200—9-96.

DRAS RAILWAY CO.

CURRENT.

ns for the Quarter ending 31st March 1898.

ewal of sanction which should be applied for at least one month before lapse of sanction.

ng, any subsequently submitted to be accompanied by explanation of delay and dealt with at Official Meeting at which the Consulting Engineer is

al sanction has been received during the quarter.

	Sanctioned Expenditure.			Total Expenditure as per Auditor's Books as far as known up to October 97			Allotment for Current year (~~1896-97~~) 1897-98			Expenditure as per Auditor's Books in current year against allotment.			Date on which Sanction closes.	Remarks & Progress.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores.	Total.		
ud ines	64,943	101,818	166,761	63,307	98,646	161,953	cr 642	274	cr 368	cr 1,734	cr 606	cr 2,340	30-9-98	
ud ines	4,122	3,588	7,710	1,811	1,798	3,609	400	100	500	165	5	170	31-3-98	The work will not be completed before 31st March 98 and sanction for an extension of time will be applied for.
Konam	3,830	12,170	16,000	470	1,377	1,847	3,265	6,308	9,573	405	934	1,339	30-9-98	
nue	-	1,230	1,230	-	-	-								
n Rayapuram Horse, Beyasin- y and Central ow-	229	1,242	1,471	110	527	637	119	1,124	1,243	-	409	409	31-12-97	Work completed - ~~Completion Report will be submitted.~~ but accounts not closed.
Total							3,142	7,806	10,948					

John C. Duncan
For Tele: Engineer

ENG. No. 1 TO E. R's. C. No. 225 OF 1898
LETTER No. 9780/35 D 11.1.98
FROM Am

dras Railway Company
motive Department
tions for the quarter ending 31st March 1898

Sanctioned expenditure			Total expenditure as per Auditor's books as far as known up to Oct 97			Allotment for current year 1897-98			Expenditure as per Auditor's books in current year against allotment			Date on which sanction closes	Remarks and Progress
cash	Stores	Total	cash	Stores	Total	cash	Stores	Total	cash	Stores	Total		
20,814	1,90,442	2,11,256	20,025	1,53,130	1,73,155	1,989	67,327	69,316	780	32,118	32,898	31-12-97	These items have, from various causes, such as delay in submission of indent, delay in receipt of stores, necessity for revision of estimates, not been completed within 31st Decbr 97. Application for extension of date of lapse of sanction will be ~~has al~~ submitted at the ~~ready been app~~ official Meeting to be held on 28-1-98 ~~lied for~~
.	14,025	14,025	.	14,025	14,025								
10,417	29,610	40,027	3,842	32,018	35,860	3,700	15,852	19,552	1,427	13,958	15,385	31-12-97	
6,200	31,060	37,260	4,791	31,750	36,541	2,878	29,641	32,519	1,801	28,549	30,350	31-12-97	
3,300	32,618	35,918	3,241	23,864	27,105	3,300	32,618	35,918	3,241	23,864	27,105	31-12-97	
5,300	14,200	19,500	309	2,595	2,904	5,300	14,200	19,500	309	2,595	2,904	31-12-97	
10,600	26,982	37,582	18,637	79,031	97,668	13,483	61,573	75,056	6,695	39,219	45,914	31-12-97	
11,645	60,783	72,428											
1,530	7,270	8,800											
1,650	6,350	8,000											
1,200	3,889	5,089	11	44	55	1,196	3,889	5,085	8	44	52	31-12-97	
28,184	92,267	1,20,451	-	-	-	28,184	82,679	1,10,863	-	-	-	31-3-98	
180	6,090	6,270	-	-	-	180	6,090	6,270	-	-	-	31-3-98	
35,850	1,14,150	1,50,000	-	-	-	-	-	-	-	-	-	31-3-99	The cost to be divided between G. I. P. and Madras Ry. No expenditure will probably be incurred in 97-98.
31,510	1,64,473	1,95,983	-	-	-	5,000	30,000	35,000	-	-	-	31-12-98	
						65,210	3,43,869	4,09,079					

ned at an official Meeting.

ted and a reference from Cons. Engr. is under disposal.

