Urgent

Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 1569-70 Ry

DATED 23 Dec 98

Proof 10/3/20/36/1

[Despatch Abstract.]

Revised Estimate, S. Ry

Ordered that the Preliminary Issue of the Capital — for the year 1898-99, with a note thereon by the Surv. Gl. by Agents, Madras, be forwarded to the Govt. of India.

Forwarding the Preliminary Issue of the Capital — for the year 1898-99 with a Note thereon by the Surv. Gl. by Agents, Madras. —

Indexed.

BACK PAPERS.

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

FURTHER PAPERS.

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

RAILWAY.

Government {1898} of Madras.

PUBLIC WORKS.

Recd. } 1898. *Enclosures*

Regd. *Spare copies*

Letter, No. 1570 Ry., 23rd December 1898.

DECEMBER.

Revised Estimate, South Indian Railway

Forwarding the Preliminary Issue of the Capital— for the year 1898–99, with a note thereon by the Examiner, Guaranteed Railway Accounts, Madras.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

FRANCIS J. E. SPRING, ESQ., C.I.E.,
Joint Secretary to the Government of Madras,
Public Works Department,
Railway Branch,

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,
PUBLIC WORKS DEPARTMENT.

SIR,

I am directed to forward, herewith, the Preliminary Issue of Capital Revised Estimate of the South Indian Railway for the year 1898–99, with a note thereon by the Examiner, Guaranteed Railway Accounts, Madras.

I have the honour to be,
Sir,
Your most obedient servant,

FRANCIS J. E. SPRING,
Joint Secretary.

FORT ST. GEORGE,
23rd December 1898.

Exd. T. K. Narayana Aiyangar.

RAILWAY.

Government {1898} of Madras.

PUBLIC WORKS.

Recd. } 1898. *Enclosures*
Regd. *Spare copies*

G.O., No. 1569 Ry., 23rd December 1898.

DECEMBER.

Revised Estimate, South Indian Railway

Ordered that the Preliminary Issue of the Capital — for the yea[illegible]8–99, with a note thereon by the Examiner, Guaranteed Railway Accou[illegible]adras, be forwarded to the Government of India.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

From—The Agent, South Indian Railway.
To—The Consulting Engineer for Railways, Madras.
Dated—Trichinopoly, 12th December 1898, No. 1116.

ORDER—No. 1569 Ry., dated 23rd December 1898.

Ordered that the Preliminary Issue of the Capital Revised Estimate of the South Indian Railway, for the year 1898–99, with a note thereon by the Examiner, Guaranteed Railway Accounts, Madras, be forwarded to the Government of India.

[Here enter No. 1570 Ry., dated 23rd December 1898.]

(True Extract.)

FRANCIS J. E. SPRING,
Joint Secretary.

To the Agent, South Indian Railway.
" Examiner, Guaranteed Railway Accounts, Madras.
" Consulting Engineer for Railways.

Exd. T. K. Narayana Aiyangar.

PRELIMINARY ISSUE.

CAPITAL REVISED ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

CONSTRUCTION WORKS

ON THE

SOUTH INDIAN STATE RAILWAY

FOR

1898-99.

MEMORANDUM.

	Rs.
Grant proposed	17,10,000
Programme proposed—	
Cash outlay	19,83,000
Value of stores to be drawn from stock	2,73,000
Total ...	17,10,000

CAPITAL Revised Estimate of Construction Works on the South Indian State Railway for 1898–99.

General Abstract.

