

Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 1549. *Ry*

DATED 16th Dec^r 1898.

Includes

No. 349 R.M. 27 3-11-98
" 368 R.M. 27 18-11-98

[Despatch Abstract.]

Budget Estimates, M. M. Ry.
Communicating to the Agent, S. I. Ry.
for information, Pres. of the Fuel Dep.
accepting the — for 1899-1900.

Indexed.

20/12/98

G.O.	No.	Department.	Date.
—	27 Rv —		6-1-99

112)
4-10-99
Ours
31. 11. 99

Adelington
Asst. Secy

JOINT SECRETARY TO
RECEIVED
2 NOV. 1898
GOVT. OF MADRAS MYS.

Submitting Revised
Estimate for 1898-99 and
Budget Estimate for
1899-1900 relating to the
Railway Guarantee
Fund of the Danjore
District.

1297/125
27/9/98

G.O.	No.	Department.	Exce.
1045	14-12	970186	
877/8	16-12	9600	

G.O.	No.	Department.	Date.

One enclosure to Disposal no 940 of 98

Local Fund Department

Tanjore District Board's Office.

Camp, Vallam Dated 23-9-1898.

Disposal No. 740
D. B.

From

J. Twigg ESQUIRE,
PRESIDENT DISTRICT BOARD,
TANJORE.

To

THE HONORABLE MR.

The CHIEF SECRETARY TO GOVERNMENT,

LOCAL AND MUNICIPAL DEPARTMENT,

MADRAS.

LOCAL & MUNICIPAL DEPT.
CURRENT No. 25846

Sir,

I have the honor to submit
herewith the revised estimates
for 1898-99 and Budget esti-
mates for 1899-1900 relating
to the Railway Guarantee Fund
of this District.

I have the honor to be
Sir

Your most obedient Servant

Thiruvannam Pillai
B.S.R.
For President

DESPATCHED
23rd SEP. 98

R. C.

21
PROV. CRO 1285/98

4
2968/98

Inclos No 1 to Govt. No
1275/98
25846/98

Form No. $\frac{1}{B}$.

No. 2827

Madras, 13 Oct 1898

From

THE CONSULTING ENGINEER FOR RAILWAYS,
MADRAS,

Reminders

To

THE AGENT S. I. Ry.

SIR,

Reply No. 979
dated 31.8.98

I have the honor to request that the Appendices A, B, C and D to the Provincial Revised and Budget Estimate of the Tirunelveli District Railway for the years 1898-99 and 1899-1900 may be submitted to this office similar to those furnished ^{and} last year embodied in G.O. N^o 1045 F. & 14th Decr 1897, copy of which was forwarded with my ~~letter~~ N^o 27 of 6 Jan 98.

2. The information should reach the office not later than 1st ~~of the~~ ^{of the} province.

JLD
12.10.98.

Despatched on 13/10/98

No. 979

South Indian Railway Co., Ltd.,

AGENT'S OFFICE,

TRICHINOPOLY, 31st October 1898.

From

The AGENT,

SOUTH INDIAN RAILWAY,

To

The CONSULTING ENGINEER FOR RAILWAYS,

MADRAS.



Sir,

May D

Referring to your letter No. 2827 of the 13th October 1898, I have the honor to forward herewith Appendices A-B. and C to the Provincial Revised and Budget Estimates of the Mangalam Mutupet Railway for 1898-99-1900.

R.

1996

I have the honor to be,

Sir,

Your most Obedient Servant.

A. B. G. Shetty

Capt R. E

Agent.

3. Encls.

1
29/10/1898

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,
Madras, 1st December 1898.

No. 2973

OFFICE NOTE.



Letter from the Agent, South Indian Railway, No 979
dated 31st October 1898, forwarded to the Examiner of Railway
Accounts, for favour of remarks.

for E. R

1/11/96.

EXAMINER'S REPLY.

checked as far as possible and
returned herewith.

2. 11. 58

Off. R.

96

Dated _____
Received _____

NO

189

ENCLOSURE

FROM
THE AGENT,
South Indian Railway,
Trichinopoly,
TO
THE CONSULTING ENGINEER FOR
RAILWAYS,
Madras.

GOVERNMENT OF MADRAS.

P. W. Dept., Railway Branch,

Dated

3rd November 1898.

No. 349 R.M.

