

Public Works (1894) Department.

RAILWAY BRANCH.

G.O., No. 515-16 R.

DATED 4th October 1894.

[Despatch Abstract.]

Madras Railway

Ordered that the six months estimate of the Capital & Revenue transactions, of the — for 1894-95, together with a note thereon by the Examiner, Guaranteed Ry. accounts, be forwarded to the Government of India.

Forwarding the six months estimate of the Capital & Revenue transactions of the — for 1894-95, together with a note thereon by the Examiner, Guaranteed Railway accounts.

BACK PAPERS.

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

FURTHER PAPERS.

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

4TH OCTOBER 1894, No. 515 R., PUBLIC WORKS.

GOVERNMENT OF MADRAS. PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper:—
Office-note from the Examiner, Railway Accounts, dated 27th September 1894,
No. 690.

ABSTRACT.—Submitting six months' estimates, Capital and Revenue transactions, Madras
Railway, for 1894-95, together with a brief note thereon.

ENCLOSURES.

Six months' estimate for 1894-95 (Madras Railway).

	Actuals for 1894-94.	Budget estimate for 1894-95.	Six months' estimate for 1894-95.	Budget estimate for 1895-96.
	Imperial.	Imperial.	Imperial.	Imperial.
XVII.—Guaranteed Companies Net Traffic Receipts.	Rs.	Rs.	Rs.	Rs.
Administrative	61,90,000	61,80,000	60,30,000	61,00,000
Financial	63,05,000	61,80,000	61,80,000	62,00,000
39. Guaranteed Companies.				
Surplus profits, &c.	Nil.	Nil.	Nil.	Nil.
Guaranteed interest (India)	Nil.	* 12,000	Nil.	Nil.

* Represents amount provided for interest on overdrawn capital.

MADRAS RAILWAY.

Six months' estimate of receipts and withdrawals in India from the Government treasury on
Capital Account of the Madras Railway for the official year 1894-95.

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 1894	9,000	1,16,000	1,25,000	1,18,000	32,000	1,50,000	— 25,000
May	20,000	1,61,000	1,81,000	1,19,000	16,000	1,35,000	46,000
June	19,000	1,88,000	2,07,000	75,000	34,000	1,09,000	98,000
July	18,000	1,82,000	1,70,000	83,000	28,000	1,09,000	61,000
August	32,000	1,80,000	1,82,000	1,46,000	11,000	1,66,000	29,000
September	25,000	1,80,000	1,85,000	1,50,000	10,000	1,60,000	25,000
October	20,000	1,80,000	1,80,000	1,30,000	13,000	1,43,000	27,000
November	20,000	1,80,000	1,70,000	1,20,000	18,000	1,38,000	32,000
December	18,000	2,00,000	2,16,000	1,10,000	25,000	1,35,000	80,000
January 1895	80,000	1,80,000	2,10,000	1,80,000	18,000	2,06,000	4,000
February	15,000	1,66,000	1,70,000	1,45,000	18,000	1,63,000	7,000
March	25,000	1,80,000	1,95,000	1,60,000	20,000	1,80,000	15,000
Six months' estimate, Total	2,84,000	19,12,000	22,00,000	15,63,000	2,35,000	18,00,000	4,00,000
Budget estimate, 1894-95	..	..	22,00,000	..	..	19,00,000	3,00,000
Actuals, 1893-94	2,80,000	18,09,000	20,89,000	15,63,000	1,20,000	16,83,000	4,06,000

Note.—In the detail the figures in ordinary type are actuals and those in block type estimates.

Six months' estimate of receipts and withdrawals in India from the Government treasury on Revenue Account for the Madras Railway for the official year 1894-95.

