

Public Works (1896) Department.

RAILWAY BRANCH.

G.O., No. 262-R

DATED 20th March

156 R of 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 financial year and reducing the reserve in Schedule C of the Budget Estimate for 1896-97 to Rs 3,38,600, commd to the Agent for information

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	156 R		22-2-96				

FURTHER PAPERS.

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

No. 262 R., 20th March 1896.

GOVERNMENT OF MADRAS. PUBLIC WORKS DEPARTMENT.

Railway.

Read the following papers:—

From the Agent, South Indian Railway, dated 21st February 1896, No. 151.

From the Joint Secretary to the Government of Madras, Public Works Department, Railway Branch, to the Secretary to the Government of India, Public Works Department, dated 22nd February 1896, No. 156 R.

With reference to paragraph 4 of Government of India Resolution No. 132 A.G., dated 13th December 1895, I am directed to forward herewith copy of a note by the Examiner, Railway Accounts, Madras, on the final figures to be adopted on the South Indian Railways (Capital) for the years 1895-96 and 1896-97, and to state that this Government approves of the figures proposed by that officer.

ENCLOSURE.

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

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

	Rs.
Cash	1,12,000
Stores	1,88,000
Total	3,00,000

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.	Final figures.	Final figures less.
Debits	Rs. 29,76,327	Rs. 28,26,327	Rs. 1,50,000
Credits	28,76,327	28,76,327	
Net	3,00,000	1,50,000	1,50,000

4. The difference of Rs. 1,50,000 is due to a reduction in the provision for outlay in England, as the latest advices from the Board of Directors show that the amount previously estimated was in excess of requirements.
5. The total grant for the year should therefore be—

	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:—

Works—		Rs.
Cash	...	1,12,000
Stores	...	1,88,000
		3,00,000
Stores transactions	...	1,50,000
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 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 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.

Encd. 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 differ from that previously submitted as under: —

	Revised Estimate	Final Figures	Final Figures less
Debits	29,76,327	28,26,327	1,50,000
Credits	26,76,327	26,76,327	"
Net Rs.	3,00,000	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

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.

Enclaves
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B

R. Form No. 12.

No. 156 H

Government of Madras.

**PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.**

To,
THE SECT. TO THE GOVT. OF INDIA,
P. W. DEPARTMENT.
Calcutta.

22nd February 1896.

Sir,

With reference to para 4 of the Govt of India Resolution N: 132 A-97 R 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 in the ^{with} ~~shape~~ ^{Indian} ~~revenue~~ ^{disputed} Rs (Capital) for the years 1895-96 and 1896-97 and to state that the Govt. approves of the figures proposed by that off.

W/21/2
JMK

All communications
should be addressed to
the Secretary.

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

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

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 450,000 as
under.

Works		Rs 112,000
Cash	_____	- 100,000
Stores	_____	Rs 300,000
Stores transactions	_____	- 150,000
		<u>Total Rs 450,000</u>

3. As regards the Budget estimate

Rs 156 R a/22-2-96

28/2

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1896-97, 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 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 losses 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

documents accompanying:-
IHL

Recd: 17.3.96

No 252 R dated 20.3.96
PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

- Letter from the Agent } S.R. No. 161 of 21st Feb. 1896
S. I. Railway -
- Letter to the Govt. of } - - - - 158 R of 22nd - do -
India P.W. Dept. -
- Letter from do - - - - 184 A.R. of 13 March 96

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

SM
15/3
4
or

27 MAR 96

To the Agent S. I. Ry
and Govt P.W. Dept.

14/3/96

Ap

No 262. D. dated 20.3.96