



# Public Works (1894) Department.

RAILWAY BRANCH.

G.O., No. 16-17. R

DATED 10<sup>th</sup> January

[Despatch Abstract.]

Bengal Extension Railway

The capital revised estimate  
of the — for 1893-94 with a note  
thereon ordered to be forwarded to  
the Govt of India:

Forwarding the capital revised  
of the — for 1893-94 together with  
note thereon

[illegible]

| G.O. | No. | Department. | Date. | G.O. | No. | Department. | Date. |
|------|-----|-------------|-------|------|-----|-------------|-------|
|      |     |             |       |      |     |             |       |

1893-94.

# MEMORANDUM.

|                                                           | Rs.   | Rs.           |
|-----------------------------------------------------------|-------|---------------|
| Grant sanctioned in Public Works Department Resolution    |       |               |
| No. 3 A.R., dated 23rd March 1893 ... ..                  | 5,000 |               |
| Additional grant sanctioned in Government of India letter |       |               |
| No. 523 A.R., dated 21st July 1893 ... ..                 | 5,000 |               |
|                                                           |       | <u>10,000</u> |
| Programme approved—                                       |       |               |
| Cash outlay ... ..                                        |       | <u>10,000</u> |

## CAPITAL revised estimate of the Bezwada Extension Railway for 1893-94.

## General Abstract.

| Main heads of expenditure.                                             | 1                          | 2                      | 3                          |         |        | 4                                                          | 5                                             |                      |
|------------------------------------------------------------------------|----------------------------|------------------------|----------------------------|---------|--------|------------------------------------------------------------|-----------------------------------------------|----------------------|
|                                                                        | Actuals to end of 1892-93. | Budget grant, 1892-94. | Revised estimate, 1893-94. |         |        | Total probable outlay to end of 1894-95 (columns 1 and 3.) | Required for lines under construction only.   |                      |
|                                                                        |                            |                        | Cash.                      | Stores. | Total. |                                                            | Remain- ing to be sanctioned in future years. | Sanctioned estimate. |
| <i>Works and Services.</i>                                             |                            |                        |                            |         |        |                                                            |                                               |                      |
| I. Preliminary Expenses ..                                             | Rs. 15,319                 | Rs. ..                 | Rs. ..                     | Rs. ..  | Rs. .. | Rs. 15,319                                                 | Rs. ..                                        | Rs. ..               |
| II. Land .. ..                                                         | 47,109                     | ..                     | ..                         | ..      | ..     | 47,109                                                     | ..                                            | ..                   |
| III. Formation .. ..                                                   | 1,75,513                   | ..                     | ..                         | ..      | ..     | 1,75,513                                                   | ..                                            | ..                   |
| IV. Bridge Work .. ..                                                  | 1,01,572                   | ..                     | 4,210                      | ..      | 4,210  | 1,05,782                                                   | ..                                            | ..                   |
| V. Fencing .. ..                                                       | 19,877                     | 3,400                  | 3,400                      | ..      | 3,400  | 23,277                                                     | ..                                            | ..                   |
| VI. Electric Telegraph .. ..                                           | ..                         | ..                     | ..                         | ..      | ..     | ..                                                         | ..                                            | ..                   |
| VII. Ballast and Permanent-way .. ..                                   | 6,14,831                   | ..                     | 790                        | ..      | 790    | 6,15,621                                                   | ..                                            | ..                   |
| VIII. Stations and Buildings .. ..                                     | 3,02,568                   | 1,600                  | 1,600                      | ..      | 1,600  | 3,04,168                                                   | ..                                            | ..                   |
| Total, Construction Accounts ..                                        | 12,76,587                  | 5,000                  | 10,000                     | ..      | 10,000 | 12,86,587                                                  | ..                                            | ..                   |
| IX. Plant .. ..                                                        | 9,536                      | ..                     | ..                         | ..      | ..     | 9,536                                                      | ..                                            | ..                   |
| X. Ferries, &c. .. ..                                                  | ..                         | ..                     | ..                         | ..      | ..     | ..                                                         | ..                                            | ..                   |
| XI. Rolling-stock .. ..                                                | 30,384                     | ..                     | ..                         | ..      | ..     | 30,384                                                     | ..                                            | ..                   |
| XII. General charges as per schedule A ..                              | 1,17,275                   | ..                     | ..                         | ..      | ..     | 1,17,275                                                   | ..                                            | ..                   |
| Total Expenditure on Final Heads ..                                    | 14,23,782                  | 5,000                  | 10,000                     | ..      | 10,000 | 14,33,782                                                  | ..                                            | ..                   |
| Purchase of line .. ..                                                 | ..                         | ..                     | ..                         | ..      | ..     | ..                                                         | ..                                            | ..                   |
| Overdrawn capital .. ..                                                | ..                         | ..                     | ..                         | ..      | ..     | ..                                                         | ..                                            | ..                   |
| Loss by exchange .. ..                                                 | ..                         | ..                     | ..                         | ..      | ..     | ..                                                         | ..                                            | ..                   |
| Miscellaneous advances .. ..                                           | ..                         | ..                     | ..                         | ..      | ..     | ..                                                         | ..                                            | ..                   |
| Total .. ..                                                            | 14,23,782                  | 5,000                  | 10,000                     | ..      | 10,000 | 14,33,782                                                  | ..                                            | ..                   |
| Deduct—                                                                |                            |                        |                            |         |        |                                                            |                                               |                      |
| Receipts on Capital Account .. ..                                      | 2,252                      | ..                     | ..                         | ..      | ..     | 2,252                                                      | ..                                            | ..                   |
| Cash and stores taken over from Com-<br>pany on purchase of line .. .. | ..                         | ..                     | ..                         | ..      | ..     | ..                                                         | ..                                            | ..                   |
| Grand Total, Works and Services ..                                     | 14,21,529                  | 5,000                  | 10,000                     | ..      | 10,000 | 14,31,529                                                  | ..                                            | ..                   |

