Public Works (1894) Department.

RAILWAY BRANCH.

G.O., No. 555—56 R.

DATED 17th October 1895

[Despatch Abstract.]

South Indian Railway

Ordered that the Capital six months estimate of the — for 1894—95, with notes thereon by the Agent & the Consulting Engr. for Railways, be forwarded to the Government of India.

Forwarding the Capital six months estimate of the — for 1894—95, with notes thereon by the Agent & the Consulting Engineer for Railways.

BACK PAPERS.

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

FURTHER PAPERS.

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

SOUTH INDIAN RAILWAY.

Six months' estimate of Capital outlay in India for the official year 1894–95.

	Actuals, 1893–94.	Budget estimate, 1894–95.			Six months' estimate, 1894–95.			Budget estimate, 1895–96.		
		Works.	Stores.	Total.	Works.	Stores.	Total.	Works.	Stores.	Total.
48. State Railways.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Construction.										
South Indian Railway	7,60,348	7,31,000	1,31,000	6,00,000	5,44,000	56,000	6,00,000	..	..	..

TRICHINOPOLY,
4th October 1894.

(Signed) H. BUTTERFIELD,
Acctt., in charge office of Examiner, Ry. Accts.

(Signed) W. M. SIMPSON,
Chief Auditor, South Indian Railway.

(Signed) W. S. BETTS,
Agent, South Indian Railway.

Note on the Six Months' Estimate, Capital, for 1894-95, South Indian Railway.

The grant sanctioned by the Government of India per their budget order No. $\frac{3}{B.O.}$ A.R., dated 22nd March 1894, was Rs. 6,00,000 as under :—

	Rs.	Rs.
Works—		
Cash	2,71,000	
Stores	4,60,000	
		7,31,000
Stores—		
Cash, Indian	14,00,000	
„ English outlay on stores	16,28,571	
	30,28,571	
	Rs.	
Credits—		
Issues to works	4,60,000	
„ to Revenue	24,99,000	
Sales	2,00,571	
	31,59,571	
		1,31,000
Net Total ...		6,00,000

2. The six months' estimate is also placed at Rs. 6,00,000 with the following revised budget programme :—

	Rs.	Rs.
Works—		
Cash outlay	2,30,000	
Write-back by debit to Southern Mahratta Railway on account of value of secondhand stores charged off to works	1,24,000	
		1,06,000
Stores		4,38,000
		5,44,000
Stores—		
Cash, Indian	14,00,000	
„ English outlay on stores	15,24,315	
	29,24,315	
	Rs.	
Credits—		
Issues to works	4,38,000	
„ to Revenue	23,00,000	
Sales	1,30,315	
	28,68,315	
		56,000
Net Total ...		6,00,000

Note on the Six Months' Estimate, Capital, for 1894-95, South Indian Railway.

The grant sanctioned by the Government of India per their budget order No. $\frac{3}{B.O.}$ A.R., dated 22nd March 1894, was Rs. 6,00,000 as under :—

	Rs.	Rs.
Works—		
Cash	2,71,000	
Stores	4,60,000	
		7,31,000
Stores—		
Cash, Indian	14,00,000	
„ English outlay on stores	16,28,571	
	30,28,571	
Rs.		
Credits—		
Issues to works 4,60,000		
„ to Revenue 24,99,000		
Sales 2,00,571		
31,59,571		
		1,31,000
Net Total ...		6,00,000

2. The six months' estimate is also placed at Rs. 6,00,000 with the following revised budget programme :—

	Rs.	Rs.
Works—		
Cash outlay	2,30,000	
Write-back by debit to Southern Mahratta Railway on account of value of secondhand stores charged off to works	1,24,000	
		1,06,000
Stores		4,38,000
		5,44,000
Stores—		
Cash, Indian	14,00,000	
„ English outlay on stores	15,24,315	
	29,24,315	
Rs.		
Credits—		
Issues to works 4,38,000		
„ to Revenue 23,00,000		
Sales 1,30,315		
28,68,315		
		56,000
Net Total ...		6,00,000

3. Outlay as proposed in the budget estimate for English stores, viz., £95,000, has now been reduced to £86,900 which in Indian currency amounts to Rs. 15,24,315 as under:—

	£	Par Rs.	Exchange Rs.
Paid to end of July 1894	25,133	2,51,330	1,48,417
Estimated payments, August to December 1894, at 13·270	30,000	3,00,000	2,42,577
January to March 1895 at 13·100 (assumed rate)	31,767	3,17,670	2,64,321
	86,900	8,69,000	6,55,315
			15,24,315

4. The best estimate of English outlay for the year will as usual be furnished in the month of December 1894.

5. The subject of write-back to Southern Mahratta Railway of the value of secondhand stores of the Dharmavaram-Guntakal section charged off to works of this undertaking is under correspondence with that railway.

