

Public Works (1896) Department.

RAILWAY BRANCH.

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

DATED 12th February

[Despatch Abstract.]

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

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

[illegible]

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

1895-96.

MEMORANDUM.

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

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.		
	1	Rs.	2	Rs.	Cash.	Stores.	Total.	Rs.	Rs.	Rs.	Sanctioned estimate.	
Works and Services.												
I. Preliminary expenses	..	..	..	..	..	..	..	..	..	..	..	
II. Land	..	77,586	26,690	2,282	7,919	..	2,282	2,282	..	..	2,282	
III. Formation	..	34,139	2,494	7,919	..	..	7,919	86,504	..	..	(a) & (b) 86,504	
IV. Bridge work	..	11,941	20,736	16,500	3,500	..	20,000	34,139	..	..	(b) 34,139	
V. Fencing	..	22,273	18,872	8,556	11,872	..	20,428	31,941	..	..	(b) 31,941	
VI. Electric telegraph	..	..	1,76,553	47,173	2,71,809	..	..	42,703	..	..	(b) 42,703	
VII. Ballast and permanent-way	..	..	38,395	29,608	12,000	..	41,508	3,16,992	..	..	(a) 3,16,992	
VIII. Stations and buildings	..	14,276	..	..	..	..	..	66,783	..	..	(b) 66,783	
Total, Construction Accounts	..	1,60,215	2,81,040	1,11,938	2,99,181	..	4,11,119	5,71,334	..	..	5,71,334	
IX. Plant	..	..	6,360	4,360	2,000	..	6,360	9,319	..	..	(b) 9,319	
X. Ferriss, &c.	..	..	..	..	..	..	..	..	..	..	..	
XI. Rolling stock	..	..	9,600	14,550	..	..	14,550	20,347	..	..	(a) & (b) 20,347	
XII. General charges as per schedule A	..	..	..	..	..	..	..	..	..	..	..	
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	

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

(a) Rs. 6,000 transferred from "II. Land" to "XII. General charges"—vide Government of India No. 1409 R.C., dated 15th November 1895.
(b) Transfers sanctioned in Government of India letter No. 119 R.C., dated 30th January 1896.

MADRAS,
10th February 1896.

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

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

ABSTRACT of general charges for 1895-96.

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

MADRAS,
19th December 1895.

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

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

STORES TRANSACTIONS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96.

MEMORANDUM.

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

CAPITAL Revised Estimate of Stores transactions on the Madras-Ennur Section of the 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.			
Purchases as per schedule A ..	Rs. ..	Rs. 1,82,571	Rs. ..	Rs. 1,82,571	Rs. 1,82,571	Rs. ..	..
London stores as per schedule B ..	.. ..	6,000	1,10,000	1,16,000	1,16,000	.. ..	..
Manufactures as per schedule C ..	.. ..	..	..	..	..	.. ..	..
Workshop manufactures as per schedule D ..	.. ..	..	..	..	..	.. ..	..
Stores in depôts as per schedule E ..	2,610 ..	..	2,98,571	2,98,571	3,01,181	— 2,610	..
Sales as per schedule F ..	.. ..	..	..	..	..	.. ..	..
London invoices ..	.. ..	60,000	..	60,000	60,000	.. ..	..
Total ..	2,610	2,48,571	4,08,571	6,57,142	6,59,752	— 2,610	..
Deduct—Debits to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England.	.. ..	..	60,000	60,000	..	60,000	..
Net Indian transactions ..	2,610	2,48,571	3,48,571	6,57,142	6,59,752	— 62,610	..

MADRAS,
10th February 1896.

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

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.

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

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

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.

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

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

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.

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

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

RAILWAY.
Govt. of {1896} Madras.
PUBLIC WORKS.

Dated February, 12th.

Recd.

Encl.

No. 115 R., 12th February 1896.

FEBRUARY.

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

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

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

CONSTRUCTION WORKS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96.

MEMORANDUM.

										Rs.
Grant proposed	...	...	...	...	...	...	...	...	...	<u>4,32,029</u>
Programme proposed—										
Cash outlay	...	...	...	...	...	...	...	...	...	1,30,843
Value of stores to be drawn from stock	...	...	...	...	...	...	...	...	...	<u>3,01,181</u>
									Total	<u>...</u> 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.	Revised estimate, 1895-96.				Total probable outlay to end of 1895-96 (enclaves 1 and 3).	Required for lines under construction only.	
	Actuals to end of 1894-95.	Budget Grant, 1895-96.	Stores.			Remaining to be spent in future years.	Sanctioned estimate.
			Cash.	Total.			
	1	2	3		4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Works and Services.							
I. Preliminary expenses	..	..	..	..	..	..	..
II. Land	..	..	..	..	..	..	..
III. Formation	..	..	..	..	..	..	..
IV. Bridge work	..	..	..	..	..	..	..
V. Fencing	..	..	..	..	..	..	..
VI. Electric telegraph	..	..	..	..	..	..	..
VII. Railways and permanent-way	..	..	..	..	..	..	..
VIII. Stations and buildings	..	..	..	..	..	..	..
Total, Construction Accounts	1,60,215	2,81,040	1,11,938	2,99,181	4,11,119	..	6,71,336
IX. Plant	..	..	..	..	..	..	..
X. Ferries, &c.	..	..	..	..	..	..	..
XI. Rolling stock	..	..	..	..	..	..	..
XII. General charges as per schedule A	..	..	..	..	..	..	..
Total expenditure on final heads	1,67,971	3,00,000	1,30,848	3,01,181	4,32,029	..	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
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

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

MADRAS,
10th February 1896.