SECUNDERABAD,  
10th December 1893.

(Signed) W. PENDLEBURY,  
Agent and Manager,  
H. H. the N. G. S. Ry. Co., Ltd.

## CAPITAL AND REVENUE.

SCHEDULE A.—Revised estimate of general charges of the Bezwada Extension Railway  
for the year 1893-94.—Nil.

## PRELIMINARY ISSUE.

## PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED  
AGAINST REVENUE.

## 48. STATE RAILWAYS-CONSTRUCTION.

## REVISED ESTIMATE

OF

STORES TRANSACTIONS ON THE BEZWADA  
EXTENSION RAILWAY.

FOR

1893-94.

MEMORANDUM.—Nil.

CAPITAL revised and budget estimates of stores transactions on the Bezwa Extension Railway for 1893-94.

General Abstract.

| Suspense heads.                                                                                                                                | Actual balance at end of 1892-93. | Revised estimate, 1893-94. |         |        |          | Probable balance at end of 1893-94. |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------|---------|--------|----------|-------------------------------------|----------------------|
|                                                                                                                                                |                                   | Debits.                    |         |        | Credits. |                                     | Net debit or credit. |
|                                                                                                                                                |                                   | Cash.                      | Stores. | Total. |          |                                     |                      |
| Purchases as per schedule A ..                                                                                                                 | ..                                | ..                         | ..      | ..     | ..       | ..                                  | ..                   |
| London stores .. B ..                                                                                                                          | ..                                | ..                         | ..      | ..     | ..       | ..                                  | ..                   |
| Manufactures .. C ..                                                                                                                           | ..                                | ..                         | ..      | ..     | ..       | ..                                  | ..                   |
| Workshop .. D ..                                                                                                                               | ..                                | ..                         | ..      | ..     | ..       | ..                                  | ..                   |
| Stores in depôts .. E ..                                                                                                                       | ..                                | ..                         | ..      | ..     | ..       | ..                                  | ..                   |
| Sales .. F ..                                                                                                                                  | ..                                | ..                         | ..      | ..     | ..       | ..                                  | ..                   |
| Total ..                                                                                                                                       | ..                                | ..                         | ..      | ..     | ..       | ..                                  | ..                   |
| Debit—                                                                                                                                         |                                   |                            |         |        |          |                                     |                      |
| Debits to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England .. | 2,09,848                          | ..                         | ..      | ..     | ..       | ..                                  | 2,09,848             |
| Net Indian transactions ..                                                                                                                     | — 2,09,848                        | ..                         | ..      | ..     | ..       | ..                                  | — 2,09,848           |

(Signed) W. PENDLEBURY,  
Agent and Manager,  
H. H. the N. G. S. Rya. Co., Ltd.

