Public Works (1896) Departmt.

RAILWAY BRANCH.

G.O., No. 6-7 R

DATED 6th January

[Despatch Abstract.]

Madras Ennur section of the Bezwada Madras Railway

ordered that the Capital revised estimate for the — for 1895-96, with note thereon by the Extr. of Railway Accounts be forwarded to the Govt of India

---

Rdg the Capital revised estimate for the — for 1895-96, with note thereon by the Extr. of Railway Accounts and requesting sanction to certain transfers of funds in the Project estimate.

P. W. 26.
1,000—11-8-99.

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.

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 Bezwada-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.	
			Cash.	Stores.	Total.		Remaining to be spent in future years.	Sanctioned estimate.
	1	2	3			4	5	
Works and Services.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. Preliminary expenses	..	..	2,282	..	2,282	2,282	..	2,282
II. Land	77,585	26,590	7,919	..	7,919	85,504	..	* 1,00,000
III. Formation	34,139	2,894	..	..	..	34,139	..	34,114
IV. Bridge work	11,941	20,736	16,500	3,500	20,000	31,941	..	31,449
V. Fencing	22,275	18,872	8,556	11,872	20,428	42,703	..	41,144
VI. Electric telegraph	..	..	..	..	..	..	..	..
VII. Ballast and permanent-way	..	1,76,553	47,173	2,71,809	3,18,982	3,18,982	..	3,06,553
VIII. Stations and buildings	14,275	38,395	29,508	12,000	41,508	55,783	..	55,354
Total, Construction Accounts	1,60,215	2,84,040	1,11,938	2,99,181	4,11,119	5,71,334	..	5,70,896
IX. Plant	1,959	6,360	4,360	2,000	6,360	8,319	..	8,104
X. Ferries, &c.	..	..	..	..	..	..	..	..
XI. Rolling stock	..	..	..	..	..	..	..	..
XII. General charges as per schedule A	5,797	9,600	14,550	..	14,550	20,347	..	* 21,000
Total expenditure on final heads	1,67,971	3,00,000	1,30,848	3,01,181	4,32,029	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	4,32,029	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	1,67,971	3,00,000	1,30,848	3,01,181	4,32,029	6,00,000	..	6,00,000

* 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.

(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.
	RS.	RS.	RS.
Direction or General	2,160	2,160	..
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.
Grant proposed	— 2,610
The revised estimate contemplates a total expenditure of Rs. 2,98,571 as under—	
Cash outlay on stores	2,98,571
Credits for stores issued to Capital works	— 3,01,181
Balance, being Indian grant required as above ...	— 2,610

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 ..	..	..	..	..	..	..	..
London stores as per schedule B ..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
Total ..	2,610	2,98,571	..	2,98,571	— 3,01,181	— 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. ..	..	..	..	..	..	..	..
Net Indian transactions ..	2,610	2,98,571	..	2,98,571	— 3,01,181	— 2,610	..

MADRAS,
19th December 1895.

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

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

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

The budget estimate was passed for Rs. 3,00,000 and an additional grant of Rs. 1,30,000 was sanctioned in Government of India letter No. 268 A.R., dated 17th June 1895.

2. The revised estimate is submitted for Rs. 4,29,419 as under :—

		RS.	
Works—			
Cash outlay			1,30,848
Stores outlay			3,01,181
			4,32,029
	RS.		
Stores—			
Cash outlay	2,98,571		
Less—			
Issues to works	3,01,181		
			2,610
Net grant required ...			4,29,419

3. The construction of the line is expected to be completed during the current official year.

4. Application should be made to the Government of India for sanction to the transfers between heads of the project estimate proposed by the Agent and Manager.

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

No. 6 R., 6TH JANUARY 1896.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

From the Agent and Manager, Madras Railway Company, to the Consulting Engineer for Railways, dated 21st December 1895, No. 8031 A./1126.

With reference to your letter No. 4007, dated the 12th instant, I have the honour to forward herewith the Capital revised estimate of the Madras-Ennur Railway for 1895–96, prepared in accordance with paragraph 2 of your letter.

