

Government of Madras.

PUBLIC WORKS DEPARTMENT.
RAILWAYS.

Recd.

Regd.

} 1907.

Enclosures

Spare copies

G.O., No. 860 Ry., 21st May 1907.

Revised Estimate for 1906-1907 and Budget Estimate for
1907-1908 of the Coonoor-Ootacamund Railway.

Directing that the Final Issue of the — be forwarded to the Railway Board.

BACK PAPERS.

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

FURTHER PAPERS.

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

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Directing that the Final Issue of the — be forwarded to the Railway Board,

No. 860 Ry., 21st May 1907.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.
RAILWAYS.

READ—the following papers:—

I

Railway Board's Resolution No. R.A. ²⁵/_{B.O.}, dated 21st March 1907.

II

Letter—from Mr. R. R. GALES, Engineer-in-Chief, Coonoor-Ootacamund Railway.
To—the Secretary to Government, Public Works Department (Railways).
Dated—the 29th April 1907.
No.—793.

ABSTRACT.—Forwarding the revised estimate for 1906-1907 and budget estimate for 1907-1908 of the Coonoor-Ootacamund Railway.

Order—No. 860 Ry., dated 21st May 1907.

Ordered that the Final Issue of the Capital Revised Estimate for 1906-1907 and Budget Estimate for 1907-1908 of the Coonoor-Ootacamund Railway be forwarded to the Railway Board.

[Here enter No. 861 Ry., dated 21st May 1907.]

(True Extract.)

G. A. ANDERSON,
Secretary to Government.

To the Engineer-in-Chief, Coonoor-Ootacamund Railway.
" Examiner, Guaranteed Railway Accounts, Madras.
" Consulting Engineer for Railways.

No. 861 Ry.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.
RAILWAYS.

LETTER—from

MR. G. A. ANDERSON,
Secretary to the Government of Madras,
Public Works Department,
Railways,

To

THE SECRETARY TO THE RAILWAY BOARD,
SIMLA.

SIR,

With reference to the Railway Board's Resolution No. R.A. ²⁵/_{B.O.}, dated the 21st March 1907, I am directed to forward herewith the Final Issue of the Capital Revised Estimate for 1906-1907 and Budget Estimate for 1907-1908 of the Coonoor-Ootacamund Railway and to invite attention to this Government's letters No. 631 Ry., dated the 16th April 1907, and No. 660 Ry., dated the 22nd April 1907, regarding the additional funds required for rolling stock.

I have the honour to be,

Sir,

Your most obedient servant,

G. A. ANDERSON,
Secretary to Government.

OOTACAMUND,
21st May 1907.

FINAL ISSUE.

CAPITAL EXPENDITURE ON PUBLIC WORKS
NOT CHARGED AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.
IMPERIAL.

REVISED AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS

ON THE

COONOOR-OOTACAMUND RAILWAY

FOR

1906-1907 & 1907-1908.

MEMORANDUM.

	RS.
Grant sanctioned in Railway Board's Resolution No. R.A. ²⁵ B.O., dated 21st March 1907	* 7,39,669
Programme proposed—	
Cash outlay	3,84,000
Value of stores to be drawn from stock	3,55,669
Total	7,39,669

* The amount given in Board's Resolution is Rs. 7,40,000: the difference Rs. 331 shown less in budget for "Works" is equalized by a corresponding decrease by this much in the "Stores" estimate—vide note thereto.

ABSTRACT of capital outlay on the Coonoor-Ootacamund Railway.

Details.	Budget grant for 1906-1907.	Existing grant for 1906-1907.	Revised estimate for 1906-1907.			Budget estimate for 1907-1908.		
			Cash.	Stores.	Total.	Cash.	Stores.	Total.
<i>Lines under construction.</i>	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Coonoor-Ootacamund Railway.	12,04,100	6,27,000	5,28,000	99,000	6,27,000	3,84,000	3,55,669	7,39,669

REMARKS.—For details by main heads of account and comparison with Project Estimate—vide Schedule B attached.

R. R. GALES,
Engr.-in-Chief, Coonoor-Ootacamund Ry.

SCHEDULE B.

DETAILS of grants for the Coonoor-Ootacamund Railway in comparison with Project Estimate.

