

Public Works (1898) Department.

RAILWAY BRANCH.

✓ G.O., No. 1264-65 Ry.

DATED 14th October 1898.

[Despatch Abstract.]

Six Months' Estimate, South Indian Ry.

Ordered that the — (Capital) for the
Year 1898-99, together with a note thereon by
the Examiner of Ry. Accounts, made as,
be forwarded to the Govt. of India

Forwarded.

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

Six Months Estimate of Capital outlay in India For the official year 1898.

48 State Railways Construction

South Indian Railway-

Truckee City -
4th October 1898

Dr. 4 1/2. Le Mesurier
for Agent L. J. R.

Dr. C. T. Ralston.
St. Paul, Minn. R. M. Co.

Pl. E. 10
for C.

Total Payments	29,66,400	27,97,273	1,69,127
(ii) Refunds			
Stores issued to works	3,57,000	2,48,660	1,08,340
do to Revenue	26,20,000	25,20,000	1,00,000
Sales	94,400	70,613	15,787
Total Refunds	30,71,400	28,47,273	2,24,127
(iii) Net Grant for Stores	10,50,000	50,000	55,000
Net Total	18,44,900	18,44,000	

G.O.	No.	Department.	Date.

G.O.	No.	Department.	Date.

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	2096000	2042660	53340	"
(ii) Do for stores outlay	357000	248660		108340
(iii) Total grant for works	1739000	1794000		55000
(b) Stores programme				
(i) Payments				
Cash outlay in India	2124000	2080000		44000
London stores	540000	464500		75500
Exchange & Insurance	302400	252773		49627
Total payments	2966400	2797273		169127
(ii) Refunds				
Stores issued to works	357000	248660		108340
Do to Revenue	2620000	2520000		100000
Sales	94400	70613		15787
Total Refunds	3071400	2847273		224127
(iii) Net Grant for stores	105000	50000		55000
(c) Net Total	1844000	1844000		

The Six Months Estimate is framed for the same gross figure as sanctioned in the Budget Orders (G. O. P. No. 18 A.R. of 22 March 1900) for Capital outlay.

In the works budget there is an increase in the provision for Cash outlay amounting to Rs 53,340 chiefly due to anticipated payment on account of land for the Madras Beach Goods Station. The Stores outlay on works shows a decrease of Rs 100,340 owing to the postponement of some of the works.

The debit in the Stores budget is reduced by the following:-

viz Rs 44,000 from Cash outlay on stores
" 1,25,127 from the provision for English outlay.

It is possible that the former can be reduced further. The question will be taken up as soon as it is definitely known that no more contracts are likely to be let for local supplies.

The reduction in the provision for English outlay is based on the latest estimate submitted to the Board (vide Agent's No 604 of 21 September 1900 to the Board) which shows that the total of payments will amount to about £ 46,450 resulting in a short outlay of £ 7,550 as under:-

As per Budget £ 54,000
" latest estimate " 46,450

Excess £ 7,550

The total of assets has been reduced by Rs 2,24,127 of which

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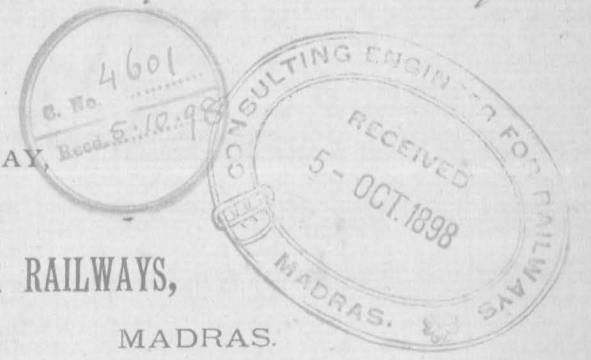
Melvin
Agent

Melvin
for Agent.

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No. 906 **URGENT.**
South Indian Railway Co., Ltd.,
AGENT'S OFFICE,
TRICHINOPOLY, 4th October 1898

From
The AGENT,
SOUTH INDIAN RAILWAY,
To
The CONSULTING ENGINEER FOR RAILWAYS,
MADRAS.



Sir,

Referring to your letter No. 2471 of the 2nd September 1898 I have the honor to forward herewith the Capital Six months Estimate of the South Indian Railway for the year 1898-99, together with a note thereon.