MEMORANDUM.

The undersigned has the honour to forward, herewith, the accompanying Appendices A, B & C relating to the M. M. R. (Capital & Revenue) ^{Account} and to request that they may be ^{completed} ~~filed in~~ and returned together with the Appendix D at an early date.

2. A file of papers is also enclosed for perusal and return.

SR No: 2973 to CR
Proc: 1285/98
H's No: 979
SR No: 2827 to A

Despatched on 4/11/98

Yld
SR 349
3.11.98

2. The Local & successful by

P. 10.
Local & Munl. (1898) Department.

Railway
CURRENT No. 2968

1323.



From The P. W. D.
By Branch

Order No 1270 of 11-11-98

The appendices are herewith re-
turned duly filled in.

No. 349 R. M.

V.R.
11/11/98

A. V. Venkateswara
Secretary to Government

Dated 5-11-98.

Received 5-11-98.

Registered

Enclosures 9

Spare copies.

Recd. 14-11-98.

SUBJECT.

From: appendices A, B
C relating to the
Muzammas-Mutapat Ry
(Capital & Rev. Account) &
reg. 9 that they may
be completed & returned
with appendix D at
an early date

To
The Public Works (Railway) Dept.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

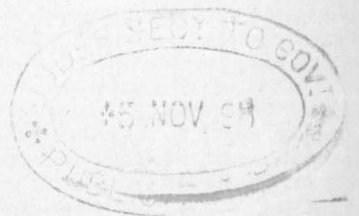
Form No. 5.

No. 349 R M.

Government of Madras.

PUBLIC WORKS DEPARTMENT, RAILWAY BRANCH.

MEMORANDUM.



LOCAL & MUNICIPAL DEPT.
CURRENT No. 2968

Dated Madras, 3rd November 1898.

The undersigned has the honour to forward, herewith, the accompanying Appendices A, B, and C relating to the Mayavaram-Mutupet Railway (Capital and Revenue Account) and to request that they may be completed and returned together with the Appendix D at an early date.

2. A file of papers is also enclosed for perusal and return.

J. J. J.
Under Secretary.

To.

The Local and Municipal Department,
with papers in original

TELEPHONE.

From *AR*
To *HC Local & Lummahd*
Dated *7-11-98* Time

~~As no spare copies are available in this office only Appendices A, B & C were sent with this office Memo No. 349 RM and not D which I hope may be prepared in your office as the form will be found in Financial G.O. No 1045 of 14th Dec/97.~~

REPLY.

AR
7-11-98

From
To
Dated Time

We have no spare copies of Appendix D. You will find the form given in G.O. 1045 Financial dated 14th December 1897.

F.B.A.

Indian Telegraphs.

To (Place)

To (Person)

Date

Appendix D
referred to in
your P.O. M. No 349
R-M of the 3rd Inst
relating to the
Mayanaram District
Reg. has not
been received
Please forward
the same as soon as
possible.

G.O. No. 14 T 17 & 17-800000

Despatched on *18/11/98*

GOVERNMENT OF MADRAS.

P. W. Dept., Railway Branch,

Dated

18th November 1898.

No. 368 RM.

MEMORANDUM.

The Appendices A, B, C and D of the revised and kept statements of the Mayanaram District Railway (Capital & Revenue) for the years 1898-99 & 1899-1900.

Transferred to the Financial Dept. in continuation of *P.O. M. No 349* of 19th Dec 1897.

7/11/98
SK
17/11

Appendix A

Budget Estimate of the Mayavaram Mutpet Railway for 1899-1900

Years	Capital Account			Revenue Account		
	37. Construction of Railways	38. Deduct Payment by Provincial Railways	39. Net Outlay	40. State Working Expenses	41. State Gross Traffic Receipts	42. Net Profit
Actuals	Lakhs	Lakhs	Lakhs	Lakhs	Lakhs	Lakhs
1890-91	2.06	-	2.06			
1891-92	4.26	1.43	2.83			
1892-93	9.19	2.13	7.06			
1893-94	6.40	4.59	1.81			
1894-95	1.27	3.20	-1.93	1.31	2.12	.81
1895-96	.53	.63	-.10	1.53	2.47	.94
1896-97	.18	.36	-.18	1.52	2.57	1.05
1897-98	.28	.28	-	1.50	2.58	1.08
Budget Estimate 1898-99	.06	.06	-	1.60	2.60	1.00
Revised Estimate 1898-99	.02	.02	-	1.72	2.50	.78
Budget Estimate 1899-1900	.04	.04	-	1.63	2.62	.99
Total	25.03	12.68	12.35	9.21	14.86	5.65

Total exclusive of the budget estimate for 1898-99 which ^{has} been replaced by the revised estimate for the same year.

