

Public Works (1898) Department.

Railway Branch

AM

G.O., No. 307-8 & 9

MR

DATED 22nd Feby 1898.

proof 100/3/30/37
with 30 sheets
attached
approved by MR

Revised & [Despatch Abstract] ✓ (Capt. Rep.)
Madras Railway

Ordered that a note by the Secy. of the Govt.
Madras, on the final figures to be adopted
as the — (Capital & Revenue) for the years
1897-98 & 1898-99, be forwarded to the Govt.
of India.

Forwarding a note by the Secy. of the Govt.
Madras, on the final figures to be adopted
as the — (Capital & Revenue) for the years
1897-98 & 1898-99.

Forwarding a note by the Examiner of Railway Accounts, Madras, on the final figures to be adopted as the — for the years 1897-98 and 1898-99.

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,

With reference to Government of India letter, No. 121 A.R., dated 5th February 1898, I am directed to forward, herewith, a note by the Examiner of Railway Accounts, Madras, on the final figures to be adopted as the Budget estimates (Capital and Revenue) on the Madras Railway for the years 1897-98 and 1898-99, and to state that this Government accepts the figures recommended by that officer.

I have the honour to be,
 Sir,

Your most obedient servant,

FRANCIS J. E. SPRING,
 Joint Secretary.

FORT ST. GEORGE,
 22nd February 1898.

Exd. T. K. Narayana Aiyangar.

NOTE BY THE EXAMINER OF RY. ACCOUNTS, MADRAS, DATED 22ND FEBRUARY 1898, ON THE FINAL FIGURES TO BE ADOPTED AS THE BUDGET ESTIMATES (CAPITAL AND REVENUE) ON THE MADRAS RAILWAY FOR THE YEARS 1897-98 AND 1898-99.

1897-98.

Capital.

Withdrawals from treasury.—The estimate now proposed by the Company is as under:—

	RS.
Madras Railway main line	22,94,343
Calicut-Cannanore extension	1,50,000
Arcoot-Ranipet branch	14,000
Total ...	24,58,343

2. The provision, however, appears excessive, judging from the approximate expenditure included in the last return of grants, and I would suggest that it be reduced to Rs. 22,50,000, which sum has been arrived at as below:—

	RS.
Actuals to end of November 1897	14,22,000
Actual cash withdrawals, December 1897 and January 1898 ...	3,10,000
Estimated transfers, December 1897 and January 1898 ...	65,000
Cash balance on 1st February 1898	1,28,000
Letters of credit, February and March 1898	2,25,000
Estimated transfers, February and March 1898	50,000
Provision for supplementary letters of credit for March 1898 ...	50,000
	22,50,000

Payments into treasury.—No alteration is proposed in the estimate of Rs. 28,00,000, but as the approximate figures to the end of February 1898 amount to Rs. 25,00,000 only and as the average monthly receipts are about Rs. 2,00,000, I would recommend that the estimate be passed for Rs. 27,00,000.

Revenue.

Receipts.—No modification is proposed in the previous estimate of—

	RS.
Earnings	1,12,80,000
Suspense	16,00,000
Total ...	1,28,80,000

which, from the present state of traffic, appears susceptible of little, if any, alteration:

	RS.
The approximate earnings to the 12th February 1898 amount to	99,24,000
Add—Estimated earning for remainder of the year (6½ weeks at Rs. 2,05,000 per week)	13,76,000
Total ...	1,13,00,000

The estimate of earnings may be increased to Rs. 1,13,00,000, and that of suspense, accepted for Rs. 16,00,000.

Expenditure.

No modification is proposed in the estimate of withdrawals from treasury, viz., Rs. 71,80,269, but from the following figures it will be seen that the expenditure will probably exceed that amount, and I would therefore suggest that it be increased to Rs. 73,50,000 :

	RS.
Approximate expenditure to January 1898	61,94,000
Cash balance on 1st February 1898	54,000
Letters of credit for February and March 1898	6,50,000
Estimated transfer debits, February and March 1898	5,00,000
	73,98,000
Deduct probable cash balance on 1st April 1898	48,000
	73,50,000

Surplus profits, &c.—This estimate may be increased from Rs. 1,02,000 to Rs. 1,10,000 as the Company have asked that the balance of surplus profits appertaining to the half-year ended June 1897 may be paid at once instead of being included in the surplus profits statement for the second-half of the past calendar year.

1898-99.

