

~~Public~~ Works (1893) Department.

RAILWAY BRANCH.

G.O., No. 34 - 5 R

DATED 11 January

[Despatch Abstract.]

East Coast Railway

Revised Capital estimate of the — for 1892-93,
together with an explanatory note thereon, ordered
to be forwarded to the Govt. of India.

Forwarding the Revised Capital estimate of the
— for 1892-93, together with an explanatory
note thereon.

[illegible]

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

1892-93.

MEMORANDUM.

The grant for expenditure on the East Coast Railway for 1892-93 is Rs. 1,23,81,000. appropriated as follows:—

	Rs.
Net expenditure in India— <i>vide</i> general abstract	89,76,000
Expenditure in England— <i>vide</i> schedule C	34,05,000
Total grant	1,23,81,000

The revised estimate contemplates a total expenditure of Rs. 1,23,81,000 as under:—

	Rs.
Cash outlay on works and services— <i>vide</i> general abstract	52,85,839
Do. on stores— <i>vide</i> schedule A	15,92,681
Appropriation to line of expenditure in England	34,05,000
Exchange and insurance, &c., charges on expenditure in England	20,97,480
— <i>vide</i> schedule A	1,23,81,000

And is provided for as follows:—

	Rs.
Appropriation to line of expenditure in England	34,05,000
Credits to be realized from revenue for stores to be issued	
—from appendix A (5)	
Credits to be realized from revenue for workshop outturn—from	
appendix A (4)	
Credits to be realized from other departments for stores to be	
transferred—from appendix A (5)	
Credits to be realized from sales—from appendix A (6)	
Balance available for outlay in India	89,76,000

CAPITAL Revised Estimate of the East Coast Railway for 1892-93.

General Abstract.

Main heads of expenditure.	RECEIVED FOR LINES UNDER CONSTRUCTION ONLY.														
	ACTUALS TO END OF 1891-92.			BUDGET GRANT.		REVISED ESTIMATE, 1892-93.			BUDGET ESTIMATE.			Total probable outlay to end of (Columns 1, 3 and 4).	Remaining to be spent in future years.	Sanctioned estimate.	
	1	2	3	4	5	6	7	8	9	10	11				
	Rs.	Ms.	Rs.	Ms.	Rs.	Ms.	Rs.	Ms.	Rs.	Ms.	Rs.	Ms.	Rs.	Ms.	Rs.
<i>Works and Services.</i>															
I. Preliminary expenses ..	3,39,516	..	..	..	1,37,000	..	..	..	1,37,000	..	..	..	..	..	..
II. Land ..	7,89,744	1,41,000	..	..	8,98,315	14,350	..	..	9,12,665	..	..	..	..	..	..
III. Formation ..	20,67,402	6,16,000	..	..	22,67,163	21,73,998	..	..	44,33,161	..	..	..	..	..	..
IV. Bridge work ..	43,11,825	44,51,000	..	..	50,638	8,100	..	..	58,738	..	..	..	..	..	..
V. Fencing ..	33,468	60,000	..	..	7,02,627	47,49,887	..	..	54,52,514	..	..	..	..	..	..
VI. Electric telegraph ..	12,83,191	69,85,000	..	..	3,81,189	1,69,149	..	..	6,40,638	..	..	..	..	..	..
VII. Ballast and permanent-way ..	3,58,704	6,95,000	..	..	44,27,232	71,07,534	..	..	1,15,34,766	..	..	..	..	..	..
VIII. Stations and buildings ..	91,83,860	1,18,38,000	..	..	4,013	10,120	..	..	14,133	..	..	..	..	..	..
Total, Construction Accounts ..	34,078	20,000	..	..	1,13,800	17,00,000	..	..	18,13,800	..	..	..	..	..	..
IX. Plant ..	6,85,301	6,60,000	..	..	8,13,604	3,960	..	..	8,17,564	..	..	..	..	..	..
X. Ferries, &c. ..	11,35,819	7,67,000	..	..	63,68,649	88,21,614	..	..	1,41,80,263	..	..	..	..	..	..
XI. Rolling-stock ..	1,09,29,848	1,31,75,000	..	..	56,910	..	..	..	56,910	..	..	..	..	..	..
XII. General charges as per schedule B.	66,910	..	..	..	63,01,739	88,21,614	..	..	1,41,83,313	..	..	..	..	..	..
Total expenditure on final heads ..	1,09,86,758	1,31,75,000	..	..	15,900	..	..	..	16,000	..	..	..	..	..	..
Miscellaneous advances ..	7,353	6,756	..	..	62,86,839	88,21,614	..	..	1,41,07,453	..	..	..	..	..	..
Total ..	1,09,76,405	1,31,69,266	..	..	70,96,181	88,21,614	..	..	17,26,459	..	..	..	..	..	..
<i>Debits—Receipts on Capital Accounts ..</i>	62,26,453	23,89,388	..	..	1,23,81,000	..	..	..	1,23,81,000	..	..	..	..	..	..
Grand Total, Works and Services ..	1,62,04,858	1,08,81,000	..	..	..	..	..	..	..	..	..	..	..	..	..
Stores account as per schedule A ..	7,33,604	..	..	..	1,23,81,000	..	..	..	..	..	..	..	..	..	..
Debits—Debits to the Indian books by credits to expenditure in England for value of English stores and other items charged off in England ..	1,64,71,314	1,08,81,000	..	..	1,23,81,000	..	..	..	1,23,81,000	..	..	..	..	..	..
Net Indian expenditure ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

