

Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 1313-14. Ry.

DATED 22^d Octr 1898.

[Despatch Abstract.]

Six Months Estimate, Madras Ry.

Ordered that the — (Capital & Revenue)
for the year 1898-99 together with a note
thereon by the Examiner, Ed Ry. Station
Madras, be forwarded to the Govt of
India.

Forwarded

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
—	1316	Reg —	22-10-98.				
—	1	Reg —	2-1-99-				

Id.
for ER

20/10/98

20/10/2014

2

Note on the six months estimates of the
Madras Railway for the year 1898-99.

Capital

1. Payments into Treasury - The six months estimate has been placed at Rs 26,50,000/- or Rs 1,50,000 less than the budget estimate. The decrease is mainly due to short issues of stores to Revenue, the reason for which is referred to in para. 6.

2. The reduction would have been larger, but for the transfer in July of the outlay to date on the Arcot. Raintet Branch from the Madras Railway to the Calicut-Cannanore Extension books.

3. Withdrawals from Treasury - The provision in the budget has been reduced from Rs 28,25,000 to Rs 23,25,000/- the decrease of Rs 5,00,000/- is due to a saving on the provision for stores and to the estimates for several large works included in Schedule B of the budget not having as yet, in some cases, been prepared, and in others, sanctioned.

Revenue.

1. Payments into Treasury - The six months

estimate

Guaranteed Interest.

11. The Capital raised by the Company was exhausted in May last and the provision made in the six months estimate represents interest on overdrawals for the Calendar year 1898.

1899-1900

12. Assuming that the goods traffic will revive and that the plague will abate or disappear, the net earnings for the ensuing year have been placed at the figure adopted in the budget estimate for 1898-99, but no surplus profits are expected to be realized during the second half of the current Calendar year or in 1899.

13. It is presumed that fresh capital will be raised in 1899 and hence no provision has been made for interest on overdrawn capital.

J. H. Hensley

Off: Examiner, Railway Accts,
Madras

Madras.
19. 10. 98. }

[Form No. 5.]
[200-9-4-97.]

GOVERNMENT OF INDIA.

P. W. DEPARTMENT.

RAILWAY BRANCH.

OFFICE NOTE.

No. 549

4934

20-10-98

EXAMINER, GUARANTEED RAILWAY ACCOUNTS' OFFICE,
Madras. 20th October 1898.

To

E.R.

Herewith please find the Six
Months Estimates of the Madras
Railway for the current financial
year with a note thereon.

J. H. Hensley

Off: Ex. R.

20-10-98

Madras Railway.
Six months Estimate for 1898-99.

Heads of Revenue Expenditure

XXVII. Quararubee Railway
Net Traffic Receipts.

Heads of Revenue Expenditure	Actuals 1897-98	Suppl & Adj Actuals 1898-99	Estimate 1898-99	Suppl & Adj Actuals 1899-1900
<u>XXII. Guaranteed Railways</u>				
<u>Net Office Receipts.</u>				
Administration	58,82,469	55,00,000	54,50,000	55,00,000
Financial	58,91,470	55,00,000	54,50,000	55,00,000
<u>39 Guaranteed Local Services</u>				
Surplus Profits etc.	(a) 96,192	"	(a) 1,24,000	Nil
Guaranteed Expendts (Under)	(b) 25,196	"	(b) 7,000	Nil
(a) Surplus Profits	85,969	"	1,08,000	"
Addition of Contributions to Provident Fund	10,223	"	21,000	"
(b) Depreciation on assets & on Capital	96,192		1,24,000	

March 20th 1898

Prof. J. Steudley
Off. Curator, Lyceum

Madras Railway
Six months estimate of receipts and withdrawals in India from
Government Treasury on Capital Account for the Madras Railway
for the official year 1898-99.

Month	Payments into Treasury			Withdrawals from Treasury			Net-payments into Treasury.
	Cash	Transf.	Total	Cash	Transf.	Total	
April 1898	38,000	175,000	213,000	176,000	37,000	213,000	"
May "	8,000	157,000	165,000	143,000	22,000	165,000	"
June "	13,000	167,000	180,000	194,000	19,000	213,000	- 33,000
July "	10,000	268,000	278,000	104,000	15,000	119,000	159,000
August "	12,000	218,000	230,000	116,000	19,000	135,000	95,000
September "	15,000	210,000	225,000	160,000	20,000	180,000	45,000
October "	18,000	205,000	223,000	192,000	23,000	215,000	8,000
November "	18,000	210,000	228,000	193,000	24,000	217,000	11,000
December "	17,000	210,000	227,000	193,000	24,000	217,000	10,000
January 1899	17,000	210,000	227,000	193,000	24,000	217,000	10,000
February "	17,000	210,000	227,000	193,000	24,000	217,000	10,000
March "	17,000	210,000	227,000	193,000	24,000	217,000	10,000
Six months Esti- mate Total.	200,000	2450,000	2650,000	2050,000	275,000	2325,000	325,000
Budget 1898-99.	"	"	2800,000	"	"	2875,000	- 25,000
Actuals 1897-98	227,783	2577,495	2805,278	1799,531	422,350	2221,881	583,397

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

Madras, }
20 October 1898, }

/Sd/ J. Hensley
Off. Examiner of accts.

