Public Works (1896) Department.

G.O., No. 905-906 R.

DATED 19. October 1896.

[Despatch Abstract.]

Six Months Estimate: Ordered that the — of the Madras Railway (Capital and Revenue) for 1896-97 with a Note thereon by the Engineer-in-Chief, accounts, be forwarded to the Govt of India.

Forwarded

[P. W. D. 2,000—3-10-96]

BACK PAPERS.

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

FURTHER PAPERS.

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

No. 673 R., 8TH OCTOBER 1895.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

Office-note from the Examiner, Railway Accounts, dated 4th October 1895, No. 776.

ABSTRACT.—Forwarding six months' estimate (Capital and Revenue), Madras Railway, for 1895–96, together with a note thereon.

ENCLOSURES.

Six months' estimate for 1895–96 (Madras Railway).

	Actuals for 1894–95.	Budget estimate for 1895–96.	Six months' estimate for 1895–96.	Budget estimate for 1896–97.
	Imperial.	Imperial.	Imperial.	Imperial.
XXVII.—Guaranteed Companies Net Traffic Receipts.	Rs.	Rs.	Rs.	Rs.
Administrative	52,00,000	53,00,000	57,00,000	58,00,000
Financial	51,41,000	53,00,000	57,00,000	58,00,000
39. *Guaranteed Companies.*				
Surplus profits, &c.	..	..	* 62,000	75,000
Guaranteed interest (India)	*Nil.*	*Nil.*	*Nil.*	*Nil.*

	Rs.
* Surplus profits	52,000
Additional contribution to Provident Institution	10,000

MADRAS RAILWAY.

Six months' estimate of Receipts and Withdrawals in India from the Government treasury on *Capital Account* of the Madras Railway for the official year 1895–96.

Month.	Payments into treasury.			Withdrawals from treasury.			Net payments into treasury.
	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April 1895 ..	20,000	1,53,000	1,73,000	1,49,000	8,000	1,57,000	16,000
May ,, ..	14,000	1,77,000	1,91,000	1,27,000	25,000	1,52,000	39,000
June ,, ..	43,000	2,46,000	2,89,000	1,57,000	34,000	1,91,000	1,48,000
July ,, ..	28,000	1,78,000	2,06,000	1,96,000	15,000	2,11,000	— 5,000
August ,, ..	16,000	1,98,000	2,14,000	1,45,000	25,000	1,70,000	44,000
September ,, ..	8,000	2,80,000	2,88,000	1,85,000	20,000	2,05,000	83,000
October ,, ..	15,000	1,95,000	2,10,000	1,90,000	25,000	2,15,000	— 5,000
November ,, ..	15,000	2,00,000	2,15,000	1,80,000	25,000	2,05,000	10,000
December ,, ..	8,000	2,00,000	2,08,000	1,80,000	26,000	1,86,000	22,000
January 1896 ..	20,000	1,80,000	2,20,000	2,00,000	15,000	2,15,000	5,000
February ,, ..	15,000	1,80,000	1,95,000	1,80,000	15,000	1,95,000	30,000
March ,, ..	16,000	1,78,000	1,91,000	2,10,000	18,000	2,28,000	— 37,000
Six months' estimate, Total	2,29,000	24,21,000	26,50,000	20,29,000	2,61,000	23,00,000	3,50,000
Budget estimate, 1895–96 ..	..	..	25,00,000	..	..	24,00,000	1,00,000
Actuals, 1894–95 ..	2,07,000	20,41,000	22,48,000	17,04,000	2,54,000	19,58,000	2,90,000

Note.—In the detail the figures in ordinary type are actuals and the block type ones are estimates.

MADRAS RAILWAY.

Six months' estimate of Receipts and Withdrawals in India from the Government treasury on *Revenue Account* for the Madras Railway for the official year 1895–96.

