

Public Works (1896) Department.

RAILWAY BRANCH.

G.O., No. 114-5.R

DATED 12th February

[Despatch Abstract.]

Capital Revised Estimates for the Madras Income
Section. ordered that the preliminary issue of
the — of the Bezwada-Madras Railway for 1895-96
with note thereon by the Examiner of Railway
accounts, be forwarded to the Government of
India.

Forwarding the preliminary issue of — of the
Bezwada-Madras Railway for 1895-96, with note
thereon by the Examiner of Railway accounts.

MEMORANDUM.

	RE.
Grant proposed	4,32,029
Programme proposed—	
Cash outlay	1,30,848
Value of stores to be drawn from stock	3,01,181
Total	4,32,029

CAPITAL Revised Estimate of Construction Works on the Madras-Ennur Section of the Bezawada-Madras Railway for 1895-96.

Main heads of expenditure.	Actuals to end of 1894-95.		Budget grant, 1895-96.	Revised estimate, 1895-96.			Total probable outlay to end of 1895-96 (columns 1 and 3).	Required for lines under construction only.	
	1	2	3	Cash.	Stores.	Total.	4	5	6
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
<i>Works and Services.</i>									
I. Preliminary expenses	..	..	..	..	..	2,282	2,282	..	..
II. Land	..	..	..	..	..	7,919	7,919	..	..
III. Formation	..	..	..	..	..	26,590	26,590	85,504	85,504
IV. Bridge work	..	..	..	..	..	2,894	2,894	34,139	34,139
V. Fencing	..	..	..	..	..	20,736	20,736	31,941	31,941
VI. Electric telegraph	..	..	..	..	..	18,872	18,872	42,703	42,703
VII. Ballast and permanent-way	..	..	..	..	..	47,173	47,173	3,18,982	3,18,982
VIII. Stations and buildings	..	..	..	..	..	29,508	29,508	55,783	55,783
Total, Construction Accounts	..	..	..	..	..	1,11,938	1,11,938	5,71,334	5,71,334
IX. Plant	..	..	..	..	..	4,360	4,360	8,319	8,319
X. Ferries, &c.	..	..	..	..	..	..	..	..	..
XI. Rolling stock	..	..	..	..	..	14,550	14,550	20,347	20,347
XII. General charges as per schedule A	..	..	..	..	..	..	..	..	..
Total expenditure on final heads	..	..	..	..	..	1,30,848	1,30,848	6,00,000	6,00,000
Purchase of line	..	..	..	..	..	..	..	..	..
Overdrawn capital	..	..	..	..	..	..	..	..	..
Loss by exchange	..	..	..	..	..	..	..	..	..
Miscellaneous advances	..	..	..	..	..	..	..	..	..
Total	..	..	..	..	..	1,30,848	1,30,848	6,00,000	6,00,000
Deduct—									
Receipts on Capital Account	..	..	..	..	..	..	..	..	..
Cash and stores taken over from Company on purchase of line	..	..	..	..	..	..	..	..	..
Grand Total Works and Services	..	..	..	..	..	1,30,848	1,30,848	6,00,000	6,00,000

(a) Rs. 5,000 transferred from "II. Land" to "XII. General charges"—vide Government of India No. 1409 E.C., dated 15th November 1895.

(b) Transfers sanctioned in Government of India letter No. 119 R.C., dated 30th January 1896.

MADRAS,
10th February, 1896.

(Signed) H. C. WEST,
Chief Engineer.

(Signed) L. S. MOSS,
Agent and Manager.

ABSTRACT of general charges for 1895-96.

	Revised estimate, 1895-96.	Distribution.	
		Capital.	Revenue.
		1895-96.	1895-96.
Direction or General	RS. 2,160	RS. 2,160	RS. ..
Engineering	9,900	9,900	..
Stores	690	690	..
Audit and Accounts	1,800	1,800	..
Total	14,550	14,550	..

MADRAS,
19th December 1895.(Signed) H. C. WEST,
Chief Engineer.

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE
OF
STORES TRANSACTIONS
ON THE
MADRAS-ENNUR SECTION
OF THE
BEZWADA-MADRAS RAILWAY
FOR
1895-96.

MEMORANDUM.