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

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

Abstract of general charges for 1895-96.

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

MADRAS,
19th December 1895.

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

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

STORES TRANSACTIONS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96.

MEMORANDUM.

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

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

MINOR ACCOUNTS

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.			
Purchases as per schedule A ..	Rs. ..	Rs. 1,82,571	Rs. ..	Rs. 1,82,571	Rs. 1,82,571	Rs. ..	..
London stores as per schedule B ..	..	6,000	1,10,000	1,16,000	1,16,000	..	..
Manufactures as per schedule C ..	..	..	..	..	..	..	..
Workshop manufactures as per schedule D ..	..	..	2,98,571	2,98,571	2,01,181	— 2,610	..
Stores in depots as per schedule E ..	2,610	..	..	..	..	..	..
Stores as per schedule F ..	..	60,000	..	60,000	60,000	..	..
London invoices ..	..	..	..	..	..	..	..
Total ..	2,610	2,48,571	4,08,571	6,57,142	6,49,752	— 2,610	..
<i>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</i>	..	..	60,000	60,000	..	60,000	..
Net Indian transactions ..	2,610	2,48,571	3,48,571	6,57,142	6,49,752	— 62,610	..

MADRAS,
10th February 1896.

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

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

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.
Schedule A.—Details of the estimated transactions under the head "PURCHASES."

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

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.
Schedule B.—Details of the estimated transactions under the head "LONDON STORES."

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

MADRAS-ENNUR SECTION OF THE BEZWADA-MADRAS RAILWAY.
Schedule E.—Details of the estimated transactions under the head "STORES."

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

No. 114 R., 12TH FEBRUARY 1896.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

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

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

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

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

(True Extract.)

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

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

Exd. T. K. Narayana Aiyangar.
Spare Copies

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

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

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

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

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

MADRAS,
10th February 1896.

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

RAILWAY.

Govt. of {1896} Madras.

PUBLIC WORKS.

Dated February, 12th.

Recd.

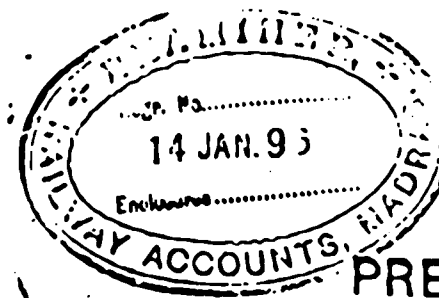
Encl.

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

FEBRUARY.

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

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



PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

CONSTRUCTION WORKS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96.



11-11

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 Bezwa-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.	Rs.		Rs.	Sanctioned estimate.
1	2	3					4			5	6
Works and Services.									
I. Preliminary expenses	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II. Land	77,585	24,600	2,282	..	2,342	2,282	..	2,282	2,282
III. Formation	34,139	2,494	7,919	..	7,919	8,604	..	8,604	8,604
IV. Bridge work	11,941	20,736	16,600	3,500	20,000	81,139	..	81,139	81,139
V. Fencing	22,276	18,872	8,566	11,872	20,428	42,703	..	42,703	42,703
VI. Electric telegraph	..	1,70,563	47,173	2,71,809	3,18,982	81,982	..	81,982	81,982
VII. Rail and permanent way	..	39,385	29,808	12,000	41,808	65,753	..	65,753	65,753
VIII. Stations and buildings	14,375	..	..	..	..	..	..	..	..
Total, Construction Accounts ..									
1,60,215		2,81,040	1,11,938	2,99,181	4,11,119	6,71,334	..	..	6,71,334
IX. Plant									
X. Fences, &c.	1,989	6,360	4,360	2,000	6,360	8,319	..	..	8,319
XI. Rolling stock	..	..	..	..	..	..	..	..	..
XII. General charges as per schedule A	6,797	9,600	11,560	..	14,560	20,347	..	..	20,347
Total expenditure on fixed 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

Madras, 10th December 1895.
 10th February 96.
 14) Rs. 5,000 transferred from "II. Land" to "XII. General charges" under Government of India No. 1409 B.C., dated 15th November 1895.
 16) Transferred from "II. Land" to "XII. General charges" under Government of India No. 1409 B.C., dated 15th November 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.
Direction or General	Rs.	Rs.	Rs.
Engineering	2,160	2,160	..
Stores	8,900	8,900	..
Audit and Accounts	690	690	..
	1,800	1,800	..
Total	14,550	14,550	..

