

Public Works ¹⁸⁹⁵(1900) Department.

RAILWAY BRANCH.

G.O., No. 1158-60 Ry.

DATED 14th Octr '99.

[Despatch Abstract.]

Six months Capital Estimate, S. Ry.

Ordered that the — for the year 1899-
1900, with a note thereon by CR, be
forwarded to the Govt of India.

Forwarded

Indexed.

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

2 Enclosure herewith. *Ind Measured*
for Ag. Agent.

Note on the Six months estimate of the South Indian Railway, Capital, for the year 1899-1900.

The Budget programme accepted by the Government of India in their Budget order No. 14/B.O. A.R. Dated 21.3.99 was as follows:-

Construction works.
Cash Rs 215000
Stores 636000
Stores transactions 851000

Net Capital outlay Rs 500000

The Six months estimate is now framed for the same gross amount as in the Budget but with a slightly modified programme as under:-

Construction works.
Cash Rs 213500
Stores 454500
Stores transactions 668000

Net Capital outlay Rs 500000

The only important deviations calling for remarks are as under:-

Stores issues to Capital works. Decrease of Rs 181500 is due to the postponement of some of the works.

Cash outlay in English stores. The decrease of Rs 88334 is based on the latest estimate submitted to the Board

Vide

From
The Agent,
South Indian Railway,
Trichinopoly.
To
The Consulting Engineer for
Railways,
Madras.
Dated
Received
No.
ENCLOSURE.

(vide Agents' No 656 of 20th September 1899
to the Managing Director) which shows
that a lapse of £5306 as under appears
probable and the Indian equivalent of
this sum together with exchange thereon
has been deducted from the budget esti-
-mate figures:—

as per Budget £65,213 ✓
as per latest estimate. " 59,907 ✓

Lapse £ 5,306 ✓

Any further modifications 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.

Stores issues to Revenue. The surrender
of Rs 123,000 is due to the non-
replacement during the current
Official Year, of 5 "F" class
engines provided for in the Budget
in view of the improbability
of their arrival in time from
England.

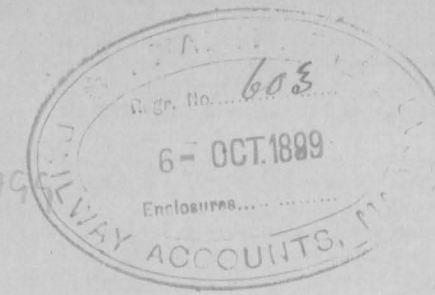
The minor fluctuations noticed
in the above are only estimates.

Walter
for the Auditor.

Enc. No. 2 5774 OF 1899
LETTER NO. 984 2/10/99
FROM A.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

Madras, 5 October 1899



No. 3080

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No. 984,
dated 3rd October 1899, forwarded to the Examiner of Railway
Accounts. for remarks

Me
5.10.99.
for E. R.

EXAMINER'S REPLY.

Please see note attached.

10.10.99

9.10.99.

JK 9¹⁰ 99

L.R

cc

Note by the Examiner, Guaranteed Railway Accounts, Madras, on the six months' Capital estimate of the South Indian Railway for 1899-1900.

1. 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
	Rs	Rs	Rs	Rs
(a) Grant for outlay in India on works and services-				
1. For cash outlay -----	2,15,000	2,13,500	"	1,500
11. " stores -do- -----	6,36,000	4,54,500	"	1,81,500
Total grant for works &c.	8,51,000	6,68,000	"	1,83,000
(b) Stores Programme-				
1. Payments.				
(a) Cash outlay in India	19,60,000	19,50,000	"	10,000
(b) London stores -----	6,52,130	5,99,070	"	53,060
(c) Exchange & Insurance on above -----	3,41,592	3,06,318	"	35,274
Total Payments -----	29,53,722	28,55,388	"	98,334
11. Refunds-				
(a) Stores issues to works	6,36,000	4,54,500	"	1,81,500
(b) ---do---do---to Revenue	25,13,000	23,90,000	"	1,23,000
(c) Sales-----	1,55,722	1,78,888	23,166	"
Total Refunds -----	33,04,722	30,23,388	"	2,81,334
111. Net grant for stores.	35,1000	168000	1,83,000	"
(c) Net Total grant-----	5,00,000	5,00,000	"	"

From the foregoing table it will be observed that no alteration is proposed in the net budget grant of Rs.5,00,000; and the reasons for the more important modifications in the details are given below---

provided for in the budget.	Provision for stores expenditure.
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London stores, exchange & insurance- From the latest information available, a lapse of £ 5,306 on the provision for expenditure by the Board appears probable, and hence the saving of Rs.88,334 which represents the rupee equivalent of this sum together with exchange and insurance.

Six months' Estimate of Capital outlay in India for the official year 1899-1900.

48 State Railway & Truck Co
South Indian Railway

Prof C. C. Hubbard
 Prof. Evans & accts:
 Frick:

Prof. J. A. DeMeuer
for Agent,
N. O. Ry.

Top
Tail
for King's Court
J. S. H.

B

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the Agent, South Indian Railway Co. Ld.
No. 984, dt 3rd Oct '99.

Office Note from the C. R. Madras dt 9th Oct '99

Order thereon No. 1159. Railway. dated ^{the} 14th Oct '99

Ordered that the Six Months' Capital estimate of the South Indian Railway for the year 1899-1900 together with a ~~Note~~ thereon by the Examiner of Guaranteed Railway Accounts, Madras, be forwarded to the Govt. of India.

To.
A ✓
E.R. ✓
C.R. ✓

Is No. 1160. Ry. dated 14/10/99

The Secretary to the Govt. of India

P. W. D. Railway

Sir,

I am directed to forward herewith the Six Months' Capital estimate of the South Indian Railway for the year 1899-1900, together with a ~~Note~~ thereon by the Examiner, Guaranteed Railway Accounts, Madras, and to state that this Govt. accepts the figures given by the Examiner.

JM
13/10 13.10.99

16/10/99

W. 10/10/99