

Public Works (1895) Department.

RAILWAY BRANCH.

G.O., No. 467

DATED 7th February

[Despatch Abstract.]

Villuputur - Dharmavaram Railway. - The increase of Rs 84 per mensem under "audit and accounts" for the Capital establishment rolls of the - for 1894-95, sanctioned.

[illegible]

G.O.	No.	Department.	Date.

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In revising the above the Locomotive Superintendent writes: "Item 3 'one stationary engine' should be removed as it has since been ascertained that the cost of this engine is chargeable to Revenue."

CARRIAGE AND WAGON DEPARTMENT.

Schedule C, Sanctioned Minor Works.

	Revised estimate, 1894-95.			Budget estimate, 1895-96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
As submitted	Rs. 2,075 — 185	Rs. 10,295 — 505	Rs. 12,370 — 690	Rs. + 185	Rs. + 505	Rs. + 690
Total revised Schedule C, Minor Works	1,890	9,790	11,680	185	505	690

In revising the above the Locomotive Superintendent writes: "Owing to our not having been able to secure in good time the materials required for the construction of these vehicles (items 3, 4 and 5), it is expected that some small portion of the budget provision will be expended during the official year 1895-96."

Note by the Examiner of Railway Accounts, dated 23rd February 1895.

CAPITAL.

Withdrawals from Treasury.—The estimate was originally framed for Rs. 21,65,327, which the company now propose to reduce by Rs. 25,185, leaving a balance of Rs. 21,40,142 or, say, 21,40,000, which appears likely to be worked up to as shown below:—

Approximate outlay to January 1895	Rs. 15,92,103
Letter of credit and cash balance, February 1895	2,86,735
Liabilities adjustable in February 1895	18,000
Do. in March 1895	20,000
Letter of credit for March 1895	2,50,000
Probable cash balance on 31st March 1895	Total 21,66,838
	26,838
	Net 21,40,000

2. *Payments into Treasury.*—The company do not propose any modification in the original estimate of Rs. 25,15,000. Judging from the latest information to hand, the figure appears excessive as the payments are not likely to exceed Rs. 22,50,000, which I would suggest be adopted.

REVENUE.

3. *Receipts.*—The company do not propose any alteration in the estimate of Rs. 1,16,10,000. The figure should, however, be increased to Rs. 1,18,00,000 as under:—

Approximate receipts to February 1895	Rs. 1,08,15,361
Estimated receipts, March 1895	10,00,000
Total	1,18,15,361

Of the above sum, Rs. 14,00,000 should be treated as suspense and Rs. 1,04,00,000 as administrative earnings.

* Working expenses	Rs. 54,72,000	4. <i>Expenditure.</i> —No alteration is suggested in the former estimate of Rs. 68,32,000, * which appears likely to be worked up to and may be accepted.
Suspense	13,60,000	

1895-96.

5. It is proposed that the estimate of capital withdrawals be increased by Rs. 24,485 for the reasons given by the Locomotive Superintendent. This small increase need not be considered, and the estimates both Capital and Revenue, as previously framed, might be recommended for adoption.

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

ORDER—dated 23rd February 1895, No. 102 R., Public Works.

Ordered that the letter from the Agent and Manager, Madras Railway, and the note thereon by the Examiner, Railway Accounts, Madras, regarding the modifications in the revised and budget estimates, Madras Railway (Capital and Revenue), for 1894-95 and 1895-96, be forwarded to the Government of India.

2. This Government approves of the figures proposed by the Examiner and recommends their adoption.

3. The following telegram will be forwarded to the Government of India in advance:—

B. 14. "Following final figures recommended for Madras Railway. This year Capital withdrawals 21,40, payments 22,50, net payments into treasury 1,10. Revenue receipts administrative 104,00, suspense 14,00, total 118,00. Expenses administrative 54,72, suspense 13,60, total 68,32. All figures in thousands. No modifications proposed in budget next year."

[Here enter No. 103 R., dated 23rd February 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.

ENDORSEMENT—dated 23rd February 1895, No. 103 R., Public Works.

Forwarded.

(By Order.)

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

Exd. C. Rajagopaul.
Spare Copies

RAILWAY.