6. Sanction is solicited to the revised budget programme for 1894–95 as above.

(Signed) W. M. SIMPSON,
Chief Auditor, South Indian Railway.

(Signed) W. S. BETTS,
Agent, South Indian Railway.

NOTE by the Consulting Engineer for Railways on the six months' estimate, Capital, South Indian Railway, for 1894–95.

The following table shows how the six months' estimate for 1894–95, South Indian Railway, and the stores programme compare with the budget estimate:—

—	Budget.	Six months' estimate.	Difference. More than budget.	Difference. Less than budget.
	Rs.	Rs.	Rs.	Rs.
(a) Grant for outlay in India—				
(i) Grant for outlay on works	2,71,000	1,06,000	..	1,65,000
(ii) Do. do. stores	4,60,000	4,38,000	..	22,000
(iii) Net Grant	7,31,000	5,44,000	..	1,87,000
(b) Stores Programme—				
(i) Payments—				
Cash outlay	14,00,000	14,00,000	..	..
London stores	9,50,000	8,69,000	..	81,000
Exchange on stores	6,78,571	6,55,315	..	23,256
Total, Payments ..	30,28,571	29,24,315	..	1,04,256
(ii) Refunds—				
Stores issued to works	4,60,000	4,38,000	..	22,000
Revenue for stores, &c.	24,99,000	23,00,000	..	1,99,000
Sales	2,00,571	1,30,315	..	70,256
Total, Refunds ..	31,59,571	28,68,315	..	2,91,256
(iii) Balance of stores grant	1,31,000	56,000	1,87,000	..
(c) Net Total	6,00,000	6,00,000	..	..

2. It will be observed that no alteration is proposed in the combined grants for works and stores, although it is proposed to reduce the grant for works by Rs. 1,87,000 and that for English stores by Rs. 1,04,256. This is due to original over-estimate on refunds of stores to the extent of Rs. 2,91,256 chiefly in connection with refunds for stores issued for Revenue.

3. The estimate now submitted is based on the expectation that Rs. 1,24,000 will be recovered from the Southern Mahratta Railway for depreciation on stores of the Dharmavaram-Guntakal section. Nothing is known regarding the transaction in this office, and the reference to it in the Agent's note on the six months' estimate is the first intimation received. The matter has been taken up with the Agent who has been directed to hold expenditure to the extent of Rs. 1,24,000 in abeyance pending realization of the credit in order that the total grant of Rs. 6,00,000 may not be exceeded.

(Signed) F. R. UPCOTT,
Consulting Engineer for Railways.

12th October 1894.

17th October 1894, No. 555 R., Public Works.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper:—

From the Agent, South Indian Railway, dated 4th October 1894, No. 984.

Order—dated 17th October 1894, No. 555 R., Public Works.

Ordered that the Capital six months' estimate, South Indian Railway, for 1894–95, with notes thereon by the Agent and the Consulting Engineer for Railways, be forwarded to the Government of India.

[Here enter No. 556 R., dated 17th October 1894.]

(True Extract.)

Captain, R.E.,
Under Secy. to Govt., P.W.D.,
Railway Branch.

To the Agent, South Indian Railway.
" Examiner, Railway Accounts, Madras.

Exd. C. A. Muniaswmy.
Spare Copies

RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated October, 17th.

Read. *Encl.*

G.O., 17th Oct. 1894, No. 555 R.

OCTOBER.

South Indian Railway

Ordered that the Capital six months' estimate of the — for 1894-95, with notes thereon by the Agent and the Consulting Engineer for Railways, be forwarded to the Government of India.

SOUTH INDIAN RAILWAY.

