Public Works (1894) Department.

RAILWAY BRANCH.

G.O., No. 675-76R

DATED 10th December

[Despatch Abstract.]

Madras Railway

The preliminary revised & budget-estimates of the — for 1894-95 & 1895-96, ordered to be forwarded to the Govt. of India.

Forwarding with remarks the preliminary revised & budget estimates of the — for 1894-95 & 1895-96.

[P. W. 66 (1000-11-94)]

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.

J.

MADRAS RAILWAY.

PRELIMINARY budget estimate for the official year 1895–96.

Particulars.	Revised estimate, 1894–95. Actuals for six months.	Revised estimate, 1894–95. Estimate for remaining months.	Revised estimate, 1894–95. Total.	Budget estimate, 1895–96.
	Rs.	Rs.	Rs.	Rs.
INDIA.				
Capital Indian Cash Outlay.				
On works including establishment	99,447	1,09,915	2,08,362	6,04,306
Stores	7,06,987	8,91,013	15,98,000	16,25,000
Miscellaneous	1,547	3,453	5,000	5,000
Suspense miscellaneous	2,544	3,42,456	3,45,000	3,25,000
Increase or decrease of balance of Capital Advance Account	8,843	28,843	20,000	20,000
Total, Cash Outlay ..	8,18,368	13,17,994	21,36,362	25,49,306
Capital Receipts.				
For stores consumed by revenue, &c.	9,98,621	10,01,379	20,00,000	20,00,000
Other receipts	76,170	4,38,830	5,15,000	4,95,000
Total, Receipts ..	10,74,791	14,40,209	25,15,000	24,95,000
Net Cash demand ..	2,56,423	1,23,215	3,79,638	54,306
Revenue Account.				
Receipts.				
Administrative earnings	52,31,420	51,18,580	1,03,50,000	1,07,50,000
Other receipts	6,30,006	6,29,994	12,60,000	13,00,000
Total, Receipts ..	58,61,426	57,48,574	1,16,10,000	1,20,50,000
Expenses.				
Administrative expenditure	27,32,519	27,39,350	54,71,869	56,49,000
Other withdrawals	6,29,587	7,30,413	13,60,000	13,00,000
Total, Expenses ..	33,62,106	34,69,763	68,31,869	69,49,000
Net earnings	24,98,901	23,79,230	48,78,131	51,01,000
Net receipts	24,99,320	22,78,811	47,78,131	51,01,000
Moiety of surplus profits payable to company during official year	..	..	..	..
ENGLAND.				
Purchase of Stores.				
Indents to be sent home during the year	..	..	4,13,864	4,82,640
Previous indents to be complied with	..	..	4,78,096	2,21,960
Total ..	..	..	8,91,960	7,04,600
Deduct for indents estimated to be complied with in the following year	..	..	2,21,960	1,32,600
Total, Outlay for Stores ..	2,27,672	4,42,328	6,70,000	5,72,000
Home Expenditure and Payments.				
Home expenditure	47,795	56,932	1,04,727	1,20,000
Furlough and sick leave allowances				
Family and sundry payments less receipts				
Total, Home Expenditure and Payments ..	47,795	56,932	1,04,727	1,20,000
Total, Cash demand in England ..	2,75,467	4,99,260	7,74,727	6,92,000

(Signed) L. S. MOSS,
Agent and Manager.

(Signed) T. WAKE,
Ag. Chief Auditor.

MADRAS,
30th November 1894.

(Signed) A. GRANT,
Offg. Examiner of Railway Accounts.

From the Agent and Manager, Madras Railway Company, to the Consulting Engineer for Railways, dated Madras, 1st December 1894, No. 8082/939.

With reference to your letter No. 3489 of the 8th ultimo, I have the honour to forward herewith the preliminary budget estimate for 1895–96 and also the Chief Auditor's office copy of the revised and budget estimate for 1895–96, and to request that you will be good enough to return the latter document when done with.

Increased demand in stores Indian for 1894–95 is due to the increased cost of coal and to the fact that it is necessary to lay in a stock in excess of ordinary requirements because the canal is closed to traffic in the hot months. This year we were put to great inconvenience for want of coal.

The suspense withdrawals and refunds have been increased to the extent of Rs. 35,000 for surveys and Rs. 3,00,000 for Ennore line.

The revenue suspense withdrawals for 1894–95 contain a sum of Rs. 1,00,000 to meet anticipated payment to Southern Mahratta Railway in settlement of outstanding charges for Guntakal joint station.

