

Public Works (1896) Department.

RAILWAY BRANCH.

G.O., No. 381-82.R

DATED 27th April

[Despatch Abstract.]

Budget Estimates.

Ordered that the final issue of the Capital revised and —, Madras Income section of the Bezawada-Madras Ry for 1895-96 + 1896-97, be forwarded to the Govt of India.

Findy the final issue of the capital revised and —, Madras Income section of the Bezawada-Madras Ry for 1895-96 and 1896-97

44

General Abstract.

MADEIRA,
14th April 1896.

(Signed) **H. C. WELT,**
Acting Agent and Manager.

SCHEDULE A.
CAPITAL AND REVENUE.
Budget Estimate of General charges of the Madras-Ennur Section of the Perwada-Madras Railway for the year 1896-97.

Number.	Detail.	Monthly salary of office.	Revised estimate, 1895-96.				Budget estimate, 1896-97.			
			Per annum.	Distribution of charges.		Per annum.	Per annum.	Distribution of charges.		Total.
				Capital.	Revenue.			Capital.	Revenue.	
1895-96.	1896-97.									
1	Chief Engineer (proportion)	Rs. 1,125	1,125	1,125	..	..	..	..	..	..
1	Personal Assistant (do.)	Rs. 1,125	1,125	675	..	..	..	..	..	..
1	Clerk ..	Rs. 25	25	150	..	..	..	..	..	..
1	Draftsman ..	Rs. 31	31	186	..	..	..	..	..	..
	Office expenses ..	Rs. 4	4	24	..	..	..	..	..	..
	Total, Direction ..	Rs. 260	260	2,160	..	..	..	..	..	..
2	2. Engineering— Engineers	for 12 months.	..	..	..	..	..	..	..	..
1	Executive Engineer ..	200 and above.	350	4,200	..	..	..	..	..	..
2	Overseers, 1st Grade, and Public Works Inspectors ..	100 and below.	100	1,200	..	..	..	..	..	..
1	Office Establishment.	100 and below.	80	960	..	..	..	..	..	..
1	Clerks ..	Do.	48	576	..	..	..	..	..	..
10	Draftsmen ..	Do.	77	924	..	..	..	..	..	..
	Laundry and Watchmen ..	..	205	2,460	..	..	..	..	..	..
	Total ..	..	170	1,440	..	..	..	..	..	..
	Travelling allowances ..	..	60	600	..	..	..	..	..	..
	Office expenses ..	..	170	2,040	..	..	..	..	..	..
	Total ..	..	825	9,000	..	..	..	..	..	..
	Defect anticipated savings ..	..	..	..	..	..	..	..	..	..
	Total ..	..	..	..	..	..	..	..	..	..

Number.	Detail.	Monthly salary of office.	Revised estimate, 1895-96.				Budget estimate, 1896-97.			
			Per annum.	Distribution of charges.		Per annum.	Per annum.	Distribution of charges.		Total.
				Capital.	Revenue.			Capital.	Revenue.	
1895-96.	1896-97.									
1	3. Stores.	Rs. 40	40	240	..	..	..	..	..	..
1	Storekeeper ..	100 & below	60	300	..	..	..	..	..	..
1	Lascars and watchmen ..	Do.	28	160	..	..	..	..	..	..
	Office expenses ..	..	116	690	..	..	..	..	..	..
	Total, Stores ..	..	125	750	..	..	..	..	..	..
1	4. Audit and Accounts.	..	125	750	..	..	..	..	..	..
1	Chief Auditor (proportion) ..	..	125	750	..	..	..	..	..	..
2	Office Establishment.	100 & below	125	750	..	..	..	..	..	..
1	Clerks ..	..	60	300	..	..	..	..	..	..
1	Office expenses ..	..	300	1,800	..	..	..	..	..	..
	Total, Audit and Accounts ..	..	..	12,969	..	..	..	..	..	..
	Total, General Charges ..	..	..	12,969	..	..	..	..	..	..

ABSTRACT of General charges for 1896-97.

Sub-heads of establishment.	Revised estimate for 1895-96.	Budget estimate for 1896-97.	Distribution.			
			Capital.		Revenue.	
			Revised estimate, 1895-96.	Budget estimate, 1896-97.	Revised estimate.	Budget estimate.
Direction or general	Rs. 2,160	..	Rs. 2,160	..	..	..
Engineering	8,319	..	8,319	..	..	..
Stores	690	..	690	..	..	..
Audit and accounts	1,800	..	1,800	..	..	..
Total ..	12,969	..	12,969	..	..	..