WALTAIR,
3rd January 1893.(Signed) R. T. DENNE,
for Engineer-in-Chief.

SCHEDULE A.—Abstract estimate for stores for the year 1892-93.

	REVISOR ESTIMATE, 1892-93.										BUDGET ESTIMATE.			
	Actual balance at the end of 1891-92.	Debita.			Net debit or credit.	Probable balance at end of 1892-93.	Debita.			Credita.	Net debit or credit.	Probable balance at end of		
		Cash.	Stores.	Total.			Cash.	Stores.	Total.					
Purchases as per Appendix A (1)	Rs. — 20,859	Rs. 11,38,000	Rs. 11,37,141	Rs. 859	Rs. — 20,000	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..			
London invoices	6,70,448	68,87,480	64,57,923	— 6,70,448	Nil.	..	..	..	..	..	..			
Do. stores as per Appendix A (2)	30,843	1,10,648	..	— 30,843	Nil.	..	..	..	..	..	..			
Manufactures	46,45,671	1,84,680	89,05,414	— 11,26,871	36,20,000	..	..	..	..	..	..			
Workshop manufactures	4,487	2,800	..	— 487	Nil.	..	..	..	..	..	..			
Stores in depôts	62,26,453	76,78,863	7,65,00,477	— 17,28,433	35,00,000	..	..	..	..	..	..			
Total ..														

English cost at par	Rs. 24,03,000
Exchange at 1s 3d	.. 20,43,000
Insurance	.. 64,480
Port carriage and depot charges	.. 3,95,000
Total	Rs. 68,97,480

NOTE.—The sum total available for cash outlay during 1892-93 on the various suspense heads is Rs. 70,95,161 as shown above. It must be distinctly understood that cash expenditure to the extent provided for under each head can only be incurred conditionally upon its being evident that the credits calculated upon will be fully realized. It will be necessary for the local authorities of the line to watch the suspense transactions closely, and it will be the duty of the Examiner to make a careful estimate of the position of each suspense account every month in the form of Appendix A (1) to A (6) attached, and to bring to notice any appreciable variations or expected variations to the notice of the Manager or Engineer-in-Chief without delay. In cases in which it is found that the credits taken in the budget estimate are not likely to be realized, it will be incumbent upon the Manager or Engineer-in-Chief to restrict the cash expenditure as far as possible, or, when this is not feasible, to bring the fact to the notice of the Government of India at once; it will be within the discretion of the Manager or Engineer-in-Chief to disburse with the preparation of these monthly estimates during the first quarter of the financial year; on the other hand, if the monthly estimates show that more credits are likely to be realized than were calculated upon in framing the budget estimate and that the money is likely to remain unutilized, it will be the duty of the Manager or Engineer-in-Chief to apprise the Government of the fact with like promptitude.

(Signed) R. T. DENNE,
for Engineer-in-Chief.

ABSTRACT of general charges for 1892-93.

Sub heads of establishments.	Revised estimate.	Budget estimate.	DISTRIBUTION.			
			Capital.		Revenue.	
	1892-93.	1893-94.	1892-93.	1893-94.	1892-93.	1893-94.
Direction or general	Rs. 86,838	Rs. ..	Rs. 86,838	Rs. ..	Rs. ..	Rs. ..
Engineering	5,08,890	..	5,08,890	..	..	..
Locomotive	41,480	..	41,480	..	..	..
Traffic	1,600	..	1,600	..	..	..
Stores	1,31,121	..	1,31,121	..	..	..
Audit and accounts	38,025	..	38,025	..	..	..
Medical and sanitation	9,610	..	9,610	..	..	..
Total	8,17,664	..	8,17,664	..	..	..