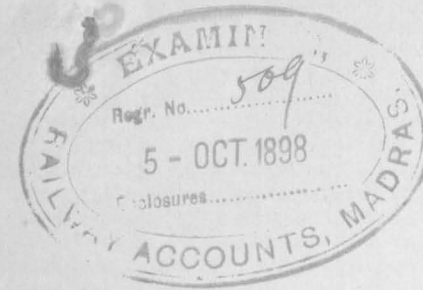
I have the honor to be
Sir

Your most obedient Servant

2. Encls herewith.
M.D.

M. de Meunier
for Agent.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

Madras, 5th October 1898.

No 2737

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No 906, dated 4th October 1898, forwarded to the Examiner of Railway Accounts. for favor of remarks.

for E. R.

EXAMINER'S REPLY.

Please see note attached

C. R.

7.10.98}

C. R.

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From
THE AGENT,
South Indian Railway,
Trichinopoly.

To
THE CONSULTING ENGINEER FOR
RAILWAYS,
Madras.

Dated }
Received }
No. 18
ENCLOSURE.

Note on the six months Capital estimate of the South Indian Railway for the year 1898-99.

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 and services				
i For cash outlay	2096000	2042660	53340	...
ii For stores outlay	357000	248660	...	108340
Total grant for works &c ...	1739000	1794000	...	55000
(b) Stores programme.				
i payments -				
(a) Cash outlay in India ...	2124000	2080000	...	44000
(b) London stores	540000	464500	...	75500
(c) Exchange and Insurance on above ...	302400	252773	...	49627
Total payments ...	2966400	2797273	...	169127
ii Refunds -				
(a) Stores issued to works ...	357000	248660	...	108340
(b) " " " Revenue ...	2620000	2520000	...	100000
(c) Sales	94400	78613	...	15787
Total Refunds ...	3071400	2847273	...	224127
iii Net grant for stores ...	105000	50000	55000	...
(C) Net total grant	1844000	1844000	...	...

The increase in cash outlay on works and services is due to the anticipation that the land valued at Rs 154,000 required for the Madras Beach

goods Station will be acquired and paid for during the year.

The reduction in the issues of stores to work is due to the postponement of some works, and the delay in starting others owing to various causes.

The cash provision of Rs 20,42,660 includes the following items:-

- i. Capital cost of the Gudur-Mellore Section to be transferred to the Bezwada Madras Railway... 22,54,000
 - ii Value of two engines sold to the Madras Harbour Trust Board. 15,000
 - iii Value of land required for the Madras Beach goods Station... 1,54,000
- Net total... 24,15,000

leaving Rs 72,000 for ordinary expenditure, which however appears somewhat high when compared with the outlay to date, but as the Company's Chief Engineer expects heavier expenditure during the later months of the year the estimate may be accepted.

The provision for purchases of stores in India has been reduced to a small extent, but judging from the accepted tenders for the more important items of stores, it appears that a further reduction is feasible. This will be carefully considered and a surrender of grant made, if necessary, later in the year.

From the latest information available

a lapse of £7,550 on the provision for expenditure by the Board appears probable, and the Indian equivalent of this sum together with exchange thereon has been deducted from the budget estimate figures.

Any further modification necessary on this account will be dealt with in the joint report on the expenditure on purchases of stores in England, which will, as usual, be submitted in December next.

The reduction of Rs 1,00,000 in issues of stores to Revenue is comparatively small and is due to short outlay on abstracts A, B and C.

Madras
7 Oct 98

E. W. Allen Major, R. E.,
Examines Railway Accounts.

Papers to be read in Proceedings:—

Again G.O., dated

189 , No.

Again G.O., dated

189 , No.

Current No.

of 189 , dated

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" 189 , "

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" 189 , "

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See Minutes Estimate of the S. & R. (capital) for the year
1898-99.

ORDER. No 1264 Rev of 14/10/98.

Ordered that the Secy
Minutes estimate of the S. & R.
(capital) for the year 1898-99,
together with a list thereon
by the Examiner of Railway
Accounts, be for-
warded to the Secy of India.

2 The Agent S. & R.
" Examiner of Railway
Accounts
" Chas. E. J. R. R.

H. P. N. 1265 Rev of 14/10/98
2

The Secretary
to the Secy of India
P. W. D.

Sir,

I am directed to forward
herewith the Secy Minutes Esti-
mate of the S. & R. (capital) for
the year 1898-99 together with a
list thereon by the Examiner
of S. & R. Accounts.

Despatched on 14/10/98

2 CR before issue.

CR 7/10/98

7-10-98