116.4.

Govt. of [18] Madras.

PUBLIC WORKS.

Dated 17/11/91 Rd 15/11/91

Read. Encl.

G.O. 24th Dec. 1891 No. 2058 PW.

Budget Estimate
for Ry:

Ordered that the Preliminary — for 1891-92 be forwarded to the Govt of India.

Do do.

Forwd the Preliminary — for 1891-92.

2/2 5/1

24th December 1890, No. 2058 R., Public Works.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper:—

From the Consulting Engineer for Railways, dated Madras, 24th December 1890, No. 933.

MADRAS RAILWAY.

Preliminary budget estimate for the official year 1891-92.

Particulars.	Revised estimate, 1890-91.			Budget estimate, 1891-92.
	Actuals for 4 months.	Estimate for remaining months.	Total.	
India.	Rs.	Rs.	Rs.	Rs.
Capital Indian Cash Outlay.				
On works including establishment	1,12,523	1,68,307	2,80,830	5,39,400
Stores	8,30,977	10,31,023	18,62,000	17,00,000
Miscellaneous	1,742	5,428	7,170	5,600
	9,45,242	12,04,758	21,50,000	22,45,000
Deduct decrease in balance of capital advance account	— 41,247	+ 41,247	..	..
Total Cash Outlay	9,03,995	12,46,005	21,50,000	22,45,000
Capital Receipts.				
For stores consumed by revenue, &c.	5,20,836	12,79,164	18,00,000	20,00,000
Other receipts	1,72,119	1,77,881	3,50,000	5,00,000
Total Receipts	6,92,955	14,57,045	21,50,000	25,00,000
Net Cash Demand	2,11,040	Cr. 2,11,040	..	2,55,000
Revenue Account.				
Receipts.				
Administrative earnings	34,14,643	62,60,357	96,75,000	95,00,000
Other receipts	1,05,243	3,19,757	4,25,000	4,20,000
Total Receipts	35,19,886	65,80,114	1,01,00,000	99,20,000
Expenses.				
Administrative expenditure	17,56,404	33,43,596	51,00,000	55,28,000
Other withdrawals	1,44,600	2,80,400	4,25,000	4,20,000
Total Expenses	19,01,004	36,23,996	55,25,000	59,48,000
Net earnings	16,58,239	29,16,761	45,75,000	39,72,000
Net receipts	16,18,882	29,56,118	45,75,000	39,72,000
Moiety of surplus profits payable to company during official year	..	..	..	..
England.				
Purchase of Stores.				
Indents to be sent home during the year	..	..	11,27,960	10,96,000
Previous indents to be complied with	..	..	8,27,040	8,69,000
Total	..	..	19,55,000	19,65,000
Deduct for indents estimated to be complied with in the following year	..	..	8,69,000	4,91,000
Total Outlay for Stores	2,37,328	8,48,672	10,86,000	14,74,000

Particulars.	REVISED ESTIMATE, 1890-91.			Budget estimate, 1891-92.
	Actuals for 4 months.	Estimate for remaining months.	Total.	
ENGLAND—*cont.*				
Home Expenditure and Payments.	RS.	RS.	RS.	RS.
Home expenditure .. .. .. Furlough and sick leave allowances .. .. .. Family and sundry payments less receipts	54,570	95,430	1,50,000	1,50,000
Total Home Expenditure and Payments ..	54,570	95,430	1,50,000	1,50,000
Total Cash Demand in England ..	2,91,898	9,44,102	12,36,000	16,24,000

NOTE.—Certain alterations in actuals have been made in this office to agree with the Treasury transactions as recorded in Government books.

MADRAS,
19th December 1890.

(Signed) J. W. MELLIS,
for Acting Agent and Manager.

(Signed) F. DUNSTERVILLE,
Acting Chief Auditor.

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

Submitted to Government, for transmission to the Government of India, in accordance with its circular No. XLII R., dated 20th December 1880.

2. The budget estimate for 1891-92 will be dealt with in the usual note forwarding the detailed schedules.

ORDER—dated 24th December 1890, No. 2058 R., Public Works.

Ordered to be forwarded to the Government of India.

(Here enter No. 2059 R., dated 24th December 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 24th December 1890, No. 2059 R., Public Works.

Forwarded.

(By Order.)

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

Exd. A. D. Xavier.
Spare Copies

RAILWAY.

Govt. of {1890} Madras.

