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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	582.A	Press	<i>Original</i>
B.P. No.		Mis.	
Dated	/ 3	195	7/8/5

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
1st March 1875*

No 35A. Read the following letter from Colonel H DRUMMOND, R E, Deputy Secretary to the Government of India, Public Works Department, (Account,) to Colonel G. W WALKER, R E, Secretary to the Government of Madras, Public Works Department, (Railway Branch,) dated Fort William. 20th February 1875, No 55 A.—G R —

No 86 of 12th January 1875
" 161 20th " "
" 168 " " "
" 206 B, 23rd " "
Telegram dated 23rd January 1875
" " 5th February 1875

I AM directed to acknowledge the receipt of your letters and telegrams, noted in the margin, on the Budget and Regular Estimates for the Guaranteed

Railways in Madras, and to observe as follows —

2. STATE EXPENDITURE — *Budget 1875-76.*—The salary and allowance of the Government Examiner have been provided for at Rupees 949 per mensem, but as the amount drawn by the present Officiating Examiner is Rupees 845, the estimate for the establishment will be reduced by Rupees 1,250

3 MADRAS RAILWAY — *Capital Outlay 1875-76* —As the Administrative Budget should only provide for the cash expenditure under Capital outlay the amount of withdrawals, as shown in the Financial Budget, should practically agree with the amount shown in the Administrative Budget. If after the preparation of the Budgets it was considered that so large an expenditure would not be incurred, reductions should have been made from the specific works in the schedules of the Administrative Budget, upon which it seemed likely that less money would be spent than was at first contemplated, for what is wanted in these estimates is a fair approximation to the figures that will appear as the result of the probable transactions of any period. The Guaranteed Railway Capital Estimates are almost invariably pitched too high, and I am to request that in preparing future Capital Estimates attention may be given to the progressive outlay in past periods

4. With the above remarks, which apply as well to the Regular Estimates, the undernoted figures are accepted for the probable Capital transactions —

1875-76.

	RS
Expenditure	12,00,000
Receipts	17,00,000
Net Receipts	5,00,000

1874-75

Expenditure	10,75,000
Receipts	16,00,000
Net Receipts	5,25,000

5 *Revenue Budget 1875 76* —On considering the estimates now before the Government of India, and figures set down for 1874-75, it has been decided to accept the following Budget Estimates of earnings and expenditure on Revenue Account for 1875 76.—

Administrative

	RS
Earnings	61,00,000

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1st March 1875

Expenses		RS
		38,50,000
	Net	22,50,000
Receipts	Financial	
Withdrawals		63,25,000
		40,75,000
	Net	22,50,000

6 REVENUE — Regular Estimate 1874 75 — The following figures are accepted for the Regular Estimate —

	Administrative	
Earnings		RS
Expenses		57,00,000
		39,00,000
	Net Earnings	18,00,000
Receipts	Financial	
Withdrawals		59,25,000
		41,25,000
	Net Revenue	18,00,000

7 The above estimates have been arrived at as follows —

	Administrative	
The actual earning up to end of November last amounted in round figures to		38,42,000
Add December earnings, say		5,00,000
Estimated earnings from January to March inclusive		13,58,000
	Total	57,00,000
Actual expenditure up to November		25,27,000
Estimated expenditure from December to March after allowing for extraordinary repairs		13,73,000
	Total	39,00,000

	Financial	
Payments into the Treasury to end of December (two months transfers estimated)		43,87,000
Estimated payments during January, February, and March		15,38,000
		59,25,000
Withdrawals to December 1874, two months transfers estimated		30,64,000
Estimated withdrawals for January, February, and March 1875		10,61,000
	Total	41,25,000

8 SOUTH INDIAN RAILWAY — Budget Estimate 1875-76 — The cash outlay under Capital is estimated in the Administrative Estimate for 1875-76 at Rupees 54,22,502, and by the Financial Estimate, as corrected by telegraph, at 36,00,000. No information has yet been supplied as to what corrections are

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necessary in the Administrative Budget in consequence of the alteration made in the Financial Budget Estimate, and as it is clear that both estimates cannot be correct, I am to request that an explanation may be furnished of the cause of the difference. Meanwhile Rupees 36,00,000 will be provided in the Budget under this head

9 The remarks made in paragraph 3 of this letter apply to the Capital transactions for the Budget and Regular Estimates for the South Indian Railway also.

10 For the Regular Estimate under Revenue, it is considered that the following appear a more correct approximation than the figures sent forward —

	Administrative	Financial
	RS	RS
Receipts	9,60,000	11,00,000
Withdrawals	5,60,000	7,00,000
	4,00,000	4,00,000

11. The actual Capital transactions for 1873 74 have been entered incorrectly in the Budget Estimates, the correct amounts are—

	Madras Railway	RS
Capital outlay		10,35,536
Refunds		18,73,324
	South Indian Railway	
Outlay		13,75,854
Refunds		2,89,700

12 I am to request that the Government of India may be informed by telegraph, by the 3rd of March at latest, whether any of the figures now altered are considered open to any great modification.

No 35B ORDER THIRLON, 1st March 1875, No 582 A

RAILWAY, No 4A.

COMMUNICATED to the Consulting Engineer for Railways with reference to the undermentioned orders —

G. O., No 85, dated 12th January 1875.

" " 160 " 20th " "

" " 167 " " " "

" " 206-A " 23rd " "

2 Particular attention is called to paragraph 3, wherein the Government of India request that reductions of Capital expenditure which may be considered necessary after the Budget is prepared should in future be made from specific works in the schedules of the Administrative Budget

3 Information should be afforded as to the cause of the difference noticed in paragraph 8, and the corrections that are necessary in the Administrative Budget in consequence

4 It will be observed that the Government of India point out (paragraph 11) that the actual Capital transactions of 1873 74 have been incorrectly given.

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1st March 1875

5 Great care seems necessary in the preparation of Railway Estimates, and the Consulting Engineer will in future exercise strict control over this department of work.

6. The report called for in paragraph 12 should be submitted in time for despatch to the Government of India by the 3rd March, the date fixed.

(True Extract)

(Signed) G. W WALKER, Colonel, R E,
Secretary to Government.

To the Consulting Engineer for Railways.
,, Examiner of Railway Accounts.

Pub. to the Dept.
Proceedings of the Madras Government
Read the following.

Now the Secretary to the
Govt. of India P.W.D. } (N.R. No 55 R. dt 20 Feb/75)
G.O. No 582 A dt 582 A dt 1st March/75
Communicated to

the Consulting Engineer
for Railways with reference
to the undermentioned Order.

G.O. No 86 dt 12 Jan'y 1875

160

767

206 A - 23

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M. 2/12

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The report called for

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to the Government of India
by the 3rd March - the date
fixed.

C.M.W.

11 C.M.W. for Rep ✓ had draft 12-8-75 only to Govt Secy
12 By Accts & Staff 12-8-75

35
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624-2.76

SJ 128X ✓
Govt. of 1875 Madras.
PUBLIC WORKS.

To
The Comptroller

Dated

Recd.

Encl

G O Order No. 5827

No. 954356.

Railways Letter from the
Govt of India ^{passing} orders
on the Budget and
Regular Estimates for the
Guaranteed Railways in Madras
and to the Congress with
marks.