WALTAIR,
3rd January 1893.

(Signed) R. T. DENNE,
for Engineer-in-Chief.

Memorandum of data, East Coast State Railway.

Revised Estimate (Capital), 1892-93.—In budget orders the grant allotted to this line for capital outlay during 1892-93 was for a sum of Rs. 1,08,81,000 as under—

	Rs.
Reserved for expenditure in England	28,77,000
Available for Indian outlay	80,04,000
Total	1,08,81,000

and funds for expenditure provided under the following heads:—

	Rs.
Under 34. Protective Railways	101,17,000
" 37. Construction of Railways	7,64,000

2. During the year an addition of Rs. 15,00,000 to the original grant was sanctioned in Government of India Public Works Department letter No. 529 A.R., dated 26th August 1892, and in letter No. 778 A.R., dated 17th December 1892, a transfer of Rs. 2,55,000 from the reserve for expenditure in England to the allotment for outlay in India was communicated. With these additions and modifications the grant of the East Coast State Railway stands at Rs. 1,23,81,000 as under:—

	Rs.
Reserved for expenditure in England	34,05,000
Available for Indian outlay	89,76,000
Total	1,23,81,000

and the revised estimate for 1892-93 has been prepared for these amounts.

3. The grant for outlay in India is appropriated as follows:—

	Rs.
Works and services	52,85,839
Exchange and insurance	20,97,480
Store purchases, &c.	15,92,681
Total	89,76,000

Compared with the total originally set aside in the budget for outlay in India, the increase of Rs. 9,72,000 has been wholly utilised on works and services, about one and a half lakhs on rolling stock and general charges and the remainder on construction accounts.

4. The value of stock estimated to be issued during the year to works is Rs. 88,21,614, being a reduction in suspense balances of Rs. 17,26,453 and leaving a probable balance at close of year of Rs. 35,00,000.

(Signed) W. D. McPHERSON,
Exr. of Accts., East Coast Railway.

11TH JANUARY 1893, No. 34 R., PUBLIC WORKS.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper:—

Revised Capital Estimate, 1892-93, for the East Coast Railway, with memorandum by the Examiner of Accounts, East Coast Railway.

No. 4.

Endorsement by the Consulting Engineer for Railways, dated Madras, 9th Jan. 1893.

Submitted to Government for transmission to the Government of India with reference to para. 8 of Circular No. 12 R., dated 21st October 1890, embodied in Proceedings of Government, No. 1738 R., dated 7th November 1890.

ORDER—dated 11th January 1893, No. 34 R., Public Works.

Ordered that the revised capital estimate of the East Coast Railway for 1892-93, together with the explanatory note by the Examiner of Accounts, East Coast Railway, be forwarded to the Government of India.

[Here enter No. 35 R., Public Works, dated 11th January 1893.]

(True Extract.)

Major, R.E.,
Offg. Under-Secy. to Govt., P.W.D.,
Railway Branch.

To the Consulting Engineer for Railways.
" Engineer-in-Chief, East Coast Railway.
" Examiner, East Coast Railway Accounts.
Editors' Table.

Exd. S. J. Pereira.
Spare Copies

RAILWAY.

Govt. of {1893} Madras.
PUBLIC WORKS.

Dated January, 11th.

Recd.

Encl.

G.O., 11th Jan. 1893, No. 34 R.

JANUARY.

East Coast Railway

Revised capital estimate of the — for
1892-93, together with an explanatory note
thereon, ordered to be forwarded to the
Government of India.

PRELIMINARY ISSUE.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF THE

EAST COAST RAILWAY

FOR

1892-93.

MEMORANDUM.

The grant for expenditure on the East Coast Railway for 1892-93 is Rs. 1,23,81,000 appropriated as follows:—

	Rs.
Net expenditure in India— <i>vide</i> general abstract	89,76,000
Expenditure in England— <i>vide</i> schedule O	34,05,000
Total grant	1,23,81,000

The revised estimate contemplates a total expenditure of Rs. 1,23,81,000 as under:—

	Rs.
Cash outlay on works and services— <i>vide</i> general abstract	52,85,839
Do. on stores— <i>vide</i> schedule A	15,92,681
Appropriation to line of expenditure in England	34,05,000
Exchange and insurance, &c., charges on expenditure in England— <i>vide</i> schedule A	20,97,480
	1,23,81,000

And is provided for as follows:—

	Rs.
Appropriation to line of expenditure in England	34,05,000
Credits to be realized from revenue for stores to be issued— <i>from</i> appendix A (5)	...
Credits to be realized from revenue for workshop outturn— <i>from</i> appendix A (4)	...
Credits to be realized from other departments for stores to be transferred— <i>from</i> appendix A (5)	...
Credits to be realized from sales— <i>from</i> appendix A (6)	...
Balance available for outlay in India	89,76,000

Capital Revised Estimate of the East Coast Railway for 1892-93.