Main heads of expenditure.	1	2	3		
	Actuals to end of 1897–98.	Budget grant, 1898–99.	Revised estimate, 1898–99.		
			Cash.	Stores.	Total.
Works and Services.	RS.	RS.	RS.	RS.	RS.
I.—Preliminary expenses	4,79,451	14,167	14,167	..	14,167
II.—Land	4,01,393	7,030	1,60,645	..	1,60,645
III.—Formation	30,52,979	4,09,703	4,04,883	466	4,05,349
IV.—Bridge-work	64,98,488	7,61,721	7,63,013	4,977	7,58,036
V.—Fencing	2,44,287	6,860	22,125	24,360	2,235
VI.—Electric Telegraph	26,433	780	2	306	308
VII.—Ballast and Permanent-way	65,70,238	4,18,731	4,65,087	75,180	3,89,907
VIII.—Stations and Buildings	22,55,335	26,617	1,46,439	75,741	70,698
Total, Construction Accounts ..	1,95,28,604	15,76,755	16,55,067	1,80,098	14,74,969
IX.—Plant	4,43,817	48,969	59,029	17,304	41,725
X.—Ferries, etc.	..	..	..	..	..
XI.—Rolling-stock	55,54,508	1,40,000	15,500	75,598	60,098
XII.—General charges	22,52,831	2,53,276	2,48,904	..	2,48,904
Total expenditure on Final heads ..	2,77,79,760	17,39,000	19,78,500	2,73,000	17,05,500
Purchase of line	4,69,25,570	..	..	..	..
Overdrawn capital	..	..	..	..	..
Loss by exchange	2,42,360	..	..	..	..
Miscellaneous advances	4,286	..	..	..	..
Total ..	7,49,51,976	17,39,000	19,78,500	2,73,000	17,05,500
Deduct—					
Receipts on capital account	..	..	..	..	..
Cash and stores taken over from company on purchase of line	39,26,434	..	4,500	..	4,500
Grand Total, Works and Services ..	7,10,25,542	17,39,000	19,83,000	2,73,000	17,10,000

TRICHINOPOLY,
12th December 1898.

T. H. LEMESURIER,
for Agent, South Indian Railway.

T. V. ANNASWAMI,
for Chief Auditor, S.I. Railway.

H. BUTTERFIELD,
Accountant in Charge,
Office of Dy. Exr. of Ry. Accts., Trichinopoly.

ABSTRACT of General Charges for 1898–99.

Sub-heads of establishment.	Revised estimate, 1898–99.	Distribution.	
		Capital.	Revenue.
		1898–99.	1898–99.
	RS.	RS.	RS.
Direction or General	33	283	...
Engineering	2,49,421	2,49,421	...
Stores	...	...	...
Audit and Accounts	340	340	...
Medical and Sanitation	106	106	...
Locomotive	...	...	...
Traffic	...	...	...
Total ...	,48,904	* 2,48,[illegible]	...

* Provides for the debits on account of [illegible]atam-Nagore Railway Const[illegible]on and the credit[illegible] account of Gudur-Nellore section transferred to the Bez[illegible] Mad[illegible] Railway.

PRELIMINARY ISSUE.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE.

CAPITAL ACCOUNT OF INDIAN RAILWAY COMPANIES.

REVISED ESTIMATE

OF

STORES TRANSACTIONS

ON THE

SOUTH INDIAN STATE RAILWAY

FOR

1898-99.

MEMORANDUM.

	Rs.	Rs.
Grant proposed		**3,45,000**
The revised estimate contemplates a total expenditure of Rupees 25,51,172 as under—		
Cash outlay on stores		19,21,000
Expenditure in England including exchange		6,30,172
		25,51,172
and is provided for as follows :—		
Credits for stores issues to capital works	2,73,000	
Do. do. to revenue	25,20,000	
Transfers and sales	1,03,172	
		28,96,172
Balance being net capital grant required as above		**3,45,000**

SOUTH INDIAN RAILWAY.

Details of the Estimated Transactions under the head "Stores."

REVISED Estimate for 1898–99.

