

Public Works (1893) Department.

RAILWAY BRANCH.

G.O., No. 1327-28 R

DATED 2nd November

[Despatch Abstract.]

Six months' estimate (capital)

The — for 1893-4, S.I. Ry ordered to be forwarded to the Govt of India.

July the — for 1893-94, South Indian Ry with a note thereon by the Examiner G. Ry. Stat. with remark that this Govt approves of the proposed modifications of the Budget estimate for 1893-94.

BACK PAPERS.

[illegible]

FURTHER PAPERS.

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

SOUTH INDIAN RAILWAY.

Abstract of the six months' Capital estimate for the year 1893-94.

—	Actual to end of 1891-92, both India and England.				Budget estimate, 1893-94.				Six months' estimate, 1893-94.				Budget estimate, 1894-95.						
	Ordinary outlay.		Capital Expenditure not charged against Revenue, &c. Railways.	Total.	Works.		Stores.		Total.	Works.		Stores.		Total.	Works.		Stores.		Total.
					Cash.	Stores.	Cash.	Stores.		Cash.	Stores.	Cash.	Stores.		Cash.	Stores.	Cash.	Stores.	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Outlay in India ..	2,96,651	2,02,21,308	2,04,87,957	90,86,137	6,01,000	18,44,000	14,62,416	27,60,416	11,37,000	2,30,000	18,78,000	15,93,000	26,64,000	11,37,000	4,58,000	16,66,000	14,50,000	19,88,000	16,26,000
Total capital outlay in India and England.	2,96,651	7,38,62,798	7,41,29,447	80,86,137	6,01,000	18,44,000	14,62,416	27,60,416	11,37,000	2,30,000	18,78,000	15,93,000	26,64,000	11,37,000	4,58,000	16,66,000	14,50,000	19,88,000	16,26,000
Interest ..	6,333	6,27,62,647	6,27,67,980	39,40,638	..	..	..	..	39,89,221	..	..	..	..	39,89,221	..	..	..	..	40,44,461

(Signed) **A. GRANT,**
Dy. Examiner, Railway Account

(Signed) **W. S. BETTS,**
Agent, South Indian Railway.

(Signed) **W. M. SIMPSON,**
Chief Auditor, South Indian Railway.

Note on six months' estimate, South Indian Railway (Capital) 1893-94.

The following table will show how the six months' estimate and stores programme compare with the budget estimate stores programme, viz. :—

	Budget.	Six months' estimate.	Difference.	
			More than budget.	Less than budget.
	Rs.	Rs.	Rs.	Rs.
(a) Grant for outlay in India—				
(i) Grant for outlay on works	8,61,000	8,30,000		2,71,000
(ii) Do. on stores	8,36,000	8,07,000	2,71,000	
(iii) Net grant	11,37,000	11,37,000		
(b) Stores programme—				
(i) Payments—				
Cash outlay	14,82,416	16,93,000	1,40,584	
London stores	8,60,000	10,11,000	1,61,000	
Do. miscellaneous	1,10,000	1,10,000		
Exchange on stores	8,33,051	8,32,893	1,00,642	
Do. miscellaneous	68,983	68,983		
Total, Payments	30,16,450	34,16,876	4,02,426	
(ii) Refunds—				
Revenue for stores	22,09,657	23,00,000	90,343	
Do. Home payments	1,78,983	1,78,983		
Sales	89,810	1,30,892	41,082	
Total, Refunds	24,78,450	26,09,876	1,31,426	
(iii) Balance, Indian grant, for stores	8,36,000	8,07,000	2,71,000	

2. From the foregoing it will be observed that no alteration is proposed in the combined grants for stores and works, although it is proposed to transfer Rs. 2,71,000 from works to stores.

3. This, as explained by the company, is due to the following :—

- When the budget estimate was prepared, it was not contemplated that provision would have to be made for large indents certified against the year 1892-93.
- Certain Indian outlay on rolling stock had been also provided for in the store budget under manufacture account as well as in the cash grant for works.
- It is now proposed that the excess cash provision on the Indian grant for works shall be transferred to the store grant for outlay in England.
- Fluctuations in Revenue credits and sales have also been hypothecated to provide for additional purchases of stores in India.

4. The estimate seems to have been carefully considered and, if the Local Government approves of the proposed transfer of funds, it may be forwarded to India.

5. In the absence of any programme of works, I am unable to offer an opinion on the estimate for 1894-95 beyond stating that the cash outlay on stores purchases appears reasonable.

(Signed) J. LIGHTFOOT,
Examiner, Railway Accounts, Madras.

23rd October 1893.

2ND NOVEMBER 1893, No. 1327 R., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

Endorsement from the Consulting Engineer for Railways, dated 23rd October 1893, No. 298.

