials have been considerably raised from the 1st July, the transfer credit will be larger in the future. There will also probably be transfer credits for certain engines to be placed on the line against Revenue before the end of the year; but as the number is not known it is not easy to accurately estimate that figure. Consequently I have placed the figure at 22 lakhs, or 1 lakh below the budget estimate.

Withdrawals from Treasury.—An increase of Rs. 2,00,000 over the budget estimate is proposed under this head to provide for the transfer debit of Rs. 2,06,000 in round numbers in connection with the raising of the new permanent-way material to a correct value.

Revenue.

Payments into Treasury.—The payments into the treasury during the first six months of the year are estimated at about Rs. 52,00,000 including the transfer credit of Rs. 2,00,000 referred to under withdrawals from treasury on Capital Account credited to earnings in abstract K of the Revenue Account, and on the assumption that the traffic will continue to be steady, the budget estimate has been increased to Rs. 102,00,000.

No provision is made for the adjustment of 7,000 tons of old rails not on stock valued at Rs. 2,00,000 in round figures, as the matter is before Government for orders; and it is not known whether Government will order this to be adjusted by credit to abstract K or taken in reduction of expenditure.

Withdrawals from Treasury.—The withdrawals are estimated at about half a lakh more than the budget estimate to cover the estimated cost of new engines to be placed on the line before the end of the year, and to provide for the extra cost under maintenance due to higher issuing rates of permanent-way materials from 1st July.

SOUTH INDIAN RAILWAY.

(For Nine Months ending 31st December 1890.)

Capital.

Payments into Treasury.—A reduction of Rs. 50,000 is proposed under this head due principally to a decrease in renewals.

Withdrawals from Treasury.—No modification is suggested under this head.

Revenue.

Payments into Treasury.—A slight reduction of Rs. 35,000 is proposed under this head judging from the actuals up to date.

Withdrawals from Treasury.—Judging from the actuals up to date a reduction of Rs. 2,60,000 is proposed under this head. This is chiefly due to decrease in renewals and to vacancies in staff not having been filled up owing to the approaching termination of the South Indian Railway contract and to the suspense transactions having been over-estimated in the original budget estimate.

(Signed) F. MORRISON,
Govt. Examiner, Railway Accounts, Madras.

Submitted to Government for transmission to the Government of India, with reference to Circular No. XXXIII, dated 5th October 1880, embodied in the Proceedings of Government, No. 2479 W., dated 28th October 1880.

2. The undersigned has no remarks to make, as these estimates were compiled by the Examiner in communication with this office.

Order—dated 1st November 1890, No. 1673 R., Public Works.

Ordered to be forwarded to the Government of India with reference to its telegram, No. A 189, dated 21st October 1890.

(Here enter No. 1674 R., dated 1st November 1890.)

(True Extract.)

(Signed) T. GRACEY, Lieut.-Colonel, R.E.,
Offg. Joint Secy. to Govt., P.W.D.,
Railway Branch.

To the Consulting Engineer for Railways.
,, Examiner, Guaranteed Railway Accounts.

Endorsement—dated 1st November 1890, No. 1674 R., Public Works.

Forwarded.

(By Order.)

Lieut.-Colonel, R.E.,
Offg. Joint Secy. to Govt., P.W.D.,
Railway Branch.

Exd. J. Moses.
Spare Copies

RAILWAY.

Govt. of {1890} Madras.

PUBLIC WORKS.

Dated November, 1st.

Recd. *Encl.*

G.O., 1st Nov. 1890, Nos. 1673 R., 1674 R.

NOVEMBER.

Six Months' Estimates

Forwarding the — of the Capital and Revenue transactions of the Madras Railway for 1890-91, and of the South Indian Railway for nine monthsending 31st December 1890.

Telegram from the Government of India, Public Works Dept^t.

No. A 189, dated 21st October 1890.

A 189 please submit six months estimates railways to Simla as soon as possible.

No. 4303 C, dated 25th October 1890.