FINAL ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES:

OF

STORES TRANSACTIONS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96 & 1896-97.

MEMORANDUM.

Grant sanctioned in Public Works Department Resolution No. 4	Rs.
A.R., dated 20th March 1896	B.O. Nil.
The budget estimate contemplates no expenditure as under—	
Cash outlay on stores	...
And is provided for as follows:—	
Credits for stores issued to Capital works	...
Balance, being Indian grant required as above	Nil

CAPITAL REVISED AND BUDGET ESTIMATES.
Stores transactions on the Madras-Ennur Section of the Dezwada-Madras Railway for 1895-96 and 1896-97.
General Abstract.

Suspense heads.	Actuals at end of 1894-95.	Revised estimate, 1895-96.					Probable balance at end of 1895-96.	Budget estimate, 1896-97.				Probable balance at end of 1896-97.	
		Debita.			Credita.	Net debit or credit.		Debita.			Credita.		Net debit or credit.
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
Purchases as per schedule A	na.	1,02,378	na.	na.	1,02,373	na.	na.	..	..	..	..	..	
London stores as per schedule B	..	6,080	..	1,10,547	1,16,627	..	..	..	..	..	..	..	
Manufactures as per schedule C	..	..	..	..	..	..	..	..	..	..	..	..	
Workshop manufactures as per schedule D	..	..	..	..	..	..	..	..	..	..	..	..	
Stores in depot as per schedule E	2,610	..	2,99,000	..	3,99,000	— 2,000	810	..	..	..	..	..	
Stores as per schedule F	..	..	..	..	60,000	..	..	..	..	..	..	..	
London invoices	..	60,000	..	..	..	..	..	..	..	..	..	..	
Total ..	2,610	2,47,858	4,08,922	6,56,780	6,59,300	— 2,000	810	..	..	..	..	..	
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	..	..	60,000	60,000	..	60,000	60,000	..	..	..	..	..	
Net Indian transactions ..	2,610	2,47,858	3,48,922	6,56,780	6,59,300	— 62,000	— 59,300	..	..	..	..	..	

MADRAS,
14th April 1896.
(Signed) H. C. WEST,
Ag. Agent and Manager.

Madras-Ennur Section of the Bezwada-Madras Railway.

DETAILS of the estimated transactions under the head "purchases."

[illegible]

SCHEURELZ B.
Madræs-Ennur Section of the Madras-Madræs Railway.
 at estimated transactions under the head "London Stores."

DETAILS of the estimated transactions under the head "London Stores."

[illegible]

SCHEDULE E.

Madras-Ennur Section of the Bezwada-Madras Railway.

DETAILS of the estimated transactions under the head "Stores."

Particulars.	Revised estimate, 1896-96.	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	8,500	..
Oil	..	..	Fencing	11,873	..
Coal	..	..	Electric Telegraph	..	..
Timber	..	..	Ballast and permanent-way	2,71,628	..
Running stores	..	..	Stations and buildings	12,000	..
Miscellaneous stores	1,82,873	..	Plant	2,000	..
London Stores.	..	..	General charges	..	..
For Capital works	1,16,627	..	To manufactures	..	..
.. Revenue purposes	..	..	To workshop manufactures	..	..
.. Manufactures	..	..	To revenue working expenses	..	..
.. Workshop manufactures	..	..	To sales as per Schedule F.	..	..
Total receipts during the year	3,99,000	..	Total issues	3,01,000	..
Grand Total	3,01,610	..	Balance expected at close of year	610	..
			Grand Total	3,01,610	..
			Difference between opening and closing balances	- 2,000	..

No. 381 R., 27TH APRIL 1896.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper:—

Letter from the Agent and Manager, Madras Railway, dated 18th April 1896, No. 8031/319.

ORDER—No. 381 R., dated 27th April 1896.

Ordered that the final issue of the Capital revised and budget estimates, Madras-Ennur Section of the Bezwada-Madras Railway, for the years 1895-96 and 1896-97, be forwarded to the Government of India.

[Here enter No. 382 R., dated 27th April 1896.]

(True Extract.)

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

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

End. Shaik Karim.
Spare Copies

RAILWAY.