General Abstract.

Main heads of expenditure.	Actuals to end of 1891-92.		Budget grant.		Revised Estimate, 1892-93.			Budget Estimate.			Total probable outlay to end of (Columns 1, 3 and 4).		Required for lines under construction only.	
	Rs.	Ls.	Rs.	Ls.	Rs.	Ls.	Total.	Rs.	Ls.	Total.	Rs.	Ls.	Remaining to be spent in future years.	Sanctioned estimate.
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Works and Services.														
I. Preliminary expenses ..	3,39,616	1,41,000	1,37,000	..	..	1,37,000	..	..	..	..	..	..	..	..
II. Land ..	7,89,744	8,16,000	8,08,315	..	..	9,12,666	..	..	..	..	..	..	..	..
III. Formation ..	20,87,402	44,51,000	22,57,163	..	..	44,33,161	..	..	..	..	..	..	..	..
IV. Bridge work ..	43,11,823	50,000	50,638	..	..	58,788	..	..	..	..	..	..	..	..
V. Fencing ..	33,468	..	..	..	..	..	..	..	..	..	..	..	..	..
VI. Electric telegraph ..	12,83,191	59,85,000	7,02,627	..	..	84,52,514	..	..	..	..	..	..	..	..
VII. Ballast and permanent-way ..	3,88,704	6,95,000	3,81,489	..	..	5,40,638	..	..	..	..	..	..	..	..
VIII. Stations and buildings ..	91,83,660	1,18,36,000	44,37,232	..	..	1,15,34,766	..	..	..	..	..	..	..	..
Total, Construction Accounts ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
IX. Plant... ..	24,078	20,000	4,013	..	..	14,133	..	..	..	..	..	..	..	..
X. Ferriss, &c. ..	6,86,301	5,60,000	1,13,800	..	..	18,13,800	..	..	..	..	..	..	..	..
XI. Rolling-stock ..	11,35,819	7,67,000	8,13,604	..	..	8,17,564	..	..	..	..	..	..	..	..
XII. General charges as per schedule B. ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Total expenditure on final heads ..	1,09,24,348	1,31,76,000	83,68,649	..	..	1,41,80,263	..	..	..	..	..	..	..	..
Miscellaneous advances ..	58,910	..	54,910	..	..	58,910	..	..	..	..	..	..	..	..
Total ..	1,09,86,758	1,31,75,000	83,01,739	..	..	1,41,23,353	..	..	..	..	..	..	..	..
Debit—Receipts on Capital Accounts ..	7,353	6,735	16,900	..	..	15,000	..	..	..	..	..	..	..	..
Grand Total, Works and Services ..	1,09,78,405	1,31,69,266	82,85,839	..	..	1,41,07,453	..	..	..	..	..	..	..	..
Stores account as per schedule A ..	52,26,452	22,88,266	70,95,161	..	..	17,26,453	..	..	..	..	..	..	..	..
Debit—Debts to the Indian books by credits to expenditure in England for value of English stores and other items charged off in England ..	1,82,04,858	1,08,81,000	1,23,81,000	..	..	1,23,81,000	..	..	..	..	..	..	..	..
Net Indian expenditure ..	1,84,71,334	1,08,81,000	1,23,81,000	..	..	1,23,81,000	..	..	..	..	..	..	..	..

(Signed) R. T. DENNE,
for Engineer-in-Chief.

WALTON,
3rd January 1893.

	Actual balance at the end of 1891-92.	REVISED ESTIMATE, 1892-93.						Probable balance at end of 1892-93.	
		Debita.			Credit.	Net debit or credit.	Probable balance at end of 1892-93.		
		Total.		Credita.					Net debit or credit.
		Cash.	Stores.						
Purchases as per Appendix A (1)	Rs. — 30,889	Rs. 21,39,000	Ms. ..	Rs. 11,37,141	Ms. 659	— 30,000	Ms. ..		
London Invoices	..	..	..	..	..	..	..		
Do. stores as per Appendix A (2) ..	6,70,448	68,87,480	..	64,67,932	— 6,70,448	Nil.	..		
Manufactures do. A (3) ..	30,642	30,848	..	..	— 80,648	Nil.	..		
Workshop manufactures do. A (4) ..	..	..	..	..	..	..	..		
Stores in depots do. A (5) ..	46,46,671	1,84,650	78,96,083	89,06,414	— 11,86,871	35,30,000	..		
Sales do. A (6) ..	657	4,487	3,800	— 687	— 687	Nil.	..		
Total ..	53,36,468	70,95,161	76,78,963	1,47,74,024	1,68,00,477	36,00,000	..		

