Public Works (1896) Department.

RAILWAY BRANCH.

G.O., No. 385-86.R

DATED 27th April

[Despatch Abstract.]

Budget Estimates

Ordered that the final issue of the Capital revised and — S. I. Railway for 1895-96 and 1896-97, be forwarded to the Govt of India —

Ldy the final issue of the Capital revised and —, S. I. Ry for 1895-96 & 1896-97)

P. W. 26.
1,000—11-6-99.

Indexed.

MEMORANDUM.

		Rs.
Grant sanctioned in Public Works Department Resolution No. 7 B.O. A.R., dated 20th March 1896		10,28,000
Programme approved—		
Cash outlay		1,90,000
Value of stores to be drawn from stock		8,38,000
Total ...		10,28,000

CAPITAL Revised and Budget estimates of Construction works on the South Indian State Railway for 1895–96 and 1896–97.

General Abstract.

Main heads of expenditure.	Actuals to end of 1894–95.	Budget grant, 1895–96.	Revised estimate, 1895–96.			Budget estimate, 1896–97.			Total probable outlay to end of 1896–97 (columns 1, 3 and 4).
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	1	2	3			4			5
Works and Services.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
I. Preliminary Expenses	4,79,451	..	..	..	..	..	..	..	4,79,451
II. Land	3,93,342	3,547	4,184	..	4,184	5,491	..	5,491	4,03,017
III. Formation	30,47,894	4,277	1,762	150	1,612	9,243	361	9,604	30,59,110
IV. Bridge-work	64,68,307	79,178	19,563	9,511	29,074	33,741	1,958	35,699	65,33,080
V. Fencing	2,31,723	15,005	5,114	2,303	7,417	4,939	15,719	20,658	2,59,798
VI. Electric Telegraph	18,047	71	..	167	167	..	213	213	18,427
VII. Ballast and Permanent-way	65,56,011	29,781	7,730	12,810	20,540	10,225	21,239	31,464	66,08,015
VIII. Stations and Buildings	20,54,857	4,13,349	74,572	60,398	1,34,970	1,26,307	1,38,043	2,64,350	24,54,177
Total, Construction Accounts ..	1,92,49,632	5,36,654	1,12,925	85,039	1,97,964	1,89,946	1,77,533	3,67,479	1,98,15,075
IX. Plant	4,40,403	5,402	206	2,936	3,142	54	47,467	47,521	4,91,066
X. Ferries, &c.	..	..	..	..	..	..	..	..	..
XI. Rolling Stock	53,44,413	3,60,401	..	1,00,000	1,00,000	..	6,13,000	6,13,000	60,57,413
XII. General Charges as per schedule	22,54,453	2,649	225	25	250	..	..	..	22,54,703
Total expenditure on final heads ..	2,72,88,901	9,05,106	1,13,356	1,88,000	3,01,356	1,90,000	8,38,000	10,28,000	2,86,18,257
Purchase of line	4,69,25,570	..	..	..	..	..	..	..	4,69,25,570
Overdrawn capital	..	..	..	..	..	..	..	..	..
Loss by exchange	2,42,360	..	..	..	..	..	..	..	2,42,360
Miscellaneous advances	4,742	106	1,356	..	1,356	..	..	..	3,386
Total ..	7,44,61,573	9,05,000	1,12,000	1,88,000	3,00,000	1,90,000	8,38,000	10,28,000	7,57,89,573
Deduct—									
Receipts on Capital Account	..	..	..	..	..	..	..	..	..
Cash and stores taken over from Company on purchase of line	39,26,434	..	..	..	..	..	..	..	39,26,434
Grand Total, Works and Services ..	7,05,35,139	9,05,000	1,12,000	1,88,000	3,00,000	1,90,000	8,38,000	10,28,000	7,18,63,139

TRICHINOPOLY,
21st April 1896.

(Signed) A. CONLEY,
Dy. Exr., Railway Accts., Trichinopoly.

(Signed) W. M. SIMPSON,
Chief Auditor, S.I. Railway.

(Signed) A. D. G. SHELLEY, Capt., R.E.,
Agent, South Indian Railway.

ABSTRACT of General charges for 1895–96 and 1896–97.

