

RAILWAY BRANCH.

G.O., No. 6-7 R

DATED 6th January

[Despatch Abstract.]

Madras Ennur Section of the Bezwada Madras Railway

Ordered that the Capital revised estimate for the — for 1895-96, with note thereon by the Ex^r of Railway Accounts be forwarded to the Govt of India

Adj. the Capital revised estimate for the — for 1895-96, with note thereon by the Ex^r of Railway Accounts and requesting sanction to certain transfers of funds in the proposed estimate.

[illegible][illegible]

1895-96.

MEMORANDUM.

Grant proposed	...	...	...	...	...	...	...	...	Rs.
									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 Bezawada-Madras Railway for 1895-96.

Main heads of expenditure.	Actuals to end of 1894-95.	Budget grant, 1895-96.	Revised estimate, 1895-96.				Total probable outlay to end of 1895-96 (columns 1 and 3).	Required for lines under construction only.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
			Cash.	Stores.	Total.	Remaining to be spent in future years.		Sanctioned estimate.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Works and Services.										Rs.										Rs.										Rs.										Rs.										Rs.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
I. Preliminary expenses	77,585	26,590	2,282	2,282	3,242	3,242	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,282	2,28

Receipts on Capital Account

Cash and stores taken over from Company on purchase of line

Madras,
10th December 1895.

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

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

* Rs. 6,000 transferred from "II. Land" to "XII. General charges" - vide Government of India No. 1409 B.C., dated 16th November 1896.

Abstract of general charges for 1895-96.

				Distribution.		
				Revised estimate, 1895-96.	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.

								R.R.
Grant proposed	...	...	...	...	...	...	...	<u>—2,610</u>

The revised estimate contemplates a total expenditure of Rs. 2,98,571 as under—

Cash outlay on stores	...	...	...	...	...	2,98,571
Credits for stores issued to Capital works	...	...	...	...	...	— 3,01,181

Balance, being Indian grant required as above	...	—	<u>2,610</u>
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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.	Rs.	Rs.	..
London stores as per schedule B ..	..	..	..	..	..	..	..
Manufactures as per schedule (1) ..	..	..	..	..	..	..	..
Workshop manufactures as per schedule D ..	..	..	..	..	..	..	..
Stores in depôts as per schedule E ..	2,610	2,98,571	..	2,98,571	3,01,181	2,610	..
Sales as per schedule F ..	..	..	..	..	..	..	..
London invoices ..	..	..	..	..	..	..	..
Total ..	2,610	2,98,571	..	2,98,571	3,01,181	2,610	..
Deduct—Debits to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England.	..	..	..	..	..	..	..
Net Indian transactions ..	2,610	2,98,571	..	2,98,571	3,01,181	2,610	..

MADRAS,
19th December 1895.

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

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

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

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

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

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

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

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

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

No. 6 R., 6TH JANUARY 1896.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper:—

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

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

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

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

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

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

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

(True Extract.)

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

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

End M. Muniswamy.
Spare Copies

RAILWAY.

Govt. of {1896} Madras.

PUBLIC WORKS.

Dated January, 6th.

Recd.

Encl.

G.O. No. 6 R., 6th Jan. 1898.

JANUARY.

**Madras-Ennur Section of the
Bezwada-Madras Railway**

Ordered that the Capital revised estimate for the — for 1895-96, with note thereon by the Examiner of Railway Accounts, be forwarded to the Government of India.

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

CONSTRUCTION WORKS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

1895-96.

MEMORANDUM.

									RS.
Grant proposed	...	...	...	...	...	...	...	...	<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 Bezwa-Madras Railway for 1895-96.

Main heads of expenditure.	Revised estimate, 1895-96.				Total probable outlay to end of 1895-96 (column 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.			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Works and Services.							
I. Preliminary expenses	77,585	26,690	2,282	2,342	2,282	..	2,282
II. Land	34,139	2,894	7,919	7,919	84,606	..	1,00,000
III. Formation	11,941	20,736	16,600	3,600	84,139	..	34,114
IV. Bridge work	22,276	18,872	8,556	20,000	81,941	..	31,449
V. Fencing	..	..	..	11,872	42,703	..	41,164
VI. Electric telegraph	..	1,76,563	47,178	2,71,809	8,18,982	..	3,06,553
VII. Ballast and permanent-way	..	38,396	29,608	12,000	66,788	..	66,364
VIII. Stations and buildings	14,275	..	..	41,608	..	..	..
Total, Construction Accounts	1,60,215	2,84,040	1,11,938	2,99,181	6,71,334	..	6,70,896
IX. Plant							
X. Ferries, &c.	1,959	6,860	4,360	2,000	8,319	..	8,104
XI. Rolling stock	6,797	9,600	14,660	..	30,947	..	21,000
XII. General charges as per schedule A	..	..	..	..	..	..	..
Total expenditure on final heads	1,67,971	3,00,000	1,30,848	3,01,181	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	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	6,00,000	..	6,00,000

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

* Rs. 6,000 transferred from "II. Land" to "XII. General charges"—vide Government of India No. 1409 B.C., dated 16th November 1895.

