

Public Works (1894) Department.

RAILWAY BRANCH:

G.O., No. 690R

DATED 14th December

[Despatch Abstract.]

Surplus profit & Contribution to the Provident fund.

— Letter to the Govt of India stating that the amount of the — payable to the South Indian Railway Company, was not shown separately from working expenses in the six months estimate of revenue transactions for 1894-95, as this distinction was not made in previous years and that this will be done in future as required by that government.

[illegible]

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

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RAILWAY.

Govt. of {1894} Madras.
PUBLIC WORKS.

Dated October, 12th.

Recd.

Encl.

G.O., 12th Oct. 1894, No. 543 R.

OCTOBER.

South Indian Railway

Ordered that the revenue six months' estimate of the — for 1894-95, with notes thereon by the Agent and Examiner, be forwarded to the Government of India, and the proposed modifications of the budget estimate for 1894-95, approved.

12TH OCTOBER 1894, No. 544 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 revenue six months' estimate, South Indian Railway, for 1894-95, with notes thereon by the Agent and Examiner, and to state that the modifications therein proposed are approved by the Local Government.

I have the honour to be,
Sir,

Your most obedient servant,

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

FORT ST. GEORGE,
12th October 1894.

Ed. T. K. Narayana Aiyangar.
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RAILWAY.

Govt. of {1894} Madras.
PUBLIC WORKS.

Dated October, 12/A.

Recd.

Encl.

12th October 1894, No. 544 R.

OCTOBER.

South Indian Railway

Forwarding the revenue six months' estimate of the — for 1894-95, with notes thereon by the Agent and Examiner, and stating that the modifications therein proposed are approved by the Local Government.

SOUTH INDIAN RAILWAY.

Six months' estimate of Revenue Receipts and Expenses for the official year 1894-95.

Form No. G. 40.

Heads of Revenue and Expenditure.	Actuals, 1893-94.		Budget estimate, 1894-95.			Six months' estimate, 1894-95.			Budget estimate, 1895-96.		
	Imperial.	Provincial.	Total.	Imperial.	Provincial.	Total.	Imperial.	Provincial.	Imperial.	Provincial.	Total.
XXVI. State Railways (Gross Traffic Receipts).											
South Indian Railway	78,15,219	..	78,15,219	82,00,000	..	82,00,000	83,00,000	..	84,00,000	..	84,00,000
XX. State Railways (Working Expenses).											
South Indian Railway	49,07,541	..	49,07,541	50,00,000	..	50,00,000	49,00,000	..	52,50,000	..	52,50,000

TRICHINOPOLY,
4th October 1894.(Signed) H. BUITERFIELD,
Acctt., in charge Office of Examr., Ry. Accts.(Signed) W. M. SIMPSON,
Chief Auditor, South Indian Railway.(Signed) W. S. DEITS,
Agent, South Indian Railway.

SOUTH INDIAN RAILWAY.

Form No. G. 40-A.

DETAILS of the six months' estimate of Receipts and Expenses for the official year 1894-95.

Month.	Receipts.			Expenses.			Net receipts.		
	Admini- strative.	Suspense.	Financial.	Admini- strative.	Suspense.	Financial.	Admini- strative.	Suspense.	Finan- cial.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
April 1894 ..	6,52,733	10,802	6,44,535	3,34,067	7,240	3,41,847	3,19,660	3,522	3,23,188
May ..	6,96,809	— 30,978	6,65,837	4,03,867	1,329	4,05,196	3,92,942	— 32,301	3,60,641
June ..	7,51,353	— 4,815	7,46,538	4,68,612	— 28,435	4,63,177	3,62,741	20,620	3,83,361
July ..	7,24,994	2,014	7,21,088	4,03,708	— 730	4,02,978	3,25,246	2,824	3,28,110
August ..	6,84,111	1,891	6,86,002	3,99,746	12,858	4,12,308	2,84,366	— 10,868	2,43,700
September ..	6,92,000	3,000	6,95,000	4,32,000	3,000	4,35,000	2,60,000	—	2,60,000
October ..	7,09,000	2,000	7,11,000	3,82,000	8,000	3,90,000	3,27,000	— 6,000	3,21,000
November ..	6,49,000	1,000	6,50,000	3,87,000	13,000	3,90,000	2,82,000	— 12,000	2,70,000
December ..	7,74,000	6,000	7,80,000	4,90,000	— 25,000	4,65,000	3,84,000	31,000	3,15,000
January 1895 ..	7,17,000	3,000	7,20,000	3,92,000	8,000	4,00,000	3,28,000	— 8,000	3,20,000
February ..	3,98,000	4,000	4,00,000	3,61,000	14,000	3,75,000	2,35,000	— 10,000	2,25,000
March ..	6,77,000	3,000	6,80,000	4,24,000	— 4,000	4,30,000	2,42,000	7,000	2,50,000
Total ..	82,99,000	1,000	83,00,000	48,88,000	12,000	49,00,000	34,11,000	— 11,000	34,00,000

TRICHINOPOLY, (Signed) W. M. SIMPSON, (Signed) W. S. BETTS,
4th October 1894. Chief Auditor, S.I. Railway. Agent, S.I. Railway.

(Signed) H. BUTTERFIELD,
Acctt, in charge Office of Examr., Ry. Accts.

Six months' estimate, revenue, 1894-95, South Indian Railway.