Madras Railway.

Six months estimates of Receipts and Withdrawals in India from the Government Treasury on Revenue Account for the Madras Railway for the official year 1898-99.

Month	Payments into Treasury			Withdrawals from Treasury			Net payments into Treasury.
	Cash	Transfers	Total	Cash	Transfers	Total	
April 1898.	10,15,000	72,000	10,87,000	303,000	246,000	549,000	5,38,000
May.	10,02,000	64,000	10,66,000	281,000	207,000	488,000	5,78,000
June.	11,35,000	90,000	12,25,000	3,00,000	396,000	696,000	5,29,000
July.	10,60,000	68,000	11,28,000	2,91,000	2,60,000	5,51,000	5,77,000
August.	10,45,000	75,000	11,20,000	3,08,000	2,70,000	5,78,000	5,42,000
September.	8,61,000	66,000	9,27,000	2,99,000	2,70,000	5,69,000	3,58,000
October.	9,05,000	65,000	9,70,000	2,87,000	2,69,000	5,56,000	4,14,000
November.	9,05,000	65,000	9,70,000	2,80,000	2,68,000	5,48,000	4,22,000
December.	7,60,000	65,000	8,25,000	3,80,000	4,10,000	7,90,000	35,000
January 1899.	10,66,000	65,000	11,31,000	2,82,000	2,68,000	5,50,000	5,81,000
February.	9,01,000	65,000	9,66,000	2,62,000	2,68,000	5,30,000	4,36,000
March.	9,20,000	65,000	9,85,000	2,77,000	2,68,000	5,45,000	4,40,000
Six months estimates total.	11,57,500	825,000	12,40,000	35,50,000	34,00,000	69,50,000	54,50,000
Budget 98-99	-	-	12,60,000	-	-	71,00,000	55,00,000
Actuals 97-98.	12,21,0908	972,721	13,18,3629	37,87,227	35,04,932	72,92,159	58,91,470

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

Madras }
19th October 1898.

/Sd/ J. Hensley
Offg. Examiner & acct.

Madras Railway

Six months Estimate of Administration and Suspense transactions and Revenue for the Madras Railway for the year 1898-98.

Month	Receipts			Withdrawals			Net Receipts.		
	Administration	Suspense	Total	Administration	Suspense	Total	Administration	Suspense	Total
April 1898	950,000	137,000	1,087,000	380,000	169,000	549,000	570,000	-32,000	538,000
May	983,000	83,000	1,066,000	381,000	107,000	488,000	602,000	-24,000	578,000
June	991,000	234,000	1,225,000	466,000	230,000	696,000	525,000	4,000	529,000
July	958,000	170,000	1,128,000	423,000	128,000	551,000	535,000	42,000	577,000
August	944,000	176,000	1,120,000	452,000	126,000	578,000	492,000	50,000	542,000
September	800,000	127,000	927,000	450,000	119,000	569,000	350,000	8,000	358,000
October	850,000	120,000	970,000	450,000	106,000	556,000	400,000	14,000	414,000
November	850,000	120,000	970,000	448,000	100,000	548,000	402,000	20,000	422,000
December	875,000	-50,000	825,000	550,000	240,000	790,000	325,000	-290,000	35,000
January 99	875,000	256,000	1,131,000	450,000	100,000	550,000	425,000	156,000	581,000
February	850,000	116,000	966,000	450,000	80,000	530,000	400,000	36,000	436,000
March	874,000	111,000	985,000	450,000	95,000	545,000	424,000	16,000	440,000
Six months Estimate Total	1080,000	1600,000	1240,000	5350,000	1600,000	6950,000	5450,000	-	5450,000
Budget 1898-99	110,00,000	16,00,000	126,00,000	55,00,000	16,00,000	71,00,000	55,00,000	-	55,00,000
Actual 1897-98	11,388,301	17,95,328	13,183,629	5,505,832	17,86,327	7,292,159	5,882,469	9,001	5,891,470

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

Madras
19 October 1898

/s/ J. Husby
Off. Examiner of accts.
Madras.

Madras Railway

Six months Estimate of Receipts and Withdrawals in India from the Government Treasury on Special Funds Account for the Madras Railway for the official year 1898-99.