Referred to the Consulting Engineer for Railways for early compliance.

(Sd) F. Gracey Capt^n.

Offg. Secy: to Govt P.W.D.

Ry: Branch.

Madras Railway

Six months Estimate of Receipts and Withdrawals in India from the Government Treasury on Capital Account for the Madras Railway for the Official year 1890-91

Months	Payments into Treasury			Withdrawals from Treasury			Net Payments into Treasury
	Cash	Transfers	Total	Cash	Transfers	Total	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
April 1890	13,000	1,15,000	1,28,000	2,10,000	-	2,10,000	—82,000
May "	12,000	1,38,000	1,50,000	1,58,000	6000	1,64,000	—14,000
June "	25,000	2,30,000	2,55,000	2,09,000	2,09,000	4,18,000	—16,3000
July "	7,000	1,53,000	1,60,000	1,12,000	1,000	1,13,000	47,000
August "	7,000	151000	1,58,000	1,77,000	1,000	1,78000	—20,000
September "	8,000	1,59,000	1,67,000	2,02,000	-	2,02,000	—35,000
October "	7,000	1,50,000	1,57,000	1,50,000	-	1,50,000	7,000
November "	13,000	1,81,000	1,94,000	1,40,000	-	1,40,000	54,000
December "	21,000	2,30,000	2,51,000	1,50,000	8000	1,58,000	93,000
January 1891	13,000	1,81,000	1,94,000	1,40,000	-	1,40,000	54,000
February "	12,000	1,81,000	1,93,000	1,40000	-	1,40,000	53,000
March "	12,000	1,81,000	1,93,000	1,37,000	-	1,37,000	56,000
Six months' Estimate Total	1,50,000	20,50,000	22,00,000	19,25,000	2,25,000	21,50,000	50,000
Budget Estimate 1890-91	-	-	23,00,000	-	-	19,50,000	3,50,000
Actuals 1889-90	1,93,000	21,72,000	23,65,000	18,18,000	46,000	18,64,000	5,01,000

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

Madras;
25th Oct 1890

F. Inniss
Examiner, Railway Accounts
Madras.

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 1890-91.

Months.	Payments into Treasury.			Withdrawals from Treasury.			Net Payments into Treasury.
	Cash	Transfers	Total.	Cash.	Transfers	Total.	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs.
April 1890	685.000	61.000	746.000	260.000	147.000	407.000	339.000
May "	741.000	75.000	816.000	261.000	190.000	459.000	357.000
June "	790.000	278.000	1076.000	261.000	336.000	597.000	479.000
July "	796.000	86.000	882.000	267.000	171.000	438.000	444.000
August "	743.000	82.000	825.000	282.000	169.000	451.000	374.000
September "	725.000	80.000	805.000	250.000	184.000	434.000	371.000
October "	746.000	82.000	828.000	275.000	175.000	450.000	378.000
November "	763.000	81.000	844.000	249.000	180.000	429.000	415.000
December "	563.000	82.000	645.000	248.000	400.000	648.000	- 3.000
January 1891	963.000	81.000	1044.000	250.000	246.000	496.000	548.000
February "	763.000	81.000	844.000	249.000	246.000	495.000	349.000
March "	764.000	81.000	845.000	248.000	248.000	496.000	349.000
Six months' Estimates Total.	9050.000	1150.000	10200.000	3100.000	2700.000	5800.000	4600.000
Budget Estimate 1890-91.	-	"	9850.000	"	"	5750.000	4100.000
Actuals 1889-90	8898.000	849.000	9747.000	2811.000	2877.000	5688.000	4059.000

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

Madras,
25th October 1890.

J. Ammison
Examiner, Railway Accounts,
Madras.

3 B/2

Madras Railway

Six months Estimate of Administrative and Suspense Transactions under Revenue for the Madras Railway for the official year 1890-91.

