Public Works (1895) Department.

RAILWA BRANCH.

G.O., No. 467

DATED 7th February

[Despatch Abstract.]

Villupuram – Dharmavaram Railway. — The increase of Rs 84 per mensem under "audited accounts" for the Capital establishment rolls of the — for 1894-95, Sanctioned.

[P. W. 26. 1 000—11-2-95]

Indexed.

BACK PAPERS.

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

FURTHER PAPERS.

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

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following papers :—

From the Agent and Manager, Madras Railway Company, to the Consulting Engineer for Railways, dated Madras, 18th February 1895, No. 8082/152.

ABSTRACT.—Forwarding, for information, copy of a letter received from the Acting Chief Auditor explaining the modifications which are necessary in the revised and budget estimates of the Madras Railway for 1894–95 and 1895–96.

ENCLOSURE.

From the Acting Chief Auditor, Madras Railway Company, to the Agent and Manager, Madras Railway Company, dated 15th February 1895, No. 190-A.

With reference to your endorsement, No. 8082, dated 8th instant, on copy of Consulting Engineer's letter, No. 444, dated 7th idem, the following modifications are made by the departments :—

ENGINEERING DEPARTMENT.

Schedules B and C, Unsanctioned Works.

—	Revised estimate, 1894–95.			Budget estimate, 1895–96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
As submitted	28,965 — 25,000	41,203 — 35,000	70,168 — 60,000	3,65,026 + 25,000	3,34,928 + 35,000	6,99,954 + 60,000
Total, revised Schedule B ..	3,965	6,203	10,168	3,90,026	3,69,928	7,59,954

In revising the above the Chief Engineer writes: "In consequence of several of the works provided for in schedule B not having been sanctioned, and besides it is anticipated that the expenditure upon works recently sanctioned in Schedules B and C will be comparatively small during the current official year."

LOCOMOTIVE DEPARTMENT.

Schedule B, Unsanctioned Works.

—	Budget estimate, 1895–96.		
	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.
As submitted	1,350 — 700	18,313 — 5,200	19,663 — 5,900
Total, revised Schedule B ..	650	13,113	13,763

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.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
As submitted	2,075	10,295	12,370	..	..	..
	— 185	— 505	— 690	+ 185	+ 505	+ 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.
1894-95.

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:—

		Rs.
Approximate outlay to January 1895		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
	Total ...	21,06,838
Probable cash balance on 31st March 1895		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:—

		Rs.
Approximate receipts to February 1895		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.

	Rs.
* Working expenses ...	54,72,000
Suspense	13,60,000

4. *Expenditure.*—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.

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.

Govt. 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. 125 A.	To reach the Public Works Department not later than the 15th January 1895.
Preliminary issues of detailed Budget Estimates for 1895-96.	Ditto ditto 15th February 1895.

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—

(i) Revised and Budget Estimates for 1894-95.

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

* 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.

P. W. CURRENT No. 9810

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 Railways, 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.

Ackroyd

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

Recd: 21-12-94

To

The Joint Secretary to the Govt of Madras
P. W. Deptt - Railway Branch

G. I. C. P. O.—No. 200, A. G., P. W. D.—14-12-94.—1,160—S. J. D'S.

No 40
8-1-95

C N: 9810

Govt of India Resolution
N: 170 A-G of 13 Dec: 1894

Copy forwarded to the Agents Madras, South India and Nizam Railways and to the Engineers-in-Chief, Arsikere, Kuppaly, Madura & Rameswaram & T. Q Railway Surveys and Nilgiri Railway and to the Examiner Railways P. W and E. C accounts for information with reference to para 3 of the Resolution.

Sd/- for E R
24-12-94