Inclusive of 5 percent of receipts on account of hire of rolling stock payable to the South Indian Ry Co and charged to working expenses of the M. M. Ry and Rs. 21 lakhs included in the Revised estimate for 1898-99 on account of interest on the outlay on works solely and jointly used by M. M. Ry at Mayavaram & Sivavallur Junction Stations.

The working expenses of M. M. Ry are based on the percentage of working expenses of S. I. Ry System to its earnings. When the S. I. Ry estimates are framed later on it may be necessary to modify the above slightly.

Trichinopoly
October 98

S. V. Anandam
for Chief Auditor
S. I. Ry

M. S. Shetty
Agent S. I. Ry

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 A 979 31-10-98

Appendix B Provincial Abstracts

	Budget Estimate 1899-1900	Revised Estimate 1898-99	Budget Estimate 1898-99	Accounts 1897-98
	Lakhs	Lakhs	Lakhs	Lakhs
<u>Receipts</u>				
XVI State Railway - Gross Traffic Receipts	2.62	2.50	2.60	2.58
<u>Adjusting Items</u>				
Contribution from local funds	.04	.02	.06	.28
Total Receipts	2.66	2.52	2.66	2.86
<u>Expenditure</u>				
57. Construction of Railways	.04	.02	.06	.20
58 State Railways - Working Expenses	1.63	1.72	1.60	1.5
<u>Adjusting Items</u>				
Contribution to local funds - Proportion of net profits payable to the Mysore District Board	.51	.40	.51	.56
Total Charges	2.18	2.14	2.17	2.34

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Appendix C Net Earnings or profits of the Mayavaram Kuttupet Railway Calendar Years

	Total up to 31 st March 1900	Budget Estimate 1900	Budget Estimate 1899	Revised Estimate 1898	Actuals 1897
	Lakhs	Lakhs	Lakhs	Lakhs	Lakhs
First three months	.90	.24	.21	.21	.24
Next do	.69	.	.25	.11	.33
Last six months	1.50	.	.50	.46	.54
Total twelve months	3.09	.24	.96	.78	1.11
Local	1.60	.12	.50	.40	.58
Provincial	1.49	.12	.46	.38	.53

Official years

	Total up to 31 st March 1900	Budget Estimate 1899-1900	Revised Estimate 1898-99	Actuals 1897-98
	Lakhs	Lakhs	Lakhs	Lakhs
Total as per estimate of the Public works Department	2.85	.99	.78	1.08
Local	1.47	.51	.40	.56
Provincial	1.38	.48	.38	.52

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APPENDIX D.
STATEMENT showing the financial position of the Railway Guarantee Fund in the Tanjore District (in lakhs of Rupees).

Years.	Revenue Account.										Capital Account.									
	Receipts.					Expenditure.					Capital Account.									
	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	Opening balance—Revenue and Capital Accounts.	Land-cess.	Interest.	Net receipts from the Railway line opened.	Receipts from sale of Government Securities.	Premium on sale of Government Securities.	Total.	Total of columns 3 and 9.	Local Fund outlay on the Railway.	Purchase of Government Securities.	Premium on purchase of Government Securities.	Survey charges.	Total.	Closing balance (columns 10 and 15).	Opening balance.	Government Securities purchased.	Total.	Government Securities sold.	Closing balance.	
1891-92	10.87	2.35	.38	..	1.00	.06	2.37	4.72	1.43	2.30	.21	..	3.94	.78	8.02	2.30	10.32	1.00	9.32	10.10
1892-93	10.10	.78	.37	..	.70	.04	2.10	2.88	2.13	..	..	..	2.13	.75	9.32	..	9.32	.70	8.62	9.37
1893-94	9.37	.75	.28	..	3.20	.20	4.37	5.32	4.59	..	..	..	4.59	.73	8.62	..	8.62	3.20	5.42	6.15
1894-95	6.15	.73	.24	.31	1.21	.07	3.01	3.74	3.20	..	..	..	3.20	.54	5.42	..	5.42	1.21	4.21	4.75
1895-96	4.75	.64	.15	.47	..	..	1.72	2.26	.68	.45	.03	..	1.11	1.15	4.21	.45	4.66	..	4.66	5.81
1896-97	5.81	1.15	.17	.62	..	..	1.99	3.14	.36	1.00	.15	..	1.51	1.63	4.66	1.00	5.66	..	5.66	7.29
1897-98	7.29	1.63	.21	.51	..	.04	1.87	3.61	.28	2.48	.04	..	2.33	1.36	5.66	2.48	7.66	..	7.66	8.62
1898-99	8.62	1.11	.27	.44	..	..	1.87	3.04	.07	2.00	.22	..	2.02	1.02	7.20	2.00	9.66	..	9.66	10.37
1899-1900	10.72	1.02	1.11	.27	..	..	1.87	2.91	.04	2.60	..	..	2.64	.27	9.70	2.60	12.30	..	12.30	12.57