Govt. of Madras.
PUBLIC WORKS.

Dated April, 27th.

Read.

Encl.

G.O. No. 381 R., 27th April 1896.

APRIL

Budget Estimates

Ordered that the final issue of the Capital revised and —, Madras-Ennur Section of the Bezwada-Madras Railway, for 1895-96 and 1896-97, be forwarded to the Government of India.

FINAL ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96 & 1896-97.

11

...

CAPITAL REVISED AND BUDGET ESTIMATES.
Construction works on the Madras-Ennur Section of the Borwada-Madras Railway for 1895-96 and 1896-97.
General Abstract.

Main heads of expenditure.	1	Actuals to end of 1894-95.	Revised estimate, 1895-96.			Budget estimate, 1896-97.			Total probable outlay to end of 1896-97 (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.
		2	3	4	5	6	7	8			
<i>Works and Services.</i>											
I. Preliminary expenses ..	..	..	..	..	..	..	..	..	..	..	
II. Land ..	..	77,585	26,590	2,252	2,282	2,282	..	..	2,282	2,282	
III. Formation ..	..	34,139	2,894	11,000	11,000	84,656	..	..	84,656	85,504	
IV. Bridge work ..	..	11,941	20,726	16,600	3,500	20,000	..	..	34,139	34,139	
V. Fencing ..	..	22,276	18,872	8,356	11,872	20,428	..	..	31,941	31,941	
VI. Electric telegraph ..	..	..	1,76,463	46,925	3,71,828	3,17,253	..	..	42,703	42,703	
VII. Ballast and permanent way ..	..	..	83,395	30,208	42,208	..	..	..	1,728	1,728	
VIII. Stations and buildings ..	..	14,275	..	12,000	..	..	..	..	66,483	66,783	
Total, Construction Accounts ..	..	1,60,216	2,84,010	1,14,171	2,99,003	4,13,171	..	..	6,73,386	6,71,334	
IX. Plant ..	..	1,959	6,360	3,860	2,000	5,860	..	..	7,919	8,319	
X. Ferriss, &c. ..	..	..	..	..	..	..	..	..	..	..	
XI. Rolling stock ..	..	..	9,600	12,909	..	12,909	..	..	18,768	20,347	
XII. (General charges as per schedule A ..	..	6,797	..	..	..	..	..	..	..	1,681	
Total, Expenditure on final heads ..	..	1,67,971	2,90,000	1,31,000	3,01,000	4,32,000	..	..	6,99,971	6,10,000	
Purchase of line ..	..	..	..	..	..	..	..	..	..	..	
(Overdrawn capital ..	..	..	..	..	..	..	..	..	..	..	
Loss by exchange ..	..	..	..	..	..	..	..	..	..	..	
Miscellaneous advances ..	..	..	..	..	..	..	..	..	..	..	
Total ..	..	1,67,971	2,90,000	1,31,000	3,01,000	4,32,000	..	..	6,99,971	6,00,000	
<i>Debit—</i>											
Receipts on Capital Account ..	..	..	..	..	..	..	..	..	..	..	
Grand Total, Works and Services ..	..	1,67,971	2,90,000	1,31,000	3,01,000	4,32,000	..	..	6,99,971	6,00,000	

(Signed) **H. C. WEST,**
Acting Agent and Manager.

Madras.
14th April 1896.

SCHEDULE A.
CAPITAL AND REVENUE.
Budget Estimate of General charges of the Madras-Ennur Section of the Pezveda-Madras Railway for the year 1896-97.