Sub-heads of establishment.	Revised estimate, 1895–96.	Budget estimate, 1896–97.	Distribution.			
			Capital.		Revenue.	
			1895–96.	1896–97.	1895–96.	1896–97.
	RS.	RS.	RS.	RS.	RS.	RS.
Direction or General.	...	...	...	...	...	...
Engineering	614	...	614	...	...	...
Locomotive	...	...	...	...	...	...
Traffic	...	...	...	...	...	...
Stores	54	...	54	...	...	...
Audit and Accounts...	810	...	810	...	...	...
Medical and Sanitation.	...	...	...	...	...	...
Total ...	250	...	250	...	...	...

(Signed) A. CONLEY,
Dy. Exr., Ry. Accts., Trichinopoly.

(Signed) W. M. SIMPSON,
Chief Auditor, S.I. Railway.

TRICHINOPOLY,
21st April 1896.

(Signed) A. D. G. SHELLEY, Capt., R.E.,
Agent, South Indian Railway.

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

SOUTH INDIAN STATE RAILWAY

FOR

1895-96 & 1896-97.

MEMORANDUM.

		Rs.
Grant sanctioned in Public Works Department resolution No. $\frac{7}{B.O.}$ A.R., dated 20th March 1896		**5,28,000**
The budget estimate contemplates a total expenditure of Rs. 28,58,364 as under:—		
Cash outlay on stores		28,58,364
and is provided for as follows:—	Rs.	
Credits for stores issued to capital works	8,38,000	
Credits to be realized from revenue for stores to be issued from schedule E	20,40,000	
Credits to be realized from revenue for workshop outturn from schedule D	3,80,000	
Credits to be realized from revenue for manufacture outturn from schedule C	10,000	
Credits to be realized from sales from schedule F ...	1,18,364	
		33,86,364
Balance, being grant required as above ...		**5,28,000**

CAPITAL Revised and Budget estimates of Stores transactions on the South Indian 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.
		Debits.			Credits.	Net debit or credit.		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Purchases as per Schedule A.	85,642	14,80,852	..	14,80,852	14,70,210	10,642	75,000	14,25,000	..	14,25,000	14,25,000	..	75,000
London stores ,, B.	28,312	58,000	10,44,875	11,02,875	11,23,937	21,062	7,250	40,000	11,08,364	11,48,364	11,50,614	2,250	5,000
Manufactures ,, C.	22,101	38,000	250	38,250	25,250	13,000	35,101	30,000	300	30,300	32,300	2,000	33,101
Workshop manufactures ,, D.	45,825	1,44,600	6,00,000	7,44,600	7,50,900	6,300	39,525	2,55,000	11,00,000	13,55,000	13,58,000	3,000	36,525
Stores in depôts ,, E.	24,79,575	..	29,34,197	29,34,197	27,80,477	1,53,720	26,33,295	..	28,30,814	28,30,814	33,51,564	5,20,750	21,12,545
Sales ,, F.	14,829	..	65,327	65,327	65,327	..	14,829	..	1,18,364	1,18,364	1,18,364	..	14,829
London invoices	1,452	10,44,875	..	10,44,875	10,44,875	..	1,452	11,08,364	..	11,08,364	11,08,364	..	1,452
Total ..	25,03,548	27,66,327	46,44,649	74,10,976	72,60,976	1,50,000	26,53,548	28,58,364	51,57,842	80,16,206	85,44,206	5,28,000	21,25,548
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 ..	5,36,41,490	..	..	..	..	..	5,36,41,490	..	..	..	..	..	5,36,41,490
Net Indian transactions ..	5,11,37,942	27,66,327	46,44,649	74,10,976	72,60,976	1,50,000	5,09,87,942	28,58,364	51,57,842	80,16,206	85,44,206	5,28,000	5,15,15,942

TRICHINOPOLY, 21st April 1896.

(Signed) A. CONLEY, Dy. Exr., Railway Accounts, Trichinopoly.

(Signed) W. M. SIMPSON, Chief Auditor, S.I. Railway.