	RS.	RS.
Grant proposed for Indian outlay	62,610	
Grant for English outlay	60,000	
Total Grant	2,610	
The revised estimate contemplates a total expenditure of Rs. 2,98,571 as under—		
Cash outlay on stores	1,88,571	
Expenditure in England brought to account at 2s. per rupee	60,000	
Exchange and Insurance charges on expenditure in England	50,000	
		2,98,571
and is provided for as follows:—		
Expenditure in England brought to account at par	60,000	
Credits for stores issued to Capital works	3,01,181	
		3,61,181
Balance, being Indian grant required as above	62,610	

Capital Revised Estimate of Stores transactions on the Madras-Ennur Section of the Bezvada-Madras Railway for 1895-96.

Probable balance at end of 1895-96.	Revised estimate, 1895-96.				Actuals at end of 1894-95.	Suspense heads.
	Debits.	Credits.	Total.	Net debit or credit.		
	Rs.	Rs.	Rs.	Rs.	Rs.	Purchases as per schedule A ..
	1,82,971	1,82,971	1,82,971	1,82,971	1,82,971	London stores as per schedule B ..
	4,000	1,10,000	1,10,000	1,10,000	4,000	Manufactures as per schedule C ..
						Workshop manufactures as per schedule D ..
	2,510	5,00,072	5,00,072	5,00,072	2,510	Stores in depôts as per schedule E ..
		68,000	68,000	68,000		Sales as per schedule F ..
	2,510	4,08,071	4,08,071	4,08,071	2,510	London invoices ..
						Total ..
						Deduct—Debits to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England. ..
	2,510	4,08,071	4,08,071	4,08,071	2,510	Net Indian transactions ..

H. C. WEST,
Chief Engineer.
L. S. MOSS,
Agent and Manager.

MADRAS,
10th February 1896.

CAPITAL Revised Estimate of Stores transactions on the Madras-Ennur Section of the Bezvada-Madras Railway for 1895-96.

Suspense heads.	Actuals at end of 1894-95.	Revised estimate, 1895-96.				Probable balance at end of 1895-96.
		Debits.			Credits.	
		Cash.	Stores.	Total.	Net debit or credit.	
	RS.	RS.	RS.	RS.	RS.	RS.
Purchases as per schedule A ..	..	1,82,571	..	1,82,571	1,82,571	..
London stores as per schedule B ..	..	6,000	1,10,000	1,16,000	1,16,000	..
Manufactures as per schedule C ..	..	..	..	..	..	..
Workshop manufactures as per schedule D ..	..	..	..	..	..	..
Stores in depôts as per schedule E ..	2,610	..	2,98,571	2,98,571	3,01,181	— 2,610
Sales as per schedule F ..	..	..	..	..	..	..
London invoices ..	..	60,000	..	60,000	60,000	..
Total ..	2,610	2,48,571	4,08,571	6,57,142	6,59,752	— 2,610
Deduct—Debits to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England. ..	..	..	60,000	60,000	..	60,000
Net Indian transactions ..	2,610	2,48,571	3,48,571	5,97,142	6,59,752	— 62,610

MADRAS,
10th February 1896.

(Signed) H. C. WEST,
Chief Engineer.

(Signed) L. S. MOSS,
Agent and Manager.

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.

Schedule A.—Details of the estimated transactions under the head "PURCHASES."

Particulars.	Revised estimate, 1895-96.			Budget estimate, 1896-97.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Debits during the year.							
Local Purchases.							
Firewood	..	..	..	..	..	..	
Oil	..	..	..	..	..	..	
Coal	..	..	..	..	..	..	
Timber	..	..	..	..	..	..	
Running stores	..	..	..	..	..	..	
Miscellaneous stores	..	..	..	..	..	..	
Total, purchases	1,82,571	..	1,82,571	..	..	..	
Total balance plus purchases	1,82,571	..	1,82,571	..	..	..	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	..	..	..	..	..	..	
Oil	..	..	..	..	..	..	
Coal	..	..	..	..	..	..	
Timber	..	..	..	..	..	..	
Running stores	..	..	..	..	..	..	
Miscellaneous stores	..	..	..	..	..	..	
Total, credits	1,82,571	..	1,82,571	..	..	..	
Balance estimated at end of year	..	..	..	..	..	..	
Difference between opening and closing balances	..	..	..	..	..	..	

Capital construction.

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.

Schedule B.—Details of the estimated transactions under the head "LONDON STORES."

