

Public Works (1895) Department.

RAILWAY BRANCH.

G.O., No. 664-5R

DATED 9th October

Six months' Estimate. [Despatch Abstract.]
Ordered that the —, South
Indian Railway (Capital) for the year 1895-96
with note thereon by the Examiner of Railways
accounts, be forwarded to the Govt of India.

Forwarding the —, South Indian Railway
(Capital) for the year 1895-96 with note thereon
by the Examiner of Railways accounts.

[illegible]

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

(Signed) A. CONLEY,
Examiner, Railway Accounts, Trichinopoly.

Note on the six months' estimate of the South Indian Railway (Capital) for the year 1895-96.

The following table shows how the six months' estimate compares with the budget programme:—

	Budget estimate.	Six months' estimate.	Difference.	
			More than budget estimate.	Less than budget estimate.
	Rs.	Rs.	Rs.	Rs.
(a) Grant for outlay in India on works—				
(i) Grant for cash outlay	3,16,000	1,98,000	..	1,20,000
(ii) Do. for stores outlay	5,89,000	3,56,000	..	2,33,000
(iii) Total grant for works	9,05,000	5,54,000	..	3,53,000
(b) Stores programme—				
(i) Payments—				
Cash outlay in India	17,01,699	17,01,667	..	32
London stores	7,90,000	7,90,000	..	..
Exchange and insurance on above ..	6,58,333	6,58,333	..	..
Total payments	31,50,032	31,50,000	..	32
(ii) Refunds—				
Stores issued to works	6,82,000	8,54,000	..	2,33,000
Do. to revenue	25,00,000	23,70,000	..	1,30,000
Sales	1,16,032	1,26,000	9,968	..
Total refunds	32,06,032	28,52,000	..	3,53,032
(iii) Net grant for stores	55,000	2,98,000	..	3,53,000
(c) Net Total	8,60,000	8,50,000	..	..

2. The provision for works has been reduced by Rs. 3,53,000, of which Rupees 1,20,000 is under cash. The decrease is due to the postponement of several large works entered in the budget.

3. The provision for cash outlay on stores, which has been placed at the same figure as in the budget, viz., Rs. 31,50,000, appears capable of reduction on consideration of the following:—

	Rs.
Approximate outlay to August 1895	10,17,000
Cash balance and letter of credit, September 1895	1,95,000
Liabilities, September 1895 to March 1896	10,96,000
Letters of credit for October 1895	1,19,000
Total	24,27,000

leaving a balance of Rs. 7,23,000 for cash outlay in India, during the remainder of the year, admitting of the unusually high average of Rs. 1,45,000 per mensem.

4. The cash balance on 1st September and the liabilities noted above include £ 56,500, which, it is estimated, will be spent by the Board, in England, on purchase of stores; but as the outlay to end of August amounted to £ 22,500 only, it appears unlikely that the sum set apart for expenditure by the Board will be worked up to.

5. The credits to revenue have been reduced by Rs. 3,53,000 owing to short issues to both Capital and Revenue.

6. The modifications made by the Company do not affect the total of the budget estimate which stands at Rs. 8,50,000.

(Signed) E. A. WALLER, Major, R.E.,
Examiner, Railway Accounts.

7th October 1895.

ORDER—No. 664 R., dated 9th October 1895.

Ordered that the six months' estimate, South Indian Railway (Capital), for the year 1895-96, together with a note thereon by the Examiner, Railway Accounts, Madras, be forwarded to the Government of India.

[Here enter No. 665 R., dated 9th October 1895.]

(True Extract.)

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

To the Agent, South Indian Railway.
Examiner, Railway Accounts, Madras.

For T. K. Narayana Aiyangar.
Spare Copies

RAILWAY.

Govt. of {1895} Madras
PUBLIC WORKS.

Dated October, 9th.

Recd.

Encl.

G.O. No. 664 R., 9th Oct. 1895.

OCTOBER.

Six Months' Estimate

Ordered that the —, South Indian Railway (Capital), for the year 1895-96, with note thereon by the Examiner of Railway Accounts, be forwarded to the Government of India.

No. 665 R., 9TH OCTOBER 1895.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

F. R. EPCOTT, 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 letter No. 91 A.G., dated 30th August 1895, I am directed to forward herewith the six months' estimate, South Indian Railway (Capital), for the year 1895-96, together with a note thereon by the Examiner, Railway Accounts, Madras.

I have the honour to be,

Sir,

Your most obedient servant,

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

OOTACAMUND.
9th October 1895.

Encl. T. K. Narayana Aiyangar.
Spare Copies

RAILWAY.
Govt. of (1895) Madras.
PUBLIC WORKS.

Dated October, 8th.

Recd:

Encl.

No. 665 R., 8th October 1895.

OCTOBER.