MADRAS,
19th December 1895.

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

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

Abstract of general charges for 1895-96.

—	Revised estimate, 1895-96.	Distribution.	
		Capital.	Revenue.
		1895-96.	1895-96.
Direction or General	Rs. 2,160	Rs. 2,160	..
Engineering	9,900	9,900	..
Stores	600	600	..
Audit and Accounts	1,800	1,800	..
Total ..	14,560	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.

								R.S.
Grant proposed	...	..	...	...	..	..	...	—2,610

The revised estimate contemplates a total expenditure of Rs. 2,98,571 as under—

Cash outlay on stores	298,571
Credits for stores issued to Capital works	— 3,01,181

Balance, being Indian grant required as above	...	—	2,610
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CAPITAL Revised Estimate of Stores transactions on the Madras-Ennur Section of the Berwada-Madras Railway for 1895-96.

CAPITAL ACCOUNT

Madras Railway for 1895

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.	Rs.	Rs.	..
London stores as per schedule B ..	..	..	..	..	..	..	..
Manufactures as per schedule C ..	..	..	..	..	..	..	..
Workshop manufactures as per schedule D ..	..	..	..	2,98,571	3,01,181	2,610	..
Stores in depots as per schedule E ..	2,610	2,98,571	..	..	..	..	..
Sales as per schedule F ..	..	..	..	..	..	..	..
London invoices ..	..	..	..	..	..	..	..
Total ..	2,610	2,98,571	..	2,98,571	3,01,181	2,610	..
Deduct—Debits to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England.	..	..	..	..	..	..	..
Net Indian transactions ..	2,610	2,98,571	..	2,98,571	3,01,181	2,610	..

MADRAS,
19th December 1905.

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

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

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

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

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

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

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

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

No. 7 R., 6TH JANUARY 1896.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

F. R. UPCOTT, Esq.,

Joint Secretary to the Government of Madras,

Public Works Department,

Railway Branch,

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,

PUBLIC WORKS DEPARTMENT.

SIR,

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

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

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

I have the honour to be,

Sir,

Your most obedient servant,

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

MADRAS,
6th January 1896.

Encl. M. Maniawmy.
Spare Copies

RAILWAY.

Govt. of {1896} Madras.
PUBLIC WORKS.

Dated January, 6th.

Recd.

Encl.

No. 7 R., 6th January 1896.

JANUARY.

**Madras-Ennur Section of the
Bezwada-Madras Railway**

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

PRELIMINARY ISSUE

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ~~AND BUDGET~~ ESTIMATES

OF

CONSTRUCTION WORKS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

189⁵/₁-9⁶/₁ & ~~189⁵/₁-9⁶/₁~~ FOR ~~189⁵/₁-9⁶/₁~~

MEMORANDUM.

Grant sanctioned in Public Works Department letter No. 40 A.R., dated 23rd January 1895	Rs.	4,32,029
Programme proposed—		
Cash outlay	Rs.	1,30,848
Value of stores to be drawn from stock	Rs.	301,181
Total	Rs.	4,32,029

Capital Revised Estimate of Construction works on the Madras - Eriur Section of the Bay of Bengal Railway for 1895-96