Particulars.	Revised estimate, 1895-96.					Objects for which required.
	English cost at 2 shillings per rupee.	Cash.	Exchange and Insurance.	Total.	Grand Total.	
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	
Supplies during the year.						
Bridge-work	..	..	..	..	..	
Rolling-stock	..	..	..	..	..	
Permanent-way	60,000	6,000	50,000	56,000	1,16,000	Capital construction.
Miscellaneous stores	..	..	..	..	..	
Total, supplies	60,000	6,000	50,000	56,000	1,16,000	
Total balance plus debits	..	..	..	..	1,16,000	
Credits during the year.						
By amount transferred to the head "Stores"—						
For Capital works	..	..	..	..	1,16,000	
Revenue purposes	..	..	..	..	..	
Total	..	..	..	..	1,16,000	
Balance estimated at end of year	..	..	..	..	..	
Difference between opening and closing balances	..	..	..	..	..	

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.

Schedule E.—Details of the estimated transactions under the head "STORES."

Particulars.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Particulars.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
To balance at commencement of year	Rs. 2,610	Rs.	By issues during the year—	Rs.	Rs.
To receipts during the year—			To Capital works—		
Local Purchases—			Formation	..	..
Firewood	..	..	Bridge work	..	3,500
Oil	..	..	Fencing	..	11,872
Coal	..	..	Electric telegraph	..	..
Timber	..	..	Ballast and permanent-way	..	2,71,809
Running stores	..	..	Stations and buildings	..	12,000
Miscellaneous stores	1,82,571	..	Plant	..	2,000
London Stores—			General charges	..	..
For Capital works	1,16,000	..	To manufactures	..	..
For Revenue purposes	..	..	To workshop manufactures	..	..
Manufactures	..	..	To Revenue working expenses	..	..
Workshop Manufactures	..	..	To sales as per Schedule F	..	..
TOTAL RECEIPTS DURING THE YEAR	2,98,571	..	TOTAL ISSUES	3,01,181	..
GRAND TOTAL	3,01,181	..	Balance expected at close of year	..	..
			GRAND TOTAL	3,01,181	..
			Difference between opening and closing balances	2,610	..

NOTE by the Examiner, Guaranteed Railway Accounts, Madras, on the capital revised estimate of the Madras-Ennur Railway for 1895-96.

The estimate has, including both English and Indian outlay, been prepared for the same figure as the first revised estimate, viz., Rs. 4,29,419.

2. Under instructions recently received from the Accountant-General, Public Works Department, the English outlay will be passed through the expenditure in England account, the adjustments hitherto made through the Madras Railway Capital account being written back.

3. In consequence of the above, the provision in the revised estimate has been made as under :—

Net Indian outlay	...	...	...	...	...	Rs.
Expenditure in England	...	...	...	...	...	3,69,419
						60,000
						<hr/>
Total	...	...	...	...	...	4,29,419

MADRAS,
10th February 1896.

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

No. 115 R., 12TH FEBRUARY 1896.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

F. R. UPCOTT, Esq.,

Joint Secretary to the Government of Madras,

Public Works Department,

Railway Branch,

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,

PUBLIC WORKS DEPARTMENT.

SIR,

With reference to Government of India resolution No. 132 A.G., dated 13th December 1895, I am directed to forward, herewith, the preliminary issue of the capital revised estimate for the Madras-Ennur section of the Bezwada-Madras Railway for the year 1895-96, together with a note thereon by the Examiner, Railway Accounts, Madras.

I have the honour to be,

Sir,

Your most obedient servant,

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

MADRAS,
12th February 1896.

Exd. T. K. Narayana Aiyangar.
Spare Copies

RAILWAY.

Govt. of {1896} Madras.
PUBLIC WORKS.

Dated February, 12th.

Recd.

Encl.

No. 115 R., 12th February 1896.

FEBRUARY.

**Capital Revised Estimate for
the Madras-Ennur Section**

Forwarding the preliminary issue of the
— of the Bezwada-Madras Railway for
1895-96, with note thereon by the Exam-
iner of Railway Accounts.

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

CONSTRUCTION WORKS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96.

MEMORANDUM.

	RS.
Grant proposed	4,32,029
Programme proposed—	
Cash outlay	1,30,848
Value of stores to be drawn from stock	3,01,181
Total	<u>4,32,029</u>

CAPITAL Revised Estimate of Construction Works on the Madras-Ennur Section of the Bezvada-Madras Railway for 1895-96.