10th December 1893.

SCHEDULE A.—Detail of the estimated transactions under the head "Purchases."—Nil.

SCHEDULE B.—Details of the estimated transactions under the head "London Stores."—Nil.

SCHEDULE C.—Details of the estimated transactions under the head "Manufactures."—Nil.

SCHEDULE D.—Details of the estimated transactions under the head "Workshop Manufactures."—Nil.

SCHEDULE E.—Details of the estimated transactions under the head "Stores."—Nil.

SCHEDULE F.—Details of the estimated transactions under the head "Sales."—Nil.

SCHEDULE G.—Statement showing sum set aside for expenditure in England on the Bezwa Extension Railway during 1893-94.—Nil.

SECUNDERABAD,  
10th December 1893.

(Signed) W. PENDLEBURY,  
Agent and Manager,  
H. H. the N. G. S. Rya. Co., Ltd.

Note on the Capital revised estimate for 1893-94 for the Bezwada Extension Railway.

The revised estimate for 1893-94 has been prepared for Rs. 10,000, which is in excess of the budget grant of Rs. 5,000 provided for the year, but this excess is covered by the additional grant of Rs. 5,000 sanctioned by the Government of India in its letter No. 523 A.R., dated 21st July 1893.

10TH JANUARY 1894, No. 16 R., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following papers :—

Capital revised estimate, 1893-94, for the Bezwada Extension Railway, dated 10th Dec. 1893.

Note by the Consulting Engineer for Railways, dated 8th January 1894.

ORDER—dated 10th January 1894, No. 16 R., Public Works.

Ordered that the Capital revised estimate, 1893-94, for the Bezwada Extension Railway with a note thereon be forwarded to the Government of India.

[Here enter No. 17 R., dated 10th January 1894.]

(True Extract.)

(Signed) F. R. UPCOTT,  
Joint Secy. to Govt., P.W.D.,  
Railway Branch.

To the Agent and Manager, Nizam's State Railway,  
through the Consulting Engineer for Railways.  
„ Examiner, Public Works Accounts, Hyderabad.  
„ „ East Coast Railway Accounts.

RAILWAY.

Govt. of {1894} Madras.  
PUBLIC WORKS.

*Dated January, 10th.*

*Recd.*

*Encl.*

G.O., 10th Jan. 1894, No. 16 R.

JANUARY.

**Bezwada Extension Railway**

The capital revised estimate of the — for  
1893-94, with a note thereon, ordered to be  
forwarded to the Government of India.

PRELIMINARY ISSUE.

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PUBLIC WORKS DEPARTMENT.

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CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED  
AGAINST REVENUE.

48. STATE RAILWAYS-CONSTRUCTION.

REVISED ESTIMATE

OF

CONSTRUCTION WORKS ON THE BEZWADA  
EXTENSION RAILWAY

FOR

1893-94.

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# MEMORANDUM.

|                                                                                                 | Rs.   | Rs.    |
|-------------------------------------------------------------------------------------------------|-------|--------|
| Grant sanctioned in Public Works Department Resolution<br>No. B.O. A.R., dated 23rd March 1893  | 5,000 |        |
| Additional grant sanctioned in Government of India letter<br>No. 523 A.R., dated 21st July 1893 | 5,000 | 10,000 |
| Programme approved—                                                                             |       | 10,000 |
| Cash outlay                                                                                     |       |        |