Month.	Payments into treasury.			Withdrawals from treasury.			Net payments into treasury.
	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	
April 1894	Rs. 8,63,000	Rs. 81,000	Rs. 9,44,000	Rs. 3,03,000	Rs. 1,74,000	Rs. 4,77,000	Rs. 4,67,000
May	9,04,000	86,000	9,90,000	3,32,000	2,04,000	5,36,000	4,24,000
June	9,64,000	65,000	10,29,000	2,74,000	4,90,000	7,64,000	2,65,000
July	9,86,000	88,000	10,74,000	2,83,000	2,48,000	5,31,000	5,07,000
August	9,25,000	77,000	10,02,000	2,34,000	1,99,000	4,33,000	4,69,000
September	8,15,000	66,000	8,81,000	2,20,000	2,20,000	4,40,000	4,40,000
October	8,80,000	70,000	9,50,000	2,00,000	2,00,000	4,00,000	4,35,000
November	8,78,000	80,000	9,58,000	2,00,000	2,00,000	4,00,000	4,35,000
December	8,78,000	85,000	9,63,000	2,00,000	2,00,000	4,00,000	4,35,000
January 1895	12,00,000	80,000	12,80,000	2,00,000	4,78,000	6,78,000	35,000
February	8,00,000	1,80,000	9,80,000	2,00,000	2,10,000	4,10,000	7,70,000
March	9,12,000	1,30,000	10,42,000	2,04,000	2,50,000	4,54,000	8,30,000
Six months' estimate, Total	1,08,89,000	9,81,000	1,18,70,000	24,00,000	20,70,000	44,70,000	51,80,000
Budget estimate, 1894-95	..	..	1,15,80,000	..	..	64,00,000	51,80,000
Actuals, 1893-94	1,08,18,000	9,84,000	1,18,02,000	24,84,000	27,93,000	52,77,000	53,05,000

Note.—In the detail the figures in ordinary type are actuals and those in block type estimates.

Six months' estimate of Receipts and Withdrawals in India from the Government treasury on Special Funds Account of the Madras Railway for the official year 1894-95.

Month.	Payments into treasury.			Withdrawals from treasury.			Net payments into treasury.
	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	
April 1894	..	..	..	..	19,000	19,000	— 19,000
May	..	..	..	..	13,000	13,000	— 13,000
June	..	8,000	8,000	..	..	..	8,000
July	..	63,000	63,000	..	..	..	63,000
August	..	..	..	..	19,000	19,000	— 19,000
September	..	..	..	..	20,000	20,000	— 20,000
October	..	..	..	..	1,000	1,000	— 1,000
November	..	7,000	7,000	..	..	..	7,000
December	..	14,000	14,000	..	..	..	14,000
January 1895	..	9,000	9,000	..	..	..	9,000
February	..	20,000	20,000	..	..	..	20,000
March	..	9,000	9,000	..	..	..	9,000
Six months' estimate, Total	..	1,20,000	1,20,000	..	72,000	72,000	48,000
Budget estimate, 1894-95	..	..	1,61,000	..	..	1,25,000	36,000
Actuals, 1893-94	43,000	1,34,000	1,77,000	11,000	2,15,000	2,26,000	— 49,000

Note.—In the detail the figures in ordinary type are actuals and those in block type estimates.

MADRAS,
27th September 1894.

(Signed) A. GRANT,
Offg. Examiner, Railway Accounts.

Notes on the six months' estimate of the Capital and Revenue transactions of the Madras Railway for the year 1894-95.

CAPITAL.

1. *Capital withdrawals from treasury.*—The estimate of withdrawals is placed at Rs. 18,00,000 against the budget provision of Rs. 19,00,000. This reduction is proposed as the provision in the budget for expenditure on works would appear to be excessive.

REVENUE.

2. *Revenue payments into treasury.*—(a) The estimate of payments has been increased from Rs. 1,15,80,000 to Rs. 1,18,70,000, as the earnings of the Kolar Gold Fields Railway were not provided for in the budget and as through traffic transactions with other lines have improved.

(b) The administrative earnings have been reduced by Rs. 2,00,000 as these were over-estimated in the budget and there are no indications at present of any considerable advance over the earnings of the previous year.