Month.	Payments into treasury.			Withdrawals from treasury.			Net payments into treasury.
	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April 1895 ..	10,42,000	54,000	10,96,000	2,71,000	2,43,000	5,14,000	5,82,000
May ,, ..	10,50,000	58,000	11,18,000	2,82,000	2,29,000	5,11,000	6,07,000
June ,, ..	10,44,000	63,000	11,07,000	2,74,000	2,82,000	5,56,000	2,51,000
July ,, ..	10,90,000	60,000	11,50,000	3,18,000	2,34,000	5,52,000	5,98,000
August ,, ..	9,97,000	60,000	10,57,000	2,86,000	2,71,000	5,57,000	4,90,000
September ,, ..	9,00,000	60,000	9,60,000	3,00,000	2,15,000	5,15,000	4,45,000
October ,, ..	9,88,000	60,000	10,48,000	3,40,000	2,15,000	5,55,000	4,93,000
November ,, ..	9,50,000	50,000	10,00,000	3,00,000	2,35,000	5,35,000	4,65,000
December ,, ..	7,60,000	50,000	8,50,000	3,00,000	2,90,000	5,90,000	— 60,000
January 1896 ..	12,70,000	55,000	13,25,000	3,00,000	2,35,000	5,35,000	7,90,000
February ,, ..	9,92,000	50,000	10,42,000	3,00,000	2,35,000	5,35,000	5,07,000
March ,, ..	9,50,000	50,000	10,00,000	3,00,000	2,35,000	5,35,000	4,65,000
Six months' estimate, Total	1,21,00,000	7,00,000	1,28,00,000	35,81,000	28,19,000	71,00,000	57,00,000
Budget estimate, Total	..	..	120,50,000	..	..	67,50,000	53,00,000
Actuals, 1894–95 ..	1,11,89,000	8,55,000	1,20,44,000	35,81,000	33,22,000	69,03,000	51,41,000

Note.— In the detail the figures in ordinary type are actuals and the block type ones estimates.

MADRAS RAILWAY.

Six months' estimates of *Administrative and Suspense* transactions under *Revenue* of the Madras Railway for the official year 1895–96.

Month.	Receipts.			Withdrawals.			Net receipts.		
	Administrative.	Suspense.	Total.	Administrative.	Suspense.	Total.	Administrative.	Suspense.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April 1895	8,82,000	2,14,000	10,96,000	3,89,000	1,25,000	5,14,000	4,93,000	89,000	5,82,000
May ,, ...	10,03,000	1,15,000	11,18,000	3,96,000	1,15,000	5,11,000	6,07,000	..	6,07,000
June ,, ...	10,14,000	93,000	11,07,000	6,78,000	1,78,000	8,56,000	3,36,000	— 85,000	2,51,000
July ,, ...	9,70,000	1,80,000	11,50,000	4,18,000	1,34,000	5,52,000	5,52,000	46,000	5,98,000
August ,, ...	9,02,000	1,55,000	10,57,000	4,20,000	1,37,000	5,57,000	4,72,000	18,000	4,90,000
September ,, ...	8,31,000	1,29,000	9,60,000	4,00,000	1,15,000	5,15,000	4,31,000	14,000	4,45,000
October ,, ...	9,13,000	1,72,000	10,85,000	4,00,000	1,55,000	5,55,000	5,13,000	17,000	5,30,000
November ,, ...	8,85,000	1,15,000	10,00,000	4,20,000	1,15,000	5,35,000	4,65,000	..	4,65,000
December ,, ...	9,50,000	—1,20,000	8,30,000	6,90,000	2,00,000	8,90,000	2,60,000	—2,20,000	— 60,000
January 1896	9,00,000	4,25,000	13,25,000	4,10,000	1,25,000	5,35,000	4,90,000	3,00,000	7,90,000
February ,, ...	9,00,000	1,42,000	10,42,000	4,10,000	1,25,000	5,35,000	4,90,000	17,000	5,07,000
March ,, ...	10,00,000	50,000	10,50,000	4,09,000	1,26,000	5,35,000	5,91,000	— 96,000	4,95,000
Six months' estimate, Total ..	1,11,50,000	16,50,000	1,28,00,000	54,50,000	16,50,000	71,00,000	57,00,000	..	57,00,000
Budget estimate, 1895–96 ..	1,07,50,000	13,00,000	1,20,50,000	54,50,000	13,00,000	67,50,000	53,00,000	..	53,00,000
Actuals, 1894–95 ..	1,06,00,000	14,44,000	1,20,44,000	54,00,000	15,03,000	69,03,000	52,00,000	89,000	51,41,000

Note.—In the figures in ordinary type are actuals and the block type ones estimates.

