

Public Works (1896) Department.

RAILWAY BRANCH.

G.O., No. 262-R

DATED 20th March

156 R W 22.2.96.

[Despatch Abstract.]

S. I. Railway - Govt of India letter withdrawing a sum of Rs 2,20,000 from the grant of the — for the current official year and reducing the reserve in Schedule Cs of the Budget Estimate for 1896-97 to Rs 3,38,600, comd to the Agent for information

									RS.
Works and services	...	...	...	...	...	...	...	...	3,00,000
Stores	...	...	...	...	...	...	...	...	1,50,000
								Total	4,50,000

1896-97.

No alteration is proposed in the budget for 1896-97.

(Signed) E. A. WALLER, Major, R.E.,
Examiner, Gd. Railway Accts., Madras.

From the Officiating Deputy Secretary to the Government of India, Public Works Department (Account—Railway), to the Joint Secretary to the Government of Madras, Public Works Department (Railway Branch), dated Calcutta, the 13th March 1896, No. 184 A.R.

With reference to the revised estimate for 1895-96 of the capital transactions of the South Indian Railway, received with your letter No. 110 R., dated 12th February 1896, and to your letter No. 156 R., dated 22nd February 1896, I am directed to inform you that the Government of India have withdrawn a sum of Rs. 2,20,000 from the grant of this railway for the current official year.

2. With this reduction the grant of the railway for 1895-96 will stand at Rs. 4,50,000 as under:—

								RS.
Works—								
Cash	...	...	...	...	...	...	...	1,12,000
Stores	...	...	...	...	...	...	...	1,88,000
								3,00,000
Stores transactions	...	...	...	...	...	...	...	1,50,000
								4,50,000
Total	...	...	...	...	...	...	...	4,50,000

3. As regards the budget estimate for 1896-97, it is observed that in schedule G credit to the extent of Rs. 1,00,000 has been taken on account of the probable balance of uncompleted with indents at end of 1896-97. I am to say that in the opinion of the Government of India the fact of savings being anticipated is not sufficient ground for omitting to make provision to meet liabilities incurred; funds should be hypothecated to the full extent of liabilities, and as savings or lapses become actually known, re-appropriations may be made. The reserve in schedule G has consequently been reduced to Rs. 3,38,600.

ORDER—No. 262 R., dated 20th March 1896.

Communicated to the Agent, South Indian Railway, for information.

(True Extract.)

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

To the Agent, South Indian Railway.
,, Examiner, Guaranteed Railway Accounts.

Exd. T. K. Narayana Aiyangar,
Spare Copies

RAILWAY.

Govt. of {1896} Madras.

PUBLIC WORKS.

Dated March, 20th.

Recd.

Encl.

G.O. No. 262 R., 20th Mar. 1896.

MARCH.

South Indian Railway

Government of India letter withdrawing a sum of Rs. 2,20,000 from the grant of the — for the current official year and reducing the reserve in schedule G of the budget estimate for 1896-97 to Rs. 3,38,600, communicated to the Agent for information.

Note by the Examiner, Guaranteed Railway Account, on the final figures of the South Indian Railway, Capital account, for 1895-96 and 1896-97.

1895-96.

No alteration is proposed in the estimate for works and services which stands as under: —

Cash	—	Rs. 112,000
Stores	—	188,000
Total	—	<u>300,000</u>

(2) From the latest information available the amount is likely to be worked up to and may be accepted.

(3) The estimate of stores transactions differs from that previously submitted as under: —

	Revised Estimate Rs.	Final Figures Rs.	Final Figures less
Debits -	29,76,327	28,26,327	1,50,000
Credits -	26,76,327	26,76,327	"
Net Rs.	300,000	1,50,000	1,50,000

(4) The difference of Rs. 1,50,000 is due to reduction in the provision for outlay in England as the latest advices from

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No. 156 B

Government of Madras.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

To

THE SECY. TO THE GOVT. OF INDIA,

P. W. DEPARTMENT.

Calcutta.

22nd February 1896.

SIR,

With reference to para
4 of the Govt of India
Resolution No. 132 A-93
13th Dec^r 1895, I am directed
to forward herewith a copy
of a note by the Examining
Railway Accounts Officer
on the final figures to
be adopted on the ~~Statement~~^{Statement}
~~revenue Statement~~^{Statement} Rs
(Capital) for the years
1895-96 and 1896-97 and
to state that the Govt
approves of the figures
proposed by that office.

W. L. 22/2

H. M.

Board of Directors shew that the amount
previously estimated was in excess of
requirements.

(5) The total grant for the year should
therefore be —

	Rs
works and services —	300000
Stores — — — — —	150000
Total	<u>450000</u>

1896-97.

No alteration is proposed in the budget
for 1896-97.

C. Waller

C. W.

H.

All communications
should be addressed to
the Secretary.

No. 184 A.R.
GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
Railway.

To The Joint Secretary to the
Government of Madras,
Public Works Department,
Railway Branch.

340

Calcutta, the 13th March, 1896.

Sir,

With reference to the Revised Estimate
for 1895-96 of the Capital transactions of the South
Indian railway received with your letter no. 110 R
dated 12th February 1896, and to your letter no. 156 R
dated 22nd February 1896, I am directed to inform
you that the Government of India have withdrawn
a sum of Rs. 220,000 from the grant of this railway
for the current official year.

2. With this reduction the grant of the
Railway for 1895-96 will stand at Rs. 4,50,000 as
under.

Works		Rs. 112,000
Cash	_____	" 188,000
Stores	_____	Rs. 300,000
Stores transactions	_____	" 150,000
Total		Rs. 4,50,000

3. As regards the Budget Estimate

B
Go. 156 R a/22-2-96

896'97, it is observed that in Schedule 4 credit to the extent of Rs. 1,00,000 has been taken on account of the probable balance of uncomplied with indents at end of 1896'97. I am to say that in the opinion of the Government of India the fact of savings being anticipated is not sufficient ground for omitting to make provision to meet liabilities incurred; funds should be hypothecated to the full extent of liabilities, and as savings or lapses become actually known, re-appropriations may be made. The reserve in Schedule 4 has consequently been reduced to Rs. 3,38,600 -

I have the honour to be,
Sir,
Your most obedient servant,
Overseer
Offg. Secy. to the Govt. of India.

Ind
13.3.96

uments accompanying:-
Nil.

Dec: 17.3.96

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Ques Letter from the Agent } H.E. No. 161 of 21st Feb. 1896
S. I. Railway -
Encl Letter to the Govt. of } - - - - 156 R of 22nd - do -
India R.W. Dept. -
Encl Letter from do - - - - 184 R of 13th March 96

Communicated
to the Agent S. I. Railway
for information.

YH 18/3

SM

or

DESPATCHED
27 MAR. 93

To the Agent S. I. Ry
- S. I. Ry. Secy.

W

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No 262. D. dated 20.3.96