3. *Revenue withdrawals from treasury.*—(a) The estimate of withdrawals has been increased from Rs. 64,00,000 to Rs. 66,70,000 as under:—

	Rs.
i. Suspense, increase	3,20,000
ii. Administrative expenses, decrease	50,000

Net increase ... 2,70,000

(b) The increase under (i) is due to the causes enumerated in paragraph 2 (a) above.
(c) The Administrative withdrawals have been reduced in consequence of the reduction in earnings but by Rs. 50,000 only as "Loss by exchange" was under-estimated in the budget and payments for "Exchange compensation" were not provided therein.

(Signed) A. GRANT,
Offg. Examr., Railway Accounts, Madras.

Six months' estimates of Administrative and Suspense transactions under Revenue of the Madras Railway for the official year 1894-95.

Month.	Receipts.			Withdrawals.			Net receipts.		
	Admini- strative.	Suspense.	Total.	Admini- strative.	Suspense.	Total.	Admini- strative.	Suspense.	Total.
April 1894	Rs. 8,32,000	Rs. 1,12,000	Rs. 9,44,000	Rs. 3,93,000	Rs. 84,000	Rs. 4,77,000	Rs. 4,39,000	28,000	Rs. 4,67,000
May	8,64,000	96,000	9,60,000	4,26,000	1,10,000	5,36,000	4,38,000	— 14,000	4,24,000
June	9,49,000	80,000	10,29,000	6,70,000	94,000	7,64,000	2,79,000	— 14,000	2,65,000
July	8,97,000	1,41,000	10,38,000	4,10,000	1,21,000	5,31,000	2,79,000	— 14,000	2,65,000
August	8,46,000	1,64,000	10,10,000	4,18,000	1,18,000	5,36,000	4,87,000	20,000	5,07,000
September	8,08,000	74,000	8,82,000	4,00,000	1,40,000	5,40,000	4,31,000	38,000	4,69,000
October	9,00,000	1,20,000	10,20,000	4,80,000	80,000	5,60,000	4,08,000	— 68,000	3,40,000
November	8,80,000	85,000	9,65,000	3,81,000	1,09,000	4,90,000	4,80,000	70,000	5,50,000
December	8,00,000	1,80,000	9,80,000	3,80,000	1,25,000	5,05,000	4,88,000	— 24,000	4,64,000
January 1895	8,50,000	4,30,000	12,80,000	4,10,000	1,00,000	5,10,000	2,80,000	— 28,000	2,52,000
February	8,80,000	1,80,000	10,60,000	4,00,000	60,000	4,60,000	4,40,000	20,000	4,60,000
March	9,38,000	1,04,000	10,42,000	4,35,000	1,19,000	5,54,000	4,80,000	90,000	5,30,000
Six months' estimate, Total	1,04,80,000	13,70,000	1,18,50,000	24,80,000	12,20,000	37,00,000	50,80,000	1,60,000	51,80,000
Budget estimate, 1894-95	1,06,80,000	9,00,000	1,15,80,000	53,00,000	9,00,000	62,00,000	51,80,000	..	51,80,000
Actuals, 1893-94	1,03,84,000	11,85,000	1,15,69,000	51,94,000	10,83,000	62,77,000	51,90,000	1,15,000	53,05,000

Note.—In the detail the figures in ordinary type are actuals and those in block type estimates.

ORDER—dated 4th October 1894, No. 515 R., Public Works.

Ordered that the six months' estimate of the Capital and Revenue transactions, Madras Railway, for 1894-95, with the note thereon by the Examiner, Guaranteed Railway Accounts, be forwarded to the Government of India.

[Here enter No. 516 R., dated 4th October 1894.]

(True Extract.)

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

To the Agent and Manager, Madras Railway.
„ Examiner, Railway Accounts.

RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated October, 4th.

Recd.

Encl.

G.O., 4th Oct. 1894, No. 515 R.

OCTOBER.