Number.	Detail.	Monthly salary of office.	Revised estimate, 1895-96.				Budget estimate, 1896-97.			
			Per annum.	Distribution of charges.		Total.	Per annum.	Distribution of charges.		Total.
				Capital.	Revenue.			Capital.	Revenue.	
1895-96. 1896-97.										
1	<i>Division or General.</i>	na.	na.	na.	na.	na.	na.	na.	na.	na.
1	Office establishment.	..	..	..	..	..	..	..	..	..
1	Chief Engineer (proportion)	..	1,125	1,125	..	1,125	..	..	..	..
1	Personal Assistant (do.)	..	112 6	675	..	675	..	..	..	..
1	Clerk ..	100 and below.	25	150	..	150	..	..	..	..
1	Draftsman ..	Do.	31	186	..	186	..	..	..	..
1	Office expenses ..	..	4	24	..	24	..	..	..	..
	Total, Direction ..	..	360	2,160	..	2,160	..	..	..	..
2	<i>2. Engineering —</i>	..	for 12 months.	..	..	..	..	..	..	..
1	Engineers	..	..	..	..	..	..	..	..	..
1	Executive Engineer ..	200 and above.	360	4,200	..	4,200	..	..	..	..
2	<i>Subordinate.</i>	..	..	..	..	..	..	..	..	..
1	Overseers, 1st Grade, and Public Works Inspectors ..	100 and below.	100	1,200	..	1,200	..	..	..	..
10	<i>Office Establishment.</i>	..	..	..	..	..	..	..	..	..
1	Clerks ..	100 and below.	80	960	..	960	..	..	..	..
1	Draftsman ..	Do.	48	675	..	675	..	..	..	..
10	Lacars and Watchmen ..	Do.	77	924	..	924	..	..	..	..
	Total ..	..	205	2,460	..	2,460	..	..	..	..
1	Travelling allowances ..	..	120	1,440	..	1,440	..	..	..	..
1	Office expenses ..	..	50	600	..	600	..	..	..	..
	Total ..	..	170	2,040	..	2,040	..	..	..	..
1	Total, Engineering ..	..	825	9,900	..	9,900	..	..	..	..
1	Deduct anticipated savings ..	..	..	..	..	1,581	..	..	..	..
	Total ..	..	..	..	..	8,319	..	..	..	..

Number.	Detail.	Monthly salary of office.	Revised estimate, 1895-96.				Budget estimate, 1896-97.			
			Per annum.	Distribution of charges.		Total.	Per annum.	Distribution of charges.		Total.
				Capital.	Revenue.			Capital.	Revenue.	
1895-96. 1896-97.										
1	<i>3. Stores.</i>	na.	na.	na.	na.	na.	na.	na.	na.	na.
1	Storekeeper ..	100 & below.	48	240	..	240	..	..	..	..
1	Lacars and watchmen ..	Do.	50	300	..	300	..	..	..	..
1	Office expenses ..	..	25	150	..	150	..	..	..	..
	Total, Store ..	..	116	690	..	690	..	..	..	..
1	<i>4. Audit and Accounts.</i>	..	..	..	..	..	..	..	..	..
1	Chief Auditor (proportion) ..	..	125	750	..	750	..	..	..	..
2	<i>Office Establishment.</i>	..	..	..	..	..	..	..	..	..
1	Clerks ..	100 & below.	125	750	..	750	..	..	..	..
1	Office expenses ..	..	50	300	..	300	..	..	..	..
	Total, Audit and Accounts ..	..	300	1,800	..	1,800	..	..	..	..
	Total, General Charges ..	..	..	12,969	..	12,969	..	..	..	..

FINAL ISSUE.

ABSTRACT of General charges for 1896-97.

Sub-heads of establishment.	Revised estimate for 1895-96.	Budget estimate for 1896-97.	Distribution.			
			Capital.		Revenue.	
			Revised estimate, 1895-96.	Budget estimate, 1896-97.	Revised estimate.	Budget estimate.
Direction or general	Rs. 2,160	..	Rs. 2,160	..	..	..
Engineering	8,319	..	8,319	..	..	..
Stores	690	..	690	..	..	..
Audit and accounts	1,800	..	1,800	..	..	..
Total ..	12,969	..	12,969	..	..	..

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES:

OF

STORES TRANSACTIONS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96 & 1896-97.

MEMORANDUM

Grant sanctioned in Public Works Department Resolution No. 14	Rs.
A.R., dated 20th March 1896	B.O. Nil.
The budget estimate contemplates no expenditure as under—	
Cash outlay on stores	...
And is provided for as follows:—	
Credits for stores issued to Capital works	...
Balance, being Indian grant required as above ...	Nil.

CAPITAL REVISED AND BUDGET ESTIMATES.
Stores transactions on the Madras-Ennur Section of the Bezwada-Madras Railway for 1895-96 and 1896-97.
General Abstract.