Months	Receipts			Withdrawals			Net Receipts		
	Administrative	Suspense	Total	Administrative	Suspense	Total	Administrative	Suspense	Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
April 1890	718000	28000	746000	364000	43000	407000	354000	– 15000	339000
May "	777000	39000	816000	387000	72000	459000	390000	– 33000	357000
June "	1054000	22000	1076000	655000	– 58000	597000	399000	80000	479000
July "	865000	17000	882000	351000	87000	438000	514000	– 70000	444000
August "	748000	77000	825000	396000	55000	451000	352000	22000	374000
September "	790000	15000	805000	410000	24000	434000	380000	– 9000	371000
October "	784000	44000	828000	415000	35000	450000	369000	9000	378000
November "	788000	56000	844000	415000	14000	429000	373000	42000	415000
December "	860000	– 20500	645000	655000	– 7000	648000	195000	– 19800	– 3000
January 1891	775000	269000	1044000	415000	81000	496000	360000	188000	548000
February "	775000	69000	844000	415000	80000	495000	360000	– 11000	349000
March "	776000	69000	845000	422000	74000	496000	354000	– 5000	349000
Six months Estimate Total	9700000	500000	10200000	5300000	500000	5800000	4400000	"	4400000
Budget Estimate 1890-91	9250000	600000	9850000	5750000	600000	5750000	4100000	"	4100000
Actuals 1889-90	9169000	578000	9747000	5366000	322000	5688000	3803000	256000	4059000

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

Madras;
25th Octr 1890

T. Harrison
Examiner Railway Accounts
Madras

Madras Railway.

Six months' Estimate of Receipts and Withdrawals in India from the Government Treasury on Special Funds Account for the Madras Railway for the official year 1890-91.

Months.	Payments into Treasury: Cash	Transfers	Total.	Withdrawals from Treasury: Cash	Transfers	Total.	Net Payments into Treasury.
	Rs	Rs	Rs	Rs	Rs	Rs	Rs.
April 1890	7.000	"	7.000	"	"	"	7.000.
May "	"	"	"	4.000	"	4.000	—4.000.
June "	"	"	"	2.000	"	2.000	—2.000
July "	11.000	"	11.000	"	"	"	11.000
August "	5.000	"	5.000	"	"	"	5.000
September "	"	"	"	3.000	"	3.000	—3.000.
October "							
November "							
December "	17.000	"	17.000	10.000	"	10.000	7.000.
January 1891							
February "							
March "							
Six months' Estimate Total.	40.000	"	40.000	19.000	"	19.000	21.000.
Budget Estimate 1890-91.	"	"	"	"	"	"	"
Actuals, 1889-90	34.000	"	34.000	11.000	"	11.000	23.000

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

Madras,
25th October 1890.

F. Morrison
Examiner, Ry. accts:,
Madras.

Print

5

South Indian Railway

Six months' Estimate of Receipts and Withdrawals in India from Government Treasury on Capital Account for 9 months ending 31st December 1890

Months	Payments into Treasury			Withdrawals from Treasury			N.B. Payments into Treasury
	Cash	Transfer	Total	Cash	Transfer	Total	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
April 1890	5,000	1,53,000	1,58,000	65,000	12,000	77,000	81,000
May "	6,000	1,21,000	1,27,000	67,000	9,000	76,000	51,000
June "	13,000	2,29,000	2,42,000	91,000	32,000	1,23,000	1,19,000
July "	9,000	1,12,000	1,21,000	96,000	15,000	1,11,000	10,000
August "	68,000	2,10,000	2,78,000	88,000	10,000	98,000	1,80,000
September "	9,000	1,10,000	1,19,000	70,000	10,000	80,000	39,000
October "	10,000	1,60,000	1,70,000	1,60,000	10,000	1,70,000	"
November "	10,000	1,60,000	1,70,000	80,000	10,000	90,000	80,000
December "	10,000	2,05,000	2,15,000	90,000	35,000	1,25,000	90,000
six months' Estimate Total	1,40,000	14,60,000	16,00,000	8,07,000	1,43,000	9,50,000	6,50,000
Budget Estimate for 9 months 1890-91			16,50,000			9,50,000	7,00,000
Actuals for first 9 months of 1889-90	1,37,000	15,19,000	16,56,000	6,16,000	1,25,000	7,41,000	9,15,000

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

Madras;
25 Oct 1890

J. Minnich
Examiner, Railway Accounts
Madras

South Indian Railway

Six months' Estimate of Receipts and Withdrawals in India from Government Treasury on Revenue Account for 9 months ending 31st December 1890.