2. With regard to the third paragraph of your letter, I shall be obliged if you will kindly obtain the sanction of the Government of India to the transfer of the savings (Rs. 14,496 under the head "Land" and Rs. 653 under "General charges") in the project estimate of the Madras-Ennur Railway to the following heads on which excesses either have occurred or are likely to occur during the completion of the line :—

	RS.
III. Formation	25
IV. Bridge work	492
V. Fencing	1,559
VII. Ballast and permanent-way	12,429
VIII. Stations and buildings	429
IX. Plant	215
Total ...	15,149

ORDER—No. 6 R., dated 6th January 1896.

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

[Here enter No. 7 R., dated 6th January 1896.]

(True Extract.)

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

To the Agent and Manager, Madras Railway.
,, Examiner, Railway Accounts, Madras.

Exd. M. Munisawmy.
Spare Copies

RAILWAY.

Govt. of {1896} Madras.

PUBLIC WORKS.

Dated January, 6th.

Recd. *Encl.*

G.O. No. 6 R., 6th Jan. 1896.

JANUARY.

Madras-Ennur Section of the Bezwada-Madras Railway

Ordered that the Capital revised estimate for the — for 1895–96, with note thereon by the Examiner 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 Bezwada-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.	
			Cash.	Stores.	Total.		Remaining to be spent in future years.	Sanctioned estimate.
	1	2	3			4	5	
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Works and Services.								
I. Preliminary expenses	..	..	2,282	..	2,282	2,282	..	2,282
II. Land	77,585	26,590	7,919	..	7,919	85,504	..	* 1,00,090
III. Formation	34,139	2,894	..	..	..	34,139	..	34,114
IV. Bridge work	11,941	20,736	16,500	3,500	20,000	31,941	..	31,449
V. Fencing	22,275	18,872	8,556	11,872	20,428	42,703	..	41,144
VI. Electric telegraph	..	..	..	..	..	..	..	..
VII. Ballast and permanent-way	..	1,76,553	47,173	2,71,809	3,18,982	3,18,982	..	3,06,553
VIII. Stations and buildings	14,275	38,395	29,508	12,000	41,508	55,783	..	55,354
Total, Construction Accounts ..	1,60,215	2,84,040	1,11,938	2,99,181	4,11,119	5,71,334	..	5,70,896
IX. Plant	1,959	6,360	4,360	2,000	6,360	8,319	..	8,104
X. Ferries, &c.	..	..	..	..	..	..	..	..
XI. Rolling stock	..	..	..	..	..	..	..	..
XII. General charges as per schedule A	5,797	9,600	14,550	..	14,550	20,347	..	* 21,000
Total expenditure on final heads ..	1,67,971	3,00,000	1,30,848	3,01,181	4,32,029	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	4,32,029	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 ..	1,67,971	3,00,000	1,30,848	3,01,181	4,32,029	6,00,000	..	6,00,000

* 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.

(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.
	RS.	RS.	RS.
Direction or General	2,160	2,160	..
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.
Grant proposed	— 2,610
The revised estimate contemplates a total expenditure of Rs. 2,98,571 as under—	
Cash outlay on stores	2,98,571
Credits for stores issued to Capital works	— 3,01,181
Balance, being Indian grant required as above ...	— 2,610

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 ..	..	..	..	..	..	..	..
London stores as per schedule B ..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..
Total ..	2,610	2,98,571	..	2,98,571	— 3,01,181	— 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.	..	..	..	..	..	..	..
Net Indian transactions ..	2,610	2,98,571	..	2,98,571	— 3,01,181	— 2,610	..

MADRAS,
19th December 1895.

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

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

Note by the Examiner, Guaranteed Railway Accounts, Madras, on the Madras-Ennur Railway, Capital revised estimate for 1895–96.

The budget estimate was passed for Rs. 3,00,000 and an additional grant of Rs. 1,30,000 was sanctioned in Government of India letter No. 268 A.R., dated 17th June 1895.