Suspense heads.	Actuals at end of 1894-95.	Revised estimate, 1896-96.					Probable balance at end of 1895-96.	Budget estimate, 1896-97.				Probable balance at end of 1896-97.
		Debita.			Credita.	Debita.			Credita.			
		Cash.	Stores.	Total.		Cash.		Stores.		Total.		
Purchases as per schedule A	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
London stores as per schedule B	..	1,82,378	..	1,82,378	1,82,378	..	..	..	..	..	..	..
Manufactures as per schedule C	..	6,080	1,10,847	1,16,927	1,16,927	..	..	..	..	..	..	..
Workshop manufactures as per schedule D	..	..	..	..	..	..	..	..	..	..	..	..
Stores in drydocks as per schedule E	2,610	..	2,99,000	2,99,000	3,01,000	— 2,000	610	..	..	..	..	..
Sales as per schedule F	..	..	..	60,000	60,000	..	..	..	..	..	..	..
London invoices	..	60,000	..	..	..	..	..	..	..	..	..	..
Total	2,610	2,47,858	4,08,922	6,56,780	6,59,390	— 2,000	610	..	..	..	..	..
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	..	..	60,000	60,000	..	60,000	60,000	..	..	..	..	..
Net Indian transactions	2,610	2,47,858	3,48,922	6,96,780	6,59,390	— 62,000	— 69,390	..	..	..	..	..

MADRAS,
14th April 1896.
(Signed) H. C. WEST,
Ag. Agent and Manager.

Madras-Ennur Section of the Bezwada-Madras Railway.

DETAILS of the estimated transactions under the head "purchases."

Capital construction.

SCHEDULE B.
Madras-Ennur Section of the Brexoda-Madras Railway.
Details of the estimated transactions under the head "London Stores."

[illegible]

SCHEDULE E.

Madras-Ennur Section of the Bezwada-Madras Railway.

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	na.	na.	By issues during the year—	na.	na.
To receipts during the year—	2,610	..	To capital works—	..	..
<i>Local purchases.</i>	..	..	Formation	..	..
Firewood	..	..	Bridge work	2,500	..
Oil	..	..	Fencing	11,872	..
Coal	..	..	Electric Telegraph	..	..
Timber	..	..	Ballast and permanent-way	..	..
Running stores	..	..	Stations and buildings	2,71,678	..
Miscellaneous stores	1,82,372	..	Plant	12,000	..
<i>London Stores.</i>	..	..	General charges	2,000	..
For Capital works	1,16,627	..	To manufactures	..	..
.. Revenue purposes	..	..	To workshop manufactures	..	..
.. Manufactures	..	..	To revenue working expenses	..	..
.. Workshop manufactures	..	..	To sales as per Schedule F.	..	..
Total receipts during the year	2,99,000	..	Total issues	2,01,000	..
Grand Total	3,01,610	..	Balance expected at close of year	610	..
			Grand Total	2,01,610	..
			Difference between opening and closing balances	- 2,000	..

No. 332 R., 27TH APRIL 1896.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

C. W. HODSON, 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 Government of India Resolution No. 115. A.R., dated 20th March 1896, I am directed to forward herewith the final issue of the capital revised and budget estimates, Madras-Ennur Section of the Bezwada-Madras Railway, for the years 1895-96 and 1896-97, and to state that the estimate for 1895-96 has been prepared for the amount sanctioned by the Government of India.

I have the honour to be,

Sir,

Your most obedient servant,

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

OOTACAMUND,
27th April 1896.

Encl. Shait Karim.
Spare Copies

RAILWAY.

Govt. of Madras.

PUBLIC WORKS.

Dated April, 27th.

Recd.

Encl.

No. 382 R., 27th April 1896.

APRIL.

Budget Estimates

Forwarding the final issue of the Capital revised and —, Madras-Ennur Section of the Bezwada-Madras Railway, for 1895-96 and 1896-97.

FINAL ISSUE.

5031
319

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY.

189⁵₄-9⁶₅ & 189⁶₅-9⁷₆.

36

9-17

MEMORANDUM

$$\begin{array}{r} 8631 \\ 31 \overline{) 2619} \\ \underline{96} \\ 169 \\ \underline{96} \\ 739 \\ \underline{69} \\ 49 \end{array}$$

Grant sanctioned in Public Works Department Resolution No. 107, A.D. 1914.

Grant sanctioned in Public Works Department Resolution No. E.O. A.B. -

Q681 7247 247 2012

Programme approved—
Cash outlay

Cash outlay	...
Value of stores to be drawn from stock	...

Total

Capital Revised Estimate of Constructive works on the
5031
Madras Railway of the Bay of Bengal for 1895-96 and 1896-97.