Six months' estimate of Capital outlay in India for the official year 1894–95.

	Actuals, 1893-94.	Budget estimate, 1894-95.			Six months' estimate, 1894-95.			Budget estimate, 1895-96.		
		Works.	Stores.	Total.	Works.	Stores.	Total.	Works.	Stores.	Total.
	—	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
48. State Railways. *Construction.*										
South Indian Railway	7,80,345	7,21,000	1,21,000	6,00,000	5,44,000	56,000	6,00,000	..	..	..

(Signed) W. M. SIMPSON,
Chief Auditor, South Indian Railway.

(Signed) W. S. BETTS,
Agent, South Indian Railway.

TRICHINOPOLY,
4th October 1894.

(Signed) H. BUTTERFIELD,
Acctt., in charge office of Examiner, Ry. Accts.

Note on the Six Months' Estimate, Capital, for 1894-95, South Indian Railway.

The grant sanctioned by the Government of India per their budget order No. $\frac{3}{B.C.}$ A.R., dated 22nd March 1894, was Rs. 6,00,000 as under :—

	Rs.	Rs.
Works—		
Cash	2,71,000	
Stores	4,60,000	
		7,31,000
Stores—		
Cash, Indian	14,00,000	
„ English outlay on stores	16,28,571	
	30,28,571	
	Rs.	
Credits—		
Issues to works	4,60,000	
„ to Revenue	24,99,000	
Sales	2,00,571	
	31,59,571	
		1,31,000
Net Total ...		6,00,000

2. The six months' estimate is also placed at Rs. 6,00,000 with the following revised budget programme :—

	Rs.	Rs.
Works—		
Cash outlay	2,30,000	
Write-back by debit to Southern Mahratta Railway on account of value of secondhand stores charged off to works	1,24,000	
		1,06,000
Stores		4,38,000
		5,44,000
Stores—		
Cash, Indian	14,00,000	
„ English outlay on stores	15,24,315	
	29,24,315	
	Rs.	
Credits—		
Issues to works	4,38,000	
„ to Revenue	23,00,000	
Sales	1,30,315	
	28,68,315	
		56,000
Net Total ...		6,00,000

3. Outlay as proposed in the budget estimate for English stores, viz., £95,000, has now been reduced to £86,900 which in Indian currency amounts to Rs. 15,24,315 as under:—

	£	Par Rs.	Exchange Rs.
Paid to end of July 1894	25,133	2,51,330	1,48,417
Estimated payments, August to December 1894, at 13·270	30,000	3,00,000	2,42,577
January to March 1895 at 13·100 (assumed rate)	31,767	3,17,670	2,64,321
	86,900	8,69,000	6,55,315
			15,24,315

4. The best estimate of English outlay for the year will as usual be furnished in the month of December 1894.

5. The subject of write-back to Southern Mahratta Railway of the value of secondhand stores of the Dharmavaram-Guntakal section charged off to works of this undertaking is under correspondence with that railway.

6. Sanction is solicited to the revised budget programme for 1894–95 as above.

(Signed) W. M. SIMPSON,
Chief Auditor, South Indian Railway.

(Signed) W. S. BETTS,
Agent, South Indian Railway.

Note by the Consulting Engineer for Railways on the six months' estimate, Capital, South Indian Railway, for 1894–95.

The following table shows how the six months' estimate for 1894–95, South Indian Railway, and the stores programme compare with the budget estimate:—

—	Budget.	Six months' estimate.	Difference. More than budget.	Difference. Less than budget.
	Rs.	Rs.	Rs.	Rs.
(a) Grant for outlay in India—				
(i) Grant for outlay on works	2,71,000	1,06,000	..	1,65,000
(ii) Do. do. stores	4,60,000	4,38,000	..	22,000
(iii) Net Grant	7,31,000	5,44,000	..	1,87,000
(b) Stores Programme—				
(i) Payments—				
Cash outlay	14,00,000	14,00,000	..	..
London stores	9,50,000	8,69,000	..	81,000
Exchange on stores	6,79,571	6,55,315	..	23,256
Total, Payments ..	30,29,571	29,24,315	..	1,04,256
(ii) Refunds—				
Stores issued to works	4,60,000	4,38,000	..	22,000
Revenue for stores, &c.	24,99,000	23,00,000	..	1,99,000
Sales	2,00,571	1,30,315	..	70,256
Total, Refunds ..	31,59,571	28,68,315	..	2,91,256
(iii) Balance of stores grant	1,31,000	56,000	1,87,000	..
(c) Net Total	6,00,000	6,00,000	..	..