Months	Payments into Treasury			Withdrawals from Treasury			Net payments into Treasury
	Cash	Transfers	Total	Cash	Transfers	Total	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
April 1890	5.26.000	11.000	5.37.000	1.28.000	179.000	307.000	2,30,000
May "	5.45.000	5.000	5.50.000	131.000	146.000	2,77.000	2,73,000
June "	5,73.000	96.000	6.69.000	132.000	5,19.000	6.51.000	18000
July "	6.53,000	13.000	6.66.000	135000	162.000	297.000	3.69.000
August "	5.74.000	12.000	5.86.000	153.000	165000	318.000	2.68.000
September "	5.30.000	10.000	5.40.000	135000	230000	365.000	1,75,000
October "	5.50.000	10.000	5.60.000	160.000	2.10.000	370.000	190.000
November "	5.50.000	10.000	5.60.000	160.000	2.15.000	375.000	185.000
December "	3.99.000	93.000	4.92.000	150.000	4,05,000	5.55,000	−63000
Six months' Estimates Total	4.90.0000	260.000	51.60.000	12.84.000	22,31,000	35.15.000	16.45.000
Budget Estimate for 9 months of 1890-91			51.95.000			37.75.000	14.20.000
Actuals for first 9 months of 1889-90.	44.60.000	2.58.000	47.18.000	13.70.000	21.87.000	35.57.000	11.61.000

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

Madras;
25 Oct 1890.

L. Ismion

Examiner, Railway Accounts,
Madras.

Print

South Indian Railway

Six months' Estimate of Administrative and Suspense transactions under Revenue for 9 months ending 31st December 1890.

Months	Receipts			Withdrawals			Net Receipts		
	Administrative	Suspense	Total	Administrative	Suspense	Total	Administrative	Suspense	Total
	~~Rs~~	~~Rs~~	~~Rs~~	~~Rs~~	~~Rs~~	~~Rs~~	~~Rs~~	~~Rs~~	~~Rs~~
April 1890	486000	51000	537000	290000	17000	307000	196000	34000	230000
May "	536000	14000	550000	254000	23000	277000	282000	−9000	273000
June "	570000	99000	669000	464000	187000	651000	106000	−88000	18000
July "	560000	106000	666000	270000	27000	297000	290000	79000	369000
August "	497000	89000	586000	285000	33000	318000	212000	56000	268000
September "	463000	77000	540000	285000	80000	365000	178000	−3000	175000
October "	462000	98000	560000	282000	88000	370000	180000	10000	190000
November "	461000	99000	560000	280000	95000	375000	181000	4000	185000
December "	465000	27000	492000	390000	165000	555000	75000	−138000	−63000
Six months Estimate Total	4500000	660000	5160000	2800000	715000	3515000	1700000	−55000	1645000
Budget Estimate for 9 months of 1890-91	4425000	770000	5195000	2950000	825000	3775000	1475000	−55000	1420000
Actuals for the first 9 months of 1889-90	4387000	331000	4718000	3031000	526000	3557000	1356000	−195000	1161000

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

Madras,
25th Octr 1890

S. Monison
Examiner, Railway Accounts
Madras

Note on the Six months' Estimates of the Capital and Revenue Transactions of the Guaranteed Railways in this Presidency for the official year 1890-91.

Madras Railway

Capital

Payments into Treasury. The payments into Treasury for the first 6 months average about 10 lakhs only; at the same estimate for the remainder of the year we should only get 20 lakhs against a budget grant of Rs 23,00,000.