Madras Railway

Ordered that the six months' estimate of the Capital and Revenue transactions of the — for 1894-95, together with a note thereon by the Examiner, Guaranteed Railway Accounts, be forwarded to the Government India.

4TH OCTOBER 1894, No. 516 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.

SIR,

With reference to your letter No. 135 A-G., dated 7th September 1894, I am directed to forward herewith the six months' estimates of the Capital and Revenue transactions, Madras Railway, for the year 1894-95, together with a note thereon by the Examiner, Railway Accounts.

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) F. R. UPCOTT,

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

Railway Branch.

OOTACAMUND,
4th October 1894.

Yrd. C. A. Muniswamy.
Spare Copies

RAILWAY.
Govt. of {1894} Madras.
PUBLIC WORKS.

Dated October, 4th.

Recd.

Encl.

4th October 1894, No. 516 R.

OCTOBER.

Madras Railway

Forwarding the six months' estimate of the Capital and Revenue transactions of the — for 1894-95, together with a note thereon by the Examiner, Guaranteed Railway Accounts.

Form N: 42.

Madras Railway

Six months' Estimate of Receipts and withdrawals in India from the Government Treasury on Capital Account of the Madras Railway for the official year 1894 - 95.

Month	Payments into Treasury			Withdrawals from Treasury			Net Payments into Treasury
	Cash	Transfer	Total	Cash	Transfer	Total	
April 1894	Rs 9,000	Rs 116,000	Rs 125,000	Rs 118,000	Rs 32,000	Rs 150,000	Rs 25,000
May "	20,000	161,000	181,000	119,000	16,000	135,000	46,000
June "	19,000	188,000	207,000	75,000	34,000	109,000	98,000
July "	18,000	152,000	170,000	83,000	26,000	109,000	61,000
August "	32,000	150,000	182,000	145,000	11,000	156,000	26,000
September "	25,000	160,000	185,000	150,000	10,000	160,000	25,000
October "	30,000	160,000	190,000	120,000	13,000	133,000	27,000
November "	20,000	150,000	170,000	120,000	10,000	130,000	30,000
December "	15,000	200,000	215,000	110,000	20,000	130,000	85,000
January 1895	50,000	160,000	210,000	140,000	10,000	150,000	60,000
February "	15,000	155,000	170,000	145,000	10,000	155,000	15,000
March "	35,000	160,000	195,000	150,000	20,000	170,000	25,000
Six months' Estimate Total	2,88,000	1,912,000	2,200,000	1,65,000	2,35,000	1,900,000	3,00,000
Budget Estimate 94-95	-	-	2,200,000	-	-	1,900,000	3,00,000
Actual, 1893-94	2,80,000	1,809,000	2,089,000	1,56,000	1,20,000	1,683,000	4,06,000

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

Madras,
27 September 1894

Alfred
1028 off. Examiner Railway Accts,
Madras.

Six months' Estimate of Receipts and withdrawals in India from the Government Treasury on Revenue Account for the Madras Railway for the official year 1894-95.

Month	Payments into Treasury			Withdrawals from Treasury			Net Payments into Treasury
	Cash	Transfers	Total	Cash	Transfers	Total	
April 1894	863,000	81,000	944,000	303,000	174,000	477,000	467,000
May "	904,000	56,000	960,000	332,000	204,000	536,000	424,000
June "	964,000	65,000	1,029,000	274,000	490,000	764,000	265,000
July "	986,000	52,000	1,038,000	283,000	246,000	529,000	509,000
August "	925,000	77,000	1,002,000	334,000	197,000	531,000	471,000
September "	815,000	65,000	880,000	323,000	250,000	573,000	307,000
October "	950,000	70,000	1,020,000	270,000	200,000	470,000	550,000
November "	875,000	60,000	935,000	300,000	200,000	500,000	435,000
December "	675,000	65,000	740,000	300,000	475,000	775,000	-35,000
January 1895	12,00,000	80,000	12,80,000	300,000	2,10,000	5,10,000	7,70,000
February "	8,00,000	1,80,000	9,80,000	250,000	2,00,000	4,50,000	5,30,000
March "	9,12,000	1,30,000	10,42,000	304,000	2,50,000	5,54,000	4,88,000
Six months' Estimate	1,08,67,000	9,81,000	118,48,000	36,02,000	30,70,000	66,72,000	51,80,000
Budget Estimate 94-95			115,80,000			64,00,000	51,80,000
Actuals 1893-94	1,06,18,000	9,64,000	115,82,000	34,84,000	27,93,000	62,77,000	53,05,000