2. It will be observed that no alteration is proposed in the combined grants for works and stores, although it is proposed to reduce the grant for works by Rs. 1,87,000 and that for English stores by Rs. 1,04,256. This is due to original over-estimate on refunds of stores to the extent of Rs. 2,91,256 chiefly in connection with refunds for stores issued for Revenue.

3. The estimate now submitted is based on the expectation that Rs. 1,24,000 will be recovered from the Southern Mahratta Railway for depreciation on stores of the Dharmavaram-Guntakal section. Nothing is known regarding the transaction in this office, and the reference to it in the Agent's note on the six months' estimate is the first intimation received. The matter has been taken up with the Agent who has been directed to hold expenditure to the extent of Rs. 1,24,000 in abeyance pending realization of the credit in order that the total grant of Rs. 6,00,000 may not be exceeded.

(Signed) F. R. UPCOTT,
Consulting Engineer for Railways.

12th October 1894.

RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated October, 17th.

Recd. *Encl.*

17th October 1894, No. 556 R

OCTOBER.

South Indian Railway

Forwarding the Capital six months' estimate of the — for 1894-95, with notes thereon by the Agent and the Consulting Engineer for Railways.

South Indian Railway.

Six months Estimate Capital for 1894-95.

The grant sanctioned by the Government of India per their Budget order No. $\frac{3}{B.O}$ A.R dated 22-3-94 was Rupees 600000 as under:-

Works Cash	271000	
Stores	460000	
		731000

Stores.

Cash Indian	1400000
" English outlay on Stores.	1628571
	3028571

Credits.

Issues to works.	460000
" Revenue	2499000
Sales.	200571
	3159571
	131000
Net Total	600000

2/ The Six months Estimate is also placed at 600000 with the following revised Budget programme

Works.

Cash outlay.	230000	
Write back by debit to Southern Mahratta Railway on account of Value of 2nd hand Stores Charged off to Works.	124000	106000
Stores		438000
		544000

Stores.

Cash Indian	1400000	
English outlay on Stores.	1524315	
	2924315.	

Credits.

Issues to works	438000	
Revenue	2300000	
Sales.	130315	
	2868315	56000
Net Total.		600000

3/ Outlay as proposed in the Budget Estimate for English Stores Viz £95000 has now been reduced to £86900. which in Indian Currency amounts to Rs 1524315. as under:-

		Par.	Exchange
Paid to end of July/94.	£25133.	251330.	148417
Estimated Payments August to December/94. at 13·270.	£30000.	300000	242577
January to March/95 at 13·100. (assumed rate.)	31767	317670	264321
	86900	869000	655315
			1524315

4/ The best Estimate of English outlay for the year will as usual be furnished in the months of December 1894.

5/ The subject of write back to Southern Mahratta Railway of the value of second hand stores of the Dharmavaram Guntakal section charged off to works of this undertaking is under correspondence with that Railway.

6. Sanction is solicited to the revised Budget programme for 1894-95 as above.

W. L. Simpson.
Chief Auditor
S. I. Ry.

William Betts.
Agent S. I. Ry.

1 5766 94
984 4-10-94
A

Urgent

No. 984

South Indian Railway Co., Ld. 1041 5.10-94

AGENT'S OFFICE.

TRICHINOPOLY. 4th Octr. 1894 CR

From

To

The AGENT,
SOUTH INDIAN RAILWAY.

The CONSULTING ENGINEER FOR RAILWAYS,
MADRAS

984

Sir,

Referring to my letter No. 981 of yesterday, I have the honor to forward herewith the Capital Six Months Estimate of the South Indian Railway for 1894-95, with a Note thereon.

I have the honor to be,
Sir,
Your most obedient Servant
T. N. LeMesurier
for Agent

Enclo. by book post.

gtd

5766

From

The Agent,

South Indian Railway.

Trichinopoly,

To

The Consulting Engineer for

Railways,

Madras

Dated

Received } 189

No

Enclosure

Form No. 21.