Particulars of debits.	Revised estimate, 1898–99.	Particulars of credits.	Revised estimate, 1898–99.
	RS.		RS.
Balance at commencement of the year	22,43,745	Credits during the year—	
Debits during the year—		Issues to capital works—	
Local purchases —		Formation	466
Firewood	2,14,059	Bridge-work	4,977
Oil	1,84,768	Fencing	24,360
Coal	6,50,689	Electric telegraph	306
Timber	2,21,921	Ballast and permanent-way	75,180
Running and Miscellaneous stores ..	1,47,163	Sta ions and buildings	75,741
Total ..	14,18,600	Plant	17,304
		Rolling-stock	75,598
London stores—		Total ..	2,73,000
For capital purposes—		Issues to revenue	25,20,000
Plant and machinery	9,300	Transfers and sales	1,03,172
For revenue purposes—			
Rolling-stock	2,62,900	Total credits during the year	28,96,172
Permanent-way materials	2,18,072		
Miscellaneous stores	1,69,900	Balance expected at close of the year ..	18,98,745
Total ..	6,60,172		
Manufactures—			
Quarrying	7,500		
Brick manufacture	5,000		
Lime manufacture	2,500		
Ballast	5,000		
Total ..	20,000		
Workshop manufacture—			
Works in progress .. .. }	4,52,400		
New works .. .. .. }			
Total debits during the year ..	25,51,172	Grand Total ..	47,94,917
Grand Total ..	47,94,917	Net debit or credit to stores transactions being capital grant required	34,5,000

TRICHINOPOLY,
12th December 1898.

T. H. LEMESURIER,
for Agent, South Indian Railway.

T. V. ANNASWAMI,
for Chief Auditor, S.I. Railway.

H. BUTTERFIELD,
Accountant in Charge,
Office of Dy. Exr. Ry. Accts., Trichinopoly.

NOTE by the Examiner, Guaranteed Railway Accounts, Madras, on the Capital Revised Estimate of the South Indian Railway for 1898–99.

In the following table a comparison is made between the revised estimate and the budget programme :—

—	Budget estimate, 1898–99.	Revised estimate, 1898–99.	Revised estimate.	
			More.	Less.
	Rs.	Rs.	Rs.	Rs.
(*a*) Works—				
Cash outlay	**20,96,000**	**19,83,000**	1,13,000	..
Stores do.	3,57,000	2,73,000	..	84,000
Total Grant for works ..	**17,39,000**	**17,10,000**	29,000	..
(*b*) Stores—				
(i) Payments—				
Cash outlay in India	21,24,000	19,21,000	..	2,03,000
London stores	5,40,000	4,12,000	..	1,28,000
Exchange and insurance on above	3,02,400	2,18,172	..	84,228
Total payments ..	29,66,400	25,51,172	..	4,15,228
(ii) Refunds—				
Stores issues to works	3,57,000	2,73,000	..	84,000
Do. to revenue	26,20,000	25,20,000	..	1,00,000
Sales	94,400	1,03,172	8,772	..
Total refunds ..	30,71,400	28,96,172	..	1,75,228
Net grant for stores ..	**1,05,000**	**3,45,000**	..	2,40,000
(*c*) Net grant ..	**18,44,000**	**20,55,000**	..	2,11,000

2. Excluding the two following special credits, the cash requirement for works is Rs. 2,86,290 :—

		Rs.
Proposed grant ...		**19,83,000**
Less—		
(i) Credit for two engines sold to the Madras Harbour Trust Board...	15,500	
(ii) Cost of Gudur-Nellore section transferred to the Bezwada-Madras Railway...	22,53,790	
		22,69,290
Net ...		2,86,290

3. As provision has been made for expenditure to the extent of Rs. 1,99,259 on the Negapatam-Nagore Railway and on land for a goods station on the Madras Beach, the balance available for ordinary works is Rs. 87,031 only against which Rs. 25,386 have been booked to end of October 1898.

The proposed figure is likely to be worked up to and may be accepted.

4. The lapse on the stores provision for works which would have been larger but for the Negapatam-Nagore Railway being undertaken, is due to the postponement of several works both by the Engineering and Locomotive departments.