The falling off is due to less consumption of Revenue Stores; but as the rates for Permanent Way materials have been considerably raised from the 1st July, the transfer credit will be larger in the future. There will also probably be transfer credits for certain engines to be placed on the line against Revenue before the end of the year; but as the number is not known it is not easy to accurately estimate that figure. Consequently I have placed the figure at 22 lakhs or 1 lakh below the Budget Estimate.

Withdrawals from Treasury. An increase of

Rs

Rs 2,00,000 over the Budget Estimate is proposed under this head to provide for the transfer debit of Rs 2,06,000 in pound numbers in connection with the raising of the new Permanent Way Materials to a correct value.

Revenue

Payments into Treasury. The payments into the treasury during the first 6 months of the year are estimated at about Rs 52,00,000 including the transfer credit of Rs 2,00,000 referred to under Withdrawals from Treasury on Capital Account credited to Earnings in Abstract K of the Revenue Account, and on the assumption that the traffic will continue to be steady, the Budget Estimate has been increased to Rs 102,00,000.

No provision is made for the adjustment of 7000 tons of old rails not on stock valued at Rs 2,00,000 in pound figures, as the matter is before Government for orders; and it is not known whether Government will order this to be adjusted by credit to Abstract K or taken in reduction of expenditure.

Withdrawals from Treasury. The withdrawals are estimated at about 1/2 lakh more than the Budget Estimate to cover the estimated cost of new engines to be placed on the line before the end of the year, and to provide for the extra cost under maintenance due to higher issuing rates of Permanent Way materials from 1st July.

South Indian Railway

(For 9 months ending 31st December 1890.)

Capital

Payments into Treasury. A reduction of Rs 50,000 is proposed under this head due principally to a decrease in renewals.

Withdrawals from Treasury. No modification is suggested under this head.

Revenue

Payments into Treasury. A slight reduction of Rs 35,000 is proposed under this head judging from the actuals up to date.

Withdrawals from Treasury. Judging from

the

the actuals up to date a reduction of Rs 2.60,000 is proposed under this head. This is chiefly due to decrease in renewals and to vacancies in staff not having been filled up owing to the approaching termination of the South Indian Railway Contract and to the Suspense transactions having been overestimated in the original Budget Estimate.

T. Morrison

Govt Examiner, Railway Accounts.

Madras.

Form No. 2.

PUBLIC WORKS DEPARTMENT.

OFFICE OF CONSULTING ENGINEER FOR RAILWAYS,

Madras, 25th October 1890.

Six months estimates of the Capital and Revenue transactions of the Madras Railway for 1890-91 and of South Indian Railway for 9 months ending 31st December 1890.

No. 720

SUBMITTED _____ to _____ Government for transmission to the Government of India, with reference to circular No. XXXIII dated 5th October 1880, embodied in the Proceedings of Government No. 2479 W dated 28th October 1880.

The undersigned has no remarks to make, as these estimates were compiled by the Examiner in communication with this Office.

Sidney Smith

Major R.E.

For Offg: Consg: Engr for Rys.

Form No. 2.

A No. 1673 R 91 1st Govt 90.

From THE CONSULTING ENGINEER FOR RAILWAYS, MADRAS.

No. 720

Dated 25th
Received } October 1890.

No. of Enclosures.

Subject.

Six months Estimates of the Capital and Revenue transactions of the Madras Railway for 1890-91 and of South Indian Railway for 9 months ending 31st December 1890.

JKS 31/10/90

Ordered to be forwarded to the Govt. of India with reference to its telegram No. A 189 dated 21st October 1890.

A.E. No 1674 R 91 1st Govt 90

Forwarded.

WS:R

Info despd to India with 7 encloss. (7 statements)
1/11/90.

14/11

A No. 1673-74 R 91 1st Govt 90.

To Rly Conf Supt for Rly
— Engr & Rly Branch:

A.M. 25/10