Main heads of Expenditure	Actuals Budget Revised		Estimate 1895-96		Budget Estimate for 1896-97		Total		Total		Required for time under construction	
	Kind of Grant		Total		Total		Total		Total		Remaining to be spent in future years	
	1894-95	1895-96	1	2	3	4	5	6	7	8	9	10
<u>Works and Services</u>												
I Preliminary Expenses				2282		2282	✓			2282	✓	2282
II Land	77585	26590	✓	11000		11000	✓			88585	✓	88585
III Formation	31139	2894	✓							31139	✓	31139
IV Bridge work	11941	20736	✓	16500	3500	20000	✓			31941	✓	31941
V Vining	22275	18872	✓	8556	1872	20428	✓			12703	✓	42703
VI Electric Telegraph												
VII Bullies & Permanent way		176553	✓	15625	1628	317253	✓			317253	✓	317253
VIII Stations & Buildings	14275	38395	✓	30208	2000	42208	✓			56483	✓	56483
Total Construction Accounts	160215	284010	✓	114171	9000	113171	✓			572386	✓	572386
IX Plant	1959	6360	✓	3860	2000	5860	✓			7819	✓	7819
X Fences &c												
XI Rolling stock												
XII General Charges as per Schedule A	5777	9600	✓	12969		12969	✓			18766	✓	18766
Total Expenditure on Fixed Road	167971	300000	✓	131000	1000	132000	✓			599971	✓	599971
Purchase of Line												
Overdrawn Capital												
Loss by Exchange												
Miscellaneous advances												
Total	167971	300000	✓	131000	1000	132000	✓			599971	✓	599971
<u>Deduct</u>												
Receipts on Capital Account												
Cash & stores taken over from												
Company on purchase of line												
Grand Total works & Services	167971	300000	✓	131000	1000	132000	✓			599971	✓	599971

Madras Railway
Chief Engineer's Office
14 April 1896

Agent's signature
to be entered. Agent's name
residing for the Chief Engineer

Capital and Revenue.
 Budget Estimate of General Charges of the Madras Revenue Section of the Bezwada-Madras Railway for the year 1896-97

Number	Detail	Monthly Salary of Office	Revised Estimate 1895-96				Budget Estimate 1896-97			
			Per Mensem	Per Mensem	Distribution of Charges		Per Mensem	Per Mensem	Distribution of Charges	
1895-96	1896-97				Capital Revenue	Total	Capital Revenue	Total	Capital Revenue	Total
		Direction or General Office Establishment								
1	-	Chief Engineer (proportion) ✓	187 1/2	1125	1125	1125			66	
1	-	Personal Assistant do ✓	112 1/2	675	675	675				
1	-	Clerk ✓	25	150	150	150				
1	-	Draftsman ✓	31	186	186	186				
	-	Office Expenses ✓	4	24	24	24				
		Total Direction ✓	360	2160	2160	2160				
		2 Engineering Engineers								
1	-	Executive Engineer ✓	350	4200	4200	4200				
		Subordinates								
2	-	Overseers, 1 st Grade & P. Works Insps ✓	100	1200	1200	1200				
		Office Establishment								
2	-	Clerks ✓	80	960	960	960				
1	-	Draftsman ✓	48	576	576	576				
10	-	Lascars and Watchmen ✓	77	924	924	924				
		Total	205	2460	2460	2460				
		Travelling Allowances ✓	120	1440	1440	1440				
		Office Expenses ✓	50	600	600	600				
		Total	170	2040	2040	2040				
		Total Engineering ✓	825	9900	9900	9900				
		Deduct Rs. 1581 for Land ✓				1581				
		Total				8319				

803
31

Number		Detail	Monthly Salary of Office	Revised Estimate 1895-96				Budget Estimate 1896-97			
1895-96	1896-97			Per annum	For Six Months	Distribution of Charges		Per annum	For Six Months	Distribution of Charges	
						Capital	Revenue			Capital	Revenue
3 Stores											
1		Stockkeeper	1000 below	40	240	240	..	240			
8		Lancans and Watchmen	80	50	300	300	..	300			
		Office Expenses		25	150	150	..	150			
Total Stores				115	690	690	..	690	-	-	-
1. Audit & Accounts											
1		Chief Auditor (proportion)		125	750	750	..	750	-	-	-
Office Establishment											
2		Clerks	1000 below	125	750	750	..	750			
		Office Expenses		50	300	300	..	300			
Total Audit & Accounts				300	1800	1800	..	1800	-	-	-
Total General Charges					12969	12969	-	12969	-	-	-

Mudras Railway
Chief Engineer
14 April 1896

John Anthony
For Ag. Chief Engineer

1031
31986

ABSTRACT of General charges for 1896-97.