English cost at par	..	..	..	..	..	..	Rs. 34,05,000
Exchange at 1s 3d	..	..	..	..	..	..	30,43,000
Insurance	..	..	..	..	..	..	44,480
Port carriage and depot charges	..	..	..	..	..	..	3,86,000
Total ..	..	..	..	..	..	..	68,37,480

NOTE.—The sum total available for cash outlay during 1892-93 on the various suspense heads is Rs. 70,95,161 as shown above. It must be distinctly understood that cash expenditure to the extent provided for under each head can only be incurred conditionally upon its being evident that the credits calculated upon will be fully realized. It will be necessary for the local authorities of the line to watch the suspense transactions closely, and it will be the duty of the Examiner to make a careful estimate of the position of each suspense account every month in the form of appendices A (1) to A (6) attached, and to bring to notice any appreciable variations or expected variations to the notice of the Manager or Engineer-in-Chief without delay. In cases in which it is found that the credits taken in the budget estimate are not likely to be realized, it will be incumbent upon the Manager or Engineer-in-Chief to restrict the cash expenditure as far as possible, or, where this is not feasible, to bring the fact to the notice of the Government of India at once; it will be within the discretion of the Managers or Engineer-in-Chief to dispose of these monthly estimates during the first quarter of the financial year; on the other hand, if the monthly estimates show that more credits are likely to be realized than were calculated upon in framing the budget estimate and that the money is likely to remain unutilized, it will be the duty of the Manager or Engineer-in-Chief to apprise the Government of the fact with like promptitude.

•(Signed) **R. T. DENNE,**
for Engineer-in-Chief.

Sub heads of establishments.	Revised estimate.	Budget estimate.	Disbursement.			
			Capital.		Revenue.	
			1892-93.	1893-94.	1892-93.	1893-94.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Direction or general	86,838	..	86,838	..	..	..
Engineering	5,08,890	..	5,08,890	..	..	..
Locomotive	41,480	..	41,480	..	..	..
Traffic	1,600	..	1,600	..	..	..
Stores	1,31,121	..	1,31,121	..	..	..
Audit and accounts	38,025	..	38,025	..	..	..
Medical and sanitation	9,610	..	9,610	..	..	..
Total ..	8,17,564	..	8,17,564	..	..	..

WALTAIR,
3rd January 1893.

(Signed) **R. T. DENNE,**
for Engineer-in-Chief.

Memorandum of data, East Coast State Railway.

Revised Estimate (Capital), 1892-93.—In budget orders the grant allotted to this line for capital outlay during 1892-93 was for a sum of Rs. 1,08,81,000 as under—

Reserved for expenditure in England	...	...	...	...	Rs. 28,77,000
Available for Indian outlay	...	...	...	...	80,04,000
Total					1,08,81,000

and funds for expenditure provided under the following heads:—

Under 34. Protective Railways	...	...	...	...	Rs. 101,17,000
" 37. Construction of Railways	...	...	...	...	7,64,000

2. During the year an addition of Rs. 15,00,000 to the original grant was sanctioned in Government of India Public Works Department letter No. 529 A.R., dated 26th August 1892, and in letter No. 778 A.R., dated 17th December 1892, a transfer of Rs. 2,55,000 from the reserve for expenditure in England to the allotment for outlay in India was communicated. With these additions and modifications the grant of the East Coast State Railway stands at Rs. 1,23,81,000 as under:—

Reserved for expenditure in England	...	...	...	...	Rs. 34,05,000
Available for Indian outlay	...	...	...	...	89,76,000
Total					1,23,81,000

and the revised estimate for 1892-93 has been prepared for these amounts.

3. The grant for outlay in India is appropriated as follows:—

Works and services	...	...	...	...	Rs. 52,85,839
Exchange and insurance	...	...	...	...	20,97,480
Store purchases, &c.	...	...	...	...	15,92,681
Total					89,76,000

Compared with the total originally set aside in the budget for outlay in India, the increase of Rs. 9,72,000 has been wholly utilised on works and services, about one and a half lakhs on rolling stock and general charges and the remainder on construction accounts.