Government {1898} of Madras.

FINANCIAL.

P.W. R. C. No 1476.

Recd 14-XII-98.

Recd.

Enclosures

1898.

Regd.

Spare copies

G.O., No. 1131, 30th November 1898.

18/

Order No. 1549, 16th Dec 1898

Communicated to the
Agent S. I. R. for information

NOVEMBER.

18/12/98

The Agent S. I. R.
" Examiners of Accounts
" Com. Secy for R.

SR
15-12-98.

Budget Estimates.

Accepting the — of the Mayavaram-Muttupet Railway for 1899-1900.

16/12/98

15/12/98



GOVERNMENT OF MADRAS.
FINANCIAL DEPARTMENT.

READ—the following paper:—

Memorandum from the Public Works Department (Railway Branch), dated 18th November 1898, No. 368-R.M.

ORDER—No. 1131, Financial, dated 30th November 1898.

The estimates are accepted.

(True Extract.)

A. Edgington
for Chief Secretary.

To the Public Works Department (Railway Branch).
„ Local and Municipal Department.
„ Accountant-General.
Editors' Table.

Ed. C. M. Thambuswamy.

[Appendices,

APPENDIX A.

BUDGET estimate of the Mâyavaram-Muttupet Railway for 1899-1900.

Years.	Capital account.			Revenue account.		
	37. Construction of Railways.	Deduct payment by District Board, Tanjore.	Net Provincial outlay.	38. State Railways working expenses.	XXVI. State Railways gross traffic receipts.	Net profit.
Actuals.	LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.
1890-91	2.86	1.43	2.86	..	..	..
1891-92	4.26	2.13	2.83	..	..	..
1892-93	9.19	4.59	7.06	..	..	..
1893-94	6.40	3.20	1.81	..	..	..
1894-95	1.27	..	1.93	1.31	2.12	.81
1895-96	.53	.63	..	1.53	2.47	.94
1896-97	.18	.36	..	1.52	2.57	1.05
1897-98	.28	.28	..	1.60	2.58	1.08
Budget estimate, 1898-99	.06	.06	..	1.60	2.60	1.00
Revised estimate, 1898-99	.02	.02	..	1.72	2.50	.78
Budget estimate, 1899-1900	.04	.04	..	1.63	2.62	.99
* Total	25.03	12.68	12.35	† 9.21	14.86	5.65

* Total exclusive of the budget estimate for 1898-99 which has been replaced by the revised estimate for the same year.

† Inclusive of 5 per cent. of receipts on account of hire of rolling-stock payable to the South Indian Railway Company and charged to working expenses of the Mâyavaram-Muttupet Railway and Rs. 21 lakhs included in the revised estimate for 1898-99 on account of interest on the outlay on works solely and jointly used by Mâyavaram-Muttupet Railway at Mâyavaram and Tiruválur junction stations.

NOTE.—The working expenses of Mâyavaram-Muttupet Railway are based on the percentage of working expenses of South Indian Railway system to its earnings. When the South Indian Railway estimates are framed later on it may be necessary to modify the foregoing slightly.

APPENDIX B.

PROVINCIAL Abstract.