(Signed) A. D. G. SHELLEY, Capt., R.E., Agent, South Indian Railway.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895–96.			Budget estimate, 1896–97.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	Rs. ..	Rs. ..	Rs. 85,642	Rs. ..	Rs. ..	Rs. 75,000	
Balance at commencement of year ..							
Debits during the year.							
Local Purchases.							
Firewood	1,75,150	..	1,75,150	2,75,000	..	2,75,000	Revenue working expenses.
Oil	1,30,220	..	1,30,220	1,80,358	..	1,80,358	
Coal	5,96,870	..	5,96,870	6,40,000	..	6,40,000	
Timber	4,49,500	..	4,49,500	1,27,199	..	1,27,199	
Running stores	1,29,112	..	1,29,112	2,02,443	..	2,02,443	
Miscellaneous stores							
Total purchases ..	14,80,852	..	14,80,852	14,25,000	..	14,25,000	
Total balance *plus* purchases ..	..	..	13,95,210	..	..	13,50,000	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	1,75,150	..	1,75,150	2,75,000	..	2,75,000	Revenue working expenses.
Oil	1,30,220	..	1,30,220	1,80,358	..	1,80,358	
Coal	5,96,870	..	5,96,870	6,40,000	..	6,40,000	
Timber	4,49,500	..	4,49,500	1,27,199	..	1,27,199	
Running stores	1,18,470	..	1,18,470	2,02,443	..	2,02,443	
Miscellaneous stores							
Total credits ..	14,70,210	..	14,70,210	14,25,000	..	14,25,000	
Balance estimated at end of year ..	..	75,000	75,000	..	..	75,000	
Difference between opening and closing balances	..	10,642	..	..	..	..	

NOTE.—*Cash outlay in India* to the extent of Rs. 14,25,000 is provided for in this schedule during 1896–97.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895–96.						Budget estimate, 1896–97.						
	English cost at 2 shillings per rupee.	Indian charges.			Grand Total.	Objects for which required.	English cost at 2 shillings per rupee.	Indian charges.			Grand Total.	Objects for which required.
		Cash.	Exchange and Insurance.	Total.				Cash.	Exchange and Insurance.	Total.		
	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. 28,312		Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. 7,250	
Balance at commencement of year												
Supplies during the year.												
Bridge-work	12,000	1,900	9,810	11,710	23,710	Capital additions.	2,000	130	1,491	1,621	3,621	Capital additions.
Rolling-stock	1,58,300	17,400	1,39,630	1,57,030	3,15,330	Capital and Revenue renewals.	3,55,000	22,300	2,64,636	2,86,936	6,41,936	Capital and Revenue renewals.
Permanent-way materials	3,16,500	23,700	2,64,180	2,87,880	6,04,380		4,500	300	3,355	3,655	8,155	
Miscellaneous stores	84,356	15,000	60,099	75,099	1,59,455	Revenue working expenses.	2,73,500	17,270	203,882	2,21,152	4,94,652	Revenue working expenses.
Total supplies ..	5,71,156	58,000	4,73,719	5,31,719	11,02,875		6,35,000	40,000	4,73,364	5,13,364	11,48,364	
Total balance *plus* debits ..	..	..	..	..	11,31,187		..	..	..	..	11,55,614	
Credits during the year.												
By amount transferred to the head "Stores"—												
For Capital works	..	..	..	..	11,23,937		..	..	..	..	11,50,614	
,, Revenue purposes												
Total ..	..	..	..	..	11,23,937		..	..	..	..	11,50,614	
Balance estimated at end of year ..	..	..	..	..	7,250		..	..	..	..	5,000	
Difference between opening and closing balances	..	..	..	..	21,062		..	..	..	..	2,250	

SOUTH INDIAN RAILWAY.

Schedule C.—Details of the estimated transactions under the head "MANUFACTURES."

Particulars.	Revised estimate, 1895–96.			Budget estimate, 1896–97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	22,101	..	..	35,101
Debits during the year.						
Quarrying	14,500	100	14,600	12,000	100	12,100
Brick manufacture	19,500	130	19,630	16,006	150	16,150
Lime do.	2,000	20	2,020	1,000	50	1,050
Ballast	2,000	..	2,000	1,000	..	1,000
Total debits ..	38,000	250	38,250	30,000	300	30,300
Total balance *plus debits* ..	..	..	60,351	..	..	65,401
Credits during the year.						
By value of outturn charged to Revenue Account.	..	..	8,000	..	..	10,000
By value of outturn charged to Capital Account—						
Bridge work	..	..	3,000	..	..	..
Fencing	..	..	300	..	..	..
Ballast and permanent-way	..	..	400	..	..	..
Stations and buildings	..	..	5,000	..	..	100
By value of outturn charged to Stores	..	..	50	..	..	10,000
By sales to other railways, &c.	..	..	8,500	..	..	200
Total credits ..	..	..	25,250	..	..	12,000
Balance expected at end of year ..	..	..	35,101	..	..	32,300
Difference between opening and closing balances ..	..	..	13,000	..	..	33,101
						2,000

Note.—This schedule provides for cash outlay in India of Rs. 30,000 during 1896–97.