Six Months' Estimate

Forwarding the —, South Indian Railway
(Capital), for the year 1895-96, with note
thereon by the Examiner of Railway
Accounts.

South Indian Railway

Six months' estimate of capital outlay in India for the official year 1895-96.

	Actual 1894-95	Budgeted Estimate 1895-96		Six months' Estimate 1895-96		Budgeted Estimate 1896-97	
		Works	Stores & Sal	Works	Stores & Sal	Works	Stores & Sal
48. Total Railway Expenditure in India							
South Indian Railway 18,000,000			50,000	50,000	50,000		

Trichinopoly
2nd October 1895

Das & Co. Secy

the Ministry
Examiner of Accounts
Trichinopoly

W. L. Simpson
Chief Auditor
S. S. Secy

URGENT.

No. 893

South Indian Railway Co., Ltd.

AGENT'S OFFICE,

TRICHINOPOLY, 2. October 1895.

From

By:
THE AGENT,

SOUTH INDIAN RAILWAY,

To

THE CONSULTING ENGINEER

FOR RAILWAYS,

MADRAS.

Sir,

Referring to your telegram
No. D 276 of yesterday I have the honor
to forward the six months' Capital Estimate
of the South Indian Railway for 1895-96
together with a note thereon.

I have the honor to be,
Sir,

Your most Obedient Servant.

David Logan
Ag. Agent.

2 Enclosures.

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3.10.95

State on the Six months Estimate of the South
Indian Railway, Capital, for the year 1895-96.

1. The following table shows how the six
months estimate compares with the Budget
programme.

	Budget Estimate	Six months Estimate	Difference		
			More than Budget Estimate	Less than Budget Estimate	
(a) Grant for outlay in India on works					
(i) Grant for Cash outlay	316,000	196,000	"	120,000	
(ii) " for stores outlay	589,000	356,000		233,000	
(iii) Total Grant for works	905,000	552,000	-	353,000	
(b) Store Programme.					
(i) Payments					
Cash outlay in India	1701,699	1701,667		32	
London stores	790,000	790,000			
Exchange and Insurance on above	658,333	658,333			
Total payments	3150,032	3150,000		32	
(ii) Refunds.					
Stores issued to works	589,000	356,000		233,000	
" " to Revenue	25,000	23,70,000		130,000	
Sales	116,032	126,000	9968		
Total refunds	320,032	2852,000	"	353,032	
(iii) Net grant for stores	55,000	2,98,000		353,000	
(c) Net Total	8,50,000	8,50,000	"	"	

Letter to A.S. 3156
7/10/95-

Date
Received
No.

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From
THE AGENT,
SOUTH INDIAN RAILWAY,
Trichinopoly,
To
THE CONSULTING ENGINEER FOR
RAILWAYS,
Madras.

2. The provision for works has been reduced by Rs 353,000 of which Rs 120,000 is under Cash. The decrease is due to the postponement of several large works entered in the Budget.

3. The provision for cash outlay on stores, which has been placed at the same figure as in the Budget, viz Rs 31,50,000, appears capable of reduction on consideration of the following:--

Approximate outlay to August '95	Rs 10,17,000
Cash balance and ^{Letter of credit} Lf. Sept '95	195,000
Liabilities September '95 to March '96	10,76,000
Lf. for October 1895	119,000
	21,27,000

leaving a balance of Rs 7,23,000 for Cash outlay in India, during the remainder of the year, admitting of the unusually high average of Rs 1,45,000 per mensem.

4. The Cash balance on 1st September and the liabilities noted above include £ 56,500, which, it is estimated, will be spent by the Board, in England, on purchase of stores; but as the outlay to end of August amounted to £ 22,500 only, it appears unlikely that the sum set apart for expenditure by the Board will be worked up to.

5. The Agent should be asked to reconsider the figures in the light of these remarks and intimate by the 20th instant for communication to the Government of India what reduction, if any, he would suggest. 554-557

6. The credits to Revenue have been reduced by Rs 3,53,000 owing to short issues to both Capital and Revenue.

7. The modifications made by the Company do not affect the total of the Budget Estimate which stands at Rs 85,00,000

7.10.95

B. Waller

-C. R.

2/

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the Agent S. B. H. S. N. 893 of 2nd Oct 1895

Ordered that the Six
Months Estimate South
Indian Railway (Capital)
for the year 1895-96 together
with a note thereon by the
Examiner, Railway Account,
Madras, be presented to
the Govt of India.

To The Agent S. B. H. S.
& Examiner R. S. Govt. Madras

H. S. N. 665 R. S. 7th Oct 1895.

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

Sir, With reference to letter
N. 91 A-C dated 30th August
1895, I am directed to for-
ward herewith the Six
Months Estimate South
Indian Railway (Capital)
for the year 1895-96 together
with a note thereon by the
Examiner

Examinis Railway Account,
Maderes.

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At 664 R 279-10-75
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