4. The value of stock estimated to be issued during the year to works is Rs. 88,21,614, being a reduction in suspense balances of Rs. 17,26,453 and leaving a probable balance at close of year of Rs. 35,00,000.

(Signed) W. D. McPHERSON,
Exr. of Accts., East Coast Railway.

11TH JANUARY 1893, No. 35 R., PUBLIC WORKS.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

F. B. WALKER, Esq.,
*Offg. 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 para. 8 of Government of India Circular No. 12 R., dated 21st October 1890, and Resolution No. 287 A.G., dated 15th December 1892, I am directed to forward, herewith, the revised capital estimate of the East Coast Railway for 1892-93, together with an explanatory note by the Examiner of Accounts, East Coast Railway.

I have the honour to be,

Sir,

Your most obedient servant,

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

FORT ST. GEORGE,
11th January 1893.

Exd. S. J. Pereira.
Spare Copies

RAILWAY.

Gobt. of {1893} Madras.
PUBLIC WORKS.

Dated January, 11th.

Recd.

Encl.

11th January 1893, No. 35 R.

JANUARY.

East Coast Railway

Forwarding the revised capital estimate of the — for 1892-93, together with an explanatory note thereon.

PRELIMINARY-ISSUE.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.
REVISED ~~AND~~ BUDGET ESTIMATES

OF THE

East Coast RAILWAY.

FOR

1892-93

MEMORANDUM.

THE GRANT FOR EXPENDITURE ON THE *East Coast*
RAILWAY FOR 1892-93 IS Rs. 123,81,000 APPROPRIATED
AS FOLLOWS:—

	Rs.
Net Expenditure in India—vide General Abstract	89,76,000
Expenditure in England—vide Schedule C.	34,05,000
Total, Grant	123,81,000

Remaind
THE BUDGET ESTIMATE CONTEMPLATES A TOTAL
EXPENDITURE OF Rs. 123,81,000 AS UNDER:—

Cash Outlay on Works and Services—vide General Abstract	52,85,839
Do. Stores—vide schedule A.	15,92,681
Appropriation to Line of Expenditure in England—vide General Abstract	34,05,000
Exchange and Insurance charges on Expenditure in England—vide Schedule A.	20,97,480
	123,81,000
	34,05,000

AND IS PROVIDED FOR AS FOLLOWS:—

Appropriation to Line of Expenditure in England.	
Credits to be realized from Revenue for Stores to be issued —from Appendix A (5)	
Credits to be realized from Revenue for Workshop out-turn—from Appendix A (4)	
Credits to be realized from other Departments for Stores to be transferred—from Appendix A (5)	
Credits to be realized from Sales—from Appendix A (6)	

Balance, being Indian Grant required as above	89,76,000
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CAPITAL, REVISED AN-BUDGET ESTIMATES

Of the *East Coast* Railway for 1892-93 and
General Abstract.

Main heads of Expenditure.	1	2	3		4			5	6	7
	Actuals to end of 1891-92	Budget grant.	REVISED ESTIMATE. 1892-93		BUDGET ESTIMATE.			Total probable outlay to end of (columns 1, 3 and 4).	REQUIRED FOR LINES UNDER CONSTRUCTION ONLY.	
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	Remaining to be spent in future years.	Sanctioned Estimate.
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
WORKS AND SERVICES.										
I.—Preliminary expenses	3,37,516	.	.	.	.	.	.	.		
II.—Land	7,89,744	1,41,000	1,37,000	.	1,37,000	.	.	.		
III.—Formation	20,67,402	5,16,000	8,98,315	11,350	9,12,665	.	.	.		
IV.—Bridge work	43,11,625	44,51,000	22,57,163	21,75,998	44,33,161	.	.	.		
V.—Fencing	33,468	50,000	50,638	8,150	58,788	.	.	.		
VI.—Electric Telegraph	..	..	..	..	..	.	.	.		
VII.—Ballast and Permanent-way	12,83,191	54,85,000	702,627	47,49,887	54,52,514	.	.	.		
VIII.—Stations and Buildings	3,58,704	6,75,000	3,81,489	1,59,149	5,40,638	.	.	.		
Total, Construction Accounts ..	91,83,650	118,38,000	44,27,232	71,07,534	115,34,766					
IX.—Plant	24,078	20,000	4,013	10,120	14,133					
X.—Ferries, &c.	..	..	..	..	..					
XI.—Rolling-stock	5,85,301	5,60,000	1,13,800	17,00,000	18,13,800					
XII.—General charges as per schedule B ..	11,35,819	7,57,000	8,13,604	3,960	8,17,564					
Total, Expenditure on Final Heads ..	109,28,848	131,75,000	53,58,649	88,21,614	14,18,0263					
Miscellaneous Advances	56,910	..	56,910	..	56,910					
Total ..	109,85,758	131,75,000	53,01,739	88,21,614	14,123,353					
	7353	5735	15900	..	15900					
DEDUCT—Receipts on Capital Accounts ..										
Grand Total, Works and Services ..	109,78,405	131,69,265	52,85,839	88,21,614	14,107,453					
STORES ACCOUNT.										
As per schedule A	52,26,453	22,88,265	70,95,161	88,21,614	17,26,453					
	162,04,858	108,81,000	123,81,000	..	123,81,000					
<i>Deduct: Salable to the India Books by Credit to Expenditure in England for value of English stone, and other items charged off in England</i>	7,33,504	..	..	..	..					
Net Indian Expenditure ..	154,71,354	108,81,000	123,81,000	..	123,81,000					