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

Madras:
27th September 1894

Alphonso
Off. Examiner Railway Accounts,
Madras.

Six month Estimates of Administrative and Superannuation under Revenue of the Madras Railway for the official year 1894-95.

Month	Receipts			Withdrawals			Net Receipts		
	Admin- -trative	Super- -annuation	Total	Admin- -trative	Super- -annuation	Total	Admin- -trative	Super- -annuation	Total
April 1894	832,000	112,000	944,000	393,000	84,000	477,000	439,000	28,000	467,000
May	864,000	96,000	960,000	426,000	110,000	536,000	438,000	14,000	424,000
June	949,000	80,000	1,029,000	670,000	94,000	764,000	279,000	14,000	265,000
July	877,000	141,000	1,018,000	410,000	121,000	531,000	437,000	14,000	423,000
August	846,000	156,000	1,002,000	415,000	118,000	533,000	431,000	38,000	469,000
September	806,000	74,000	880,000	400,000	100,000	500,000	406,000	66,000	472,000
October	900,000	120,000	1,020,000	450,000	50,000	500,000	450,000	70,000	520,000
November	850,000	85,000	935,000	391,000	109,000	500,000	459,000	24,000	435,000
December	900,000	160,000	1,060,000	650,000	125,000	775,000	250,000	25,000	275,000
January 1895	850,000	430,000	1,280,000	410,000	100,000	510,000	440,000	30,000	470,000
February	850,000	150,000	1,000,000	400,000	50,000	450,000	450,000	50,000	500,000
March	926,000	106,000	1,032,000	435,000	119,000	554,000	501,000	13,000	488,000
Six months actual total	1048,000	1370,000	1,185,000	545,000	1220,000	667,000	538,000	15,000	518,000
Budget Estimate for 1894-95	1068,000	900,000	1,158,000	550,000	900,000	640,000	518,000	-	518,000
Actuals 1893-94	1103,84,000	1193,000	1,158,200	519,400	1083,000	627,700	519,000	115,000	630,500

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

Madras.
27 September 1894

Agnew
Off: Examiner Railway Account
Madras.

1128

Six months' Estimate of Receipts and Withdrawals in India from the Government Treasury on Special Funds Account of the Madras Railway for the official year 1894-95.

Month	Payments into Treasury			Withdrawals from Treasury			Net Payments into Treasury
	Cash	Transfer	Total	Cash	Transfer	Total	
April 1894	Rs	Rs	Rs	Rs	Rs	Rs	Rs
May "	"	-	-	"	19,000	19,000	- 19,000
June "	"	-	-	"	13,000	13,000	- 13,000
July "	"	8,000	8,000	"	-	-	8,000
August "	"	53,000	53,000	"	-	-	53,000
September "	"	-	-	"	19,000	19,000	- 19,000
October "	"	-	-	"	20,000	20,000	- 20,000
November "	"	-	-	"	1,000	1,000	- 1,000
December "	"	7,000	7,000	"	-	-	7,000
January 1895	"	14,000	14,000	"	-	-	14,000
February "	"	7,000	7,000	"	-	-	7,000
March "	"	20,000	20,000	"	-	-	20,000
March "	"	7,000	7,000	"	-	-	7,000
Six months Estimate Total	-	120,000	120,000	-	72,000	72,000	48,000
Budget Estimate 94-95	-	-	161,000	-	-	125,000	36,000
Actuals 1893-94	43,000	134,000	177,000	11,000	215,000	226,000	- 49,000

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

Madras
27th September 1894

Alperton
offg. Examiner Railway Accounts
Madras
1894

RAILWAY BRANCH.