10TH DECEMBER 1894, No. 675 R., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper:—

From the Agent and Manager, Madras Railway, dated 1st December 1894, No. 8082/939.

ORDER—dated 10th December 1894, No. 675 R., Public Works.

Ordered that the preliminary revised and budget estimates, Madras Railway, for the years 1894–95 and 1895–96, be forwarded to the Government of India.

[Here enter No. 676 R., dated 10th December 1894.]

(True Extract.)

Joint Secy. to Govt., P.W.D.,
Railway Branch.

To the Agent and Manager, Madras Railway.
" Examiner, Railway Accounts, Madras.

Exd. S. J. Pereira.
Spare Copies

RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated December, 10th.

Read. *Encl.*

G.O., 10th Dec. 1894, No. 675 R.

DECEMBER.

Madras Railway

The preliminary revised and budget estimates of the — for 1894-95 and 1895-96, ordered to be forwarded to the Government of India.

MADRAS RAILWAY.

PRELIMINARY budget estimate for the official year 1895-96.

Particulars.	Revised estimate, 1894-95. Actuals for six months.	Revised estimate, 1894-95. Estimate for remaining months.	Revised estimate, 1894-95. Total.	Budget estimate, 1895-96.
	Rs.	Rs.	Rs.	Rs.
INDIA.				
Capital Indian Cash Outlay.				
On works including establishment	99,447	1,09,915	2,09,362	6,04,306
Stores	7,06,987	8,91,013	15,98,000	16,25,000
Miscellaneous	1,547	3,453	5,000	5,000
Suspense miscellaneous	2,544	3,42,456	3,45,000	3,25,000
Increase or decrease of balance of Capital Advance Account	8,843	28,843	30,000	30,000
Total, Cash Outlay	8,18,368	13,17,994	21,36,362	25,49,306
Capital Receipts.				
For stores consumed by revenue, &c.	9,98,621	10,01,379	20,00,000	20,00,000
Other receipts	76,170	4,38,830	5,15,000	4,95,000
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Net Cash demand	2,56,423	1,23,215	3,79,638	54,306
Revenue Account.				
Receipts.				
Administrative earnings	52,31,420	51,18,580	1,03,50,000	1,07,50,000
Other receipts	6,30,006	6,29,994	12,60,000	13,00,000
Total, Receipts	58,61,426	57,48,574	1,16,10,000	1,20,50,000
Expenses.				
Administrative expenditure	27,32,519	27,39,350	54,71,869	56,49,000
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Total, Expenses	33,62,106	34,69,763	68,31,869	69,49,000
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Net receipts	24,99,320	22,78,811	47,78,131	51,01,000
Moiety of surplus profits payable to company during official year	..	..	..	..
ENGLAND.				
Purchase of Stores.				
Indents to be sent home during the year	..	..	4,13,864	4,82,540
Previous indents to be complied with	..	..	4,78,096	2,21,960
Total	..	..	8,91,960	7,04,500
Deduct for indents estimated to be complied with in the following year	..	..	2,21,960	1,32,500
Total, Outlay for Stores	2,27,672	4,42,328	6,70,000	5,72,000
Home Expenditure and Payments.				
Home expenditure	47,795	56,932	1,04,727	1,20,000
Furlough and sick leave allowances				
Family and sundry payments less receipts				
Total, Home Expenditure and Payments	47,795	56,932	1,04,727	1,20,000
Total, Cash demand in England	2,75,467	4,99,260	7,74,727	6,92,000

(Signed) L. S. MOSS,
Agent and Manager.

(Signed) T. WAKE,
Ag. Chief Auditor.

(Signed) A. GRANT,
Offg. Examiner of Railway Accounts.

MADRAS,
30th November 1894.

V

From the Agent and Manager, Madras Railway Company, to the Consulting Engineer for Railways, dated Madras, 1st December 1894, No. 8082/939.

With reference to your letter No. 3489 of the 8th ultimo, I have the honour to forward herewith the preliminary budget estimate for 1895–96 and also the Chief Auditor's office copy of the revised and budget estimate for 1895–96, and to request that you will be good enough to return the latter document when done with.

Increased demand in stores Indian for 1894–95 is due to the increased cost of coal and to the fact that it is necessary to lay in a stock in excess of ordinary requirements because the canal is closed to traffic in the hot months. This year we were put to great inconvenience for want of coal.

The suspense withdrawals and refunds have been increased to the extent of Rs. 35,000 for surveys and Rs. 3,00,000 for Ennore line.