The budget estimate was accepted by the Government of India for—

								Rs.
Gross receipts	...	...	...	...	...	...	...	82,00,000
Expenditure	...	...	...	...	...	...	...	50,00,000
Net receipts								32,00,000

2. The six months' estimate is placed at—

Gross receipts	...	...	...	...	...	...	...	83,00,000
Expenditure	...	...	...	...	...	...	...	49,00,000
Net receipts								34,00,000

3. The approximate total of earnings to end of September 1894 amounts to Rs. 41,00,000, and there is every likelihood of the earnings for the remaining portion of the year amounting to Rs. 42,00,000. The total for 1894-95 has therefore been placed at Rs. 83,00,000.

4. In the budget estimate, the amount provided for maintenance of way and works was Rs. 11,26,489, but the Chief Engineer now estimates the probable requirements at Rs. 10,25,700. The decrease was chiefly due to the following:—

Rs.	
43,000	... Reduction under repairs of bridges, &c., owing chiefly to the major portion of outlay in strengthening girders being a debit against capital.
18,000	... Repairs of stations estimated to fall short to this extent.
16,200	... Provision for new minor works made at a mileage rate reduced by this amount, as it is now found that this is not required.
16,000	... Provision for ordinary maintenance and renewals of permanent way reduced by this amount not being required.

5. The six months' estimate for expenditure has therefore been placed at Rs. 49,00,000.

(Signed) W. M. SIMPSON,
Chief Auditor.

(Signed) W. S. BETTS,
Agent.

NOTE on six months' estimate (Revenue), 1894-95, for the South Indian Railway.

1. The estimate of receipts now proposed is Rs. 1,00,000 in excess of the budget which may be accepted for the reasons given in the note submitted by the Agent.
2. The working expenses are placed at Rs. 1,00,000 below the budget figures. This may be anticipated as will be seen below, viz. :—

Form D shows—

	Rs.
Approximate outlay to end of September 1894, including liabilities and assets to the end of the year	39,80,430
Letter of credit for October 1894	1,70,000
	<u>41,50,430</u>
The cash outlay averages Rs. 1,70,000 a month, which gives for 5 months (November 1894 to March 1895)	8,50,000
	<u>50,00,430</u>
Deduct over-estimate of stores issues to Revenue, say	2,00,000
	<u>48,00,430</u>
Locomotive Superintendent has written in to say that he proposes reconstructing 40 third-class carriages which was not contemplated when the budget estimate was framed. The cost he estimates at	1,06,674
	<u>49,07,104</u>
	or, say 49,00,000

but the increased expenditure proposed by the Locomotive Superintendent should only be incurred after obtaining necessary sanction.

Approximation for 1895-96.

3. The estimates for next official year show increased receipts, chiefly in consequence of a feast to be held in February 1886 at Kumbakonam at which large numbers are expected to attend.

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

J
All communications
should be addressed to
the Secretary.

No. 678 N.R.
GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
Railway

CR
Free
1/12

To

The Joint Secretary to the
Government of Madras
Public Works Department
Railway Branch
Pulcutta, 30th Nov 1894.

Sir,

With reference to the six months' estimate
of revenue transactions on the South Indian Rail-
way for 1894-95 received with your letter ^x No 544 U
dated the 12th October 1894, I am directed to point
out that the amount of the surplus profits and
contribution to the Provident Fund, payable to the
company in accordance with sections 59 and 60 (4)
of the contract, should have been shown separately
from working expenses, and to request that this
may be done in all future estimates and accounts.

x
Set up for Copy

I have the honour to be,

Sir,
Your most obedient servant
A. M. S. S. S.

Documents accompanying
- file -

By 1/12/94 Offg Dy Secy. to the Govt of India

9350

Form No. 21.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

Madras, 7th December 1894.

No. 3836

OFFICE NOTE.

Letter from the Agent, *Govt. of India* Railway, No. 678AR
dated 30th November 1894, forwarded to the Examiner of Railway
Accounts. for *forward of remarks.*

W.M. 11/12
for E.R.

EXAMINER'S REPLY

No distinction was
made in previous years in the
Exp. month estimate, but this will
be done in future as required by
the Govt. of India. The separation is
always made in other budget-
estimates and accounts.

Copy of India's letter
should be sent to the Agent for
information and guidance.

Agreeable
W.M. 11/12

Draft letter
in this form

W.M.
11/12

Decd: 7.12.84

P. W. C. No 9350

No 3911: 13.12.94.

Copie forwarded to
Agent S. I. R., and Exam.
Re Aceto for information
& guidance.

J. M. U.

13
14

N^o. 690 R of 14.12.94.

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B

No. 690 R

Government of Madras.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

To

THE SECT. TO THE GOVT. OF INDIA,

P. W. DEPARTMENT.

14th December 1894

Sir,

Referring to Govt.
of India letter N^o 678 AR,
dated 30th November 1894,
I am directed to state
that the amount of the
surplus profits and
contribution to the Provincial
Fund payable to the P. W.
Railway Company under
Sections 59 and 60 (4) of
the Contract, was not
shown separately from
working expenses, in the
Six months estimate of
revenue transactions for
1894-5, as this distinction
was not made in previous
years, but this will be
done in future as required
by the Government of India.

RECEIVED
14 DEC. 94

2.12/27/12

True

11/12

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20/1