2. The revised estimate is submitted for Rs. 4,29,419 as under :—

		Rs.	
Works—			
Cash outlay			1,30,848
Stores outlay			3,01,181
			4,32,029
	Rs.		
Stores—			
Cash outlay	2,98,571		
Less—			
Issues to works	3,01,181		
			2,610
Net grant required ...			4,29,419

3. The construction of the line is expected to be completed during the current official year.

4. Application should be made to the Government of India for sanction to the transfers between heads of the project estimate proposed by the Agent and Manager.

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

No. 7 R., 6th January 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,

I am directed to forward herewith the Capital revised estimate for the Madras-Ennur section of the Bezwada-Madras Railway for 1895–96, together with note thereon by the Examiner, Railway Accounts, Madras.

2. I am to request the sanction of the Government of India to the transfer of the savings (Rs. 14,496 under the head "Land" and Rs. 653 under "General charges") in the project estimate to the following heads on which excesses either have occurred or are likely to occur during the completion of the line :—

	Rs.
III. Formation	25
IV. Bridge work	492
V. Fencing	1,559
VII. Ballast and permanent-way	12,429
VIII. Stations and buildings	429
IX. Plant	215
Total ...	15,149

I have the honour to be,
Sir,
Your most obedient servant,

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

Madras,
6th January 1896.

Exd. M. Munisawmy.
Spare Copies

RAILWAY.

Govt. of {1896} Madras.

PUBLIC WORKS.

Dated January, 6th.

Recd. *Encl.*

No. 7 R., 6th January 1896.

JANUARY.

Madras-Ennur Section of the Bezwada-Madras Railway

Forwarding the Capital revised estimate for the — for 1895–96, with note thereon by the Examiner of Railway Accounts and requesting sanction to certain transfers of funds in the project estimate.

PRELIMINARY ISSUE

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ~~AND BUDGET~~ ESTIMATES

OF

CONSTRUCTION WORKS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1894-95 ~~& 1895-96~~.

MEMORANDUM.

	Rs.
Grant ~~sanctioned~~ proposed — in Public Works Department letter No. 49 A.R., dated 23rd January 1895	4,32,029
Programme proposed—	
Cash outlay	130,848
Value of stores to be drawn from stock	301.181
Total ...	432029

Capital Revised Estimate of Construction works on the Madras - Ennore Section of the Bezwada - 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+3)	Required for lines under Construction only	
			Cash	Stores	Total		Remaining to be spent in future years	Sanctioned Estimate
	1	2	3			4	5	6
Works and Services								
I Preliminary Expenses	"	"	2282	"	2282	2282	"	2282
II Land	77,585	26,590	7919	"	7919	85504	"	1,00,000 *
III Formation	34,139	2894	"	"	"	34,139	"	34114
IV Bridge work	11,941	20,736	16,500	3500	20,000	31941	"	31449
V Fencing	22,275	18,872	8556	11,872	20,428	42,703	"	41,144
VI Electric Telegraph	"	"	"	"	"	"	"	"
VII Ballast and Permanent way	"	176,553	47,173	271,809	318,982	318982	"	3,06,553
VIII Stations and Buildings	14,275	38395	29,508	12,000	41,508	55,783	"	55,354
Total, Construction Accounts	1,60,215	2,84,040	111,938	299,181	411,119	571,334	"	570,896
IX Plant	1959	6360	4360	2000	6360	8319	"	8104
X Ferries &c	"	"	"	"	"	"	"	
XI Rolling stock	"	"	"	"	"	"	"	
XII General charges as per Schedule A	5797	9600	14,550	"	14,550	20,347	"	21,000 *
Total Expenditure on final heads	1,67,971	3,00,000	130,848	301,181	432,029	600,000	"	600,000
Purchase of line	"	"	"	"	"	"	"	"
Overdrawn Capital	"	"	"	"	"	"	"	"
Loss by Exchange	"	"	"	"	"	"	"	"
Miscellaneous advances	"	"	"	"	"	"	"	"
Total	1,67,971	3,00,000	130,848	301,181	432,029	600,000	"	600,000
Deduct								
Receipts on Capital Account	"	"	"	"	"	"	"	"
Cash & stores taken over from Company on purchase of line	"	"	"	"	"	"	"	"
Grand Total, Works and Services	1,67,971	3,00,000	130,848	301,181	432,029	600,000	"	600,000