Locomotive Superintendent

Prit

Madras Railway Company
Locomotive Department

The following works have been completed since the submission of Open Capital Sanctions List for the quarter ending 31st December 1897 and have accordingly been struck out of the List for the quarter ending 31st March 1898.

Item Number	Register Number	Sanction			Works	Locality	Sanctioned expenditure.			Total expenditure as per Auditor's books as far as known up to October 1897			Allotment for current year 1897-98			Expenditure as per Auditor's books in current year against allotment			Date on which sanction closed	Remarks and Progress
		Number	Date	From			cash	Stores	Total	cash	Stores	Total.	cash	Stores	Total	cash	Stores	Total.		
1		650R	15-9-97	G.O	Fitting Automatic Vacuum brake-gear to six new engines and tenders		300	5660	5960	300	5660	5960	300	5660	5960	300	5660	5960	31-12-97	
					Total								300	5660	5960					

Comparison of quarterly list of open Capital Sanctions ending 31st March 1898 with the Capital Budget grant for 1897-98.

	Expenditure as per Auditor's books in current year against allotment. Cash Rs	Stores Rs	Total Rs
Outlay during 1897-98 on completed works in previous lists	-	-	-
do do as per this list	300	5.660	5.960
Allotment for works in progress	65.210	343.869	409.079
	65.510	349.529	415.039
Budget provision	92.667	5.03.600	5.96.267
Balance available for further allotment	27.157	154.071	181.228

Ed. Dunsterville
Chief Auditor

Agent and Manager

Perambur Works
20th December 1897

E. W. Allen Major R.E.
Government Examiner of
Railway Accounts
10/1/98

for Consulting Engineer
for Railways

Locomotive Superintendent

tion list for quarter ending 31st December 1897 and have accordingly been stri
quarter ending 3

ure.	Total Expenditure as per Auditor's Books as far as known up to ______			Allotment for Current year (1896-97).			Expenditure as per Auditor's Books in current year against allotment.			Date on which Sanction closes.	Rema
tal.	Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores.	Total.		

Part II The following works have been completed since the submission of Open Capital S
ow list for quarter ending 31st December 1897 and have accordingly been stru
for quarter ending 3

No.	Register No.	Sanction. No.	Sanction. Date.	Sanction. From	Works.	Locally.	Sanctioned Expend Cash.	Sanctioned Expend Stores.	Sanctioned Expend	Total Expenditure as per Auditor's Books as far as known up to October/97 Cash.	Stores.	Total.	Allotment for Current year (~~1896-97~~). 1897-98 Cash.	Stores.	Total.	Expenditure as per Auditor's Books in current year against allotment. Cash.	Stores.	Total.	Date on which Sanction closes.	Remark
1		421R	4.5.96 27.1.97 26.2.97	G.G M.C.M "	Additional shed at	Perambur Revenue	962 53	4175 "	7 3	962 33	2778 "	3740 33	350	700	1050	350	700	1050	31.12.97	
2		1134	25.3.97	C.E	Inserting rubble drains through Bank slopes from	$\frac{2}{0}$ to $\frac{3}{5}$ Mile S.W.L Revenue	1206 485	" "	06 85	1121 485	" "	1121 485	1121	"	1121	1121	"	1121	31.12.97	
3		500	10.2.97	C.E	Saw pit for Engineering Workshops at	Arkonam	940	617	57	731	663	1394	731	663	1394	731	663	1394	30.9.97	Sanctio will be clo meeting
4		1534	18.5.96 2.12.96	C.E M.C.M	Extension of 3rd Class waiting room to provide Refreshment stall at	Bowringpet Revenue	1536 442	905 "	241 42	1281 442	904 "	2185 442	Cr 49	25	Cr 24	Cr 49	25	Cr 24	31.3.97	
5		3211	12.10.96	C.E	Foot-Overbridge at	Bowringpet	853	5147	80	853	5147	6000	853	1970	2823	853	1970	2823	30.6.97	
6		950R 318	11.11.97 26.1.97	G.G C.E	Station Master and Asst Station Masters houses at	Besanattam	1246	914	20	1087	726	1813	936	521	1457	936	521	1457	30.9.97	
7		680	28.2.96 30.9.96	C.E M.C.M	Enlarging Watering arrangements S.W.L	at 204/2 Mile Revenue	1045 17	113 50	58 7	1041 "	42 67	1083 67	"	Cr 67	Cr 67	"	Cr 67	Cr 67	30.6.97	
8		2675R	11.11.92 1.12.93 28.6.94 10.12.94 27.3.95	G.G M.C.M " " "	Alterations & additions consequent on the Junction arrangements															