The revenue suspense withdrawals for 1894–95 contain a sum of Rs. 1,00,000 to meet anticipated payment to Southern Mahratta Railway in settlement of outstanding charges for Guntakal joint station.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

F. R. UPCOTT, Esq.,
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 Circular No. XLII Ry., dated 20th December 1880, from the Government of India, I am directed to forward herewith the preliminary revised and budget estimates, Madras Railway, for the years 1894–95 and 1895–96 with a copy of letter No. 8082/939, dated 1st December 1894 from the Agent and Manager, Madras Railway.

2. The figures proposed for the revised estimate for 1894–95 appear reasonable, but those of the budget estimate for 1895–96 may require alteration after further consideration.

3. The usual note, with the recommendation of this Government, will be forwarded with the preliminary issue of the detailed revised and budget estimates due on the 15th January next.

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

Joint Secy. to Govt., P.W.D.,
Railway Branch.

FORT ST. GEORGE,
10th December 1894.

Exd. S. J. Pereira.
Spare Copies.

RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated December, 10th.

Recd. *Encl.*

10th December 1894, No. 676 R.

DECEMBER.

Madras Railway

Forwarding, with remarks, the preliminary revised and budget estimates of the — for 1894-95 and 1895-96.

Madras Railways

Preliminary Budget Estimate for the official year 1895-96

Particulars	Revised Estimate 1894-95 Actuals for 6 months	Revised Estimate 1894-95 Estimate for remaining months	Revised Estimate 1894-95 Total	Budget Estimate 1895-96
India				
Capital Indian Cash outlay				
On works including Establishment	78447	109915	208362	6011306
Stores	706787	891013	1598000	1835000
Miscellaneous	1547	3453	5000	5000
Suspense Miscellaneous	7544	347456	355000	325000
Increase or decrease of balances of Capital Advances Account	88113	-68843	20000	20000
Total Cash outlay Rs	818368	1317994	2136362	2549306
Capital Receipts				
From Stores consumed by Revenue &c	97862	1001379	2000000	2000000
Other receipts	76170	438830	615000	1195000
Total Receipts Rs	1074791	1440209	2515000	3195000
Net Cash demand Rs	256423	122215	378638	54306
Revenue Account				
Receipts				
Administrative earnings	5231420	5118580	10350000	10750000
Other receipts	630006	629994	1260000	1300000
Total Receipts Rs	5861426	5748574	11610000	12050000
Expenses				
Administrative Expenditure	2732519	2739350	5471869	5649000
Other withdrawals	629587	730413	1360000	1360000
Total Expenses Rs	3362106	3469763	6831869	7149000
Net earnings	2498901	2379230	4878131	5101000
Net receipts	2499320	2278811	4778131	5101000
Hardy of Surplus profits payable to Company during Official year Rs	"	"	"	"
England				
Purchase of Stores				
Indents to be sent home during the year	"	"	413864	432540
Previous Indents to be complied with	"	"	478096	271960
Total Rs	"	"	891960	704500
Deduct for Indents estimated to be complied with in the following year	"	"	221960	132500
Total outlay for Stores Rs	227672	442328	670000	572000
Home Expenditure and Payments				
Home Expenditure				
Furlough and Sick leave allowances	47795	56932	104727	120000
Family and Sundry payments less receipts				
Total Home Expenditure and payments Rs	47795	56932	104727	170000
Total Cash demand in England R	275467	499260	774727	692000

Madras
30th November 1894

Compared by
Abstracted by

Agt. Chief Auditor

Examiner of Ry Accounts

Agent & Manager

(A. & M. I.)

No 8085

939

MADRAS RAILWAY.

AGENT AND MANAGER'S OFFICE,

Madras, 1st December 1894.

From

The *Agent and Manager,*
M.R. Coy:

To

The *Consulting Engineer for Railways,*
Madras.

SIR,

With reference to your letter No. 31489 of the 8th ultimo, I have the honour to forward herewith the Preliminary Budget Estimate for 1895-96 and also the Chief Auditor's Office copy of the Revised and Budget Estimate for 1895-96, and to request that you will be good enough to return the latter document when done with.

Increased demand in Stores Indian for 1894-95 is due to the increased cost of Coal and to the fact that it is necessary to lay in a stock in excess of ordinary requirements because the Canal is closed to Traffic in the hot months. This year

REGISTER
No 6071
FILE

MADRAS RAILWAY.

The Agent and Manager.

No.

The Consulting Engineer for Railways.