Heads of account.	Outlay to end of 1905-1906.	Revised estimate for 1906-1907.			Budget estimate for 1907-1908.			Approximate outlay to end of 1907-1908.	Sanctioned Project Estimate.	Balance to be spent.
		Cash.	Stores.	Total.	Cash.	Stores.	Total.			
I. Preliminary expenses.	RS. 43,346	RS. ..	RS. ..	RS. ..	RS. ..	RS. ..	RS. ..	RS. 43,346	RS. 44,445	RS. 1,099
II. Land	2,75,867	22,633	..	22,633	20,000	..	20,000	3,18,500	3,05,000	* 13,500
III. Formation ..	2,01,757	2,38,687	12,000	2,50,687	1,40,000	10,000	1,50,000	6,02,444	6,17,700	15,256
IV. Bridge work ..	17,656	1,20,097	36,000	1,56,097	25,000	15,000	40,000	2,13,753	2,29,070	15,317
V. Fencing	4,250	21,465	16,000	37,465	65,000	10,000	75,000	1,16,715	68,380	50,335
VI. Electric Telegraph.	..	..	..	..	..	..	..	..	..	..
VII. Ballast and Permanent way.	16,661	30,400	10,000	40,400	15,000	2,45,162	2,60,162	3,17,230	4,36,000	1,18,770
VIII. Stations and Buildings.	97	15,668	10,000	25,668	55,000	70,500	1,25,500	1,51,265	2,77,300	1,26,035
IX. Plant	5,820	3,560	15,000	18,560	4,000	5,000	9,000	33,380	34,280	900
X. Ferries	..	..	..	..	..	..	..	..	..	..
XI. Rolling stock ..	..	..	..	..	..	..	..	..	..	..
XII. General charges ..	82,898	75,490	..	75,490	60,000	..	60,000	2,18,388	1,62,200	2,68,000
Total ..	6,48,352	5,28,000	99,000	6,27,000	3,84,000	3,55,669	7,39,669	20,15,021	24,40,375	4,25,354

* No excess on Land is anticipated as the net outlay in 1906-1907 is much below the allotment of Rs. 22,633.

FINAL ISSUE.

CAPITAL EXPENDITURE ON WORKS NOT CHARGED AGAINST REVENUE.

48. STATE RAILWAYS CONSTRUCTION. IMPERIAL.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS

ON THE

COONOR-OOTACAMUND RAILWAY

FOR

1906-1907 & 1907-1908.

MEMORANDUM.

Grant sanctioned in Railway Board's Resolution No. R.A. 25
of 21st March 1907 for expenditure in India and in England. —3,07,669

Proposed programme—
For outlay in India —3,07,669
" in England—vide Appendix A 18,000
Total grant 2,89,669

The budget estimate contemplates a total expenditure of Rupees 66,000 as under—
Cash outlay on stores 28,500
Expenditure in England to be brought on to accounts at Rs. 15 = £1 by credit to "Expenditure in England" and debits to Indian books 18,000
Indian charges on above, $\frac{1}{2}$ sea freight, insurance, etc. 19,500
Total 66,000

And is made up as follows:—

Expenditure in England RS. 18,000
Credits for Stores issues to works 3,55,669
3,73,669
Balance being net Indian grant required as above 3,07,669

Vide note on estimate for works.

COONNOOR-OOTACAMUND RAILWAY.

Details of the estimated transaction under the head "Stores."

REVISED Estimate for 1906-1907 and Budget Estimate for 1907-1908.

Particulars of debits.	Revised estimate for 1906-1907.	Budget estimate for 1907-1908.	Particulars of credits.	Revised estimate for 1906-1907.	Budget estimate for 1907-1908.
Balance at commencement of the year	Rs. 2,58,669	Rs. 2,89,669	Issues to Capital works—	Rs.	Rs.
Debits during the year—			I. Preliminary expenses.		
Local purchases—			II. Land		
Bridge materials	8,200		III. Formation	12,000	10,000
Permanent-way	17,500		IV. Bridge work	36,000	15,000
Stations and buildings	8,900	20,000	V. Fencing	16,000	10,000
Plant and miscellaneous	22,400	8,500	VI. Electric telegraph		
Total	57,000	28,500	VII. Ballast and permanent-way	10,000	2,45,169
London stores—			VIII. Stations and buildings.	10,000	70,500
Bridge work	39,000	9,000	IX. Plant	15,000	5,000
Fencing		10,625	X. Ferries		
Permanent-way			XI. Rolling stock		
Stations and buildings	33,500	17,875	XII. General charges		
Plant and miscellaneous	500		Total	99,000	3,55,669
Total	73,000	37,500	Total credits	99,000	3,55,669
Workshop manufacture—			Balance expected at end of the year	2,89,669	
New works			Grand Total	3,88,669	3,55,669
Total			Net debits to "Stores"	31,000	-2,89,669
Total debits during the year	1,30,000	66,000	Deduct—		
Grand Total	3,88,669	3,55,669	Debits to Indian books by credit to expenditure in England for value of stores received and other items charged in England	58,000	18,000
			Net grant for India	27,000	3,07,669