5. The large saving on purchases of stores in India is due to certain important items, such as firewood, oil and coal having been obtained at rates lower than anticipated, and to over-estimate of timber requirements.

6. The reduction in the amount reserved for expenditure on stores in England, including exchange, has been dealt with in the joint report by the Consulting Engineer for Railways and Examiner, Guaranteed Railway Accounts, submitted to the Government of India with this Government letter, No. 1511, dated 8th instant.

7. The reduction in the credit for stores issues to Revenue is chiefly due to the renewals of permanent-way and the special renewals with cast-iron cushions not having been carried out to the extent provided.

MADRAS,
15th December 1898.

E. A. WALLER, Major, R.E.,
Examiner, Guaranteed Railway Accounts, Madras.

URGENT.

No. 1116

South Indian Railway Co., Ld.,

AGENT'S OFFICE,

TRICHINOPOLY, 12th December 1898.

Quite Spirit Quite

From

The AGENT,

SOUTH INDIAN RAILWAY,

To

The CONSULTING ENGINEER FOR RAILWAYS,

MADRAS.

5851
Dec 13/12
CONSULTING ENGINEER FOR RAILWAYS
RECEIVED
13 DEC. 1898
MADRAS.

Sir,

In compliance with the request contained in your letter No. 3081 of the 11th November 1898, I have the honor to forward herewith the Preliminary Issue of the Capital Revised Estimate of the South Indian Railway for 1898-99.

I have the honor to be
Sir
Your most obedient servant

W. Lemesurier
for Agent

2 Enclosures herewith.
BLeD

[Form No. 6.]

[illegible]—6-6-94.

OFFICE NOTE No.

From the Examiner, Railway Accounts,

Trichinopoly,

To the Examiner, Railway Accounts,

Madras.

Trichinopoly, 12th December 189 8.

EXAMINER RAILWAY ACCOUNTS, MADRAS.
Regn. No. 86
13 DEC. 1898
Enclosures

Begs to forward herewith note on the Capital Revised Estimate of the South Indian Ry which has this day been passed by this Office.

(13.0)

R. Balachandra Iyer
for Auditor.

OFFICE NOTE No.

From the Examiner, Railway Accounts,

Madras,

To the Examiner, Railway Accounts,

Trichinopoly.

Madras, 189 .

From
The Agent,
South Indian Railway,
Trichinopoly.

To
The Consulting Engineer for
Railways,
Madras.

Dated
Received } 18 .

No.
Enclosure.

Form No. 33. 200—30-6-98.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

Madras, 13th December 1898.

EXAMR. Regr. No. 614 13 DEC. 1898 Enclosures..... RAILWAY ACCOUNTS, MADRAS.

No 3438.

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No 1116, dated 12th December 1898, forwarded to the Examiner of Railway Accounts, for favour of remarks.

Jd. for E. R. 13.12.98.

EXAMINER'S REPLY.

Please see note attached.

15.12.98

Edwallen
C.R
14/

Preliminary Issue / Revised

CAPITAL ~~BUDGET~~ ESTIMATE—WORKS

PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged against Revenue.

48.—STATE RAILWAYS—CONSTRUCTION.

REVISED ~~AND BUDGET~~ ESTIMATES

OF

CONSTRUCTION WORKS

ON THE

SOUTH INDIAN STATE RAILWAY

FOR

19~~98~~-99 ~~AND 19~~ - .

MEMORANDUM.

	Rs.
GRANT ~~SANCTIONED IN PUBLIC WORKS DEPARTMENT~~ proposed RESOLUTION NO. DATED	17,10,000
PROGRAMME ~~APPROVED~~ proposed—	
CASH OUTLAY	1983000
VALUE OF STORES TO BE DRAWN FROM STOCK	273000
TOTAL ...	17,10,000

Capital Revised ~~and Budget~~ Estimates of Construction Works on the South Indian State Railway for 1898-99 ~~and 19--~~ .