PUBLIC WORKS.

Dated December, 24th.

Recd. *Encl.*

G.O., 24th Dec. 1890, Nos. 2058, 2059 R.

DECEMBER.

Budget Estimate, Madras Railway

Forwarding the preliminary — for 1891-92.

Madras Railway

Preliminary Budget Estimate for the Official Year 1891-92.

Particulars	Revised Estimate 1890-91			Budget Estimate
	Actuals for 4 months	Estimate for remaining 8 months	Total	1891-92
	Rs	Rs	Rs	Rs
India				
Capital & Indian Cash Outlay				
On works including Establishment	112,523	168,307	280,830	539,400
Stores	830,977	1,031,023	1,862,000	1,700,000
Miscellaneous	1,742	5,428	7,170	5,600
	945,242	1,204,758	2,150,000	2,245,000
Deduct. Decrease in balance of Capital Outlay Account	− 41,247	+ 41,247	--	--
Total Cash outlay	903,995	1,246,005	2,150,000	2,245,000
Capital Receipts				
For Stores consumed by Revenue &c.	520,836	1,279,164	1,800,000	2,000,000
Other receipts	172,119	177,881	350,000	500,000
Total Receipts	692,955	1,457,045	2,150,000	2,500,000
Net Cash demand	211,040	Cr. 211,040	..	255,000
Revenue Account.				
Receipts				
Administrative Earnings	341,643	626,357	967,500	950,000
Other receipts	105,243	319,757	425,000	420,000
Total Receipts	351,886	680,114	1,010,000	992,000
Expenses				
Administrative Expenditure	175,404	334,596	510,000	552,800
Other withdrawals	14,600	28,400	42,500	42,000
Total Expenses	190,004	362,996	552,500	594,800
Net Earnings	165,239	291,761	457,500	397,200
Net Receipts	161,882	295,118	457,500	397,200
Moiety of Surplus profits payable to Company during the year	..	..	..	-
England				
Purchase of Stores				
Indents to be sent home during the year	..	..	1,127,960	1,096,000
Previous Indents to be complied with	..	..	827,040	869,000
Total	..	..	1,955,000	1,965,000
Deduct for indents estimated to be complied with in the following year	..	..	869,000	491,000
Total outlay for Stores	237,328	848,672	1,086,000	1,474,000
Home Expenditure and Payments.				
Home Expenditure Furlough and Sick Leave allowances Family and Sundry payments less receipts	54,570	95,430	150,000	150,000
Total Home Expenditure and Payments	54,570	95,430	150,000	150,000
Total Cash demanded in England.	291,898	944,102	1,236,000	1,624,000

N.B. The alterations in actuals have been made in this Office to agree with the Treasury Transactions as recorded in the Government books.

Madras — 19th December 1890

(Signed) F. Dunsterville
Ag. Chief Auditor.

(Signed) F. Morrison
Examiner of Ry Accts.

(Signed) W. Mellis
for Ag. Agent & Manager

Pw 16/164/91

Form No. 2.

PUBLIC WORKS DEPARTMENT.

OFFICE OF CONSULTING ENGINEER FOR RAILWAYS,

Madras, 24th December 1890.

Preliminary Budget Estimate

Madras Railway For 1891-92.

No. 933

SUBMITTED _____ to _____ Government. For

transmission to the

Government of India,

in accordance with its

Circular No: XLII R dated

20th December 1880

2. The Budget Estimate

For 1891-92 will be dealt

with in the usual note

forwarding the detailed

schedules.

Sidney Smith

Major R.E.

For Pfs Cons: Engr for Rys.

P.W. C No. 164

Form No. 3.

From

THE CONSULTING ENGINEER

FOR RAILWAYS,

MADRAS,

No. 933

Dated 24th } December 1890.
Received 7/1/91 }

No. of Enclosures. 1.

Subject.

Submitting for transmission to the Government of India the Preliminary budget Estimate &c. Ry Rs 1891-92

A
No 2058-59 R dy 24th Decr '90

No: 2058 Rdy 24th Decr 1890

Ordered to be forwarded to the Govt. of India.-
H.S. No 2059 R dy 28th Decr. 1890
Forwarded.

24/12/1890
D.R

Dy 1/1/91
Returned to Madras on the 24th Decr '90.

2nd Rec Consl Insp for Rys
Ex Gr Rly Delhi
5.1.91
Rly 1.1.91