## CAPITAL revised estimate of the Bezwada Extension Railway for 1893-94.

## General Abstract.

| Main heads of expenditure.                                     | 1<br>Actuals to end of 1892-93. | 2<br>Budget grant, 1893-94. | 3<br>Revised estimate, 1893-94. |         |        | 4<br>Total probable outlay to end of 1894-95 (columns 1 and 3.) | 5<br>Required for lines under construction only. |                      |
|----------------------------------------------------------------|---------------------------------|-----------------------------|---------------------------------|---------|--------|-----------------------------------------------------------------|--------------------------------------------------|----------------------|
|                                                                |                                 |                             | Cash.                           | Stores. | Total. |                                                                 | Remain- ing to be sanctioned in future years.    | Sanctioned estimate. |
| <i>Works and Services.</i>                                     | Rs.                             | Rs.                         | Rs.                             | Rs.     | Rs.    | Rs.                                                             | Rs.                                              | Rs.                  |
| I. Preliminary Expenses ..                                     | 15,319                          | ..                          | ..                              | ..      | ..     | 15,319                                                          | ..                                               | ..                   |
| II. Land ..                                                    | 47,109                          | ..                          | ..                              | ..      | ..     | 47,109                                                          | ..                                               | ..                   |
| III. Formation ..                                              | 1,73,612                        | ..                          | ..                              | ..      | ..     | 1,73,612                                                        | ..                                               | ..                   |
| IV. Bridge Work ..                                             | 1,01,872                        | ..                          | 4,210                           | ..      | 4,210  | 1,05,782                                                        | ..                                               | ..                   |
| V. Fencing ..                                                  | 19,877                          | 3,400                       | 3,400                           | ..      | 3,400  | 23,277                                                          | ..                                               | ..                   |
| VI. Electric Telegraph ..                                      | ..                              | ..                          | 790                             | ..      | 790    | 6,15,421                                                        | ..                                               | ..                   |
| VII. Ballast and Permanent-way ..                              | 6,14,831                        | ..                          | ..                              | ..      | ..     | 2,04,166                                                        | ..                                               | ..                   |
| VIII. Stations and Buildings ..                                | 3,02,566                        | 1,600                       | 1,600                           | ..      | 1,600  | ..                                                              | ..                                               | ..                   |
| Total, Construction Accounts ..                                | 12,76,587                       | 5,000                       | 10,000                          | ..      | 10,000 | 12,86,587                                                       | ..                                               | ..                   |
| IX. Plant ..                                                   | 9,536                           | ..                          | ..                              | ..      | ..     | 9,536                                                           | ..                                               | ..                   |
| X. Ferries, &c. ..                                             | ..                              | ..                          | ..                              | ..      | ..     | 20,384                                                          | ..                                               | ..                   |
| XI. Rolling-stock ..                                           | 20,384                          | ..                          | ..                              | ..      | ..     | 1,17,275                                                        | ..                                               | ..                   |
| XII. General charges as per schedule A ..                      | 1,17,275                        | ..                          | ..                              | ..      | ..     | ..                                                              | ..                                               | ..                   |
| Total Expenditure on Final Heads ..                            | 14,22,782                       | 5,000                       | 10,000                          | ..      | 10,000 | 14,32,782                                                       | ..                                               | ..                   |
| Purchase of line ..                                            | ..                              | ..                          | ..                              | ..      | ..     | ..                                                              | ..                                               | ..                   |
| Overdrawn capital ..                                           | ..                              | ..                          | ..                              | ..      | ..     | ..                                                              | ..                                               | ..                   |
| Loss by exchange ..                                            | ..                              | ..                          | ..                              | ..      | ..     | ..                                                              | ..                                               | ..                   |
| Miscellaneous advances ..                                      | ..                              | ..                          | ..                              | ..      | ..     | ..                                                              | ..                                               | ..                   |
| Total ..                                                       | 14,22,782                       | 5,000                       | 10,000                          | ..      | 10,000 | 14,32,782                                                       | ..                                               | ..                   |
| <i>Deduct—</i>                                                 |                                 |                             |                                 |         |        |                                                                 |                                                  |                      |
| Receipts on Capital Account ..                                 | 3,253                           | ..                          | ..                              | ..      | ..     | 3,253                                                           | ..                                               | ..                   |
| Cash and stores taken over from Company on purchase of line .. | ..                              | ..                          | ..                              | ..      | ..     | ..                                                              | ..                                               | ..                   |
| Grand Total, Works and Services ..                             | 14,21,529                       | 5,000                       | 10,000                          | ..      | 10,000 | 14,31,529                                                       | ..                                               | ..                   |

SECUNDERABAD,  
10th December 1893.(Signed) W. PENDLEBURY,  
Agent and Manager,  
H. H. the N. G. S. Ry. Co., Ltd.