APPENDIX A.

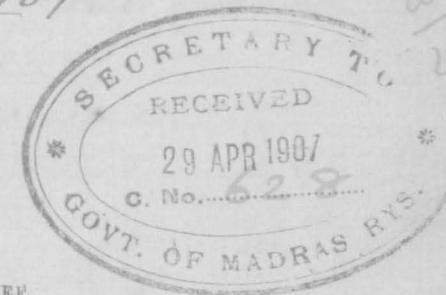
STATEMENT showing the sum set aside for outlay in England on the Coonoor-Ootacamund Railway during 1907-1908.

Particulars.	RS.
For Indent No. 1, Director of Railway Construction's No. 34, dated 27th December 1906, and Railway Board's endorsement No. R.S. 165 G /2 of 27th December 1906 already sent forward.	18,000
Total	18,000

OOTACAMUND,
April 1907.R. R. GALES,
Engr.-in-Chief, Coonoor-Ootacamund Ry.OFFICE OF THE ENGINEER-IN-CHIEF,
COONNOOR-OOTACAMUND RAILWAY.

Ootacamund, 29 April 1907.

No. 793 487



FROM

R. R. GALES, Esq., F.C.E., M. INST. C.E.,

ENGINEER-IN-CHIEF,

Coonoor-Ootacamund Railway,

TO

THE SECRETARY TO THE GOVERNMENT OF MADRAS,

PUBLIC WORKS DEPARTMENT, RAILWAYS.

Ootacamund.

SIR,

I have the honour to forward herewith the Final Issue of the Budget Estimate for 1907-1908 the details of which have been verified by the Examiner of Accounts. The money allotted by the Railway Board for "Rolling Stock" has been distributed over other Main Heads of Account under instructions from the Examiner, who informs me that he will explain this in his "Note" on the Estimate for the information of Government.

I have the honour to be,

Sir,

Your most obedient servant,

R. R. GALES,
Engineer-in-Chief,

Coonoor Ootacamund Railway.

Enclosures. One.

2. This but
Capital expenditure on Public works
not charged against Revenue.

48. State Railways - Construction
Imperial.

Revised and Budget Estimates
of

Construction works
on the
Coonoor Ootacamund Railway.
for

1906-1907 and 1907-1908.

Memorandum.

Grant Sanctioned in Railway Board's Resolution No. R. A. 25 Dated 21st March 1907.	Rs. 7,39,669*
Programme proposed Cash outlay.	Rs. 3,84,000
Value of Stores to be drawn from stock	" 3,55,669
Total	Rs. 7,39,669

* The amount given in Board's Resolution is Rs. 7,40,000. The difference Rs. 331 shown less in Budget for Works is equalized by corresponding decrease by this much in the "Stores" estimate - vide note thereto.

Form No. 11
2,000-8-1-07

Papers to be read in Proceedings:—

Coonoor Ootacamund Railway
Details of the estimated transactions under the head Stores.
Revised estimate for 1906-07 and Budget estimate for 1907-08.