Main heads of Expenditure	Actuals to end of 1894-95	Budget funded 1895-96	Revised Estimate, 1895-96			Total probable outlay to end of 1895-96 (Columns 1+3)	Required for lines under construction only	
			Cash	Stores	Total		Remaining to be spent in future years	Sanctioned Estimate
	1	2	3			4	5	6
<u>works and Services</u>								
I Preliminary Expenses	-	-	2282	-	2282	2282	-	2282
II Land	77,585	26,570	7717	-	7717	85504	-	100,000 *
III Formation	34,139	2874	-	-	-	34,139	-	34,114
IV Bridge work	11,941	20,736	16,500	3500	20,000	31941	-	31,469
V Fencing	22,275	18,872	8556	11,872	20,428	42703	-	41,164
VI Electric Telegraph	-	-	-	-	-	-	-	-
VII Ballast and Permanent way	-	1,76,553	47,173	2,71,809	3,18,982	3,18,982	-	3,06,553
VIII Stations and Buildings	14,275	38,375	29,508	12,000	41,508	55,783	-	55,354
<u>Total, Construction Accounts</u>	<u>1,60,215</u>	<u>2,84,040</u>	<u>1,11,738</u>	<u>2,99,181</u>	<u>4,11,119</u>	<u>5,71,334</u>	-	<u>5,70,896</u>
IX Plant	1959	6360	4360	2000	6360	8319	-	8104
X Fries to	-	-	-	-	-	-	-	-
XI Rolling stock	-	-	-	-	-	-	-	-
XII General charges as per Schedule A	5797	9600	14,550	-	14,550	20,347	-	21,000 *
<u>Total Expenditure on final heads</u>	<u>1,67,971</u>	<u>3,00,000</u>	<u>1,30,848</u>	<u>3,01,181</u>	<u>4,32,029</u>	<u>6,00,000</u>	-	<u>6,00,000</u>
Purchase of line	-	-	-	-	-	-	-	-
Overdrawn Capital	-	-	-	-	-	-	-	-
Loss by Exchange	-	-	-	-	-	-	-	-
Miscellaneous advances	-	-	-	-	-	-	-	-
<u>Total</u>	<u>1,67,971</u>	<u>3,00,000</u>	<u>1,30,848</u>	<u>3,01,181</u>	<u>4,32,029</u>	<u>6,00,000</u>	-	<u>6,00,000</u>
Deduct								
Receipts on Capital Account	-	-	-	-	-	-	-	-
Cash & Stores taken over from Company on purchase of line	-	-	-	-	-	-	-	-
<u>Grand Total, Works and Services</u>	<u>1,67,971</u>	<u>3,00,000</u>	<u>1,30,848</u>	<u>3,01,181</u>	<u>4,32,029</u>	<u>6,00,000</u>	-	<u>6,00,000</u>

* Rs 5000 ---- transferred from II Land to XII General charges vide G.O. of 1407 R.C. of 15/11/95

Madras Railway
Chief Engineer's Office
19th December 1895

Wm S M V
Agent & Manager

Wm S M V
Chief Engineer

Abstract of General charges for 1895-96

	Required Estimate 1895-96	Distribution			
		Capital		Revenue	
		1895-96		1895-96	
Dir. Gen. & General	2160	2160		-	
Eng. & Survey	9900	9900		-	
Stores	690	690		-	
Audit & Accounts	1800	1800		-	
	14550	14550		-	

Madras Railway
Chief Engineer's Office
19th December 1895

W. C. C. C.
Chief Engineer

Month	Detail	Monthly Salary of Officer	Removal	
			Per Month	For Year
1895-96				
	<u>3 Stores</u>			
1	Storekeeper	100 & under	40	2
8	Lascars and Watchman	d.	50	3
	Office Expenses		25	
	Total Stores		115	
	<u>4 Audit & Accounts</u>			
1	Chief Auditor (proportion)		125	7
	<u>Office Establishment</u>			
2	Clerks	100 & under	125	
	Office Expenses		50	
	Total Audit & Accounts		300	
	Total General charges			14

Madras Railway
 Chief Engineer Office
 11 December 1895

Capital and Revenue
Revised Budget Estimate of General charges of the Madras - Engineer Section of the Madras. By for the year 1895-96

Account 1895-96	Detail	Monthly Salary of Officer	Revised Estimate, 1895-96			
			Per annum	For six months	Distribution of charges	
					Capital	Revenue
	<u>Director or General Office Establishment</u>					
1	Chief Engineer (proportion) ———	"	187½	1125	1125	-
1	Personal Assistant — do ———	"	112½	675	675	-
1	Clerk ———	100 & under	25	150	150	-
1	Draftsman ———	do	31	186	186	-
1	Office Expenses ———		4	24	24	-
	<u>Total, Director</u>		360	2160	2160	-
	<u>2. Engineering</u>			<u>For 12 months</u>		
	<u>Engineers</u>					
1	Executive Engineer ———	above 700	350	4200	4200	-
	<u>Subordinates</u>					
2	Quartermasters, 1 st grade & Public Works Inspectors ———	100 & under	100	1200	1200	-
	<u>Office Establishment</u>					
2	Clerks ———	100 & under	50	960	960	-
1	Draftsman ———	do	48	576	576	-
10	Lascars and watchmen ———	do	77	924	924	-
	<u>Total</u>		205	2460	2460	-
	<u>Travelling allowances ———</u>		120	1440	1440	-
	<u>Office Expenses ———</u>		50	600	600	-
	<u>Total</u>		170	2040	2040	-
	<u>Total Engineering</u>		825	7900	7900	-