## CAPITAL AND REVENUE.

SCHEDULE A.—Revised estimate of general charges of the Bezwada Extension Railway  
for the year 1893-94.—Nil.

## PRELIMINARY ISSUE.

## PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED  
AGAINST REVENUE.

48. STATE RAILWAYS-CONSTRUCTION.

## REVISED ESTIMATE

OF

STORES TRANSACTIONS ON THE BEZWADA  
EXTENSION RAILWAY

FOR

1893-94.

MEMORANDUM.—Nil.

CAPITAL revised and budget estimates of stores transactions on the Berwada Extension Railway for 1893-94.

General Abstract.

| Suspense heads.                                                                                                                             |     | Actual balance at end of 1892-93. | Revised estimate, 1893-94. |         |        |          | Probable balance at end of 1893-94. |                      |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------|----------------------------|---------|--------|----------|-------------------------------------|----------------------|
|                                                                                                                                             |     |                                   | Debits.                    |         |        | Credits. |                                     | Net debit or credit. |
|                                                                                                                                             |     |                                   | Cash.                      | Stores. | Total. |          |                                     |                      |
| Purchases as per schedule A                                                                                                                 | ..  | ..                                | ..                         | ..      | ..     | ..       | ..                                  |                      |
| London stores                                                                                                                               | " B | ..                                | ..                         | ..      | ..     | ..       | ..                                  |                      |
| Manufactures                                                                                                                                | " C | ..                                | ..                         | ..      | ..     | ..       | ..                                  |                      |
| Workshop                                                                                                                                    | " D | ..                                | ..                         | ..      | ..     | ..       | ..                                  |                      |
| Stores in depôts                                                                                                                            | " E | ..                                | ..                         | ..      | ..     | ..       | ..                                  |                      |
| Sales                                                                                                                                       | " F | ..                                | ..                         | ..      | ..     | ..       | ..                                  |                      |
| 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 |     | ..                                | ..                         | ..      | ..     | ..       | 2,09,848                            |                      |
|                                                                                                                                             |     | 3,09,848                          | ..                         | ..      | ..     | ..       | — 3,09,848                          |                      |
| Net Indian transactions                                                                                                                     |     | ..                                | ..                         | ..      | ..     | ..       | ..                                  |                      |

(Signed) W PENDLEBURY,

(Signed) W. PENDLEBURY,  
Agent and Manager,  
H. H. the N. G. S. Rya. Co., Ltd.

10th December 1893.

SCHEDULE A.—Detail of the estimated transactions under the head "Purchases."—Nil.

SCHEDULE B.—Details of the estimated transactions under the head "London Stores."—Nil.

SCHEDULE C.—Details of the estimated transactions under the head "Manufactures."—Nil.

SCHEDULE D.—Details of the estimated transactions under the head "Workshop Manufactures."—Nil.

SCHEDULE E.—Details of the estimated transactions under the head "Stores."—Nil.

SCHEDULE F.—Details of the estimated transactions under the head "Sales."—Nil.

SCHEDULE G.—Statement showing sum set aside for expenditure in England on the Berwada Extension Railway during 1893-94.—Nil.

(Signed) W. PENDLEBURY,  
Agent and Manager,  
H. H. the N. G. S. Rya. Co., Ltd.

SECUNDERABAD.  
10th December 1893.

NOTE on the Capital revised estimate for 1893-94 for the Bezwada Extension Railway.

The revised estimate for 1893-94 has been prepared for Rs. 10,000, which is in excess of the budget grant of Rs. 5,000 provided for the year, but this excess is covered by the additional grant of Rs. 5,000 sanctioned by the Government of India in its letter No. 523 A.R., dated 21st July 1893.

10TH JANUARY 1894, No. 17 R., PUBLIC WORKS.