General Abstract.

Main heads of Expenditure.	1	2	3			4			5	6	7
	Actuals to end of	Budget Grant,	Revised Estimate, 1898-99			Budget Estimate,			Total probable outlay to end of	Required for lines under Construction only.	
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	(Columns 1, 3 and 4.)	Remaining to be spent in future years.	Sanctioned estimate.
Works and Services.	1897-98	1898-99									
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I.—Preliminary Expenses	479451	14167	14167	-	14167						
II.—Land	401393	7030	160645	-	160645						
III.—Formation	3052979	409703	404883	466	405349						
IV.—Bridge-work	6498488	761721	763013	4977	758036						
V.—Fencing	244287	6860	22125	24360	2235						
VI.—Electric Telegraph	26433	780	2	306	308						
VII.—Ballast and Permanent-way	6570238	418731	465087	75180	389907						
VIII.—Stations and Buildings	2255335	26617	146439	75741	70698						
Total Construction Accounts ...	19528604	1576755	1655067	180098	1474969						
IX.—Plant	443817	48969	59029	17304	41725						
X.—Ferries, &c.	-	-	-	-	-						
XI.—Rolling stock	5554508	140000	15500	75598	60098						
XII.—General charges	2252831	253276	248904	-	248904						
Total Expenditure on Final Heads ...	27779760	1739000	1978500	273000	1705500						
Purchase of Line	4692570	-	-	-	-						
Overdrawn Capital	-	-	-	-	-						
Loss by Exchange	242360	-	-	-	-						
Miscellaneous advances	4286	-	-	-	-						
Total ...	7495176	1739000	1978500	273000	1705500						
Deduct—Receipts on Capital Account ..											
Cash and stores taken over from Company on purchase of line...	3926434	-	4500	-	4500						
Grand Total, Works and Services ...	7102542	1739000	1983000	273000	1710000						

Trichinopoly,
Dated 12th December 1898.

(By orders)
N. Rama Chandraier
for Accountant in charge
Office of Dy. Examiner of Ry. Accounts,
Trichinopoly.

S. V. Ramaswami
for Chief Auditor,
S. I. Ry.

M. de Mesquita
for Agent,
South Indian State Railway.
12.12.98

Abstract of General Charges for 1898—99.

Sub-Heads of Establishment.	Revised Estimate, 1898—99.	Budget Estimate, 19 — .	Distribution. Capital. 1898—99.	Capital. 19 — .	Revenue. 1898—99.	Revenue. 19 — .
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Direction or General	283		283		-	
Engineering	249421		249421		-	
Stores	-		-		-	
Audit and Accounts...	340		340		-	
Medical and Sanitation	106		106		-	
Locomotive	-		-		-	
Traffic	-		-		-	
Total ...	248904		248904		-	

5 Schedules

Provides for the debits on account of Negapatam Nagore Railway construction and the credits on account of Gudur-Vallore section transferred to the Bezwada Madras Railway.

Encl. to No. 1 to E. R's. C. No. 5857 of 1898
Letter No. 1116 D 12/12/98
From A.

Preliminary Issue

Public Works Department.

Capital Expenditure on Public Works not charged against Revenue.

Capital Account of Indian Railway Companies

Revised Estimate of
Stores Transactions on the South Indian State Railway
for 1898-99.

Memorandum

Grant proposed

The Revised Estimate contemplates a total expenditure of Rs 2551172 as under:-

Cash outlay on Stores		1921000
Expenditure in England including exchange		630172
		2551172

and is provided for as follows:-

Credits for stores issued to Capital works	273000	
Do. Do. to Revenue	2520000	
Transfers and Sales	103172	2896172

Balance being net capital grant required as above 345000

South Indian Railway

Details of the estimated transactions under the head "Stores" Revised Estimate for 1898-99.