MADRAS,
19th December 1895.

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

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

STORES TRANSACTIONS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96.

MEMORANDUM.

Grant proposed for the Indian grant Rs. 2,610
 Grant for English printing Rs. 2,610
 The revised estimate contemplates a total expenditure of Rs. 2,610
 Rs. 2,98,571 as under—

Cash outlay on stores 2,98,571
 Credits for stores issued to Capital works 4,04,181
 Balance, being Indian grant required as above Rs. 2,610

Expenditure in England brought
 to account at 25 per cent - Rs. 2,610
 Exchange and insurance charges
 on expenditure in England 50 paise

Rs. 2,98,571

and is provided for as
 follows:—

Expenditure in England
 brought to account at 25 per cent Rs. 2,610
 Credits for stores issued
 to Capital works - 4,04,181

Balance being Indian grant Rs. 2,610
 required as above -

CAPITAL Revised Estimate of Stores transactions on the Madras-Ennur Section of the Berwada-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.			
Purchases as per schedule A ..	..	Rs. 1,825 7/11	Rs. 1,825 7/11	Rs. 1,825 7/11	Rs. 1,825 7/11	Rs. ..	..
London stores as per schedule B ..	..	3,000	110,000	113,000	113,000	..	..
Manufactures as per schedule C ..	..	..	..	..	..	..	..
Workshop manufactures as per schedule D ..	..	..	..	..	..	..	..
Stores in depôts as per schedule E ..	2,810	2,810	2,925 7/11	5,735 7/11	3,01,181	- 2,810	..
Sales as per schedule F ..	..	..	..	..	..	..	..
London invoices ..	..	6,000	..	6,000	6,000	..	..
Total ..	2,810	2,810	112,925 7/11	118,735 7/11	3,01,181	- 2,810	..
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.	..	..	6,000	6,000	..	6,000	..
Net Indian transactions ..	2,810	8,805 7/11	106,925 7/11	112,735 7/11	3,01,181	- 8,805 7/11	..

MADRAS,
10th December 1895.
10 February 1896.

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

Madras - Ennur section of the Bay of Bengal - Madras Railway

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

Particulars.	Revised estimate, 1895-96.			Budget estimate, 1896-97.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year ..	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Debits during the year.							
Local Purchases.							
Firewood							
Oil							
Coal							
Timber							
Running stores							
Miscellaneous stores							
Total purchases	18257		18257				
Total balance plus purchases	18257		18257				
Credits during the year.							
By transfers to debit of "Stores."							
Firewood							
Oil							
Coal							
Timber							
Running stores							
Miscellaneous stores							
Total credits	18257		18257				
Balance estimated at end of year							
Difference between opening and closing balances							

Supplies during the year

Madras - Ennur section of the Bay of Bengal - Madras Railway

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

Particulars.	Revised estimate, 1895-96.				Budget estimate, 1896-97.				Objects for which required.
	English cost at 2 shillings per rupee.	Cash.	Exchange and Insurance.	Total.	English cost at 2 shillings per rupee.	Cash.	Exchange and Insurance.	Total.	
Balance at commencement of year ..	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Supplies during the year.									
Bridge-work	10000	6000	5000	21000					
Rolling-stock									
Permanent-way									
Miscellaneous stores	6000	6000	5000	17000					
Total supplies	16000	12000	10000	38000					
Total balance plus debits									
Credits during the year.									
By amount transferred to the head "Stores" ..									
For Capital works									
" Revenue purposes									
Total									
Balance estimated at end of year									
Difference between opening and closing balances									

3.

capital for

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

10 February 1953

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

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

back:

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

$\frac{A^2}{2}$

Madras,
10. July. 1896. }

11) Edward Taylor,
Examiner Cy. Anti. Meds.

RAILWAY BRANCH.

OFFICE NOTE.

No. 65

EXAMINER, GUARANTEED RAILWAY ACCOUNTS' OFFICE,

Madras, 10th February 1896.

To

E. R.

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

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

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

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

E. Waller

C.R.

10/2

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Office note from the } H. E. N: 65 of 10th February 1896
Examiners R^o Accounts under

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

To The Agent & Manager M.R.
" Examiners R^o Accounts

H. E. N: 115 R of 12th Feb 1896
To The Secretary
to the Govt of India.

Sir
With reference to ^{Govt. Order} Resolution
N: 132 A G dated 13th Dec 1895
I am directed to forward
herewith

herewith the Preliminary
spec of the ^{Capital} Revised Estimate
for the Madras-Liverpool section
of the Bangalore & Madras
Railway for the year 1895-96
together with a note thereon
by the Examiner, Railway
Accounts, Madras.

4/11

VR
12-2-96

Af.

No 114 R dated 12.2.96
115

Documents Accon?

Budget & note referred to

Fair despd in R. office on
12.2.96

12-2-96