			27.6.95	"	of Nelgiri Railway	Mettapalayam	14972	7791	[illegible]	17591	6955	24540	4945	"	[illegible]	[illegible]	"	[illegible]		
			24.1.96	"	with Madras Railway	Revenue	1401	"	11	1392	9	1401							30.6.97	Estimate
			27.1.97	"																
9		435	5.2.97	C.E	Thirty ton Weigh Bridge															
					in lieu of the existing	Cuddapah	21	1195	16	"	729	720	"	713	713	"	713	713		
					18½ ton Weigh Bridge	Revenue	275	1326	1	237	1326	1563							30.9.97	
10		1728	21.5.97	C.E	Extension of Platform	Kondapuram	701	319	0	692	335	1027	692	335	1027	692	335	1027	31.12.97	Sanction will be ob complete
11		849R	8.10.96	G.C	Double Bungalow for															
			29.10.97	M.C.M	European and East															
					Indian Drivers at	Gooty	5141	1537*	18	5141	1537	6678	1549	348	1897	1549	348	1897	31.12.97	
						Total							11.128	5.208	16336					

* The alteration is due to excess expenditure sanctioned by Goo nt

× The alteration is due to re-allocation which has b approved of but not recorded being under R 500/-

Comparison of Quarterly list of open Capital Sanctions ending 31st March 1898 with ual Budget grant for 1897–98

	Expenditure as per Auditor's Books in current year against allotment. Cash	Stores	Total
	Rs	Rs	Rs
Outlay during 1897–98 on Completed works in previous lists	11.729	1.756	13.485
do do do as per this list	11128	5.208	16.336
Allotment for works in progress	1.87.315	1.64.852	3.54.167
	2.12.172	1.71.816	3.83.988
Budg ovision	5.05.208	4.08.032	9.13.240
Balance available for further a ent	2.93.036	2.36.216	5.29.252

Chief Auditor

Agent and Manager

Madras Railway
Chief Engineer's Office
27th December 1897

for Consulting Engineer
for Railways

Government Examiner of
Railway Accounts

for Chief Engine

E. No. 16 B.

200—9-96

MADRAS RAILWAY.

MADRAS RY.
30 DEC 97
CHIEF AUDITOR

CURRENT.

List of open Capital sanctions for the Quarter ending 31st March 1898.

(*a*.) No works to be carried out after date on which sanction closes, without renewal of sanction which should be applied for at least one month before lapse of sanction.

(*b*.) Bills for works to be passed within three months from date of sanction closing, any subsequently submitted to be accompanied by explanations of delay and dealt with at Official Meeting at which the Consulting Engineer is present, before audit.

(*c*.) Expenditure on Capital works not in the list will not be passed unless formal sanction has been received during the quarter.