MADRAS RAILWAY.

Six months' estimate of *Receipts and Withdrawals* in India from the Government treasury on *Special Funds Account* of the Madras Railway for the official year 1895–96.

Month.	Payments into treasury.			Withdrawals from treasury.			Net payments.
	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April 1895 ..	..	9,000	9,000	..	8,000	8,000	1,000
May ,, ..	..	9,000	9,000	..	..	..	9,000
June ,, ..	..	14,000	14,000	..	4,000	4,000	10,000
July ,, ..	..	7,000	7,000	..	31,000	31,000	— 24,000
August ,, ..	..	33,000	33,000	..	1,000	1,000	32,000
September ,, ..	..	16,000	16,000	..	10,000	10,000	6,000
October ,, ..	..	15,000	15,000	..	50,000	50,000	— 35,000
November ,, ..	..	15,000	15,000	..	12,000	12,000	3,000
December ,, ..	..	25,000	25,000	..	15,000	15,000	10,000
January 1896 ..	..	18,000	18,000	..	13,000	13,000	5,000
February ,, ..	..	25,000	25,000	..	13,000	13,000	33,000
March ,, ..	..	20,000	20,000	..	12,000	12,000	8,000
Six months' estimate, Total	..	2,16,000	2,16,000	..	1,68,000	1,68,000	48,000
Budget estimate, 1895–96 ..	..	2,16,000	2,16,000	..	1,68,000	1,68,000	48,000
Actuals, 1894–95 ..	..	2,02,000	2,02,000	..	1,68,000	1,68,000	34,000

Note.—In the detail the figures in ordinary type are actuals and the block type ones estimates.

MADRAS,
4th October 1895.

(Signed) E. A. WALLER, Major, R.E.,
Examiner of Railway Accounts, Madras.

NOTE on the six months' estimates of the Madras Railway for the year 1895–96.

CAPITAL.

1. *Payments into Treasury.*—The estimate of payments into treasury is increased from Rs. 25,00,000 to Rs. 24,50,000 which is mainly due to anticipated increased transfers to the Madras-Ennur Railway, an additional allotment of funds to the extent of Rs. 1,30,000 for expenditure on the line, during the current year, having been sanctioned in Government of India letter No. 286 A.R., dated 17th June 1895.

2. *Withdrawals from Treasury.*—Judging from the approximate figures to end of September and the sanctions accorded up to date against the works provided for in schedule B, there is every probability of a lapse of Rs. 1,00,000 on the budget estimate which has, therefore, been reduced from Rs. 24,00,000 to Rs. 23,00,000.

REVENUE.

3 *Payments into Treasury.*—The estimate of payments into treasury has been increased from Rs. 1,20,50,000 to Rs. 1,28,00,000 which is due to an increase of Rs. 4,00,000 in traffic earning, owing to the third-class fare having been raised during the latter part of 1894–95, the balance of the excess being attributable to the increase in through traffic receipts.

4. *Withdrawals from Treasury.*—The estimate of withdrawals from treasury has been increased from Rs. 67,50,000 to Rs. 71,00,000, the difference of Rs. 3,50,000 being wholly under suspense, and is due to the increase in suspense receipts referred to above. No alteration is proposed in the estimate of Rs. 54,50,000 for administrative working expenses.

SPECIAL FUNDS.

5. *Payments into and Withdrawals from Treasury.*—No modifications are proposed in these estimates.

6. *Surplus Profits, &c.*—During the half-year ended 30th June 1895 divisible surplus profits amounting to Rs. 1,03,540 were earned by the Railway for the first time. As this was not anticipated, no provision was made in the budget for the moiety of this sum, viz., Rs 51,770, which will be paid to the company on the accounts being accepted by the Secretary of State.