Walter
31 January 1893.

15/1 R. J. Deane
for Eng- in Chief.

Schedule A. Abstract Estimate for Stores for the years 1892-93 and

Schedule A. Abstract Estimate for Stores for the years 1892-93 and													
	Actual Balance at the end of 1891-92	REVISED ESTIMATE 1892-93					Probable balance at end of 1892-93	BUDGET ESTIMATE.					Probable balance at end of
		Debits.			Credits.	Net Debit or Credit.		Debits.			Credits.	Net Debit or Credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
		Rs.	Rs.	Rs.	Rs.			Rs.	Rs.	Rs.	Rs.		
Purchases as per Appendix A (1)	92 -20,859	11,38,000	—	11,38,000	11,37,141	859	- 20,000						
London invoices													
London Stores as per Appendix A (2)	5,70,442	5,88,748	-	5,88,748	6,45,792	-5,70,442	Nil						
Manufactures as per Appendix A (3)	30,542	1,10,542	80,000	-30,542	—	- 30,542	Nil						
Workshop manufactures as per Appendix A (4)													
Stores in Depôts as per Appendix A (5)	4,64,567	1,54,680	75,95,063	77,79,743	7,05,414	-1,25,671	35,20,000						
Sales as per Appendix A (6)	657	4,457	3,800	- 657		- 657	Nil						
Total ..	5,22,645	7,09,516	76,78,863	14,77,402	5,00,477	-1,72,645	35,00,000						

(a) English

Exchan

Inc

Net

Rs. 34,05,000

Rs. 20,43,000

Rs. 54,480

Rs. 38,500

Rs. 38,500

Rs. 38,500

Rs. 38,500

Rs. 38,500

Rs. 38,500

Rs. 38,500

NOTE.—The sum total available for cash outlay during the year 1892-93 on the various suspense heads is Rs. 35,00,000. It will be necessary for the Manager or Engineer-in-Chief to watch the position of each suspense account every month in the form of appendices A (1) to A (6) attached and to bring in which it is found that the credits taken in the budget estimate are not likely to be realized it will be incumbent upon the notice of the Government of India at once; it will be within the discretion of the Managers or Engineers-in-Chief to discontinue the preparation of these monthly estimates during the first quarter of the financial year; on the other hand, if the monthly estimates show that more credits are likely to be realized than were calculated upon in framing the budget estimate and of the fact with like promptitude.

It must be distinctly understood that cash expenditure to the extent provided for under each head can only be incurred in the month of the time to watch the suspense transactions closely, and it will be the duty of the examiner to make a careful scrutiny of any appreciable variations or expected variations to the notice of the Manager or Engineer-in-Chief without delay. In cases where the Manager or Engineer-in-Chief is not feasible, to bring the fact to the notice of the Government of India at once; it will be within the discretion of the Managers or Engineers-in-Chief to discontinue the preparation of these monthly estimates during the first quarter of the financial year; on the other hand, if the monthly estimates show that more credits are likely to be realized than were calculated upon in framing the budget estimate and of the fact with like promptitude.

(Sd) R. T. Deane
Manager or Engineer-in-Chief

Abstract of General Charges for 1892-93.