Madras Railway
Chief Engineers Office
19th December 1895

* Rs 5000 ---- transferred from "II Land" to "XII General charges" vide G of I No 1409 R-C 8/15/11/95

Wm S M V S
Agent & manager

Henry C West
Chief Engineer

Abstract of General charges for 1895-96

To be printed on reverse of printed

	Revised Estimate 1895-96	Distribution			
		Capital		Revenue	
		1895-96		1895-96	
Direction & General	2160	2160		"	
Engineering	9900	9900		"	
Stores	690	690		"	
Audit & Accounts	1800	1800		"	
	14550	14550		"	

Madras Railway
Chief Engineers Office
19th December 1895

H. Wyllys West
Chief Engineer

Number 1895-96	18	7	Detail	Monthly Salary of Officer	Revised Per Measure	Revised For measure
			3 Stores			
1			Storekeeper	100 & under	40	2
8			Lascars and Watchmen	d.	50	3
			Office Expenses		25	
			Total Stores		115	
			4 Audit & Accounts			
1			Chief Auditor (proportion)		125	7
			Office Establishment			
2			Clerks	100 & under	125	
			Office Expenses		50	
			Total Audit & Accounts		300	
			Total General charges			10

Madras Railway
Chief Engineer's Office
1st December 1895

Revised Budget Estimate of General charges of the Madras - Ennore Section of the Madras - Bezwada Ry for the year 1895-96

Capital and Revenue

Number 1895-96	Detail	Monthly Salary of Office	Revised Estimate, 1895-96				
			Per annum	For six months	Distribution of charges		
					Capital	Revenue	Total
	Direction or General Office Establishment						
1	Chief Engineer (proportion)	"	187½	1125	1125	"	1125
1	Personal Assistant do	"	112½	675	675	"	675
1	Clerk	100 & under	25	150	150	"	150
1	Draftsman	do	31	186	186	"	186
	Office Expenses		4	24	24	"	24
	Total, Direction		360	2160	2160	"	2160
				For 12 months			
	2. Engineering						
	Engineers						
1	Executive Engineer	above 200	350	4200	4200	"	4200
	Subordinates						
2	Overseers, 1st & 2nd grade & Public Works Inspectors	100 & under	100	1200	1200	"	1200
	Office Establishment						
2	Clerks	100 & under	80	960	960	"	960
1	Draftsman	do	48	576	576	"	576
10	Lascars and Watchmen	do	77	924	924	"	924
	Total		205	2460	2460	"	2460
	Travelling allowances		120	1440	1440	"	1440
	Office Expenses		50	600	600	"	600
	Total		170	2040	2040	"	2040
	Total Engineering		825	9900	9900	"	9900

Estimate 1895-96

ex ths	Distribution of charges		
	Capital	Revenue	Total
0	240	"	240
0	300	"	300
50	150	"	150
90	690	"	690
50	750	"	750
50	750	"	750
00	300	"	300
00	1800	"	1800
550	14550	"	14550

Agent & Manager

Chief Engineer

Abstract of General charges for 1895-96

To be printed on white paper

	Revised Estimate 1895-96	Distribution			
		Capital		Revenue	
		1895-96		1895-96	
Direction or General	2160	2160		"	
Engineering	9700	9700		"	
Stores	690	690		"	
Audit & Accounts	1800	1800		"	
	14550	14550		"	

Madras Railway
Chief Engineers Office
19th December 1895

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 ~~AND BUDGET~~ ESTIMATES OF STORES TRANSACTIONS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

~~1894-95 &~~ 1895-96.

Capital Revised Estimate of Stores transactions on the Madras-Cuttur Sections of the Bezwada-Madras Railway for 1895-96.