Item No.	Register No.	Sanction.			Works.	Locality.	Sanctioned Expenditure.			Total Expenditure as per Auditor's Books as far as known up to October/97			Allotment for Current year (~~1896-97~~) 1897-98			Expenditure as per Auditor's Books in current year against allotment.			Date on which Sanction closes.	Remarks or Progress.
		No.	Date.	From			Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores.	Total.		
1		728 R	24-9-97	G. O.	Alteration of sidings &c. at	Rayapuram	866	4921	5787	"	"	"	700	4,000	4,700	"	"	"	30-9-98	
						Revenue	2704	737	3441											
2		997	27-3-96	C. E.	Lengthening Engine					"	"	"								
			30-9-96	M. O. M.	Turntable at Renigunta															
			25-6-97	"	from 45 to 50 ft. and	Rayapuram	1223	262	1485	"	167	167	1223	262	1,485	"	167	167	31-12-97	work completed but accounts not closed
					fixing it at	Revenue	1908	3335	5243	1307	3470	4777								
3		564 R	16-8-97	G. O.	First asstt. Locomotive															
			29-10-97	M. O. M.	superintendents															
					Bungalow at	Perambur	8513	1087	9600	8225	522	8747	4,733	505	5,238	4445	cr. 60	4385	30-9-98	work will be completed by 31st March/98
4	2 M.R. 1896	104 R	27-1-96	G. I.	Extension of Erecting															
		117 R	13-2-96	G. O.	shed, Foreman's office	Perambur	20211	17335	37546	7799	11029	18828	12678	9353	22031	266	3047	3313	31-3-98	
					and Tool stores at	Revenue	4877	"	4877	616	"	616								
5		1884	22-6-96	C. E.																
			2-12-96	M. O. M.	Grouping Points at	Perambur	247	2899	3146	67	2271	2338	167	1586	1,753	67	1086	1153	30-6-98	
			26-3-97	"	west end of	Revenue	30	"	30	"	"									
			28-5-97	"																
			29-9-97	"																
			3-12-97	"																

2

al.	Total Expenditure as per Auditor's Books as far as known up to October/97			Allotment for Current year ~~(1896-97).~~ 1897-98			Expenditure as per Auditor's Books in current year against allotment.			Date on which Sanction closes.	Remarks or Progress.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores,	Total.		
321	1366	287	1653	883	446	1,329	743	46	789	30-6-98	✓
36	56	"	56								
331	145	469	614	200	1,400	1,600	145	469	614	30-6-98	✓
481	55	21	76	1044	437	1481	55	21	76	31-3-98	✓
321	11	215	226								
779	35	1503	1538	187	2,592	2,779	35	1503	1538	31-3-98	✓
759	"	"	"		"	"	"	"	"	30-6-98	work not to be proceeded with pending instructions from Agent & Manager
5130	"	"	"								
2894	"	"	"	244	1,450	1,694	"	"	"	30-6-98	✓
1535	149	271	420	4,484	2,051	6,535	149	271	420	31-3-98	✓
1442	86	474	560								
1070	"	88	88	564	506	1,070	"	88	88	31-3-98	✓
130	70	150	220								

E. No. 16 B.

55	3	1	4	130	1825	1,955	3	1	4	31-3-98	✓
95	65	"	65								
535	2184	3228	5412	2,697	3,348	6,045	1694	3228	4922	31-12-97	Extension of time to 31-3-98 will be applied for at the Official meeting to be held on 28-1-98.
47	320	"	320								
52	108	255	363	644	608	1,252	108	255	363	31-3-98	✓
130	118	150	268								
188	156	"	156	1,082	706	1,788	156	"	156	31-3-98	✓
400	"	"	"	1,728	4,672	6,400	"	"	"	do	A moiety of the cost of this work to be borne by the Madras Municipality
260	862	818	1680	937	1,323	2,260	862	818	1680	do	
151	"	"	"	"	"		"	"		31-12-98	work will not be commenced before the close of 1897-98.
184	"	"	"	100	1,246	1,346	"	"	"	30-6-98	Mannal station substituted for Sholinghur
	"	"	"								
234	"	"	"	105	129	234	"	"	"	31-12-98	✓
473	1991	4601	6592	1,824	3,049	4,873	1720	2949	4669	31-12-97	Extension of time to 31-3-98 will be applied for at the Official meeting to be held on 28-1-98
606	496	110	606								
894	2631	1585	4,216	6,572	4,231	10803	2631	1494	4125	31-3-98	sanction for the excess over the Estimate will be obtained at an Official meeting
781	"	"	"	1,000	563	1563	"	"	"	31-12-98	✓