The only modification proposed in the estimates both Capital and Revenue, for the ensuing year, is in connection with capital withdrawals from treasury, which are now placed at Rs. 54,73,955 as under :—

	RS.
Main line	28,28,040
Calicut-Cannanore extension (exclusive of stores)	24,88,366
Arcot-Ranipet branch (exclusive of stores)	1,57,549
Total	54,73,955

As regards surplus profits, &c., these are expected to be realized for the half-year ending June 1898, but as the balance of surplus profits for the first half of 1897 will be paid during the current financial year, and as those realized for the second half of the same year are much smaller than anticipated, the provision on this account may be reduced from Rs. 1,11,000 to Rs. 60,000.

RAILWAY.

Government {1898} of Madras.
PUBLIC WORKS.

Recd.

Enclosures

Regd.

1898.

Spare copies

G.O., No. 307 Ry., 22nd February 1898.

FEBRUARY.

Revised and Budget Estimates (Capital and Revenue),
Madras Railway

Ordered that a note by the Examiner of Railway Accounts, Madras, on the final figures to be adopted as the — for the years 1897-98 and 1898-99, be forwarded to the Government of India.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

Railway.

Read the following papers:—

From—The Secretary to the Govt. of India, P.W. Dept.
To—The Joint Secretary to the Govt. of Madras, P.W. Dept., Ry. Branch.
Dated—Calcutta, 5th February 1898, No. 121 A.R.

I am directed to acknowledge the receipt of your letter, No. 52 R., dated 10th January 1898, forwarding the Capital and Revenue revised and budget estimates of the Madras Railway for the current and ensuing official years, and in requesting that the Government of India may be furnished with a report which should reach this office by the 26th February 1898, at latest, showing the figures which are recommended finally for adoption under all heads of the Capital and Revenue estimates, I am to request that the following points may receive attention.

Administrative receipts.—Considering the present state of traffic, the revised estimate appears rather low.

Moiety of surplus profits, &c.—Based on the estimates furnished, it does not appear likely that the line will earn any surplus during the year 1898–99, for which provision to the extent of Rs. 1,11,000 has been made.

From—The Agent and Manager, Madras Ry.
To—The Consulting Engineer for Rys.
Dated—Madras, 18th February 1898, No. 9752/A.146.

NOTE BY THE EXAMINER OF RY. ACCOUNTS, MADRAS, DATED 22ND FEBRUARY 1898, ON THE FINAL FIGURES TO BE ADOPTED AS THE BUDGET ESTIMATES (CAPITAL AND REVENUE) ON THE MADRAS RAILWAY FOR THE YEARS 1897–98 AND 1898–99.

1897–98.

Capital.

Withdrawals from treasury.—The estimate now proposed by the Company is as under:—

	RS.
Madras Railway main line	22,94,343
Calicut-Cannanore extension	1,50,000
Arcot-Ranipet branch	14,000
Total	24,58,343

2. The provision, however, appears excessive, judging from the approximate expenditure included in the last return of grants, and I would suggest that it be reduced to Rs. 22,50,000, which sum has been arrived at as below:—

	RS.
Actuals to end of November 1897	14,22,000
Actual cash withdrawals, December 1897 and January 1898	3,10,000
Estimated transfers, December 1897 and January 1898	65,000
Cash balance on 1st February 1898	1,28,000
Letters of credit, February and March 1898	2,25,000
Estimated transfers, February and March 1898	50,000
Provision for supplementary letters of credit for March 1898	50,000
	22,50,000

Payments into treasury.—No alteration is proposed in the estimate of Rs. 28,00,000, but as the approximate figures to the end of February 1898 amount to Rs. 25,00,000 only and as the average monthly receipts are about Rs. 2,00,000, I would recommend that the estimate be passed for Rs. 27,00,000.

Revenue.

Receipts.—No modification is proposed in the previous estimate of—

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Suspense	16,00,000
Total	1,28,80,000

which, from the present state of traffic, appears susceptible of little, if any, alteration:

	RS.
The approximate earnings to the 12th February 1898 amount to	99,24,000
Add—Estimated earning for remainder of the year (6½ weeks at Rs. 2,05,000 per week)	13,76,000
Total	1,13,00,000

The estimate of earnings may be increased to Rs. 1,13,00,000, and that of suspense, accepted for Rs. 16,00,000.

Expenditure.