Sub-heads of establishment.	Revised estimate for 1896-97	Budget estimate for 1896-97	Distribution.			
			Capital.		Revenue.	
			Revised estimate, 1896-97	Budget estimate, 1896-97	Revised estimate.	Budget estimate.
	56	67				
Direction or general ..	2160	2160	2160	2160	..	..
Engineering ..	839	839	839	839	..	..
Stores ..	60	60	60	60	..	..
Audit and accounts ..	100	100	100	100	..	..
Total ..	1269	1269	1269	1269	..	..

Budget estimate of General charges of the Madras-Ennur section of the Madras-Bezawada Railway for the year 1893-96—cont.

Number.	1894-96. 1895-96.	Detail.	Monthly salary of office.	Revised estimate, 1894-95.				Budget estimate, 1895-96.			
				Per annum.	For four months.	Distribution of charges.	Total.	Per annum.	For six months.	Distribution of charges.	Total.
				Rs.	Rs.	Capital.	Revenue.	Rs.	Rs.	Capital.	Revenue.
1	1	4. Audit and Accounts (Office Establishment)	..	125	500	500	..	..	750	750	..
2	2	Clerks (Office expenses)	..	125	500	500	..	..	750	750	..
3	3	..	..	50	200	200	..	..	300	300	..
4	4	..	..	300	1,200	1,200	..	..	1,800	1,800	..
5	5	Total, Audit and Accounts	..	1,600	6,400	6,400	..	..	9,600	9,600	..
6	6	Total, General Charges	..	..	..	..	..	..	..	..	..

FINAL ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS..

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1894-95 & 1895-96.

5 16 6 7

803
319

106

MEMORANDUM.

Grant sanctioned in Public Works Department Resolution No. ⁴ ~~3~~	RR.
A.R., dated ²⁶ ~~21~~ March 1896	L.O.
...	Nil.
The budget estimate contemplates ~~total~~ expenditure ~~at~~	
~~Rs. 1,00,000~~ as under—	
Cash outlay on stores ...	1,00,000
And is provided for as follows:—	
Credits for stores issued to Capital works ...	1,00,000
Balance, being Indian grant required as above ...	Nil.

Capital & Revenue Estimate of Stores Transactions on the Madras - General Section of the Bangalore -
 Madras Railway for 1895-96 and 1896-97.
 General A.C. Station.

Expense heads	110	General Estimate, 1895-96					Probable balance at end of 1895-96	Budget Estimate, 1896-97.			Probable balance at end of 1896-97.	
		Actual at end of 1894-95	Debit			Credit		Debit				
			Cash	Stores	Total		Net debit or credit		Cash	Stores	Total	Credit.
Purchases as per Schedule A		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.					
London Stores as per Schedule B			182373		182373	182373						
Manufactures as per Schedule C			6082	110547	116629	116629						
Work-hops Manufactures as per Schedule D												
Stores in depôts as per Schedule E		2610		299000	299000	301000	2000	610				
Sales as per Schedule F												
London invoices			60000		60000	60000						
Total		2610	247858	408922	656780	657390	2000	610				
Excess - Debit to the Indian Stores by credit to expenditure in England for value of English stores received, & other items charged off in England				60000	60000		60000	60000				
Total		2610	247858	468922	716780	717390	62000	59390				

Madras, 14th April 1896

Agent & Manager
 Madras Ry.

4031
319.126

Madras - Enam Section of the Bermuda - Madras Railway
Schedule A Details of the estimated transactions under the head
Purchases