OFFICE NOTE.

No. 690.

EXAMINER, GUARANTEED RAILWAY ACCOUNTS' OFFICE,
Madras, 27th September 1894.

To

E R

In continuation of this
office no 607 of 21st instant
has the honor to forward
herewith the six months'
estimate of the Madras
Railway for 1894-95 together
with a brief note thereon

Approved
offg Examinr, Ry acct
Madras
J. J.

Six months' estimate for 1894-95 (Madras Railway)

	Actuals for 1893-94	Budget- estimate for 1894-95	Six months estimate for 1894-95	Budget- estimate for 1895-96
	Imperial Rs.	Imperial Rs.	Imperial Rs.	Imperial Rs.
<u>XXVII. Guaranteed Companies</u>				
Net Traffic Receipts				
Administrative	51,90,000	51,80,000	50,30,000	51,00,000
Financial	63,15,000	51,80,000	51,80,000	52,00,000
<u>39. Guaranteed Companies</u>				
Surplus profits :-	nil	nil	nil	nil.
Guaranteed Interest (India) :-	nil.	12,000	nil	nil.

* Represents amount provided for interest on overdrawn Capital.

Approved
offg Examinr, Ry acct
Madras

Notes on the Six months Estimate of the
Capital and Revenue transactions of the
Madras Railway for the year 1894-95.

Capital

1. Capital withdrawals from treasury:- The estimate of withdrawals is placed at Rs 18,00,000/- against the budget provision of Rs 19,00,000/-. This reduction is proposed as the provision in the budget for expenditure on works would appear to be excessive.

Revenue

2. Revenue payments into treasury

(a) The estimate of payments has been increased from Rs 11,58,000 to Rs 11,85,000 as the earnings of the Kolar Gold Fields Railway were not provided for in the budget and as through traffic transactions with other lines have improved.

(b) The administrative earnings have been reduced by Rs 20,000 as these were over estimated in the budget and there are no indications at present of any considerable advance over the earnings of the previous year.

3. Revenue withdrawals from treasury.

(a) The estimate of withdrawals has been increased from Rs 64,00,000 to Rs 66,70,000 as under:—

i	Suspense increase	Rs 32,00,000
ii	Administrative expenses decrease	50,000
	Net increase	<u>27,00,000</u>

(b) The increase under (i) is due to the causes enumerated in para: 2 (a) above.

(c) The administrative withdrawals have been reduced in consequence of the reduction in earnings, but by Rs 50,000 only as "Loss by Exchange" has been under estimated in the budget and payments for "Exchange compensation" were not provided therein.

Agreed
W.R. off: Examiner Railway Acct,
Madras

Sp. 5/5-16 R 7 4 Oct 1894

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Office note from C R
submitting six months
estimate of Revenue transactions
M. R. for 1894-95
together with a letter note
thereon.

H. E. N: 690 of 27 Sept 1894

DESPATCHED
16 OCT. 94

To The Agent & Treasurer M. R.
Examiner R. Acct.

Ordered that the six months' estimate of the Capital and Revenue transactions in R. for 1894-95 with the note thereon by the Examiner, guaranteed Railway Accounts, be forwarded to the Govt of India with the following letter.

H. E. N: 5/16 R 24 Oct 1894

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

Sir,
With reference to your letter N: 135 A-E of 7 Sept 1894, I am directed to

As forward herewith the
six months' statement of
the Capital and Revenue
transactions in R^y for
the year 1874-75 together
with the ^{there} ~~the~~ ^{by} the
Examiner R^y accounts

1874
1.1.74

7/11 R

DESPATCHED
19 OCT. 74