Sub-heads of Establishments.	Revised Estimate. 1892-93	Budget Estimate. 1893-94	DISTRIBUTION.			
			Capital.		Revenue.	
			1892-93	1893-94	1892-93	1893-94
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Direction or General	86,838	.	86,838	.	.	.
Engineering	508,890	.	508,890	.	.	.
Locomotive	41,480	.	41,480	.	.	.
Traffic	1,600	.	1,600	.	.	.
Stores	131,121	.	131,121	.	.	.
Audit and Accounts	38,025	.	38,025	.	.	.
Medical and Sanitation	9,610	.	9,610	.	.	.
Total ..	817,564	.	817,564	.	.	.

Walter
 Dated 3rd January
 1893.

By R. J. Denny,
 The Engineer-in-Chief.
 1/2 0/2

East Coast State Railway

Revised Estimate Capital 1892-93

Memorandum of data

In Budget orders the grant allotted to this line for Capital outlay during 1892-93 was for a sum of Rs 108,81,000 as under.

Revised for expenditure in England Rs 28,77,000
Available for Indian outlay — Rs 80,04,000
Total Rs 108,81,000

and funds for expenditure provided under the following heads:-

under 34. Protective Railways — Rs 101,17,000
37. Construction of Railways — Rs 764,000

During the year an addition of Rs 15,00,000 to the original grant was sanctioned in Government of India P.W.D. Letter No. 529 A.R. of 26th August 1892 and in letter No. 778 A.R. of 17th December 1892 a transfer of Rs 2,55,000 from the sum for expenditure in England to the allotment for outlay in India was communicated. With these additions and modifications the grant of the East Coast State Railway stands at Rs 123,81,000 as under.

Revised for expenditure in England Rs 24,05,000
Available for Indian outlay — Rs 99,76,000
Total Rs 123,81,000

and the Revised Estimate for 1892-93 has been prepared for these amounts.

The grant for outlay in India is appropriated as follows.

Works and Services — Rs 52,85,839
Exchange and Insurance — Rs 2,97,450
Store purchases, &c — Rs 16,92,687
Total Rs 59,76,000

28/1/12
No. 4

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compared with the total originally set aside in the Budget for outlay in India. The increase of Rs 9,72,000 has been wholly utilised on works and services — about one and a half lacs on rolling stock and general charges and the remainder on construction accounts.

11/ The value of stock estimated to be issued during the year is worth Rs 88,21,614, being a reduction in surplus balance of Rs 17,26,458 and leaving a probable balance at close of year of Rs 35,00,000.

~~Delivered~~
Examiner of Accounts
East Coast Railway

P. E. 1
177/52

Form No. 2.

PUBLIC WORKS DEPARTMENT.

OFFICE OF CONSULTING ENGINEER FOR RAILWAYS,

Madras, 9th January 1893.

Revised Capital estimate,
1892-93, for the East Coast Railway
with memorandum by the Examiner
of Accounts, East Coast Railway.

No. 4

SUBMITTED.

to Government for
transmission to the
Government of India
with reference to para 8
of Circular N^o 12 R, dated
21st October 1890, embodied
in Proceedings of Govern-
ment N^o 1738 R, dated 7th
November 1890.

A. D. G. Shetty

Capt. R. E.

for offg. Consy. Eng. for Rys.

P. W. CURRENT No. 177

Form No. 2

From

THE CONSULTING ENGINEER

FOR RAILWAYS,

Madras,

No. 4

Dated

Received

9th January 1893

No. of ENCLOSURES. 4

Subject.

Revised Capital Estimate
1892-93, for the East Coast Rail-
way with Memorandum by
the Examiner

A
B
No. 32 R 211-Jany/93.

Ordered that
the Revised Capital Es-
timate of the East Coast
Railway for 1892-93 together
with the explanatory note
by the Examiner of accounts
East Coast Railway be
forwarded to the Govt of
India.

D.R.

Dec 10
1893
To The Comptroller & Cashier
- Engr. in. Ch. C. R. Ry.
- Exr. C. R. Ry. Accts.
- Editor's Table

A

B

No. 35 R

Government of Madras.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

To

THE SECY. TO THE GOVT. OF INDIA,

P. W. DEPARTMENT.

11th January 93

SIR,

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With reference to
para 8 of Govt. of India
Circular No. 12 R dated 24th
October 1890, and Resolution
No. 287 A. C. dated 18th Decr.
1892, I am directed to
forward herewith the Revised
Capital Estimate of the
East Coast Railway for 1892-
93 together with an ex-
planatory note by the
Examiner of accounts East
Coast Railway.

10
11

D. R

Info despatched with 4 Encl.
11/1/93.

11/1/93

No. 1111
P. 1111

#A

No. 34-35 Rg 11-1-93.