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 the Government of India Resolution No. 201 A.G., dated 16th December 1893, I am directed to forward, herewith, Capital revised estimate for 1893-94 for the Bezwada Extension Railway together with a note thereon.

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) F. R. UPCOTT,

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

FORT ST. GEORGE,  
10th January 1894.

Ed. C. A. Munimayy.  
Spare Copies

RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated January, 10th.

Recd.

Encl.

10th January 1894, No. 17 R.

JANUARY.

**Bezwada Extension Railway**

Forwarding the capital revised estimate of the — for 1893-94, together with a note thereon.

(File Government of India, P. W. D., Circular No. 1 R. of 1893.)

PRELIMINARY ISSUE.)

**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

BEZWADA EXTENSION RAILWAY

FOR

1893-94 and 1894-95.

**MEMORANDUM.**

Grant Sanctioned in Public Works

Department Resolution N. 3 A-R

of 23rd March 1893.

Additional Grant sanctioned in Govt. of India letter N. 5232 R 72/7

Program approved.

Cash outlay

**B**  
**F**  
of th  
there

Secundorabad,  
10th December 1893.

# SCHEIDT & A:

*Revised*  
CAPITAL AND REVENUE  
*Revised* Estimated of General Charges of the Nevada Extension Railway for the year 1894-95.

[illegible]

General Abstract-

| Expense heads.                                                                                                                                                 | Actual balance<br>at end of<br>1892-93. | REVISED ESTIMATE, 1893-94. |         |        |                         |          | Probable<br>balance at<br>end of<br>1893-94. | BUDGET ESTIMATE, 1894-95. |         |                         | Probable balance<br>at end of<br>1894-95. |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------|---------|--------|-------------------------|----------|----------------------------------------------|---------------------------|---------|-------------------------|-------------------------------------------|--------|
|                                                                                                                                                                |                                         | Debits.                    |         |        | Not debit or<br>credit. | Credits. |                                              | Debits.                   |         | Not debit or<br>credit. |                                           |        |
|                                                                                                                                                                |                                         | Cash.                      | Stores. | Total. |                         |          |                                              | Cash.                     | Stores. |                         |                                           | Total. |
|                                                                                                                                                                |                                         |                            |         |        |                         |          |                                              |                           |         |                         |                                           |        |
| Purchases as per Schedule A.                                                                                                                                   | ...                                     | ...                        | ...     | ...    | ...                     | ...      | ...                                          | ...                       | ...     | ...                     | ...                                       |        |
| B. London Stores                                                                                                                                               | ...                                     | ...                        | ...     | ...    | ...                     | ...      | ...                                          | ...                       | ...     | ...                     | ...                                       |        |
| C. Manufactures                                                                                                                                                | ...                                     | ...                        | ...     | ...    | ...                     | ...      | ...                                          | ...                       | ...     | ...                     | ...                                       |        |
| D. Workshop                                                                                                                                                    | ...                                     | ...                        | ...     | ...    | ...                     | ...      | ...                                          | ...                       | ...     | ...                     | ...                                       |        |
| E. Stores in Depôts                                                                                                                                            | ...                                     | ...                        | ...     | ...    | ...                     | ...      | ...                                          | ...                       | ...     | ...                     | ...                                       |        |
| F. Sales as per                                                                                                                                                | ...                                     | ...                        | ...     | ...    | ...                     | ...      | ...                                          | ...                       | ...     | ...                     | ...                                       |        |
| Total ...                                                                                                                                                      | ...                                     | ...                        | ...     | ...    | ...                     | ...      | ...                                          | ...                       | ...     | ...                     | ...                                       |        |
| Debit—                                                                                                                                                         |                                         |                            |         |        |                         |          |                                              |                           |         |                         |                                           |        |
| Debits to the Indian books<br>by credits to expenditure<br>in England for value of<br>English Stores received<br>and other items charged<br>off in England ... | 3,09,818                                | ...                        | ...     | ...    | ...                     | ...      | 2,00,818                                     | ...                       | ...     | ...                     | 3,09,818                                  |        |
| Net Indian transactions ...                                                                                                                                    | -3,09,818                               | ...                        | ...     | ...    | ...                     | ...      | -3,09,818                                    | ...                       | ...     | ...                     | -3,09,818                                 |        |

W. PENDLEBURY,

Agent and Manager,

H. H. the N. G. S. Rys. Co., Ltd.

Dated 10th December 1893.