Under the Provident Institution rules an additional contribution of Rs. 9,517 is due to that fund in consequence of surplus profits having been earned.

(Signed) E. A. WALLER, Major, R.E.,
Examiner of Railway Accounts, Madras.

No. 673 R., 9TH OCTOBER 1895.

ORDER—No. 673 R., dated 9th October 1895.

Ordered that the six months' estimate (Capital and Revenue), Madras Railway, for 1895–96, together with the note thereon by the Examiner, Railway Accounts, Madras, be forwarded to the Government of India.

[Here enter No. 674 R., dated 9th October 1895.]

(True Extract.)

(Signed) F. R. UPCOTT,
Joint Secy. to Govt., P.W.D.,
Railway Branch.

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

Encl. T. K. Narayana Aiyangar.
Spare Copies

RAILWAY.

Govt. of {1895} Madras.

PUBLIC WORKS.

Dated October, 9th.

Read. *Encl.*

G.O. No. 673 R., 9th Oct. 1895.

OCTOBER.

Six Months' Estimate

Ordered that the — (Capital and Revenue), Madras Railway, for 1895–96, with note thereon by the Examiner of Railway Accounts, be forwarded to the Government of India.

Madras Railway

Earnings

July

Audits 11 day in July 320348-6-1

W.E. 18.7.96 199.940.13.7

W.E. 25.7.96 180.693-5-2

Proportionate for 6 days in July 162.766-2-3

actuals Recd. For July 865849-12-1

August 699058 3691.852 to end of July

2826.003 — do — June

865849

Proportionate for 1 day in aug. 27.127-12-11

Audits for W.E. 8.8.96 198.833-1-8

W.E. 15.8.96 206.230-11-7

Approx. W.E. 22.8.96 194.000-0-0

W.E 29.8.96 212.000-0-0

Proptn 20 days in aug. 57.143-6-0

For Aug. 895334-10-2

September

Proptn. 5 days in Septr. 142857

W.E 12 Septr 208.000

W.E. 19 Septr 203.000

553.857/30

19 | 16615710

874.5-11

[Form No. 5.]
[300—20-4-04.]

GOVERNMENT OF INDIA. P. W. DEPARTMENT.

RAILWAY BRANCH.

OFFICE NOTE.

No. 4308

EXAMINER, GUARANTEED RAILWAY ACCOUNTS' OFFICE,

Madras, 7th October 1896.

To

E.R.

Herewith the six months estimates in connection with the Madras Railway, together with notes by this office thereon.

J. G. Heaven
Offg C.R.

Note on the six months estimates of the Madras Railway for the year 1896-97.

Capital

1. Payments into Treasury - The six months estimate is placed at Rs 25.00.000 or Rs 1.00.000 less than the Budget Estimate.

2. The transactions during the preceding year amounted to Rs 26.90.000 which included Rs 2.90.000 on account of transfers of construction outlay to the Madras-Ennore Railway but as that line was practically completed before the close of March 1896, no credits on this account will be realized this year, but on the other hand sanction has recently been accorded to the sale of a large quantity of second hand rails which will probably realize Rs 1.00.000. The actuals of the current year are, therefore, not likely to exceed Rs 25.00.000.

3. Withdrawals from Treasury - The Budget Estimate has been reduced from Rs 23.00.000 to Rs 22.00.000, the saving being due to sanction not having yet been obtained to several works for which large provision was made in Schedule B of the Budget.

Revenue

4. Payments into Treasury – The six months estimate has been prepared for Rs 126 00 000 against Rs 129 00 000 provided in the Budget, the decrease of Rs 3 00 000 being as under:–

Decrease in Earnings ..... Rs. 4 00 000

Less

Increase in Suspense ..... Rs 1 00 000

Net decrease Rs 3 00 000

5. The actual & approximate earnings for the first six months of the year are about Rs 2 00 000 short of the actuals of 1895-96. but it is probable that traffic will improve and that during the second half of the year the line will do as well as in the corresponding period of the previous year. The six months estimate of earnings has therefore been placed, at Rs 1,100,000 as under:–

Actual and approximates to end of September 1896	5463 000
Actuals from October 1895 to March 1896...	5365 000
Add estimated loss of traffic in 1895-96 owing to suspension of through traffic with the Nizams, Great Indian Peninsula and East Coast Railways in Consequence of the serious breaches of the lines in September 1895	1.72.000
Total	1.10.00.000.