Gobt. of {1895} Madras.
PUBLIC WORKS.

Dated February, 23rd.

Recd.

Encl.

G.O., 23rd Feb. 1895, Nos. 102,
103 R.

FEBRUARY.

Madras Railway

Forwarding, with remarks, the letter from the Agent and Manager and the note thereon by the Examiner, Railway Accounts, regarding the modifications in the Capital and Revenue revised and budget estimates of the — for 1894-95 and 1895-96.

No. 170 A.—G.

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.

ACCOUNT.

General.

Calcutta, the 13th December 1894.

Dates for submission of Revised Estimates for 1894-95 and Budget Estimates for 1895-96.

READ—

Finance Department Resolution No. 6024 A., dated 8th December 1894.

RESOLUTION.—The Government of India are pleased to fix the undermentioned dates for the submission of the Revised Estimates of Revenue and Expenditure for 1894-95 and the Budget Estimates for 1895-96.

CIVIL WORKS, IRRIGATION AND TELEGRAPH.

(Imperial, Provincial and Incorporated Local Funds.)

Abstract of Revised and Budget Estimates for 1894-95 and 1895-96, respectively, in R. W. D. form No. 125A. To reach the Public Works Department not later than the 15th January 1895.
Preliminary issues of detailed Budget, ditto ditto 15th February 1895.
Estimates for 1895-96.

RAILWAYS.
Preliminary Revised Estimates for 1894-95 for Railways classed under 48—State Railways—Construction. To reach the Public Works Department not later than the 15th January 1895.
Revised Estimates for 1894-95 and Budget Estimates for 1895-96 for Railways, Surveys, etc., classified under other heads. Ditto ditto 15th January 1895.
Revised Estimates for 1894-95 and Budget Estimates for 1895-96 for Railways classed under 48—State Railways—Construction. Ditto ditto 15th February 1895.

INCOME TAX.

Revised and Budget Estimates for 1894-95 and 1895-96, respectively, of Income Tax realizations from officers serving in the Public Works, Military Works, and Telegraph Departments. To reach the Public Works Department not later than the 15th January 1895.

2. The preliminary issues of the estimates relating to the different branches of the Department* should be submitted with separate covering letters and be accompanied by notes explaining fully all important variations between—

* In the case of Railways, the estimate for each line or survey should have a separate covering letter and note, and in the case of Civil Works, the estimates pertaining to each fund, i.e., Imperial, Provincial, or Local.

- (i) Revised and Budget Estimates for 1894-95.
- (ii) Budget Estimate for 1895-96 and Revised Estimate for 1894-95.

3. If any alteration becomes necessary after the estimates have been submitted, a report of the modification, together with an explanation of the reasons for such alteration, should be submitted, so as to reach the Government of India not later than the 26th February next.

The Governments of Madras and Bombay (General and Railway),
Bengal, the North-Western Provinces and Oudh and the
Punjab.
The Chief Commissioners of the Central Provinces, Burma, Assam
and Coorg.
The Resident at Hyderabad.
The Agents to the Governor General for Central India, Rajputana
and Baluchistan.
The Accountant General, Public Works Department.
The Director General of Railways.
The Consulting Engineers to the Government of India for Rail-
ways, Calcutta, Lucknow and Assam.
The Superintendent of Port Blair and Chief Commissioner, Andaman
and Nicobar Islands.
The Director General of Telegraphs.
The Director General of Military Works.

ORDER.—Ordered, that the
foregoing be communicated
to the Local Governments,
Administrations and Officers
noted in the margin, for information and guidance.

Amreher

Offg. Deputy Secy. to the Govt. of India.

Recd: 21-12-94

3.

The Joint Secretary to the Govt. of Madras

P. W. Dept. - Railway Branch

No 40
8-1-95

C N: 9810

Part of India Resolution
N: 170 A-9 of 13 Decr 1894

Copy forwarded to the
Agents Madras, South India
and Nizam Railway
and to the Engineers in-
charge, Arsikere, Bangalore,
Madras & Pamban & T. R.
Railway, Durug and
Nizam Railway and to
the Examiner, Railway
P. W. and E. C. accounts
for information with reference
to para 3 of the Resolution.

File for ER

24-12-94