No modification is proposed in the estimate of withdrawals from treasury, viz., Rs. 71,80,269, but from the following figures it will be seen that the expenditure will probably exceed that amount, and I would therefore suggest that it be increased to Rs. 73,50,000:

	RS.
Approximate expenditure to January 1898	61,94,000
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Estimated transfer debits, February and March 1898	5,00,000
	73,98,000
Deduct probable cash balance on 1st April 1898	48,000
	73,50,000

Surplus profits, &c.—This estimate may be increased from Rs. 1,02,000 to Rs. 1,10,000 as the Company have asked that the balance of surplus profits appertaining to the half-year ended June 1897 may be paid at once instead of being included in the surplus profits statement for the second-half of the past calendar year.

1898–99.

The only modification proposed in the estimates both Capital and Revenue, for the ensuing year, is in connection with capital withdrawals from treasury, which are now placed at Rs. 54,73,955 as under:—

	RS.
Main line	28,28,040
Calicut-Cannanore extension (exclusive of stores)	24,88,366
Arcot-Ranipet branch (exclusive of stores)	1,57,549
Total	54,73,955

As regards surplus profits, &c., these are expected to be realized for the half-year ending June 1898, but as the balance of surplus profits for the first half of 1897 will be paid during the current financial year, and as those realized for the second half of the same year are much smaller than anticipated, the provision on this account may be reduced from Rs. 1,11,000 to Rs. 60,000.

ORDER—No. 307 Ry., dated 22nd February 1898.

Ordered that the Government of India be addressed.

[Here enter No. 308 Ry., dated 22nd February 1898.]

(True Extract.)

FRANCIS J. E. SPRING,
Joint Secretary.To the Agent and Manager, Madras Railway.
„ Examiner of Railway Accounts.
„ Consulting Engineer for Railways.

Exd. T. K. Narayana Aiyangar.

Public Works (1898) Department.

Railway
CURRENT No. 220

From

The Govt. of India

Order

4/4 11-2-98

Copy forwarded 5 AM
with a request that the
report therein asked for
may be furnished to
this office not later
than the 15th inst.

11/2/98

Dr ER

R No. 1 of this year
has been sent to the
Govt. of India with the
report in connection with
the 1897-98 Budget. It is
now in the hands of the
Finance Department.
2 PM.

Despatched 11/2/98

No. 121 AR.

Dated 5th February 1898.

Received

Registered

10. 2. 98

Enclosures

Spare copies

SUBJECT.

Revised & Budget Estimates

in Ry

Inviting attention to
certain points in connection
with a report which should
reach the Govt. of India by the
26th Feb'y: 1898 at latest, showing
the figures which are recommend-
ed finally for adoption under
all heads of the — Capital & Rev.
for 1897-98 & 1898-99.

BACK PAPERS.

FURTHER PAPERS.

(1)

No. 121 A.R.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

RAILWAY.

TO

THE JOINT SECRETARY TO THE GOVERNMENT OF MADRAS,
Public Works Department,
Railway Branch.

Calcutta, the 5th February 1898.

Sir,

I am directed to acknowledge the receipt of your - -
letter No. 52 R, dated 10th January 1898, forwarding the - -
Capital and Revenue Revised and Budget Estimates of the
Madras Railway for the current and ensuing official years,
and in requesting that the Government of India may be - -
furnished with a report which should reach this office by
the 26th February 1898, at latest, showing the figures which
are recommended finally for adoption under all heads of
the Capital and Revenue estimates I am to request that the
following points may receive attention .

Administrative receipts

Considering the present state of traffic the Revised Estimate appears rather low.

Moiety of surplus profits &c.

Based on the estimates furnished it does not appear likely that the line will earn any surplus during the year 1898-99 for which provision to the extent of Rs.1,11,000 has been made.

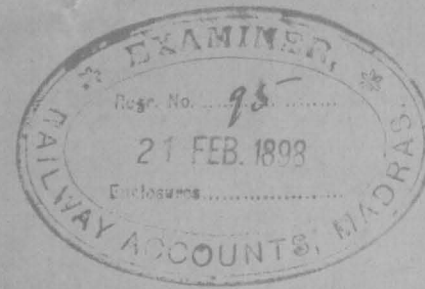
I have the honour to be,
Sir,
Your most obedient servant,

Documents accompanying:-

Nil

Deputy Secy. to the Govt. of India.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,
Madras, 21st February 1898.



No. 572

OFFICE NOTE.