SOUTH INDIAN RAILWAY.

Schedule D.—Details of the estimated transactions under the head "WORKSHOP MANUFACTURES."

Particulars.	Revised estimate, 1895–96.			Budget estimate, 1896–97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	45,825	..	..	39,525
Debits during the year.						
Works in progress	1,44,600	6,00,000	7,44,600	2,55,000	11,00,000	13,55,000
New works						
Total debits ..	1,44,600	6,00,000	7,44,600	2,55,000	11,00,000	13,55,000
Total balance *plus debits* ..	..	..	7,90,425	..	..	13,94,525
Credits during the year.						
By value of outturn charged direct to Revenue Account	..	..	2,45,000	..	..	3,80,000
By sales to other railways, &c.	..	..	20,000	..	..	25,000
By value of outturn charged direct to Stores ..	..	..	3,40,000	..	..	2,55,000
By value of outturn charged direct to Capital Account—						
Bridge work	..	..	6,000			
Fencing	..	..	1,500	..	..	..
Ballast and permanent-way	..	..	100	..	..	..
Stations and buildings	..	..	37,000	..	..	..
Plant	..	..	1,300	..	..	40,000
Rolling stock	..	..	1,00,000	..	..	45,000
Total credits ..	..	..	7,50,500	..	..	6,13,000
Balance expected at end of year ..	..	..	39,525	..	..	13,58,000
Difference between opening and closing balances ..	..	..	6,300	..	..	36,525
						3,000

Note.—This schedule provides for cash outlay in India of Rs. 2,55,000 during 1896–97.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895–96.	Budget estimate, 1896–97.	Particulars.	Revised estimate, 1895–96.	Budget estimate, 1896–97.
	Rs.	Rs.		Rs.	Rs.
To balance at commencement of year	24,79,575	26,33,295	By issues during the year—		
			To Capital works—		
To receipts during the year—					
Local Purchases—			Formation	150	361
			Bridge work	511	1,958
Firewood	1,75,150	2,75,000	Fencing	503	15,719
Oil	1,30,220	1,80,358	Electric telegraph	167	213
Coal	5,96,870	6,40,000	Ballast and permanent-way ..	12,310	21,139
Timber	4,49,500	1,27,199	Stations and buildings ..	18,398	88,043
Running stores	1,18,470	2,02,443	Plant	1,636	2,467
Miscellaneous stores			General charges	25	..
			To manufactures	250	300
London Stores—			To workshop manufactures ..	6,00,000	11,00,000
			To Revenue working expenses ..	21,10,000	20,40,000
For Capital works	11,23,937	11,50,614	To sales as per Schedule F ..	36,827	81,364
For Revenue purposes ..	50	200			
Manufactures	3,40,000	2,55,000	TOTAL ISSUES ..	27,80,477	33,51,564
Workshop Manufactures ..					
TOTAL RECEIPTS DURING THE YEAR	29,34,197	28,30,814	Balance expected at close of year.	26,33,295	21,12,545
			GRAND TOTAL ..	54,13,772	54,64,109
GRAND TOTAL ..	54,13,772	54,64,109	Difference between opening and closing balances ..	1,58,720	5,20,750

SOUTH INDIAN RAILWAY.

Schedule F.—Details of the estimated transactions under the head "SALES."

Particulars.	Revised estimate, 1895–96.			Budget estimate, 1896–97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	14,829	..	..	14,829
Debits during the year.						
Stores sold to contractors and others	..	25,000	25,000	..	40,000	40,000
Transfers to other railways—						
Permanent-way materials	..	20,000	20,000	..	30,000	30,000
Miscellaneous stores	..	20,327	20,327	..	48,364	48,364
Total debits ..	..	65,327	65,327	..	1,18,364	1,18,364
Total balance *plus debits* ..	..	..	80,156	..	..	1,33,193
Credits during the year.						
By value recovered	65,327	..	65,327	1,18,364	..	1,18,364
Balance expected at end of year ..	..	..	14,829	..	..	14,829
Difference between opening and closing balances ..	..	..	..	..	..	..

SOUTH INDIAN RAILWAY.