ORDER—dated 2nd November 1893, No. 1327 R., Public Works.

Ordered that the six months' estimate (Capital) for 1893-94, South Indian Railway, be forwarded to the Government of India with the remark that the Local Government approves of the proposed modifications of the budget estimate for 1893-94.

[Here enter No. 1328 R., dated 2nd November 1893.]

(True Extract.)

(Signed) F. R. UPCOTT,
Joint Secy. to Govt., P.W.D.,
Railway Branch.

To the Agent, South Indian Railway,
through the Consulting Engineer for Railways.
„ Examiner, Railway Accounts.

Ed. C. A. Muniswamy.
Spare Copies

RAILWAY.

Gobt. of {1893} Madras.
PUBLIC WORKS.

Dated November, 2nd.

Recd.

Encl.

G.O., 2nd Nov. 1893, No. 1327 R.

NOVEMBER.

Six Months' Estimate (Capital)

The — for 1893-94, South Indian
Railway, ordered to be forwarded to the
Government of India.

SOUTH INDIAN RAILWAY.

Abstract of the six months' Capital estimate for the year 1893-94.

—	Actual to end of 1891-92, both Indian and England.			Actuals, 1892-93.		Budget estimate, 1893-94.						Six months' estimate, 1893-94.						Budget estimate, 1894-95.					
	Ordinary outlay.	Capital Expendi- ture on Railways not charged against Revenue, 48. Railways.	Total.	Works.		Stores.		Total.	Works.		Stores.		Total.	Works.		Stores.		Total.					
				Cash.	Stores.	Cash.	Stores.		Cash.	Stores.	Cash.	Stores.		Cash.	Stores.								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20				
Outlay in India	2,66,651	3,02,21,306	3,04,87,957	30,39,137	6,01,000	18,44,000	14,52,416	27,60,418	11,37,000	3,30,000	18,78,000	15,93,000	26,64,000	11,37,000	4,68,000	16,64,000	14,50,000	19,89,000	16,28,000				
Total capital outlay in India and England.	2,66,651	7,38,62,798	7,41,39,447	30,39,137	6,01,000	18,44,000	14,52,416	27,60,418	11,37,000	3,30,000	18,78,000	15,93,000	26,64,000	11,37,000	4,68,000	16,64,000	14,50,000	19,89,000	16,28,000				
Interest	8,338	5,37,62,647	5,37,67,980	39,60,636	..	..	..	..	39,89,221	..	..	..	..	39,89,221	..	..	..	..	40,44,461				

(Signed) A. GRANT,
Dr. Examiner, Railway Accounts, Trichinopoly.

(Signed) W. S. BETTS,
Agent, South Indian Railway.

(Signed) W. M. SIMPSON,
Chief Auditor, South Indian Railway.

Note on six months' estimate, South Indian Railway (Capital) 1893-94.

The following table will show how the six months' estimate and stores programme compare with the budget estimate stores programme, viz. :—

	Budget.	Six months' estimate.	Difference.	
			More than budget.	Less than budget.
(a) Grant for outlay in India—	Rs.	Rs.	Rs.	Rs.
(i) Grant for outlay on works	6,01,000	2,30,000	..	2,71,000
(ii) Do. on stores	5,36,000	8,07,000	2,71,000	..
(iii) Net grant	11,37,000	11,37,000	..	..
(b) Stores programme—				
(i) Payments—				
Cash outlay	14,52,418	15,93,000	1,40,582	..
London stores	8,50,000	10,11,000	1,61,000	..
Do. miscellaneous	1,10,000	1,10,000	..	..
Exchange on stores	5,33,081	6,33,893	1,00,812	..
Do. miscellaneous	68,983	68,983	..	..
Total, Payments	30,14,480	34,16,876	4,02,396	..
(ii) Refunds—				
Revenue for stores	22,09,657	23,00,000	90,343	..
Do. Home payments	1,78,983	1,78,983	..	..
Sales	89,810	1,30,893	41,083	..
Total, Refunds	24,78,450	26,09,876	1,31,426	..
(iii) Balance, Indian grant, for stores	8,58,550	8,07,000	2,71,000	..

2. From the foregoing it will be observed that no alteration is proposed in the combined grants for stores and works, although it is proposed to transfer Rs 2,71,000 from works to stores.

3. This, as explained by the company, is due to the following :—

- When the budget estimate was prepared, it was not contemplated that provision would have to be made for large indents certified against the year 1892-93.
- Certain Indian outlay on rolling stock had been also provided for in the store budget under manufacture account as well as in the cash grant for works.
- It is now proposed that the excess cash provision on the Indian grant for works shall be transferred to the store grant for outlay in England.
- Fluctuations in Revenue credits and sales have also been hypothecated to provide for additional purchases of stores in India.