Dated

Rcvd.

Letter answered 3857
10/12/94

Form No. 21.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

Madras, 3rd December 1894.

EXAMINER
Regn. No. 540
-3 DEC. 94
Enclosures
RAILWAY ACCOUNTS, MADRAS.

No. 3767.

OFFICE NOTE.

Letter from the Agent & Manager, Madras Railway, No. 8082/939, dated 1st December 1894, forwarded to the Examiner of Railway Accounts, for favour of remarks—

CRH. 4/12

for E.R.

EXAMINER'S REPLY.

72

The estimate is
correct and the right estimate
is the total shown under the
3rd column of the 1st paragraph of
the memorandum at once reduced
copy of the Agent and Manager's
letter and with the amounts shown
in the column provided in the "Annual
Estimate" of the various heads of
which the estimate for 1895 of the item
for the allowance after the
consolidation, and to be issued
but with the recommendations
that if there are with the estimate
and a detailed explanatory
Estimates due on the 15th March
1895

P.20

Rajapuram
7-12-94

My dear Grant

I have received your notes on Budget. To enable me to add to them please send my Office copy of Budget by bearer. It was sent to you thro' the A.C.R. Without it I cannot tell what items you refer to when you quote numbers.

I will try to get all replies ready by

675-
676 A

Sir

In returning the Chief Auditor's Office copy of the Revised and Budget Estimates the Agent and Managers should be requested, when submitting the final Estimates, to furnish some explanation of the increased provision made in the Budget of 1896-96 for the following items

(a) for Capital Works
(b) for Stores Purchases.
(c) for Revenue Earnings
(d) for Railway & Maintenance of Way and Works.

and he should be informed that as his power to sanction works (see side para 7 of Board's Letter No. 900 dated 22nd June 1894, limited to Rs 2500 for each work, items 3, 8, 31, 33, 38, 39 and 40 should have been sanctioned by the Board prior to their finding in Schedule B.

Approved
J/CR 6/12

675-
676 A

Monday -
Issue invited
C. Rowe

675-
6765

Form No. 4.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

Madras, 10th Dec. 1894.

To

AGENT AND MANAGER, M. R.

No. 3859 Reply No. , dated

SIR,

Subject.

Reminders.

7-12-94

With reference to your letter No. 8082 of 1st Dec. 1894, 939 I have the honor to return the Chief Secretary's office copy of the revised and final estimates M Ry for 1894-95 and 1895-96 and to request that, when forwarding the fair copy it is submitted some explanation of the increased provision made in the budget estimates under head for 1895-96 for the following may be furnished to this office.

(a) For Capital works

(b.) For Stores purchases

(c) For Revenue Earnings

(d.) For outlay on maintenance & repairs of works

I further

x

2 As your powers to sanction works are limited to Rs 25,000 for each work, the items 3, 8, 31, 33, 38, 39 and 41 should have been sanctioned by the Board prior to their entries in Schedule B of the 13th Sept.

From
1/12

Note for the Hon'ble
Vice Chairman

10-12-94

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

THE MADRAS GOVERNMENT.

The P.C. of G.O. No 675-676 R dy 10-12-94 are returned to Press with request that the letter from the Agent, Madras Ry No 9082 dy 1-12-94 939 now sent may be printed in character and this attached to G.O. as well as the letter

15/12

2 2

A 675 Rdg 10-12-94

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Agent and Manager Madras Ry } H. E. No 8082/939 dy 1st Dec. 1894

Ordered that the Preliminary revised and budget estimates Madras Railway for the years 1894-95 and 1895-96, be forwarded to the Government of India.

To The Agent & Manager M.R.
& Examiner Rys Central Circle

H. E. No 676 Rdg 10th Dec. 1894

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

Sir,

With reference to Circular No XLII Rs dy 20th Dec. 1889 from the Govt of India, I am directed to forward herewith the Preliminary revised and budget estimates Madras Railway for the years 1894-95 and 1895-96 with a Copy of letter No 8082/939 dy 1st Dec. 1894 from

DESPATCHED
31 DEC. 94

from the Agent and Manager Madras Railway.

2. The figures proposed for the revised estimate for 1894-95 appear reasonable, but the Budget estimate for 1895-96 may require alteration after further consideration.

3. The usual note with the recommendation of this Government will be forwarded with the Preliminary issue of the detailed revised and Budget estimates during the 15th January next.

No. 675-76 Rd/10-12-94

From
I
To R
7-12-94

DESPATCHED
31 DEC. 94