Main heads of expenditure.						Required for lines under construction only.	
Actuals to end of 1894-95.	Budget Grant, 1895-96.	Revised estimate, 1895-96.			Total probable outlay to end of 1895-96 (columns 1 and 3).	Remaining to be spent in future years.	Sanctioned estimate.
		Cash.	Stores.	Total.			
1	2	3			4	5	
<i>Works and Services.</i>							
I. Preliminary expenses	RS.	RS.	RS.	RS.	RS.	RS.	RS.
II. Land	77,585	26,590	2,282	2,282	2,282	..	2,282
III. Formation	34,139	2,894	7,919	7,919	85,504	..	(a) & (b) 85,504
IV. Bridge work	11,941	20,736	..	..	34,139	..	(b) 34,139
V. Fencing	22,275	18,872	8,556	3,500	31,941	..	(b) 31,941
VI. Electric telegraph	..	..	..	11,872	42,703	..	(b) 42,703
VII. Ballast and permanent-way	..	1,76,553	47,173	2,71,809	3,18,982	..	(b) 3,18,982
VIII. Stations and buildings	14,275	38,395	29,508	12,000	55,783	..	(b) 55,783
Total, Construction Accounts	1,50,215	2,84,040	1,11,938	2,99,181	5,71,334	..	5,71,334
<i>IX. Plant</i>							
X. Ferries, &c.	1,959	6,360	4,360	2,000	8,319	..	(b) 8,319
XI. Rolling stock	..	..	..	..	..	..	..
XII. General charges as per schedule A	5,797	9,600	14,550	..	20,347	..	(a) & (b) 20,347
Total expenditure on final heads	1,67,971	3,00,000	1,30,848	3,01,181	6,00,000	..	6,00,000
Purchase of line	..	..	..	..	..	..	..
Overdrawn capital	..	..	..	..	..	..	..
Loss by exchange	..	..	..	..	..	..	..
Miscellaneous advances	..	..	..	..	..	..	..
Total	1,67,971	3,00,000	1,30,848	3,01,181	6,00,000	..	6,00,000
<i>Deduct—</i>							
Receipts on Capital Account	..	..	..	..	..	..	..
Cash and stores taken over from Company on purchase of line	..	..	..	..	..	..	..
Grand Total, Works and Services	1,67,971	3,00,000	1,30,848	3,01,181	6,00,000	..	6,00,000

(a) Rs. 5,000 transferred from "II. Land" to "XII. General charges"—vide Government of India No. 1409 R.C., dated 15th November 1895.
(b) Transfers sanctioned in Government of India letter No. 119 R.C., dated 30th January 1896.

MADRAS, 1896.
10th February 1896.

(Signed) H. C. WEST,
Chief Engineer.

(Signed) L. S. MOSS,
Agent and Manager.

ABSTRACT of general charges for 1895-96.

	Revised estimate, 1895-96.	Distribution.	
		Capital.	Revenue.
		1895-96.	1895-96.
Direction or General	RS.	RS.	RS.
Engineering	2,160	2,160	..
Stores	9,900	9,900	..
Audit and Accounts	690	690	..
	1,800	1,800	..
Total ..	14,550	14,550	..

MADRAS,
19th December 1895.

(Signed) H. C. WEST,
Chief Engineer.

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

STORES TRANSACTIONS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96.

MEMORANDUM

Grant proposed for Indian outlay
Grant for English outlay
Total Grant
The revised estimate contemplates a total expenditure of Rs. 2,98,571 as under—
Cash outlay on stores
Expenditure in England brought to account at 2s. per rupee
Exchange and Insurance charges on expenditure in England
and is provided for as follows:—
Expenditure in England brought to account at par
Credits for stores issued to Capital works
Balance, being Indian grant required as above

MEMORANDUM.

	Rs.	Rs.
Grant proposed for Indian outlay	62,610	
Grant for English outlay	60,000	
Total Grant	2,610	
The revised estimate contemplates a total expenditure of Rs. 2,98,571 as under—		
Cash outlay on stores	1,88,571	
Expenditure in England brought to account at 2s. per rupee	60,000	
Exchange and Insurance charges on expenditure in England	50,000	
		2,98,571
and is provided for as follows:—		
Expenditure in England brought to account at par	60,000	
Credits for stores issued to Capital works	3,01,181	
		3,61,181
Balance, being Indian grant required as above	62,610	

CAPITAL Revised Estimate of Stores transactions on the Madras-Ennur Section of the Bezvada-Madras Railway for 1895-96.