4

...re. ...tal.	Total Expenditure as per Auditor's Books as far as known up to October /97 Cash.	 Stores.	 Total.	Allotment for Current year (~~1896-97~~). 1897-98 Cash.	 Stores.	 Total.	Expenditure as per Auditor's Books in current year against allotment. Cash.	 Stores.	 Total.	Date on which Sanction closes.	Remarks or Progress.
78	166	1498	1664	2105	10,000	12,105	166	1498	1664	30-6-98	
09	"	"	"	400	200	600	"	"	"	30-6-98	
192	142	1295	1437	816	1,576	2,392	142	1295	1437	31-3-98	
31	1191	6977	8168								
29	1010	1502	2512	5,059	1,167	6,226	619	290	909	do	
937	1564	203	1767								
4,352	143,596	79,211	222,807	35,264	31,337	66,601	15,264	7337	22,601	31-12-98	
1,078	24,516	6554	31070								
804	"	"	"	200	1,429	1,629	"	"	"	31-12-97	Extension of time to 30-6-98 will be applied for at the Official meeting to be held on 28-1-98
586											

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975	3177	1258	4435	23	143	166	14	58	72	31-3-97	Revised estimate has been submitted for sanction
083	1166	812	1978	1,262	628	1,890	1166	619	1785	30-9-97	work completed but accounts not closed
1179	346	141	487	819	360	1179	346	141	487	31-12-97	Extension of time to 31-3-98 will be applied for at the Official meeting to be held on 28-1-98
215	236	304	540	749	466	1,215	236	304	540	do	Work completed but accounts not closed
1041	38	351	389	316	2,725	3,041	38	351	389	31-3-98	
909	"	"	"	2,000	30	2,030	"	"	"	30-6-98	
356	"	"	"	1,000	4,000	5,000	"	"	"	do	
182	2533	4677	7210	2,596	4,719	7,315	2470	4619	7089	31-12-97	Work completed but accounts not closed. The excess will not be more than 5% of the Estimate. Sanction will be obtained at an Official meeting
617	"	"	"	1,000	572	1,572	"	"	"	31-12-98	
20	"	919	919	"	1,120	1,120	"	919	919	31-12-97	work completed but accounts not closed ~~The excess will not exceed 5% of the Estimate. Sanction will be obtained at an official meeting~~
	236	1529	1765								
761	632	3137	3769	302	2,902	3,204	302	2902	3204	30-9-97	Work completed but accounts not closed in regard to Revenue expenditure
76	3010	509	3519								

E. No. 16 R.

6

e.	Total Expenditure as per Auditor's Books as far as known up to October 97			Allotment for Current year (~~1896-97~~) 1897-98.			Expenditure as per Auditor's Books in current year against allotment.			Date on which Sanction closes.	Remarks or Progress.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores.	Total.		
30	"	"	"	700	113	813	"	"	"	30-6-98	
29	"	"	"								
168	"	"	"	800	113	913	"	"	"	do	
167	"	"	"								
209	"	"	"	800	113	913	"	"	"	do	
208	"	"	"								
512	"	"	"	2,087	400	2,487	"	"	"	do	
512	"	"	"								
158	"	"	"	2,000	400	2,400	"	"	"	do	
157	"	"	"								
168	"	"	"	2,000	400	2,400	"	"	"	do	
168	"	"	"								
167	"	"	"	400	300	700	"	"	"	do	
525	2574	2109	4683	3,500	3,000	6,500	2574	2109	4683	30-9-98	