McCurmick & Co.

Public Works Department

Capital Expenditure on Public Works not charged against Revenue

48 State Railway - Construction

Revised Estimate

of Stores Transactions on the

Begunada Extension Railway

for

1893-94

Memorandum

Bill

6

*Capital Revised and Budget Estimates of STORES transactions on the Derivada Extension Railway for 1903-04 and 1904-05.*

**General Abstract.**

GENERAL SUMMARY

| Expense heads.                                                                                                                                                | Actual balance<br>at end of<br>1892-93. | REVISED ESTIMATE, 1893-94. |         |        |          |        | Probable<br>balance at<br>end of<br>1893-94. | BUDGET ESTIMATE, 1894-95. |         |         |        |                         | Probable balance<br>at end of<br>1894-95. |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------|---------|--------|----------|--------|----------------------------------------------|---------------------------|---------|---------|--------|-------------------------|-------------------------------------------|
|                                                                                                                                                               |                                         | Debits.                    |         |        | Credita. | Total. |                                              | Credita.                  | Debits. |         |        | Net debit or<br>credit. |                                           |
|                                                                                                                                                               |                                         | Cash.                      | Stores. | Total. |          |        |                                              |                           | Cash.   | Stores. | Total. |                         |                                           |
|                                                                                                                                                               |                                         |                            |         |        |          |        |                                              |                           |         |         |        |                         |                                           |
| Purchases as per Schedule A.                                                                                                                                  | ..                                      | ..                         | ..      | ..     | ..       | ..     | ..                                           | ..                        | ..      | ..      | ..     | ..                      | ..                                        |
| London Stores "                                                                                                                                               | ..                                      | ..                         | ..      | ..     | ..       | ..     | ..                                           | ..                        | ..      | ..      | ..     | ..                      | ..                                        |
| Manufactures "                                                                                                                                                | ..                                      | ..                         | ..      | ..     | ..       | ..     | ..                                           | ..                        | ..      | ..      | ..     | ..                      | ..                                        |
| Workshop "                                                                                                                                                    | ..                                      | ..                         | ..      | ..     | ..       | ..     | ..                                           | ..                        | ..      | ..      | ..     | ..                      | ..                                        |
| Stores in Depôts "                                                                                                                                            | ..                                      | ..                         | ..      | ..     | ..       | ..     | ..                                           | ..                        | ..      | ..      | ..     | ..                      | ..                                        |
| Sales as per "                                                                                                                                                | ..                                      | ..                         | ..      | ..     | ..       | ..     | ..                                           | ..                        | ..      | ..      | ..     | ..                      | ..                                        |
| Total ...                                                                                                                                                     | ..                                      | ..                         | ..      | ..     | ..       | ..     | ..                                           | ..                        | ..      | ..      | ..     | ..                      | ..                                        |
| Deduct—                                                                                                                                                       |                                         |                            |         |        |          |        |                                              |                           |         |         |        |                         |                                           |
| Debits to the Indian books<br>by credits to expenditure<br>in England for value of<br>English Stores received<br>and other items charged<br>off in England .. | 3,09,848                                | ..                         | ..      | ..     | ..       | ..     | 2,09,848                                     | ..                        | ..      | ..      | ..     | ..                      | 3,09,848                                  |
| Net Indian transactions ...                                                                                                                                   | -3,09,848                               | ..                         | ..      | ..     | ..       | ..     | -3,09,848                                    | ..                        | ..      | ..      | ..     | ..                      | -3,09,848                                 |

*Dated 10th December 1903.*

W. PENDLEBURY,

*Agent and Manager,*

H. H. the N. G. S. Rys. Co., Ltd.

SECRET

Page. 1  
CAPITAL AND INTEREST.  
Deduct Estimates of General Charges of the Property from the gross total. 25.