Schedule G.—Statement showing sum set aside for expenditure in England on the South Indian Railway during 1896–97.

Particulars.	Amount.
	RS.
Outstanding indents of 1895–96	
Indent No. 35/1 Working stores	2,05,000
Do. No. 36/2 Rolling-stock and tools	4,823
Do. No. 37/3 Working stores	2,10,489
Do. No. 38/4 Permanent-way materials and stores	1,01,362
	2,338
	5,24,012
Reserve to meet further indents likely to be sent forward hereafter for compliance	1,10,988
Total provision for expenditure in England ...	6,35,000

(Signed) A. D. G. SHELLEY, Capt., R.E.,
Agent, S.I. Railway.

21st April 1896.

(Signed) W. M. SIMPSON,
Chief Auditor, South Indian Railway.

(Signed) A. CONLEY,
Dy. Exr., Ry. Accts., Trichinopoly.

No. 385 R., 27TH APRIL 1896.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

Letter from the Agent, South Indian Railway, dated 21st April 1896, No. 338.

ORDER—No. 385 R., dated 27th April 1896.

Ordered that the final issue of the Capital revised and budget estimates, South Indian Railway, for the years 1895–96 and 1896–97, be forwarded to the Government of India.

[Here enter No. 386 R., dated 27th April 1896.]

(True Extract.)

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

To the Agent, South Indian Railway.
„ Examiner, Railway Accounts, Madras.

Exd. P. Seetharam.
Spare Copies

RAILWAY.

Govt. of {1896} Madras.

PUBLIC WORKS.

Dated April, 27th.

Read. *Enclosure.*

G.O. No. 385 R., 27th April 1896.

APRIL.

Budget Estimates

Ordered that the final issue of the Capital revised and —, South Indian 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 SOUTH INDIAN STATE RAILWAY

FOR

1895-96 & 1896-97.

MEMORANDUM.

	Rs.
Grant sanctioned in Public Works Department Resolution No. $\frac{7}{B.O.}$ A.R., dated 20th March 1896	10,28,000
Programme approved—	
Cash outlay	1,90,000
Value of stores to be drawn from stock	8,38,000
Total ...	10,28,000

CAPITAL Revised and Budget estimates of Construction works on the South Indian State Railway for 1895–96 and 1896–97.

General Abstract.

Main heads of expenditure.	Actuals to end of 1894–95.	Budget grant, 1895–96.	Revised estimate, 1895–96.			Budget estimate, 1896–97.			Total probable outlay to end of 1896–97 (columns 1, 3 and 4).
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	1	2	3			4			5
Works and Services.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. Preliminary Expenses	4,79,451	..	..	..	..	..	..	..	4,79,451
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VIII. Stations and Buildings	20,54,857	4,13,349	74,572	60,398	1,34,970	1,26,307	1,38,043	2,64,350	24,54,177
Total, Construction Accounts	1,92,49,632	5,36,654	1,12,925	85,039	1,97,964	1,89,946	1,77,533	3,67,479	1,98,15,075
IX. Plant	4,40,403	5,402	206	2,936	3,142	54	47,467	47,521	4,91,066
X. Ferries, &c.	..	..	..	..	..	..	..	..	..
XI. Rolling Stock	53,44,413	3,60,401	..	1,00,000	1,00,000	..	6,13,000	6,13,000	60,57,413
XII. General Charges as per schedule	22,54,453	2,649	225	25	250	..	..	..	22,54,703
Total expenditure on final heads	2,72,88,901	9,05,106	1,13,356	1,88,000	3,01,356	1,90,000	8,38,000	10,28,000	2,86,18,257
Purchase of line	4,69,25,570	..	..	..	..	..	..	..	4,69,25,570
Overdrawn capital	..	..	..	..	..	..	..	..	..
Loss by exchange	2,42,360	..	..	..	..	..	..	..	2,42,360
Miscellaneous advances	4,742	106	1,356	..	1,356	..	..	..	3,386
Total	7,44,61,573	9,05,000	1,12,000	1,88,000	3,00,000	1,90,000	8,38,000	10,28,000	7,57,89,573
Deduct—									
Receipts on Capital Account	..	..	..	..	..	..	..	..	..
Cash and stores taken over from Company on purchase of line	39,26,434	..	..	..	..	..	..	..	39,26,434
Grand Total, Works and Services	7,05,35,139	9,05,000	1,12,000	1,88,000	3,00,000	1,90,000	8,38,000	10,28,000	7,18,63,139

TRICHINOPOLY,
21st April 1896.