Particulars of Debits	Revised estimate for 1906-07	Budget estimate for 1907-08	Particulars of Credits	Revised estimate for 1906-07	Budget estimate for 1907-08
Balance at Commencement of the year	258,669	289,669	Issues to Capital works		
Debits during the year			I. Preliminary Expenses		
Local Purchases			II. Land		
Bridge materials	82,000	"	III. Formation	12,000	10,000
Permanent Way	17,500	"	IV. Bridgework	36,000	15,000
Stations & Buildings	8,900	20,000	V. Fencing	16,000	10,000
Plant & Miscellaneous	22,400	8,500	VI. Electric Telegraph	"	"
Total	57,000	28,500	VII. Ballast & Per. way	10,000	24,5169
London Stores	39,000	9,000	VIII. Stations & Buildings	10,000	40,500
Bridgework	"	10,625	IX. Plant	15,000	5,000
Fencing	"	"	X. Ferris	"	"
Permanent Way	"	"	XI. Rolling stock	"	"
Stations & Buildings	33,500	17,875	XII. General charges	"	"
Plant & Miscellaneous	500	"	Total	99,000	355,669
Total	73,000	37,500	Total Credits	99,000	355,669
Workshop Manufacture			Balance expected at end of the year	289,669	"
New works	"	"	Grand Total	388,669	355,669
Total	"	"	Net debits to "Stores"	31,000	-289,669
Total debits during the year	130,000	66,000	Deduct:		
Grand Total	388,669	355,669	Debits to Indian Books by credit to Expenditure in England for value of Stores received & other items charged in England	58,000	18,000
			Net grant for India	27,000	307,669

Appendix A.

Statement Showing the sum set aside for outlay in England on the Coonoor Ootacamund Railway during 1907-1908.

Particulars.

For Indent No. 1, D. R. Co No. 34 dated 27th December 1906 and Railway Board's endorsement No. R. S. 1654/2 of 27th December 06. at ready sent forward

Rs 18,000
Total Rs 18,000

Ootacamund
April 1907.

Engineer-in-Chief,
Coonoor-Ootacamund Railway.

Railway Board's Resolution No. R. S. 25/21-3-07

Letter from E.M.C. Co. No. 793/29-4-07

ORDER.

Ordered that the Final Issue of the Capital Revised Estimate for 1906-07 and Budget Estimate for 1907-1907 of the Coonoor-Ootacamund Railway be forwarded to the Railway Board.

Do 861 of 21st May 1907

The Secretary to the Railway Board

Lt

With reference to the Railway Board's Resolution No.

NOTES.

To R. No. 25, dated the 21st March 1907, I am directed to forward herewith the final issue of the Capital Revenue Estimate for 1906-1907, and Budget Estimate for 1907-1908, of the Cameroonian Railway, and to invite attention to the Government's letter No. 631 R, dated the 16 April 1907, and No. 660 R, dated the 22nd April 1907 regarding ^{the} additional provision required for Rolling Stock.

May 11

May 2 File III

May 7 File II

C.O.
14/5/07

A.R.

Dated

14/5

1907

D.A.

Budget referred to.

Receipt No 628 dt 29. 4. 07
From the Engr in chief C. O. Ry
No 793 of 07 dt 29th April 1907
Subject- Forwarding the Final
Issue of the Budget Estimate
to honor Otacamund Ry for 1907. 08



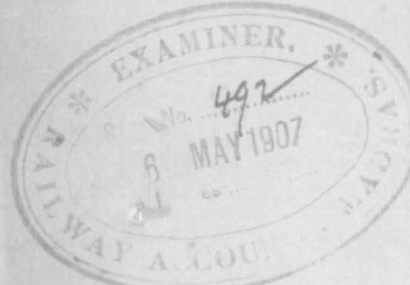
No 943 Row
2/5/07

Forwarded to the Examiner
of Ry. accounts for favor of remarks

2.5.07
for ER.
11/5/07

AR

~~These~~ Papers in connection with the Nilgiddy
Rising Stone & the letter to the Ry Bd. in which this
Jnt recently explained that the works on Colly
~~would~~ have to be stopped, if any portion of the
Budget grant is to be appropriated for Rising Stone,
are ref. for reference. Will you kindly get them
from Colly?



11/5/07
Cheipant
CR:pin

Recd
13/5-
4. 30 PM

4/5.
3.30 PM

The Final Issue has been checked & is in order.
May be forwarded to the Ry Board.

2. By Ad's attention may be invited to
this Govt's letters ^{File T. in file II} No. 63 of 22-4-07 and ^{File Z. in file III} 631 of 16-4-07
666 regarding provision for working stock. This will render
a separate note by the Govt Enr unnecessary.

W.P. 9/5
H.C.R.
10/5
3/5/07

Draft please, as suggested by CR.

CR
13/5/07

Draft submitted.

del
14/5
11.5.07

R

Some CR
14/5/07
E.M. 15/5/07