Particulars of Debits	Revised Estimate 1898-99 Rs
Balance at commencement of the year	22.43.745
Debits during the year	
Local Purchases	
Firewood	2.14.059
Oil	1.84.768
Coal	6.50.689
Timber	2.21.921
Running and miscellaneous Stores	1.47.163
Total	14.18.600
London Stores	
For Capital Purposes	
Plant and machinery	9300
For Revenue Purposes	
Rolling Stock	2.62.900
P.W. Materials	2.18.072
Miscellaneous Stores	1.69.900
Total	6.60.172
Manufactures	
Quarrying	7500
Brick manufacture	5.000
Lime manufacture	2.500
Ballast	5.000
Total	20.000
Workshop manufacture	
Works in progress New works	4.52.400
Total debits during the year	25.51.172
Grand Total	47.94.917

Particulars of Credits	Revised Estimate 1898-99 Rs
Credits during the year	
Issues to Capital Works	
Formation	4.977
Bridgework	24.360
Fencing	306
Electric Telegraph	75.180
Ballast and Permanent Way	75.741
Stations and Buildings	17.304
Plant	75.598
Rolling Stock	
Total	2.73.000
Issues to Revenue	25.20.000
Transfers and Sales	1.03.172
Total credits during the year	28.96.172
Balance expected at close of the year	18.98.745
Grand Total	47.94.917
Net debit or credit to stores transactions being capital grant required	345000

Dated Trichinopoly 12th December 1898

(By order) N. Subramaniam for Secretary

Office of Dy. Ex. Engr. Trichinopoly

Accountant in charge of Ry. accounts Trichinopoly

T. Ramaswami for Ch: Auditor S. Ry.

M. Devasarier for Agent. S. Ry.

Encl. to No. 2 to E. R's. C. No. 5851 of 1898
Letter No. 1116 Dt. 12/12/98
From A.

Print

Note by the Examiner, Guaranteed Railway Accounts, Madras, on the Capital Revised Estimate of the South Indian Ry: for 1898-99.

1. In the following table a comparison is made between the Revised Estimate and the Budget programme:—

	Budget Estimate 1898-99	Revised Estimate 1898-99	Revised Estimate more	Revised Estimate less
a) Works—				
Cash outlay	2096000	1983000	113000	-
Stores - do	357000	273000	-	84000
Total grant for works	1739000	1710000	29000	-
b) Stores—				
I. Payments.				
Cash outlay in India	2124000	1921000	-	203000
London Stores	540000	412000	-	128000
Charges & Insurance on above	302400	218172	-	84228
Total Payments	2966400	2551172	-	415228
II. Refunds.				
Stores issues to works	357000	273000	-	
do to Revenue	2120000	2520000		84000
Sales				100000

2. Excluding the two following special credits, the cash requirement for works is Rs 2.86.290 :—

Proposed grant Rs 1.98.000

Less

(i) credit for two engines sold to the Madras Harbour Trust Board Rs 15,500

(ii) Cost of Gudur-Nellore Section transferred to the Bezwada-Madras Railway — 22.53.790 — 22.69.290

Net 2.86.290

3. As provision has been made for expenditure to the extent of Rs 199.259 on the Negapatam-Nagore Railway and on land for a goods station on the Madras Beach, the balance available for ordinary works is Rs 87,031 only against which Rs 25,386 have been booked to end of October 1898.

The proposed figure is likely to be worked up to and may be accepted.

No lapse in the stores provision [illegible]

9 Sept

5. The large saving on purchases of stores in India is due to certain important items such as firewood oil and coal having been obtained at rates lower than anticipated, and to an overestimate of timber requirements.

6. The lapse in the amount reserved for expenditure on stores in England, including exchange has been dealt with in the joint report by the Consulting Engineer for Railways and the Examiner, Guaranteed Railway Accounts, submitted to the Govt of India with this Govt letter No. 1511 dated 8th instant.