4. The estimate seems to have been carefully considered and, if the Local Government approves of the proposed transfer of funds, it may be forwarded to India.

5. In the absence of any programme of works, I am unable to offer an opinion on the estimate for 1894-95 beyond stating that the cash outlay on stores purchases appears reasonable.

23rd October 1893.

(Signed) J. LIGHTFOOT,
Examiner, Railway Accounts, Madras.

2ND NOVEMBER 1893, No. 1328 R., PUBLIC WORKS.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

F. R. UPCOTT, Esq.,

Joint Secretary to the Government of Madras,

Public Works Department,

Railway Branch,

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,

PUBLIC WORKS DEPARTMENT,

SIMLA.

SIR,

With reference to your letter No. 160 A.G., dated the 3rd October 1893, I am directed to forward herewith the six months' estimate (Capital) for 1893-94, South Indian Railway, with a note thereon by the Examiner, Railway Accounts, Madras, and to state that the Local Government approves of the proposed modifications of the budget estimate for 1893-94.

I have the honour to be,

Sir,

Your most obedient servant,

Joint Secy. to Govt., P.W.D.,
Railway Branch,

FORT ST. GEORGE,
2nd November 1893.

Exd. O. A. Munimwmy.
Spare Copies

Govt. of {1893} Madras.
PUBLIC WORKS.

Emel.

2nd November 1893, No. 1328 R.

NOVEMBER.

Six Months' Estimate (Capital)

Forwarding the — for 1893-94, South Indian Railway, with a note thereon by the Examiner, Guaranteed Railway Accounts, with remark that this Government approves of the proposed modifications of the budget estimate for 1893-94.

Form No. 7

MADRAS, 3rd Decr: 1893

T

Agent, S. I. R.

A.M. No 3

No. 931 Reply No. _____, dated _____
- 2106

Sir,

Reminders.

Brynard Ex. B.
(Capital and Rev.)

Subject.

With reference to para
31, Chapter II, Vol III, I
have the honor to request
that, in communication
with the Examiner, you
will be good enough
to forward, ^{not later} ~~soon after~~
~~the end of Sept~~ ^{than} by the
20th inst, the Reprints
intimates S. I. R. System
(Capital and Revenue)
and the M. M. R. (Capital)
for 1893-94 and ^{that} ~~under~~
~~Chapter 71, Chapter XXVIII,~~
request your special
^{unpublished} ~~attention to the rule in~~
~~the concluding clause~~
~~together with~~
~~providing an explanatory~~

10/3/10

note accompanying the
as required by
para 71 Chapter XV Vol II of the

2. I also request that
in accordance with this
Office endorsement No 1540
Circular No N-2889, 22-11-91
32nd Dec 1891 you will
send approximate figures
for the year 1894-95 explain
briefly the
variations between
the current and next
years approximate budget
in a separate memorandum.
Dum.

Hms

CDP
3/20

Form No. 7.

MADRAS, 12th October 1893.

To

Agent, S. I. R.

A. M. N.
S. N. B.

964
No. 2171 Reply No.
dated

Sir,

Reminders.

In continuation of
my letter No 931 dated 3rd
October 1893, I have the
honour to forward herewith
copy of Circular letter No.
160 A. G. of 3rd idem, from
which it will be seen
requesting that arrangements should
be made to ensure the
six months estimates for
1893-94 reaching the Govt
of India on or before the
1st December 1893.

Subject.

2. To allow of their
scrutiny and consideration
before submission to the
Govt, they should reach this

2. 1893

2. I beg to invite
your attention to para.
2 in which it is stated
that any delay in the
submission of the estimate
will cause serious
inconvenience, and to
request that the estimate
for the --- railway submitted to
this office by the 20th
instant without fail.

Ennis

col. 12.00

1327-28R

W. L. Simpson
Chief Auditor
S. A. C.

(1)

Print

1327-28R

South Indian Railway
Abstract of the Six Months Capital Estimate
for the year 1893-94

	Actual to end of 1891-92 both Indian and English				Budget Estimate 1893-94					Six Months Estimate 1893-94					Budget Estimate 1894-95				
					Works		Stores		Total	Works		Stores		Total	Works		Stores		Total
	Ordinary outlay	Capital expenditure on fixed assets including depreciation of fixed assets 40.000	Capital expenditure on current assets including depreciation of current assets 40.000	Total	Cash	Store	Cash	Store		Cash	Store	Cash	Store		Cash	Store	Cash	Store	
Outlay in India	266651	20221306	20487957	2026137	601000	184400	145246	276046	1137000	330000	1878000	1573200	256400	1137000	468000	1666000	1450000	1959000	1625000
Total Capital Outlay in India and England	266651	73862796	74129447	2026137	601000	184400	145246	276046	1137000	330000	1878000	1573200	256400	1137000	468000	1666000	1450000	1959000	1625000
Interest	5333	52626475	767980	3960636					39228					39221					40161

Agamb
2nd by K. S. S. S.
By A. S. S. S.