Month	Payments into Treasury			Withdrawals from Treasury			Net pay- ments into Treasury.
	Cash	Transfer	Total	Cash	Transfer	Total	
April 1898.	"	"	"	"	8,000	8,000	- 8,000
May "	"	1,000	1,000	"	2,000	2,000	- 1,000
June "	"	6,000	6,000	"	"	"	6,000
July "	"	10,000	10,000	"	"	"	10,000
August "	"	21,000	21,000	"	"	"	21,000
September "	"	1,000	1,000	"	2,000	2,000	- 1,000
October "	"	15,000	15,000	"	2,000	2,000	13,000
November "	"	1,000	1,000	"	50,000	50,000	- 49,000
December "	"	300	300	"	4,000	4,000	- 3,700
January 1899.	"	1,000	1,000	"	80,000	80,000	- 79,000
February "	"	10,000	10,000	"	4,000	4,000	6,000
March "	"	1,000	1,000	"	4,000	4,000	- 3,000
Six months Estimate Total	"	67,300	67,300	"	156,000	156,000	- 88,700
Budget Estimate 1898-99	"	"	67,300	"	"	156,000	- 88,700
Actuals 1897-98.	"	73,110	73,110	"	140,316	140,316	- 67,206

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

Madras.
20/10/1898

/s/ J. Hensley,
Offs Examiner of accts.

Note by the Examiner of Railway Accounts, Madras, on the Six months estimates of the Madras Railway for the year 1898-99.

Capital.

1. Payments into Treasury. The six months estimate has been placed at Rs. 26,50,000/ or Rs. 1,50,000 less than the budget estimate. The decrease is mainly due to short issues of stores to Revenue, the reason for which is referred to in para 6.

2. The reduction would have been larger, but for the transfer in July of the outlay to date, on the Arcot-Ranipet Branch from the Madras Railway to the Calicut-Cannanore Extension books.

3. Withdrawals from Treasury. The provision in the budget has been reduced from Rs. 23,25,000 to Rs. 23,25,000/ the decrease of Rs. 5,00,000/ is due to a saving on the provision for stores and to the estimates for several large works included in Schedule B of the budget not having as yet, in some cases, been prepared and in others, sanctioned.

Revenue.

4. Payments into Treasury. The six months estimate has been prepared for Rs. 1,24,00,000/ against Rs. 1,26,00,000 provided in the budget estimate. The decrease of Rs. 2,00,000/ is wholly in earnings and is ~~xxx~~ due to a decline in goods traffic and to the prevalence of plague, the stringent preventive measures adopted injuriously affecting passenger traffic.

5. The approximate earnings for the first six months of the year are Rs. 4,00,000/- below the actuals of the corresponding period of 1897-98 and it is possible that a further reduction may be considered necessary when the revised estimates are submitted.

6. Withdrawals from Treasury. The reduction of Rs. 1,50,000 as compared with the budget estimate is chiefly due to the reduced consumption of stores owing partly to the laborers strike in the Locomotive workshops in May last and to renewals of permanent way not having been carried out to the extent anticipated.

Special Finds.

7. No modifications are, at present, considered necessary in either estimates of payments or withdrawals.

Surplus Profits etc.

8. A provision of Rs. 60,000 was proposed for inclusion in the budget to meet payment to the Company in connection with surplus profits for the half years December 1897 and June 1898. This was, however, not accepted by the Government of India and no grant was assigned in budget orders.

9. A sum of Rs. 1,24,000 has been included in the six months estimate to cover the following payments actually made and anticipated.

Surplus Profits etc for second half of 1897 paid in June 98.	Rs. 10,300
—do— do— for first half of 1898, ^{authorised} to be	
paid in October 1898.	" 1,11,000
Probable further payment on the outstandings at end of June 1898 being realized.	" 2,700
	<u>1,24,000</u>

10. The large amount of Surplus Profits earned during the half year ended June last, resulted from the exceptionally small expenditure incurred during the period, owing to the strike already referred to, and to the general curtailment of outlay. The percentage of working expenses to earnings was almost the lowest on record.

Guaranteed Interest.

11. The Capital raised by the Company was exhausted in May last and the provision made in the six months estimate ^{represents} interest on overdrawals for the calendar year 1898.

1899-1900.

12. Assuming that the goods traffic will revive and that the plague will abate or disappear, the net earnings for the ensuing year have been placed at the figure adopted in the budget estimate for 1898-99, but no surplus Profits are expected to be realized during the second half of the current calendar year or in 1899.

13. It is presumed that fresh capital will be raised in 1899 and hence no provision has been made for interest on overdrawn capital.

Form No. 1.

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

Papers to be read in Proceedings:—

Again G.O., dated 189 , No.
Again G.O., dated 189 , No.
Current No. of 189 , dated , from
" " " 189 , " " "
" " " 189 , " " "

Six Months Estimate of the Madras Railway (Capital and Revenue) for the year 1898-99.

ORDER.

Ordered that the six months estimate of the Madras Railway (Capital and Revenue) for the year 1898-99 together with a note thereon by the Examiner of Railway Accounts, Madras, be forwarded to the Govt of India.
Counting Enquiry for H.E. No. 344 Pt. 9 Oct 1898
To

The Secretary to the Govt of India, P. W. D.
Sir,

I am directed to forward herewith the Six Months estimate of the Madras Railway (Capital and Revenue) for the year 1898-99 together with a note thereon by the Examiner of Railway Accounts, Madras.

To CR before issue.

11/11/98
22/10/98
11/11/98
11/11/98