Response 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.			
Purchases as per Schedule A	"	"	"	"	"	"	"
London Stores do B	"	"	"	"	"	"	"
Manufactures do C	"	"	"	"	"	"	"
Wshop manufactures do D	"	"	"	"	"	"	"
Stores in depots do E	2610	298571	"	298571	301181	-2610	"
Sales do F	"	"	"	"	"	"	"
London Invoices	"	"	"	"	"	"	"
Total	2610	298571	"	298571	301181	-2610	"
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	"	"	"	"	"	"	"
Net Indian transactions	2610	298571	"	298571	301181	-2610	"

Madras Railway
Chief Engrs Office
19th December 1895

Henry Owen
Chief Engineer

Agent & Engineer

Encls: 6 abs No. 1126
21-12-95

No. 8031/1126

MADRAS RAILWAY.

AGENT AND MANAGER'S OFFICE,

Madras, 21st December 1895

From

The Agent and Manager.
M. R. Co

To

The Consulting Engineer for Railways.
Madras.

SIR,

With reference to your letter No 4009 dated the 12th instant, I have the honour to forward herewith the Capital revised Estimate of the Madras - Ennore Railway for 1895-96 - prepared in accordance with para. 2 of your letter.

2. With regard to the third paragraph of your letter, I shall be obliged if you will kindly obtain the sanction of the Government of India to the transfer of the savings (Rs. 14,496 under the head "Land" and Rs. 653 under "General charges") in the Project Estimate of the Madras-Ennore Railway to the following heads on - which excesses either have occurred or are - likely to occur during the completion of the line.

III

4.

III	Formation	Rs 25 - - -
IV	Bridge work	- 492 - - -
V	Fencing	- 1559 - - -
VII	Ballast & Permanent way	- 12429 - - -
VIII	Stations & Buildings	- - - 429 - - -
IX	Plant	- - - - - - - - 215 - - -
	Total Rupees	15,149 - - -

I have the honour to be,
Sir,
Your most obedient Servant.

Agent & Manager.

C. No. 7219
Recd. 21/12/95

MADRAS RAILWAY.

From

To

The Agent and Manager.

The Consulting Engineer
for Railways.

Dated

Read. 188

No.

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

The Budget estimate was passed for Rs 300000 and an additional grant of Rs 130000 was sanctioned in Government of India letter No. 268 A.R. d/ 17th June 1895.

2. The revised estimate is submitted for Rs 429419 as under:-

Works	Rs
Cash outlay - - - - - -	130848
Stores —do— - - - - - - - -	301181
	432029

Stores	Rs
Cash outlay	298571
Less	
Issues to works	301181
	2610
Net grant required —	429419

3. The Construction of the line is expected to be completed during the current official year.

4.

4. Application should be made to the Government of India for sanction to the transfers between heads of the project estimate proposed by the Agent and Manager.

E. Wallen

6R

JR
24/12

(R.) Form No. 3.

A. 6R a/6-1-96.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Agent & Manager M.R. } H. E. No. 8031/A/1126 dy 21st Dec 1895

Note by the Examiner Rs Accounts Madras } H. E. No. — dy —.—

Ordered that the Capital Revised Estimate for the Madras Extension Section of the Beyundr Madras Railway for 1895-96 together with a note thereon by the Examiner Railway Accounts, Madras, be forwarded to the Govt of India

To The Agent & Manager M.R. & Examiner Rs Accts Madras.

H. E. No. 7 R dy 6 Jany 1896

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

Sir,

I am directed to forward herewith the Capital Revised estimate for the Madras Extension Section of the Beyundr Madras Railway for 1895-96 together with

with

which are to be borne by the Eastern Railway Accounts Funds.

2. I am to request that the sanction of the Govt of India ~~is requested~~ to the transfer of the Savings (Rs 14496 under the head "Land" and Rs 653 under "Incidental Charges") in the Project Estimate to the following heads in which excesses ~~have~~ either have occurred or likely to occur during the completion of the line.

		Rs
III	Formation	23
IV	Bridgework	492
V	Fencing	1559
VII	Ballast & Permanent way	12429
VIII	Stations & Buildings	429
IX	Plant	215
	Total	15149

R
23-12-15