Madras Railway

Suspense heads.	Actuals at end of 1894-95.	Revised estimate, 1895-96.					Probable balance at end of 1895-96.
		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.			
	RS.	RS.	RS.	RS.	RS.	RS.	
Purchases as per schedule A ..	..	1,82,571	..	1,82,571	1,82,571	..	..
London stores as per schedule B ..	..	6,000	1,10,000	1,16,000	1,16,000	..	..
Manufactures as per schedule C ..	..	..	..	..	..	..	..
Workshop manufactures as per schedule D ..	..	..	2,98,571	2,98,571	3,01,181	— 2,610	..
Stores in depôts as per schedule E ..	2,610	..	..	60,000	60,000	..	..
Sales as per schedule F ..	..	60,000	..	..	..	..	..
London invoices ..	..	..	..	..	..	..	..
Total ..	2,610	2,48,571	4,08,571	6,57,142	6,59,752	— 2,610	..
Deduct—Debits to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England.	..	..	60,000	60,000	..	60,000	..
Net Indian transactions ..	2,610	2,48,571	3,48,571	5,97,142	6,59,752	— 62,610	..

MADRAS,
10th February 1896.

(Signed) H. C. WEST,
Chief Engineer.
(Signed) L. S. MOSS,
Agent and Manager.

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.

Schedule A.—Details of the estimated transactions under the head "PURCHASES."

Particulars.	Revised estimate, 1895-96.			Budget estimate, 1896-97.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Debits during the year.							
Local Purchases.							
Firewood							
Oil							
Coal							
Timber							
Running stores							
Miscellaneous stores							
	1,82,571		1,82,571				
Total, purchases	1,82,571		1,82,571				
Total balance plus purchases	1,82,571		1,82,571				
Credits during the year.							
By transfers to debit of "Stores."							
Firewood							
Oil							
Coal							
Timber							
Running stores							
Miscellaneous stores							
	1,82,571		1,82,571				
Total, credits	1,82,571		1,82,571				
Balance estimated at end of year							
Difference between opening and closing balances							

Capital construction.

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.

Schedule B.—Details of the estimated transactions under the head "LONDON STORES."

Particulars.	Revised estimate, 1895-96.					Objects for which required.
	English cost at 2 shillings per rupee.	Indian charges.		Grand Total.		
		Cash.	Exchange and Insurance.	Total.		
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	
Supplies during the year.						
Bridge-work						
Rolling-stock						
Permanent-way	60,000	6,000	50,000	56,000	1,16,000	Capital construction.
Miscellaneous stores						
Total, supplies	60,000	6,000	50,000	56,000	1,16,000	
Total balance plus debits					1,16,000	
Credits during the year.						
By amount transferred to the head "Stores"—						
For Capital works					1,16,000	
Revenue purposes						
Total					1,16,000	
Balance estimated at end of year						
Difference between opening and closing balances						

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.

Schedule E.—Details of the estimated transactions under the head "STORES."

Particulars.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Particulars.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
To balance at commencement of year	Rs. 2,610	Rs.	By issues during the year—	Rs.	Rs.
To receipts during the year—			To Capital works—		
Local Purchases—			Formation		
Firewood			Bridge work	3,500	
Oil			Fencing	11,872	
Coal			Electric telegraph		
Timber			Ballast and permanent-way	2,71,809	
Running stores			Stations and buildings	12,000	
Miscellaneous stores	1,82,571		Plant	2,000	
London Stores—			General charges		
For Capital works	1,16,000		To manufactures		
For Revenue purposes			To workshop manufactures		
Manufactures			To Revenue working expenses		
Workshop Manufactures			To sales as per Schedule F		
TOTAL RECEIPTS DURING THE YEAR	2,98,571		TOTAL ISSUES	3,01,181	
GRAND TOTAL	3,01,181		Balance expected at close of year		
			GRAND TOTAL	3,01,181	
			Difference between opening and closing balances	— 2,610	

No. 114 R., 12TH FEBRUARY 1896.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

Office-note from the Examiner, Railway Accounts, Madras, dated 10th February 1896, No. 65.

ORDER—No. 114 R., dated 12th February 1896.

Ordered that the preliminary issue of the capital revised estimate for the Madras-Ennur section of the Bezwada-Madras Railway for the year 1895-96, together with a note thereon by the Examiner, Railway Accounts, Madras, be forwarded to the Government of India.

[Here enter No. 115 R., dated 12th February 1896.]

(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.

Exd. T. K. Narayana Aiyangar.
Spare Copies

NOTE by the Examiner, Guaranteed Railway Accounts, Madras, on the capital revised estimate of the Madras-Ennur Railway for 1895-96.

The estimate has, including both English and Indian outlay, been prepared for the same figure as the first revised estimate, viz., Rs. 4,29,419.