7. The reduction in the credit for stores issues to Revenue is chiefly due to the renewals of permanent-way and the special renewals with cast-iron cushions not having been carried out to the extent provided.

Sales

E Wallace Major RE

Note on the Capital Revised Estimate of the South Indian Railway for 1898-99.

1. The Revised Estimate has been prepared for a net Credit of Rs 2055000 or Rs 211000 less than the Budget.

2. The following table Compares the programme of the Budget and Revised Estimates:-

	Budget Estimate	Revised Estimate	Revised Estimate More	Revised Estimate Less.
Works	Rs	Rs	Rs	Rs
Cash outlay	2096000	1983000	113000	
Stores - do	357000	273000		84000
Total grant for works -	1739000	1710000	29000	
Stores -				
Payments				
Cash outlay in India -	2124000	1921000		203000
London stores	540000	412000		128000
Exchange and Insurance -	302400	218172		84228
Total payments -	2966400	2551172		415228
Refunds				
store issues to works -	357000	273000		84000
- do - a - Revenue -	2620000	2520000		100000
Sales	94400	103172	8772	

Works and Services

3. Cash outlay. The Revised Estimate provides for the following special receipts and expenditure:—

	Rs
(a) Negapatam-Nagore Railway.	52.607
(b) Land for goods station at Madras Beach.	1.46.652
	1.99.259

Less

(c) Value of two Engines sold to the Madras Harbour Trust Board.	15.500
(d) Cost of Gudur-Nellore section transferred to to Bezwada-Madras Ry.	2253.790 = 22.69.290
	Cr 20.70.031

leaving a sum of Rs 87.031 for normal outlay for the year. The Expenditure to end of October 98 as per Form D for November 98 has amounted to a credit of Rs 22.43.904. Excluding therefrom the Special Credits (c) and (d) enumerated above, which are included therein, a sum of Rs 25.386 is arrived at as the normal expenditure to end of October last. There remains therefore a balance of Rs 61645, which the Chief Engineer assures will be spent during the remaining 5 months of the Official

4. Stores outlay. To the postponement of some works is ascribed the reduction of £84.000 under this head, £60.000 being proposed in Loco. works and £24.000 in Engineering notwithstanding that a provision of £55.000 has been made in the latter for the Negapatam-Nagore Railway.

Stores

5. Cash outlay in India. The Chief Causes that have Contributed to the large saving are that Contracts for the full years requirements in the Case of firewood, oil and Coal have been let at rates Cheaper than anticipated in the Budget and that the provision made in the Budget for the purchase of timber was excessive.

6. English outlay including Exchange.

This has been fixed at the same amount as that Contained in the joint report.

7. Issues to Revenue. The proposed reduction is chiefly due, as the Chief

renewals of permanent way being
Conciderably reduced and to the full
extent of the estimate for renewals
with cast iron cushions not being worked
up to.

8. Sales. Sale of Surplus stores is
expected to a larger extent than
anticipated in the Budget.

(By order)

for acctt-m-chargé

Secretary to
Govt of India
P.W.D.

Spritmopoly.
12th Decr 98

AV.

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.

E/L Current No. 5851 of 1898, dated 13.12.98 , from A

" " " 189 , " , "

" " " 189 , " , "

ORDER. No 1569 Rly dated 23/12/98

Ordered that the Preliminary issue of the Capital required estimate of the S.I.R. for the year 1898-99 with a note thereon by the Examiner, Guaranteed Railway Accts, Bombay, be forwarded to the Govt of India.

To The Agent S.I.R. ✓
" Examiner, Gd Rly Accts (with)
" Com: Engr. for Rly ✓

H.E. No 1570 Rly dated 23rd Dec 1898

To

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

Sir,

I am directed to forward the Preliminary issue of Capital required estimate of the S.I.R. for the years 1898-99 with a note thereon by the Examiner, Guaranteed Railway Accts, Bombay, for

Despatched on 5/1/99