204

Estimate 1895-96

No.	Distribution of charges		
	Capital	Revenue	Total
	240	-	240
	300	-	300
	150	-	150
70	690	-	690
	750	-	750
50	750	-	750
70	300	-	300
00	1800	-	1800
50	14550	-	14550

Ernest S. M. J.
Agent & Manager

Henry C. Clark
Chief Engineer

Abstract of General charges for 1895-96

	Required Estimate 1895-96	Distribution			
		Capital		Revenue	
		1895-96		1895-96	
Director in General	2160	2160		-	
Engineering	9900	9900		-	
Stores	690	690		-	
Light & Accounts	1800	1800		-	
	14550	14550		-	

Madras Railway
Chief Engineer's Office
19th December 1895

John A. Webb
Chief Engineer

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE-STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE

48. STATE RAILWAYS-CONSTRUCTION.

REVISED ~~AND BUDGET~~ ESTIMATES OF STORES TRANSACTIONS

ON THE

MADRAS-ENNUR SECTION

OF THE

BEZWADA-MADRAS RAILWAY

FOR

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

Capital Revised Estimate of stores transactions on the Madras - Coimbatore Section of the Madras - Mysore Railway for 1895-96

Expense heads	Actuals at end of 1894-95	Revised Estimate 1895-96				Probable balance at end of 1895-96	
		Debits			Credit		Net debit credit
		Cash	Stores	Total			
Purchases as per Schedule A	"	"	"	"	"	"	"
London Stores do B	"	"	"	"	"	"	"
Manufactures do C	"	"	"	"	"	"	"
Workshop Manufactures do D	"	"	"	"	"	"	"
Stores in depots do E	2610	298571	"	298571	301187	-2610	"
Sales do F	"	"	"	"	"	"	"
London Invoices	"	"	"	"	"	"	"
Total	2610	298571	"	298571	301187	-2610	"
Deduct. Debits to the Indian books by Credits to expenditure in England for value of English stores received and other items charged off in England	"	"	"	"	"	"	"
Net Indian transactions	2610	298571	"	298571	301187	-2610	"

Madras Railway
Chief Eng'g Office
19th December 1895

Wm S M V S
Agent & Manager

Henry Clowes
Chief Engineer

Encl. to Chris No. 1126
21-12-95

(No. 1.)

No. 8031^A

1126

MADRAS RAILWAY.

AGENT AND MANAGERS OFFICE,

Madras, 21st December 1895

From

The Agent and Manager.

W. A. E.

To

The Consulting Engineer for Railways.

Madras.

SIR,

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

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

III

Encl. to Chris N^o 1126

III Formation	£25. . . .
IV Bridge work	492. . . .
V Fencing	1559. . . .
VI Ballast & Permanent way	12429. . . .
VII Stations & Buildings	429. . . .
VIII Plant	215. . . .
Total Dupes 15,149. . . .	

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

Lewis S M V S
Agent & Manager.

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Calhoun

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21/12/95

MADRAS RAILWAY.

From	To
The Agent and Manager.	The Consulting Engineer
for Railways.	No.
188	188

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

The Budget estimate was passed for Rs 3,00,000 and an additional grant of Rs 1,30,000 was sanctioned in Government of India letter N^o. 268 A.R. d/17th June 1895.

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

Works	Rs.
Cash outlay	1,30,848
Stores - do -	3,01,181
	<u>4,32,029</u>
Stores	Rs.
Cash outlay	2,98,571
Less	
Issues to work	<u>3,01,181</u>
	2,610
Net grant required	<u>4,29,419</u>

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

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

Edwards

62

5/2
21/12

(R.) Form No. 3.

A

62 at 6-1-96.
PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the Agent & Manager
M.R. H. E. N. 8031A of 21-12-1895
1126

Letter by the Examiner R.R. H. E. N. — of —
Accounts Madras

Ordered that the Capital
Revenue Estimate for the
Eastern Section of the Madras
Railway for 1895-96
together with a list thereon
by the Examiner Railway
Accounts, Madras, be for-
warded to the Govt of India

To the Agent & Manager M.R.
Examiner R.R. (acc. & audit)

H. E. N. 7 1276 of 1895

To the Secretary
to the Govt of India
P. O. D.

Sir,
I am directed to forward
herewith the Capital Revenue
estimate for the Madras Eastern
Section of the Madras Railway
for 1895-96 together
with

with the turning in the
Examine Railway Accounts
thence.

2. ^{Sanitary} The sanitation of the Port
of India ~~is~~ to the
transfer of the Savings (Rs 14,498
under the head "Aids" and
Rs 603 under General Charges)
in the Project Estimate to the
following heads on which
excess ~~has~~ either have
occurred or likely to occur
during the completion of
the line.

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

Total 15149

8.7
11/1

4/11

R

23-12-10