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720	"	"	"	300	200	500	"	"	"	31-12-97	This work is in abeyance awaiting further instructions from the Agent & Manager as to which type of lock is to be used. Extension of time will be applied for at the Official meeting to be held on 28-1-98.
480	17	4180	4197	100	900	1,000	17	774	791	31-3-98	Sanction for reallocation will be applied for at an Official meeting & ~~[illegible]~~ the work will be completed at a reduced cost
390	"	"	"	3,000	1,760	4,760	"	"	"	30-6-98	
457	124	902	1026	3,362	3,095	6,457	124	902	1026	do	
92	796	8389	9185	569	813	1,382	535	740	1275	31-12-97	Extension of time to 31-3-98 will be applied for at the Official meeting to be held on 28-1-98
32	"	132	132								
181	721	3230	3951	185	769	954	121	403	524	do	Work completed but accounts not closed
20	82	115	197								

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…otal.	Total Expenditure as per Auditor's Books as far as known up to October 97			Allotment for Current year (~~1896-97.~~) 1897-98			Expenditure as per Auditor's Books in current year against allotment.			Date on which Sanction closes.	Remarks or Progress.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores.	Total.		
17	30	986	1016	128	1,189	1,317	30	986	1016	30-6-98	work will probably be completed by 31st March/98
42	4	1324	1328								
689	29381	23150	52531	8,000	15,000	23,000	7725	14550	22275	31-12-97	Revised Estimate will be submitted for sanction credit for returned stores will be given to the Revenue portion of the estimate
454	24397	24400	48797								
166	3360	2372	5732	3,108	3,781	6,889	2169	1286	3455	do	Extension of time to 31-3-98 will be applied for at the Official meeting to be held on 28-1-98.
69	173	"	173								
240	576	1546	2122	491	1,384	1,875	421	1336	1757	30-9-97	work completed but accounts not closed
110	42	68	110								
592	29	880	909	692	400	1,592	29	880	909	31-12-97	Extension of time to 31/3/98 will be applied for at the Official meeting to be held on 28/1/98 sanction for a reallocation will be applied for at an Official meeting
282	99	"	99								
606	34	88	122	700	700	1,400	34	88	122	30-6-98	Do.
	"	"	"								
1177	769	237	1006	877	300	1,177	769	237	1006	31-12-97	work completed but accounts not closed
3017	66	193	259	2,011	1,006	3,017	66	193	259	do	Extension of time to 31-3-98 will be applied for at the Official meeting to be held on 28-1-98.
1672	7979	329	8308	15,736	329	16,065	7979	329	8308	do	Revised estimate will be submitted for sanction
1550	5223	819	6042								

E. No. 16 R.

7

3851	20966	3566	24532	21122	4969	26391	20966	3566	24532	31-12-97	Revised estimate will be submitted for sanction
1617	3598	4504	8102								
19127	428	"	428	6,000	"	6,000	428	"	428	31-12-98	
2435	"	"	"	1,010	325	1,335	"	"		30-6-98	
4111 2435	"	"	"								
1045	"	"	"	500	100	600	"	"		do	
1045	"	"	"								
863	"	"	"	500	100	600	"	"		do	
9240	5141	4306	9447	4,500	3731	8,231	3893	3359	7252	31-3-98	Sanction for a Reallocation of the estimate will be obtained at an Official meeting
542	"	"	"	1000	5,000	6,000	"	"		30-6-98	
371	"	"	"								
2508	2137	592	2729	5,000	4,000	9,000	2137	592	2729	do	
				189315	164852	354167					

…of but not recorded being under Rs 500/

…7 is due to expenditure in excess of the Sanctioned Estimate

for Chief Engineer

ure.	Total Expenditure as per Auditor's Books as far as known up to ______			Allotment for Current year (1896-97).			Expenditure as per Auditor's Books in current year against allotment.			Date on which Sanction closes.	Remarks or Progress.
otal.	Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores.	Total.		

E. No. 16 B.

Enc. No. 1 to E. No. 171 of 1898
Letter No. 2 d 8. 1. 98
From Am

Enc. No. 2 to E. R. No. 225 of 98
Letter No. 9780/35 d 11. 1. 98
From Am