	Budget estimate, 1899-1900.	Revised estimate, 1898-99.	Budget estimate, 1898-99.	Accounts, 1897-98.
Receipts.	LAKHS.	LAKHS.	LAKHS.	LAKHS.
XXVI. State Railways—Gross traffic receipts	2.62	2.50	2.60	2.58
Adjusting heads.				
Contribution from Local Funds	.04	.02	.06	.28
Total, Receipts	2.66	2.52	2.66	2.86
Expenditure.				
37. Construction of Railways	.04	.02	.06	.28
38. State Railways—Working expenses	1.63	1.72	1.60	1.50
Adjusting heads.				
Contribution to Local Funds—Proportion of net profits payable to the Tanjore District Board	.51	.40	.51	.56
Total, Charges	2.18	2.14	2.17	2.34

APPENDIX C.

NET earnings or profits of the Māvavaram-Muttupet Railway.

Calendar Years.

	Total up to 31st March 1900.	Budget estimate, 1900.	Budget estimate, 1899.	Revised estimate, 1898.	Actuals, 1897.
	LAKHS.	LAKHS.	LAKHS.	LAKHS.	LAKHS.
First three months	..	..	..	..	..
Next do.	..	..	..	..	..
Last six months	..	..	..	..	..
Total, Twelve months	3.09	.24	.96	.78	1.11
Local	1.60	.12	.50	.40	.58
Provincial	1.49	.12	.46	.38	.53

Official Years.

	Total up to 31st March 1900.	Budget estimate, 1899-1900.	Revised estimate, 1898-99.	Actuals, 1897-98.
	LAKHS.	LAKHS.	LAKHS.	LAKHS.
Total as per estimate of the Public Works Department	2.85	.99	.78	1.08
Local	1.47	.51	.40	.56
Provincial	1.38	.48	.38	.52

APPENDIX D.
STATEMENT showing the financial position of the Railway Guarantee Fund in the Tanjore District (in lakhs of Rupees).

Years.	Revenue Account.										Capital Account.											
	Receipts.					Expenditure.					Capital Account.											
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
	Opening balance—Revenue and Capital Accounts.	Opening balance.	Land-cess.	Interest.	Net receipts from the Railway line opened.	Receipts from sale of Government securities.	Premium on sale of Government securities.	Total.	Total of columns 3 and 9.	Local Fund outlay on the Railway.	Purchase of Government securities.	Premium on purchase of Government securities.	Survey charges.	Total.	Closing balance (columns 10 and 16).	Opening balance.	Government securities purchased.	Total.	Government securities sold.	Closing balance.	Closing balance—Revenue and Capital Accounts (columns 16 and 21).	
1891-92	..	10.37	2.35	.93	.38	..	1.00	.06	2.37	4.72	1.43	2.30	.21	..	3.94	.78	8.02	2.30	10.32	1.00	9.32	10.10
1892-93	..	10.10	.78	.99	.37	..	.70	.04	2.10	2.88	2.13	..	..	2.13	.75	9.32	..	9.32	.70	8.62	9.37	..
1893-94	..	9.37	.75	.89	.28	..	3.20	.20	4.57	5.32	4.59	..	..	4.59	.73	8.62	..	8.62	3.20	5.42	6.15	..
1894-95	..	6.15	.73	1.18	.24	..	1.21	.07	3.01	3.74	3.20	..	..	3.20	.54	5.42	..	5.42	1.21	4.21	4.75	..
1895-96	..	4.75	.54	1.10	.15	..	..	..	1.72	2.26	.63	.45	.03	..	1.11	1.15	4.21	.45	4.66	..	4.66	5.31
1896-97	..	5.31	1.15	1.30	.17	..	..	..	1.99	3.14	.36	1.00	.15	..	1.51	1.63	4.66	1.00	5.66	..	5.66	7.29
1897-98	..	7.29	1.63	1.13	.22	..	.56	.04	1.95	3.68	.28	2.04	..	..	2.32	1.26	5.66	2.04	7.70	..	7.70	8.96
1898-99	..	8.96	1.26	1.11	.27	..	.40	..	1.78	3.04	.02	2.00	..	..	2.02	1.02	7.70	2.00	9.70	..	9.70	10.72
1899-1900	..	10.72	1.02	1.11	.27	..	.51	..	1.89	2.91	.04	2.60	..	..	2.64	.27	9.70	2.60	12.30	..	12.30	12.57