Letter from the Agent *Manager* *Madras* Railway, No. ⁹⁷⁵² *20/146*,
dated 18th February 1898, forwarded to the Examiner of Railway
Accounts *for purpose of remarks.*

W. H. Fowler

for E. R.

21/2/98

EXAMINER'S REPLY.

Please see notes attached.

Enclure

G. R.

(No. 1.)

No. 9752

27/14-6

MADRAS RAILWAY.

AGENT AND MANAGERS' OFFICE,

Madras, 18th February 1898.

From

To

SIR,

The Agent and Manager.

Madras Railway.

The Consulting Engineer for Railways.

Madras.

With reference to your Nos 356 and 414 dated the 4th and 11th February 1898, I have the honor to forward here with copy of a letter No. 151/177 of the 13th instant from the Company's Chief Auditor furnishing the desired information.

I have the honor to be,
Sir,

Your most obedient servant,

Wm. J. W. V. S.

Agent and Manager.

Encls 3

Print

Madras Railway

Final figures for 1897-98 and 1898-99.

1897-98

Capital

Withdrawals from Treasury.

The estimate now proposed by the Company is as under:—

	Rs
Madras Ry. main Line	22,94,343
Calicut. Cannanore Extension	1,50,000
Arcot. Ranipet Branch	14,000
Total	24,58,343

2. The provision, however, appears excessive, judging from the approximate expenditure included in the last return of grants, and I would suggest that it be reduced to Rs 22,50,000, which sum has been arrived at as below:—

Actuals to end of Novr 1897	Rs 14,22,000
Actual Cash withdrawals Decr 97 } + Jan'y 1898 }	3,10,000
Estimated transfers — do —	65,000
Cash balance on 1 st Feby 98	1,28,000
Letters of Credit Feby + March 1898	2,25,000
Estimated transfers — do —	50,000
Provision for supplementary letters of credit for March 98	50,000
	22,50,000

for the second half of the past calendar year.

1898-99

The only modification proposed in the estimates, both Capital & Revenue for the ensuing year is in connection with Capital with drawals from Treasury, which are now placed at Rs 54,73,955 as under: -

Main Line - - - - -	28,28,040
Calicut-Bannanore Extn -	24,88,366
(Exclusive of stores)	
Arcoot-Rainpet Branch -	1,57,549
(Exclusive of stores)	
	54,73,955

As regards Surplus Profits etc these are expected to be realized for the half-year ending June 1898, but as the balance of Surplus profits for the first half of 1897 will be paid during the current financial year, and as those realized for the second half of the same year are much smaller than anticipated, the provision on this account may be reduced from Rs 1,11,000 to Rs 60,000

Encl. Major R.E.
Sur. of R. & S. Madras.

Form N. 4.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

Madras, 4th Feb 1898.

To

AGENT AND MANAGER, M. R.

No. 356 Reply No. , dated

SIR,

With reference to the Office endorsement No 760 of 26th February 1897, I have the honour to request that you will be so good as to furnish this office on or before the 15th Feb/98 with the final figures for adoption for the revised and budget estimates of the following Railways for the years 1897-98 and 1898-99.

M R (Capital & Rev)
M E (Capital)
d. (Revenue)
Shoranur Cochin Railway

M. 3

Subject.

Similar letter to A for
P. & R (Cap & Rev)
M R (— d —)

Papers to be read in Proceedings:—

Again G.O., dated

189 , No.

Again G.O., dated

189 , No.

Current No. 220

of 1898, dated 10-2-98, from Govt of India

ER " " 905 " 1898, " 21-2-98, " AM

" " " 189 , " " "

Note by Secy of Ry. Bd. — H. E. N. — of 22nd July 1898ORDER.

No. 307. Dtd 22/2/98.

Ordered that the Govt
of India be advised.

2. The Agents Managers MR

" Examiner of Ry. Bd.

" Comm. Engrs. for Ry.

H. E. N. 308. R. 22nd July/98

To

The Secretary
to the Govt of India
R. 1/10

Sir,

With reference to Govt
of India letter No. 121 A. R. 7
5th February 1898, I am directed
to forward herewith a note
by the Examiner of Railway
accounts headed on the final
figures of the Ry. Bd. for the
years 1897-98 and 1898-99 and
to state that this Govt accept
the figures recommended by
that Official.

Typed copy of 22/2/98
D.C. 045 on the 22/2/98
22/2/98

MR
22-2-98

Handwritten notes on the left page, including a vertical line and some illegible text.

Blank right page with faint markings.