6. The estimate of suspense receipts has been increased by Rs 1 00 000 owing to increased Special Funds transactions vide para 8 below.

7. Withdrawals from Treasury – No modification is proposed in the Budget Estimate of Administrative withdrawals; but the estimate of suspense transactions has been increased by Rs 100 000 to correspond with the increase in suspense receipts.

Special Funds

8. Payments into and withdrawals from Treasury – No alteration has been made in the Budget Estimate of payments into Treasury, but the estimate of withdrawals has been increased from Rs 123 000 to Rs 2 00 000 owing to the large investment in municipal bonds etc to be made in October 1896 from the cash balance of the Provident Institution

9. Surplus profits etc – Owing to the falling off in earnings no surplus profits are likely to be earned in 1896-97, the provision made in the six months estimate represents the balance of ~~earned during the previous year~~ surplus profits etc appertaining to half year ended June 1895 earned during the previous year.

10. The estimate of increase on over drawn Capital is based on the assumption that additional Capital will be raised during the current Calendar year.

F.H. Kearon
Offg C.R.
4/10/96.

Enclosures.
Madras Railway.
Six Months Estimates for 1896-97.

	Actuals for 1895-96	Budget Est: for 1896-97	Six Months Estimate for 1896-97	Budget Estimate for 1897-98.
	Imperial	Imperial	Imperial.	Imperial.
XXVII – Guaranteed Companies				
Net Traffic Receipts				
Administrative.	57.38.000	59.30.000	55.30.000	56.30.000
Financial	58.73.000	59.30.000	55.30.000	55.30.000.
39- Guaranteed Companies				
Surplus Profits &c.	*61.000	94.000 *	1.600	nil.
Guaranteed Interest (Sudiè)	# 3.000	Nil.	# 7.000	nil

	Actuals 95-96	Budget Est: 1896-97	Six months Estimate 1896-97
	Rs		
* Surplus Profits	52.000	79.000	1.550
Add: Contribution to Provident Institution	9.000	15.000	50
	61.000	94.000	1.600

Represents amount for interest on overdrawn Capital.

Madras Railway

Six months Estimate of Receipts and withdrawals in India from the Government Treasury on Capital account of the Madras Railway for the Official year 1896-97

Months	Payments into Treasury			Withdrawals from Treasury			Net payments into Treasury
	Cash	Transfer	Total	Cash	Transfer	Total	
	R.	R.	R.	R.	R.	R.	R.
April 1896	6.617	226.759	233.376	94.444	23.976	118.420	114.866
May "	18.868	160.307	179.175	97.931	10.929	108.860	70.315
June "	57.672	293.727	351.399	98.086	25.327	123.413	227.986
July "	15.555	140.574	156.129	151.150	18.901	170.051	—13.922
August "	7.361	157.000	150.361	201.785	15.500	217.285	— 58.924
September "	7.500	167.633	175.133	180.604	20.367	200.971	— 25.838
October "	60.527	160.000	220.527	180.000	20.000	200.000	20.527
November "	55.000	160.000	215.000	200.000	21.000	221.000	— 6.000
December "	55.000	210.000	265.000	106.000	21.000	127.000	138.000
January 1897	22.000	160.000	182.000	250.000	21.000	271.000	— 89.000
February "	22.000	160.000	182.000	200.000	21.000	221.000	— 39.000
March "	22.000	160.000	182.000	200.000	21.000	221.000	— 39.000
Six months Estimate - Total	350.000	2150.000	2500.000	1960.000	240.000	2200.000	300.000
Budget Estimate for 1896-97	-	-	2600000	-	-	2300000	300,000
Actuals for 1895-96	233.266	2456186	2689451	1848586	400.364	2248950	440.501

Note. - In the detail the black ink figures are actuals and the red ink ones are Estimates.