(Signed) A. CONLEY,
Dy. Exr., Railway Accts., Trichinopoly.

(Signed) W. M. SIMPSON,
Chief Auditor, S.I. Railway.

(Signed) A. D. G. SHELLEY, Capt., R.E.,
Agent, South Indian Railway.

ABSTRACT of General charges for 1895–96 and 1896–97.

Sub-heads of establishment.	Revised estimate, 1895–96.	Budget estimate, 1896–97.	Distribution.			
			Capital.		Revenue.	
			1895–96.	1896–97.	1895–96.	1896–97.
	RS.	RS.	RS.	RS.	RS.	RS.
Direction or General.	...	...	...	...	...	...
Engineering	614	...	614	...	...	...
Locomotive	...	...	...	...	...	...
Traffic	...	...	...	...	...	...
Stores	54	...	54	...	...	...
Audit and Accounts...	810	...	810	...	...	...
Medical and Sanitation.	...	...	...	...	...	...
Total ...	250	...	250	...	...	...

(Signed) A. CONLEY,
Dy. Exr., Ry. Accts., Trichinopoly.

(Signed) W. M. SIMPSON,
Chief Auditor, S.I. Railway.

TRICHINOPOLY,
21st April 1896.

(Signed) A. D. G. SHELLEY, Capt., R.E.,
Agent, South Indian Railway.

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

SOUTH INDIAN STATE RAILWAY

FOR

1895-96 & 1896-97.

MEMORANDUM.

		Rs.
Grant sanctioned in Public Works Department resolution No. $\frac{7}{B.O.}$ A.R., dated 20th March 1896		**5,28,000**
The budget estimate contemplates a total expenditure of Rs. 28,58,364 as under:—		
Cash outlay on stores		28,58,364
and is provided for as follows:—	Rs.	
Credits for stores issued to capital works	8,38,000	
Credits to be realized from revenue for stores to be issued from schedule E	20,40,000	
Credits to be realized from revenue for workshop outturn from schedule D	3,80,000	
Credits to be realized from revenue for manufacture outturn from schedule C	10,000	
Credits to be realized from sales from schedule F ...	1,18,364	
		33,86,364
Balance, being grant required as above ...		**5,28,000**

CAPITAL Revised and Budget estimates of Stores transactions on the South Indian 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.
		Debits.			Credits.	Net debit or credit.		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Purchases as per Schedule A.	85,642	14,80,852	..	14,80,852	14,70,210	10,642	75,000	14,25,000	..	14,25,000	14,25,000	..	75,000
London stores ,, B.	28,312	58,000	10,44,875	11,02,875	11,23,937	21,062	7,250	40,000	11,08,364	11,48,364	11,50,614	2,250	5,000
Manufactures ,, C.	22,101	38,000	250	38,250	25,250	13,000	35,101	30,000	300	30,300	32,300	2,000	33,101
Workshop manufactures ,, D.	45,825	1,44,600	6,00,000	7,44,600	7,50,900	6,300	39,525	2,55,000	11,00,000	13,55,000	13,58,000	3,000	36,525
Stores in depôts ,, E.	24,79,575	..	29,34,197	29,34,197	27,80,477	1,53,720	26,33,295	..	28,30,814	28,30,814	33,51,564	5,20,750	21,12,545
Sales ,, F.	14,829	..	65,327	65,327	65,327	..	14,829	..	1,18,364	1,18,364	1,18,364	..	14,829
London invoices	1,452	10,44,875	..	10,44,875	10,44,875	..	1,452	11,08,364	..	11,08,364	11,08,364	..	1,452
Total ..	25,03,548	27,66,327	46,44,649	74,10,976	72,60,976	1,50,000	26,53,548	28,58,364	51,57,842	80,16,206	85,44,206	5,28,000	21,25,548
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 ..	5,36,41,490	..	..	..	..	..	5,36,41,490	..	..	..	..	..	5,36,41,490
Net Indian transactions ..	5,11,37,942	27,66,327	46,44,649	74,10,976	72,60,976	1,50,000	5,09,87,942	28,58,364	51,57,842	80,16,206	85,44,206	5,28,000	5,15,15,942

TRICHINOPOLY, 21st April 1896.