2. Under instructions recently received from the Accountant-General, Public Works Department, the English outlay will be passed through the expenditure in England account, the adjustments hitherto made through the Madras Railway Capital account being written back.

3. In consequence of the above, the provision in the revised estimate has been made as under :—

Net Indian outlay	...	...	...	...	...	Rs.
Expenditure in England	...	...	...	...	...	3,69,419
						60,000
Total	...	...	...	...	...	4,29,419

MADRAS,
10th February 1896.

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

RAILWAY.

Govt. of {1896} Madras.

PUBLIC WORKS.

Dated February, 12th.

Recd.

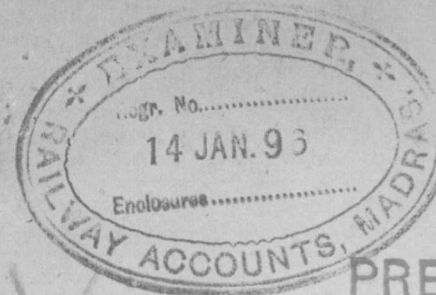
Encl.

G.O. No. 114 R., 12th Feb. 1896.

FEBRUARY.

**Capital Revised Estimate for
the Madras-Ennur Section**

Ordered that the preliminary issue of the
— of the Bezwada-Madras Railway for
1895-96, with note thereon by the Exam-
iner of Railway Accounts, be forwarded to
the Government of India.



PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

CONSTRUCTION WORKS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96.

MEMORANDUM.

									RS.
Grant proposed	...	...	...	...	...	...	...	...	4,32,029
Programme proposed—									
Cash outlay	...	...	...	...	...	...	...	...	1,30,848
Value of stores to be drawn from stock	...	...	...	...	...	...	...	...	3,01,181
Total	...	...	...	...	...	...	...	...	4,32,029

CAPITAL Revised Estimate of Construction Works on the Madras-Ennur Section of the Bezvada-Madras Railway for 1895-96.

Main heads of expenditure.	Revised estimate, 1895-96.				Total probable outlay to end of 1895-96 (columns 1 and 3).	Required for lines under construction only.		
	Actuals to end of 1894-95.	Budget grant, 1895-96.	Stores.			Total.	Remaining to be spent in future years.	Sanctioned estimate.
			Cash.	Stores.				
Works and Services.								
	1	2	3		4	RS.	RS.	
I. Preliminary expenses	..	..	..	..	2,282	2,282	..	
II. Land	77,585	26,590	2,282	..	7,919	85,504	..	
III. Formation	34,139	2,894	7,919	..	..	34,139	..	
IV. Bridge work	11,941	20,736	16,500	3,500	20,000	31,941	..	
V. Fencing	22,275	18,872	8,556	11,872	20,428	42,703	..	
VI. Electric telegraph	..	1,76,563	47,173	2,71,809	3,18,982	..	..	
VII. Ballast and permanent-way	..	38,395	29,508	12,000	41,508	55,783	..	
VIII. Stations and buildings	14,275	..	..	..	..	..	..	
Total, Construction Accounts	1,60,215	2,84,040	1,11,938	2,99,181	4,11,119	5,71,334	..	
IX. Plant	1,959	6,360	4,360	2,000	6,360	8,319	..	
X. Ferries, &c.	..	..	..	..	..	..	..	
XI. Rolling stock	5,797	9,600	14,550	..	14,550	20,347	..	
XII. General charges as per schedule A	1,67,971	3,00,000	1,30,848	3,01,181	4,32,029	6,00,000	..	
Total expenditure on final heads	..	..	..	..	..	..	..	
Purchase of line	..	..	..	..	..	..	..	
Overdrawn capital	..	..	..	..	..	..	..	
Loss by exchange	..	..	..	..	..	..	..	
Miscellaneous advances	..	..	..	..	..	..	..	
Total	1,67,971	3,00,000	1,30,848	3,01,181	4,32,029	6,00,000	..	
Receipts on Capital Account	..	..	..	..	..	..	..	
Cash and stores taken over from Company on purchase of line	..	..	..	..	..	..	..	
Grand Total Works and Services	1,67,971	3,00,000	1,30,848	3,01,181	4,32,029	6,00,000	..	

Details—
Receipts on Capital Account
Cash and stores taken over from Company on purchase of line

(a) Rs. 5,000 transferred from "II. Land" to "XII. General charges"—vide Government of India No. 1409 R.C., dated 15th November 1895.

MADRAS,
19th December 1895.

H. C. WEST,
Chief Engineer.

L. S. MOSS,
Agent and Manager.

10th Feb'y 96.