3
William B. S. S.
Agent
S. S. S.

W. S. S.
Chief Auditor
S. S. S.

Public Works Department, Madras. F
 1327 28 separate Price 1
 Note on Six months Estimate South Indian Ry.
 Capital 1893-94 6

(1) The following table will show how the Six months Estimate and Stores programme Compare with the Budget Estimate Stores programme viz: -

	Budget	Six months Estimate	Difference.	
			More than Budget	Less than Budget
(a) Grant for outlay in India				
(i) Grant for outlay on works	601,000	330,000		271,000
(ii) " " " on Stores	536,000	807,000	271,000	
(iii) Net grant	11,37,000	11,37,000	-	-
(b) Stores Programme.				
(i) <u>Payments.</u>				
Cash outlay	14,52,416	15,93,000	1,40,584	
London Stores	850,000	10,11,000	1,61,000	
Do - Miscellaneous	110,000	110,000	-	
Exchange of Stores	533,057	633,893	1,00,836	
Do - Miscellaneous	68,983	68,983	-	
Total payments	30,14,450	34,16,876	4,02,426	
(ii) <u>Refunds.</u>				
Revenue for Stores	2,20,657	2,30,000	9,343	
Do - " Home payments	1,78,983	1,78,983		
Sales	89,870	1,30,293	40,423	
Total Refunds	24,78,450	26,09,876	1,31,426	
iii. Balance Indian Grant for Stores	5,36,000	8,07,000	2,71,000	

Dec 31
8007/93

- R 2
- (2) From the foregoing it will be observed that no alteration is proposed in the Combined grants for Stores and works, although it is proposed to transfer 271,000 from works to Stores.
- (3) This as explained by the Company is due to the following:-
- (a) When the original budget estimate was prepared it was not contemplated that provision would have to be made for large indents certified against the year 1892-93.
- (b) Certain Indian outlay on Rolling Stock had been also provided for, in the Store Budget under manufacture account as well as in the Cash grant for works.
- (c) It is now proposed that the excess Cash provision on the Indian Grant for Works shall be transferred to the Store grant for outlay in England.
- (d) Fluctuations in Revenue credits and sales have also been hypothecated to provide for additional purchases of stores in India.
- (4) The estimate seems to have been carefully considered and if the Local Government approves of the proposed transfer of funds it may be forwarded to India.
- (5) In the absence of any programme
- of

of works, I am unable to offer an ^{increased} opinion
on the Estimate for 1894-95 beyond stating
that the Cash outlay on Stores Purchases
appears reasonable.

L. R. S. M. P. M.

23-10-93

Examiner, Railway Accounts
by Madras

urgent.

South Indian Railway Co., Ltd.,

AGENT'S OFFICE,

TRICHINOPOLY, 19th October 1893.

The Agent,

SOUTH INDIAN RAILWAY.

The CONSULTING ENGINEER FOR RAILWAYS,

MADRAS.

Sir,

In compliance with the request
contained in your letter No. 964 of 12th instant
I have the honor to forward herewith the
Six Months' Estimate, Capital, for 1893-94. for
the South Indian Railway

A note, explaining the differences,
accompanies the above.

I have the honor to be,

Sir,

Your most obedient servant

J. H. Maguire,

for Agent,

2 Enclosures by

and post

Dec 8.2
5007/53

1532

*See to be
printed in quarter*

South Indian Railway

Six months' Estimate
Capital for 1893-94.

The Budget Estimate was accepted by the Government of India for:-

Works _____ Cash _____ 6,01,000 -
Stores _____ 1,84,400 -

Stores _____ Net _____ 24,45,000 -
13,08,000 -

Net Indian Grant. 11,37,000 -

2/ The Six months' Estimate is now framed for:-

Works _____ Cash _____ 3,30,000 -
Stores _____ 1,87,800 -

Stores _____ Net _____ 22,08,000 -
10,71,000 -

net Indian Grant 11,37,000 -

3/ The amount of Rupees 2,84,084 provided for cash outlay on Rolling stock in the works Budget has been transferred to the Stores Budget in the Six months' Estimate as the debits to this fiscal head are raised through the Stores accounts. The labor paid for is in the first instance debited to "Purchases" and cleared through the work-shop manufacture account during the month in which outlay is incurred. From the total amount thus available viz 14,52,416 as

From
The AGENT,
South Indian Railway,
Trichinopoly,
To
The CONSULTING ENGINEER FOR
RAILWAYS,
Madras.
Dated _____
Received _____
No. _____
189 .

ENCLOSURE.