(1) Particulars	Revised Estimate 1875-76			Budget Estimate 1876-77			for which required
	Cash	Stores	Total	Cash	Stores	Total	
Balance at Commence- ment of year	"	"	"	"	"	"	
During the year							
<u>Local purchases</u>							
Firewood	"	"	"	"	"	"	
Oil	"	"	"	"	"	"	
Coal	"	"	"	"	"	"	
Timber	"	"	"	"	"	"	
Running Stores	"	"	"	"	"	"	
Miscellaneous Stores	152273	"	152273	"	"	"	
Total purchases	152273	"	152273	"	"	"	
Total balance plus purchases	152273	"	152273	"	"	"	
<u>Credit during the year</u>							
By transfer to debit <u>of Stores</u>							
Firewood	"	"	"	"	"	"	
Oil	"	"	"	"	"	"	
Coal	"	"	"	"	"	"	
Timber	"	"	"	"	"	"	
Running Stores	"	"	"	"	"	"	
Miscellaneous Stores	152273	"	152273	"	"	"	
Balance estimated at end of year	152273	"	152273	"	"	"	
Difference between opening & closing balance	"	"	"	"	"	"	

Capital construction

Madras Railway
 Chief Engineer's Office
 11, E. Street 1876

[Signature]
 J. H. [Name]
 Chief Engineer

9031 136

General Estimate of the Madras Railway
Part B Details of the estimated transactions under the head
 "London Stores"

Particulars	General Estimate 1895-96				
	English cost at 2 Milling & 1/2 P. P. per ton	Indian charges Exchange & Insurance	Total	Grand total for Capital work required	Costs per ton
	Rs.	Rs.	Rs.	Rs.	
Balance at Commencement of year	-	-	-	-	-
Supplies during the year					
Bridge work	-	-	-	-	-
Rolling stock	-	-	-	-	-
Permanent way	60,000	60,000	58,547	56,627	116,627
	11			27	
Total supplies	60,011	60,000	58,547	56,627	116,627
Total balance plus debits	-	-	-	-	116,627
Credits during the year					
By amount transferred to the head "Stores"	-	-	-	-	-
From Capital work	-	-	-	116,627	-
From surplus	-	-	-	-	-
Total	-	-	-	116,627	-
Balance estimated at end of year	-	-	-	-	-
Difference between opening and closing balances	-	-	-	-	-

get estimate, 1896-97.

Indian charges	Grand total	Objects for which
Cash	Rs.	Rs.

Madras Railway
 Chief Engineer's Office
 14th April 1896

[Signature]

8031
146
Main. E. end of the 1st. Segment - Section (1) on way
to (Substrate E) Details of the sedimented transitions under the hard stones.

Particulars	Actual Estimated 1875-76	Budget Estimated 1876-77
To balance at Commencement of year	2610	
To receipts during the year—		
<u>Local Purchases</u>		
Firewood		
Oil		
Coal		
Lumber		
Running Shoes		
Miscellaneous stores	2373	
<u>London Stores</u>	18473	
For Capital work	116627	
For Revenue purposes		
Manufactures		
Workshop manufactures		
<u>Total receipts during the year</u>	299240	
<u>Grand Total</u>	301650	

Particulars	Actual Estimated 1875-76	Budget Estimated 1876-77
By issues during the year		
<u>To Capital works</u>		
Furnitures		
Bridge work	3500	
Fencing	11572	
Electric Telegraph		
Ballast and Manure	27628	
Stations and buildings	12000	
Plant	2000	
General charges		
<u>To manufactures</u>		
To workshop manufactures		
To Revenue working expenses		
To Sales as per Schedule A		
<u>Total issues</u>	301000	
<u>Balance expected at close of year</u>	650	
<u>Grand Total</u>	301650	
Difference between opening and closing balances	2000	

Thomas (Lynch)
 Chief Engineer, Office
 14th April 1875

John Anthony

C. O. No 381 R of 27 April 1906

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the Agent & } H. S. N. 8831 of 18 April 1906
Manager Madras Railway } 319

Ordered that the final

specimen of the Capital revenue
and budget estimates, for the year, Madras
Revenue section of the Budget
Madras Railway for the
years 1905-06 and 1906-07,
be forwarded to the Govt
of India.

To The Agent & Manager }
Examiner H. S. N. }
Madras }

4/5

H. S. N. 382 R of 27 April 1906
To The Secretary
Govt of India }
P. W. D.

For, With reference to Govt
of India Resolution No. 4
A-R of 20 March 1906, I am
directed to forward herewith
the final specimen of the revenue
and budget estimates, for the
Madras

Madras Census Section of
the Bangalore Census R.
for the years 1895-96 and
1896-97 and to state that
the estimate for 1895-96 has
been prepared for the account
submitted by the Govt.
of India.

YH

2
1/3-

DR
24-4-96

OLD
53-

DR
24-4