450
6- OCT. 94
ACCOUNTS

Office of Consulting Engineer for Railways,

Madras, 5th October 1894.

No. 3091.

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No. 981,

Subject. dated 4th October 1894, forwarded to the Examiner of Railway

Sir Monteiro, Extension, Capitals - Accounts, for favour of remarks.

A.B.J. Shelley

Capt. R.E.,

for *Consulting Engineer for Railways.*

EXAMINER'S REPLY.

6-10.

Please see note attached.

A Grant
Offg: C.R.

6.10.94.

Note on Six Months' Estimate, South Indian Railway (Capital), 1894-95.

The following table shows how the Six Months' Estimate and Stores programme compares with the budget.

	Budget	Six Months' Estimate	Difference More than Budget	Difference Less than Budget
	Rs	Rs	Rs	Rs
(a). Grant for Outlay in India				
(i). Grant for outlay on works	2,71,000	1,06,000	-	1,65,000
(ii). ——do—— . Stores	1,60,000	4,38,000	-	22,000
(iii). Net. Grant	7,31,000	5,41,000	-	1,87,000
(b). Stores Programme:				
(i). Payments				
Cash outlay	14,00,000	14,00,000	-	
London Stores	9,60,000	8,67,000	-	81,000
Exchange on Stores	6,78,571	6,55,315	-	23,25
Total Payments	30,28,571	29,24,315	-	1,04,25
(ii). Refunds				
Stores issued to works	1,60,000	1,38,000	-	22,000
Revenue for Stores, &c	24,99,000	23,00,000	-	1,99,000
Sales	2,00,571	1,30,315	-	70,25
Total Refunds	31,59,571	28,68,315	-	2,91,25
(iii). Balance of Stores Grant	1,31,000	56,000	1,87,000	-
(c). Net Total	6,00,000	6,00,000	-	-

2. From the foregoing it will be observed that no alteration is proposed in the combined grants for works and Stores, although it is proposed to reduce the grant for works by Rs 1,87,000 and the

Form No. 1.

PUBLIC WORKS DEPARTMENT.

OFFICE OF CONSULTING ENGINEER FOR RAILWAYS,

Madras, _____ 189 .

No.

SUBMITTED.

Subject.

Note by CR on the ensuing estimate Capital South Indian Railway for 1894-95

The following table shows how the ensuing estimate for 1894-95 S. I. Ry and the stores-programme compares with the budget estimate

_____ Here enter CR's table.

2. It will be observed that no allotment is proposed in the combined grants for works and stores, although it is proposed to reduce the grant for works by Rs 1,87,000, and that for English stores by Rs 1,04,256. This is due to original overestimate on refunds of stores to the extent of Rs 2,91,256 chiefly in connection with

refunds for stores issued for Revenue.

3. The estimate now submitted is based on the expectation that Rs 1,24,000 will be recovered from the Southern Mahratta Railway for depreciation on stores of the Dharmavaram-Guntakal section. Nothing is known regarding the transaction in this office, and the reference to it in the Agent's note on the six-months estimate is the first intimation received. The matter has been taken up with the Agent, who has been directed to hold expenditure to the extent of Rs 1,24,000 in abeyance pending realization of the credit in order that the total grant of Rs 6,00,000 may not be exceeded.

S.D.S
Officiating

AJG 9/10

FMW 12/10/94

No: 555 Ry 17 Oct 1894

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Agent S.M.Ry No. 984/94 dated 4th Oct 1894

9

Ordered that the Capital Six Months estimate S.M.Ry for 1894-95 with notes thereon by the Agent & the Chief Engr for Ry & Canals: Engr for Ry & Canals, be forwarded to the Govt of India

To The Agent S.M.Ry
Examiner R. & Canals

DESPATCHED
23 OCT. 94

DESPATCHED
23 OCT. 94

No. 556. 17 Oct 1894

10

To The Secretary
to the Govt of India

Sir,

With reference to your letter No. 135 A-G. 27th Sept 1894, I am directed to forward herewith the Capital Six Months Estimate S.M.Ry for 1894-95 with notes thereon by the Agent & the Chief Engr for Rys & Canals.

S.D.S
15/10/94