[illegible]

## 3

Detail of the estimated transactions under the head "PURCHASES."

[illegible]

*Details of the estimated transactions under the head "LONDON STORES."*

:G

Details of the estimated transactions under the head "MANUFACTURES."

11.

# **SCHEDULE D.**

Details of the estimated transactions under the head "WORKSHOP MANUFACTURES."

| PARTICULARS. | REVISED ESTIMATE, 1893-94. |         |        | BUDGET ESTIMATE, 1894-95. |         |        |
|--------------|----------------------------|---------|--------|---------------------------|---------|--------|
|              | Cash.                      | Stores. | Total. | Cash.                     | Stores. | Total. |
|              | Rs.                        | Rs.     | Rs.    | Rs.                       | Rs.     | Rs.    |
| NIL.         |                            |         |        |                           |         |        |

# **SCHEDULE E.**

Details of the estimated transactions under the head "STORES."

| PARTICULARS. | REVISED ESTIMATE, 1893-94. | BUDGET ESTIMATE, 1894-95. | PARTICULARS. | REVISED ESTIMATE, 1893-94. | BUDGET ESTIMATE, 1894-95. |
|--------------|----------------------------|---------------------------|--------------|----------------------------|---------------------------|
|              |                            |                           |              |                            |                           |
|              | Rs.                        | Rs.                       |              | Rs.                        | Rs.                       |
| NIL.         |                            |                           |              |                            |                           |

# The Beavada Extension Railway.

Schedule of demands for Capital outlay on "Construction Works" and "Stores transactions"—

during the year 1894-95.

|                                                         | Cash.  | Stores. | Total. |
|---------------------------------------------------------|--------|---------|--------|
|                                                         | Rs.    | Rs.     | Rs.    |
| <b>WORKS—</b>                                           |        |         |        |
| Works in progress ...                                   | ...    | ...     | ...    |
| <b>NEW WORKS—</b>                                       |        |         |        |
| (a) Sanctioned, as per Appendix A ...                   | 10,000 | ...     | 10,000 |
| (b) Not sanctioned, " B ...                             | ...    | ...     | ...    |
| (c) Lump sum for works costing under Rs. 5,000 each ... | ...    | ...     | ...    |
| Reserve for unforeseen works ...                        | ...    | ...     | ...    |
| Total "Works" ...                                       | 10,000 | ...     | 10,000 |
| <b>STORES—</b>                                          |        |         |        |
| Stores transactions, as per Appendix C ...              | ...    | ...     | ...    |
| <b>NET DEMAND FOR INDIAN OUTLAY ...</b>                 | ...    | ...     | 10,000 |
| Amount required to cover Indents on England ...         | ...    | ...     | ...    |
| Total Demand ...                                        |        |         | 10,000 |

Note  
on the Capital Revised  
Estimate for 1893-94 for the  
Beavada Extension Railway

The revised estimate  
for 1893-94 has been prepared  
for Rs 10,000 which is in excess  
of the Budget grant of Rs. 5,000,  
provided for the year but  
this excess is covered by the  
additional grant of Rs. 5,000  
sanctioned by the Govt of  
India in its letter N. 523A  
of 21<sup>st</sup> July 1893.

B

A

No 16 R & 10 Jan 1894.

PUBLIC WORKS DEPARTMENT,  
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Capital Revised Estimate } H. E. N. — 7 10 Dec 1893  
1893-94 for the Beymat. E. & R. }  
W. by E. R. — H. E. N. — 7 8 Jan 1894

Ordered that the  
Capital Revised estimate  
1893-94 for the Beymat  
Extension Railway with  
a note thereon, be for-  
warded to the Govt of  
India.  
Examiner P. to Govt of India.  
S. C. R. and  
Q. P. V.

DESPATCHED  
12 JAN 94

No 16 R & 10 Jan 94  
The Secretary  
to the Govt of India  
P. W. D.

With reference to the  
Govt of India Resolution  
No 201 A. G. of 16 Dec 1893,  
I am directed to forward  
herewith, Capital Revised  
estimate

Return to 1893-94 for the Begun.  
Extension Railway together  
with a note thereon.

Done

Sept 12/11.