5/10/96

Examiner of Railway Accounts, Madras.

Madras Railway.

Six months Estimate of Receipts and Withdrawals in India from the Government Treasury on Revenue Account for the Madras Ry. for the official year 1896-97.

Months	Payments into Treasury			Withdrawals from Treasury			Net Payments into Treasury
	Cash	Transfers	Total	Cash	Transfers	Total	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April 1896	9.70.133	58.724	10.28.857	2.77.806	2.67.663	5.45.469	4.83.388
May "	10.06.907	22.239	10.29.146	2.78.159	2.40.399	5.18.558	5.10.588
June "	10.05.478	1.09.926	11.15.408	3.36.271	5.60.320	8.96.591	2.18.812
July "	9.72.574	58.902	10.31.476	3.09.441	2.05.263	5.13.704	5.17.772
August "	9.52.021	98.200	10.50.221	8.00.250	2.85.000	5.85.250	4.64.971
+ September "	9.39.284	90.000	10.29.284	2.39.485	260.000	499.485	529.809
October "	10.20.000	1.50.000	11.70.000	3.60.000	2.50.000	6.10.000	5.60.000
+ November "	10.26.603	50.000	10.76.603	~~2.74.745~~ 2.94.588	~~2.30.000~~ 2.31.355	5.20.943	5.55.660
December "	6.90.000	1.10.000	8.00.000	3.30.000	5.80.000	9.10.000	-1.10.000
January 1897	11.80.000	52.000	12.40.000	2.80.000	2.10.000	4.90.000	7.50.000
February "	9.40.000	50.000	9.90.000	2.80.000	2.10.000	4.90.000	5.00.000
March "	9.90.000	50.000	10.40.000	2.80.000	2.10.000	4.90.000	5.50.000
Six months Estimate Total	117.00.000	9.00.000	1.26.00.000	35.00.000	35.00.000	70.00.000	55.30.000
Budget Estimate Total	-	-	129.00.000	-	-	69.70.000	59.30.000
Actuals 1895-96	117.60.690	9.07.658	126.68.348	34.70.546	33.24.588	67.95.134	58.73.214

Note. In the detail the black ink figures are actuals and the red ink ones estimates.

Examiner of Railway Accounts, Madras.

Madras Railway

Six monthly Estimate of Administrative and Suspense transactions under Revenue of the Madras Railway for the official year 1896-97.

Months	Receipts			Withdrawals			Net Receipts		
	Administrative	Suspense	Total	Administrative	Suspense	Total	Administrative	Suspense	Total
	R.	R.	R.	R.	R.	R.	R.	R.	R.
April 1896	9,24,542	1,04,315	10,28,857	4,64,066	81,403	5,45,469	4,60,476	22,912	4,83,388
May "	9,80,475	48,671	10,29,146	4,08,230	1,10,328	5,18,558	5,72,245	-61,657	5,10,588
June "	9,20,999	1,94,404	11,15,403	6,76,522	2,20,069	8,96,591	2,44,477	-25,665	2,18,812
July "	8,67,535	1,63,941	10,31,476	3,91,697	1,22,007	5,13,704	4,75,838	41,934	5,17,772
August.	*8,95,335	1,54,856	10,50,191	4,20,000	1,65,250	5,85,250	4,75,335	-10,364	4,64,971
September.	*8,74,511	1,53,783	10,28,294	4,19,485	80,000	4,99,485	4,55,026	73,783	5,28,809
October.	9,50,000	2,20,000	11,70,000	4,10,000	2,00,000	6,10,000	5,40,000	20,000	5,60,000
November.	9,36,603	1,40,000	10,76,603	4,00,000	1,20,943	5,20,943	5,36,603	19,057	5,55,660
+December.	9,00,000	1,00,000	8,00,000	6,80,000	2,30,000	9,10,000	2,20,000	-33,000	-1,10,000
January 1897	9,00,000	3,40,000	12,40,000	4,00,000	90,000	4,90,000	5,00,000	2,50,000	7,50,000
February "	9,00,000	90,000	9,90,000	4,00,000	90,000	4,90,000	5,00,000	-	5,00,000
March "	9,50,000	90,000	10,40,000	4,00,000	90,000	4,90,000	5,50,000	-	5,50,000
Six months Estimate Total	1,10,00,000	16,00,000	1,26,00,000	54,00,000	16,00,000	70,00,000	55,30,000	-	55,30,000
Budget Estimate 1896-97	1,14,00,000	15,00,000	1,29,00,000	54,70,100	15,00,000	69,70,000	59,30,000	-	59,30,000
Actuals 1895-96	1,04,32,88	16,250	1,26,68,348	53,05,797	14,89,937	67,95,734	51,38,091	(35,123	58,73,214

