

Public Works (1890) Department.

RAILWAY BRANCH.

G.O., No. 77 Ry.

DATED 16th January

[Despatch Abstract.]

Tillupuram - Guntakal State Railway. - Note by
the Officiating Accountant-Genl., Public Works
Department, on the Capital Finance account
for 1888-89, Communicated to the Consulting
Engineer for Railways.

Indexed.

OTHER PAPERS.							
G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

MAIN HEADS OF EXPENDITURE.	OFFICIAL YEAR, 1888-89.							
	Budget Estimate.	Revised Estimate.	Outlay.	Deduct - Receipts on Capital Account.	Net Expenditure.	Net Expenditure to end of previous year.	Net Expenditure to end of 1888-89.	Sanctioned Estimate.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Preliminary Expenses	42,000	60,000	57,680	...	57,680	3,19,190	3,76,870	3,86,089
Land	...	2,33,051	82,390	554	81,836	...	31,836	4,60,265
Construction of Line	...	3,41,523	1,07,250	5	1,07,245	...	1,07,245	61,50,104
Ballast and Permanent-way	...	...	877	...	877	...	877	63,00,804
Stations and Buildings.	...	53,000	14,772	...	14,772	...	14,772	20,17,250
Total Construction Accounts	42,000	6,87,874	2,63,969	559	2,62,410	3,19,190	5,81,600	1,63,20,612
Plant	...	2,06,177	27,563	...	27,563	...	27,563	5,73,109
Steam Ferries	...	...	...	...	...	...	...	...
Rolling Stock	...	...	...	...	...	...	...	24,00,000
Establishment	...	85,940	88,015	41	87,974	...	87,974	15,00,000
Loss by Exchange	...	...	...	...	...	...	...	...
Total Expenditure on Final Heads	42,000	9,80,000	3,78,547	600	3,77,947	3,19,190	6,97,137	1,97,03,712
Suspense Accounts	...	10,000	4,80,598	...	4,80,598	...	4,80,598	...
Grand Total Expenditure	42,000	9,90,000	8,59,145	600	8,58,545	3,19,190	11,77,735	...
Deduct—Debits to the Indian books by credits to "Expenditure in England" for value of English stores received and other items charged off in England	...	3,35,000	2,58,649	...	2,58,649	...	2,58,649	...
Net Indian Outlay	42,000	6,55,000	6,00,496	600	5,99,896	3,12,190	9,19,086	...

3. No comparison can be made between the actuals and the Budget Estimate, because, as stated in para. 1 above, the latter provided for survey expenditure only.

4. Contrasted with the Revised Estimate, the actuals exhibit a lapse of Rs. 55,104, which is due to the land compensation claims not having been as heavy as anticipated, and to the progress of construction works not being as rapid as was expected, owing to the total absence of skilled labour in the Districts through which the Railway runs, to the difficulty experienced in importing such labour, to the employment of the local unskilled labour in cultivation during the greater part of the season, and to the scarcity at the outset of contractors, who only began to take up work during the latter part of the year.

Suspense Balances.

5. The state of the Suspense accounts at the close of the year was as under:—

	Dr. Rs.	Cr. Rs.
<i>Affecting charge against grant—</i>		
Purchases	...	20,228
London Invoices	...	1,38,223
London Stores	5,17,219	...
Manufactures	1,118	...
Stores	1,11,835	...
Miscellaneous Advances	17,877	...
<i>Debt Balances—</i>		
Deposits	...	8,865

7. These balances are reported to have been correctly audited in accordance with the instructions issued in my Circular No. 14 of 1886, and to be current and efficient.

Financial Results.

6. The financial results of the undertaking for, and to the end of, 1888-89 are shown in the following table:—

Year.	CAPITAL.							REVENUE.										REMARKS
	DIRECT.			INDIRECT.			GRAND TOTAL.	DIRECT.			INDIRECT.			Net receipts less indirect charges.	Simple interest on Capital expended (a).	Net revenue in excess of interest.	Interest in excess of net revenue.	
	Direct outlay.	Loss by exchange.	Total (a).	Leave and pension allowances.	Capitalization of abatement of land revenue.	Total.		Net receipts (b).	Loss by exchange.	Total.	Leave and pension allowances.	Indirect establishment.	Total.					
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
1893-94.	7,444	...	7,444	...	...	...	7,444	...	...	...	...	...	...	...	149	...	149	
1894-95.	66,996	...	66,996	...	...	...	66,996	...	...	...	...	...	...	...	1,678	...	1,678	
1895-96.	1,52,717	...	1,52,717	...	...	...	1,52,717	...	...	...	...	...	...	...	6,032	...	6,032	
1896-97.	77,772	...	77,772	...	...	...	77,772	...	...	...	...	...	...	...	10,642	...	10,642	
1897-98.	14,261	...	14,261	...	...	...	14,261	...	...	...	...	...	...	...	12,452	...	12,452	
1898-99.	8,58,545	...	8,58,545	6,936	77,017	83,953	9,42,498	...	...	...	...	...	...	...	29,939	...	29,939	
	11,77,735	...	11,77,735	6,936	77,017	83,953	12,61,688	...	...	...	...	...	...	...	60,922	...	60,922	

ORDER.—Ordered, that a copy of the above be forwarded to the Government of Madras, Public Works Department, Railway Branch, for information.

R. W. D. S. S. S. Colonel, R.E.,
Secretary to the Govt. of India.

No. 77R

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

UNDER date the 16th Jan'y 90

READ the following

From the Govt. of India } H.E. No. 612 A.R. of 29th Nov 89
P.W.D. to:—

Communicated to

the Consulting Engineer for
Railways for information.

10 Jan
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To
The Consy Engrs for Rys
i. Engrs Govt. of India.

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No. 44 R of 16 Jan'y/90.

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