ABSTRACT of general charges for 1895-96.

	Revised estimate, 1895-96.	Distribution.	
		Capital.	Revenue.
		1895-96.	1895-96.
Direction or General	Rs.	Rs.	Rs.
Engineering	2,160	2,160	..
Stores	9,900	9,900	..
Audit and Accounts	690	690	..
	1,800	1,800	..
Total	14,550	14,550	..

MADRAS,
19th December 1895.

(Signed) H. C. WEST,
Chief Engineer.

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

STORES TRANSACTIONS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96.

Separate paper

MEMORANDUM.

Grant proposed for Indian railway ^{RS.} 62,610
 Grant for English railway - - - - - ^{Rs.} 60,000
 The revised estimate contemplates a total expenditure of Rs. 122,610 - 2,610
 Rs. 2,98,571 as under—

Cash outlay on stores ^{1,88} 2,98,571
 Credits for stores issued to Capital works 3,01,181

Balance, being Indian grant required as above 2,610

Expenditure in England brought
 to account at 25 per cent - 60,000

Exchange & insurance charges
 on Expenditure in England 50,000

2,98,571

and is provided for as
 follows:—

Expenditure in England
 brought to account at per ^{Rs.} 60,000

Credits for stores issued
 to Capital works -

3,01,181 3,01,181

Balance being Indian grant
 required as above -

62,610

114-152

4

CAPITAL Revised Estimate of Stores transactions on the Madras-Ennur Section of the Bezwada-Madras Railway for 1895-96.

Suspense heads.	Actuals at end of 1894-95.	Revised estimate, 1895-96.					Probable balance at end of 1895-96.
		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.			
		RS.		RS.	RS.	RS.	
Purchases as per schedule A	..	1,825 71	..	1,825 71	1,825 71	..	..
London stores as per schedule B	..	0.000	1,100 00	1,100 00	1,100 00	..	..
Manufactures as per schedule C	..	..	..	..	..	..	..
Workshop manufactures as per schedule D	..	..	..	..	..	..	..
Stores in depôts as per schedule E	2,610	2,000 71	2,985 71	4,986 42	3,011 81	— 2,610	..
Sales as per schedule F	..	..	..	..	..	..	..
London invoices	..	60 000	..	60 000	60 000	..	..
Total	2,610	2,000 71	4,985 71	6,986 42	3,011 81	— 2,610	..
Deduct—Debits to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England.	..	..	60 000	60 000	..	60 000	..
Net Indian transactions	2,610	2,000 71	3,485 71	6,986 42	2,951 81	— 2,610	..

MADRAS,
19th December 1895.

10 February 1896.

(Signed) H. C. WEST,
Chief Engineer.

(Signed) L. S. MOSS,
Agent and Manager.

6

Madras - Ennur section of the Bezavada - Madras Railway

Schedule A.—Details of the estimated transactions under the head "PURCHASES."

Particulars.	Revised estimate, 1895-96.			Budget estimate, 1896-97.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year ..	RS.	RS.	RS.	RS.	RS.	RS.	
Debits during the year.							
Local Purchases.							
Firewood ..							
Oil ..							
Coal ..							
Timber ..							
Running stores ..							
Miscellaneous stores ..							
Total purchases ..	182571		182571				
Total balance plus purchases ..	182571		182571				
Credits during the year.							
By transfers to debit of "Stores."							
Firewood ..							
Oil ..							
Coal ..							
Timber ..							
Running stores ..							
Miscellaneous stores ..							
Total credits ..	182571		182571				
Balance estimated at end of year ..	182571		182571				
Difference between opening and closing balances ..							

Revenue working expenses

Capital construction

Madras. Ennur section of the Bezavada - Madras Railway - SOUTH INDIAN RAILWAY.

Schedule B.—Details of the estimated transactions under the head "LONDON STORES."