Note. In the detail the black ink figures are actuals and the red ink ones Estimates.

* [illegible]

5/3/96

Examiner of Railway Accounts, Madras.

Madras Railway.

Six months Estimate of Receipts and withdrawals in India from the Government Treasury on Special Funds Account of the Madras Ry: for the official year 1896-97.

Months	Payments into Treasury			Withdrawals from Treasury			Net Payments
	Cash	Transfers	Total	Cash	Transfers	Total	
	Rs	Rs	Rs	Rs	Rs	Rs	Rs
April 1896.	"	9.795	9.795	"	"	"	9.795
May "	"	14.402	14.402	"	"	"	14.402
June "	"	17.122	17.122	"	5.245	5.246	11.877
July "	"	12.256	12.256	"	14.766	14.766	-2.510
August "	"	28.874	28.874	"	8.128	8.128	20.746
September "		17.557	17.557		16.000	16.000	1.557
October "		5.000	5.000		90.000	90.000	-85.000
November "		14.000	14.000		13.861	13.861	139
December "		14.000	14.000		12.000	12.000	2.000
January 1897.		14.000	14.000		14.000	14.000	-
February "		14.000	14.000		13.000	13.000	1.000
March "		14.000	14.000		13.000	13.000	1.000
Six months Estimate - Total		175.000	175.000		200.000	200.000	-25.000
Budget Estimate 1896-97	"	176.000	176.000	"	123.000	123.000	52.000
Actuals 1895-96.	"	159.300	159.301	"	149.945	149.945	9.356

D.P.R.

As we are very busy we have hardly any time to get through the copying of the six months Estimates. Will you please have them copied & despatched from hence. Move for the facilities required by

K R

V.V.
13/10

This is not [illegible]

S 1616

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

905 R of 19-10-96

THE MADRAS GOVERNMENT.

READ the following

the Estimates Railway

) for the year 1896-97.

Ordered that the six

months Estimate of the

Estimates Railway (Capital

and Revenue) for the year

1896-97 together with the Note

thereon by the Examiner

Railway accounts, India

be forwarded to the Govt

of India.

P.D. No: 906 R dt 19th Oct 1896

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

Sir,

I am directed to forward

herewith the six

months' Estimate of the

Estimates Railway (Capital

and Revenue) for the year

1896-97

(R.) Form No. 3.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

B/ No 905 R of 19-10-96

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Six Quarterly Estimate of the Cuddapah Railway (Capital and Revenue) for the year 1896-97.

Ordered that the Six Quarterly Estimate of the Cuddapah Railway (Capital and Revenue) for the year 1896-97 together with the Extracts thereon by the Examiner Railway accounts, India be forwarded to the Secretary of State for India.

G.O. No. 906 R dated 19th October 1896

To The Agent & Chief Engineer M. & S. W. Railway
& Examiner RE Accounts India

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

Sir,

I am directed to forward and transmit the Six Quarterly Estimate of the Cuddapah Railway (Capital and Revenue) for the year 1896-97

Despatched on 20/10/96

1876-97 together with a list thereon by the Examiner Railway Accounts Calcutta.

[illegible]

[illegible] R
9-10-56

[illegible] (Cash) [illegible]
[illegible]

9/10-56

B/
No 905 R of 17/10/56

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