Particulars.	Revised estimate, 1895-96.					Budget estimate, 1896-97.					
	English cost at 2 shillings per rupee.	Indian charges.			Grand Total.	Objects for which required.	English cost at 2 shillings per rupee.	Indian charges.		Grand Total.	Objects for which required.
		Cash.	Exchange and Insurance.	Total.				Cash.	Exchange and Insurance.		
Balance at commencement of year ..	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
<i>Supplies during the year.</i>											
Bridge-work ..	..	..	..	..	..	..	..	..	..	..	..
Rolling-stock ..	..	..	..	..	..	..	..	..	..	..	..
Permanent-way ..	..	..	..	..	..	..	..	..	..	..	..
Miscellaneous stores ..	..	..	..	..	..	..	..	..	..	..	..
Total, supplies ..	60000	6000	50000	56000	116000	60000	6000	50000	56000	116000	116000
Total balance plus debits ..	60000	6000	50000	56000	116000	60000	6000	50000	56000	116000	116000
<i>Credits during the year.</i>											
By amount transferred to the head "Stores" —	..	..	..	..	..	..	..	..	..	..	..
For Capital works ..	..	..	..	..	..	..	..	..	..	..	..
" Revenue purposes ..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..
Balance estimated at end of year ..	..	..	..	..	..	..	..	..	..	..	..
Difference between opening and closing balances ..	..	..	..	..	..	..	..	..	..	..	..

Madras - Ennore section of the Bezwada - Madras Railway

Schedule E.—Details of the estimated transactions under the head "STORES."

Particulars.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Particulars.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
To balance at commencement of year	Rs. 2,610	Rs.	By issues during the year—		Rs.
To receipts during the year—			To Capital works—		
Local Purchases—			Formation	3,620	
Firewood	...		Bridge work	11,572	
Oil	...		Fencing	2,71,800	
Coal	...		Electric telegraph	12,000	
Timber	...		Ballast and permanent-way	2,000	
Running stores	...		Stations and buildings	...	
Miscellaneous stores	1,825		Plant	...	
London Stores—			General charges	...	
For Capital works	1,16,000		To manufactures	...	
For Revenue purposes	...		To workshop manufactures	...	
Manufactures	...		To Revenue working expenses	...	
Workshop Manufactures	...		To sales as per Schedule F	...	
TOTAL RECEIPTS DURING THE YEAR	2,98,571		TOTAL ISSUES	3,01,181	
GRAND TOTAL	3,01,181		Balance expected at close of year	...	
			GRAND TOTAL	3,01,181	
			Difference between opening and closing balances	- 2610	Red ink

3,01,181

Madras
10 February 1896

Note by the Examiner Guaranteed Railway Accounts, Madras on the Capital revised estimate of the Madras - Ennore Railway for 1895-96

1/6-15/12

(1) The estimate has, including both English and Indian outlay, been prepared for the same figure as the first revised estimate viz Rs 4,29,419

(2) Under instructions recently received from the Accountant General, P.W.D. the English outlay will be passed through the Expenditure in England account the adjustments hitherto made through the Madras Railway Capital account being written back.

(3) In consequence of the above the provision in the revised estimate has been made as under:—

Net Indian outlay—	3,69,419
Expenditure in England —	60,000
Total.	4,29,419

Madras,
10 Feb. 1896

10 Walter Haycock,
Examiner Ry. Accts. Madras

RAILWAY BRANCH.

OFFICE NOTE.

No. 65

114758

EXAMINER, GUARANTEED RAILWAY ACCOUNTS' OFFICE,

Madras, 10th February 1896.

To

E. R.

30

The revised estimate of the Madras Emu Railway should be submitted so as to reach the Government of India by the 15th instant.

(2). To save time it has been prepared by this office and should be sent forward as early as possible.

(3). The estimate as prepared by this office should also be sent to the Agent and Manager for information.

(4). A note on the estimate is attached.

EWaller

CR.

10/2

16-15 o'clock
10/2

20/2

PROCEEDINGS OF THE MADRAS GOVERNMENT.

114-15-02
READ the following

2nd
Office note from the }
Examiners R^y Accounts Section } H. E. N^o 659 10th February 1896

Print
Ordered that the Preliminary issue of the ^{Capital} Revised estimate for the Madras Railway Section of the Bangalore Madras Railway for the year 1895-96 together with a note thereon by the Examiners Railway Accounts, Madras, be forwarded to the Govt of India.

To The Agent & Manager M^r B
" Examiners R^y Accounts Section

12
H. E. N^o 115 R 9/12 Feb 1896

To The Secretary
to the Govt of India
P. B. D

Sir
With reference to Resolution

Print
N^o 132 A C dated 13th Dec 1895
I am directed to forward

herewith

herewith the Preliminary
price of the ^{Capital} Renewed Estimate
for the Madras - Eumee Section
of the Bangalore & Madras
Railway for the year 1895-96
together with a note thereon
by the Examiner, Railway
Accounts, Madras.

WJ

DR
12.2.96

Af.

No. 114 R dated 12.2.96
115

Documents Accon^d.

Budget & note referred to

Fair despd in R. office on
12.2.96

246-
172