(Signed) A. CONLEY, Dy. Exr., Railway Accounts, Trichinopoly.

(Signed) W. M. SIMPSON, Chief Auditor, S.I. Railway.

(Signed) A. D. G. SHELLEY, Capt., R.E., Agent, South Indian Railway.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895–96.			Budget estimate, 1896–97.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year ..	..	..	85,642	..	..	75,000	
Debits during the year.							
Local Purchases.							
Firewood	1,75,150	..	1,75,150	2,75,000	..	2,75,000	Revenue working expenses.
Oil	1,30,220	..	1,30,220	1,80,358	..	1,80,358	
Coal	5,96,870	..	5,96,870	6,40,000	..	6,40,000	
Timber	4,49,500	..	4,49,500	1,27,199	..	1,27,199	
Running stores	} 1,29,112	..	1,29,112	2,02,443	..	2,02,443	
Miscellaneous stores							
Total purchases ..	14,80,852	..	14,80,852	14,25,000	..	14,25,000	
Total balance *plus* purchases ..	..	..	13,95,210	..	..	13,50,000	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	1,75,150	..	1,75,150	2,75,000	..	2,75,000	
Oil	1,30,220	..	1,30,220	1,80,358	..	1,80,358	
Coal	5,96,870	..	5,96,870	6,40,000	..	6,40,000	
Timber	4,49,500	..	4,49,500	1,27,199	..	1,27,199	
Running stores	} 1,18,470	..	1,18,470	2,02,443	..	2,02,443	
Miscellaneous stores							
Total credits ..	14,70,210	..	14,70,210	14,25,000	..	14,25,000	
Balance estimated at end of year ..	..	..	75,000	..	..	75,000	
Difference between opening and closing balances	..	..	10,642	..	..	..	

Norm.—*Cash outlay in India* to the extent of Rs. 14,25,000 is provided for in this schedule during 1896–97.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895–96.						Budget estimate, 1896–97.						
	English cost at 2 shillings per rupee.	Indian charges.			Grant Total.	Objects for which required.	English cost at 2 shillings per rupee.	Indian charges.			Grand Total.	Objects for which required.	
		Cash.	Exchange and Insurance.	Total.				Cash.	Exchange and Insurance.	Total.			
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.		
Balance at commencement of year	..	..	..	..	28,312		..	..	..	..	7,250		
Supplies during the year.													
Bridge-work	12,000	1,900	9,810	11,710	23,710	Capital additions.	2,000	130	1,491	1,621	3,621	Capital additions.	
Rolling-stock	1,58,300	17,400	1,39,630	1,57,030	3,15,330	Capital and Revenue renewals.	3,55,000	22,300	2,64,636	2,86,936	6,41,936	Capital and Revenue renewals.	
Permanent-way materials	3,16,500	23,700	2,64,180	2,87,880	6,04,380		4,500	300	3,355	3,655	8,155		
Miscellaneous stores	84,356	15,000	60,099	75,099	1,59,455	Revenue working expenses.	2,73,500	17,270	203,882	2,21,152	4,94,652	Revenue working expenses.	
Total supplies ..	5,71,156	58,000	4,78,719	5,31,719	11,02,875		6,35,000	40,000	4,73,364	5,13,364	11,48,364		
Total balance *plus* debits ..	..	..	..	..	11,31,187		..	..	..	..	11,55,614		
Credits during the year.													
By amount transferred to the head "Stores"— For Capital works .. .. .. ,, Revenue purposes	..	..	..	..	11,23,937		..	..	..	..	11,50,614		
Total ..	..	..	..	..	11,23,937		..	..	..	..	11,50,614		
Balance estimated at end of year ..	..	..	..	..	7,250		..	..	..	..	5,000		
Difference between opening and closing balances	..	..	..	..	21,062		..	..	..	..	2,250		

Revenue working expenses.

SOUTH INDIAN RAILWAY.

Schedule C.—Details of the estimated transactions under the head "MANUFACTURES."

Particulars.	Revised estimate, 1895-96.			Budget estimate, 1896-97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	22,101	..	..	35,101
Debits during the year.						
Quarrying	14,500	100	14,600	12,000	100	12,100
Brick manufacture	19,500	130	19,630	16,000	150	16,150
Lime do.	2,000	20	2,020	1,000	50	1,050
Ballast	2,000	..	2,000	1,000	..	1,000
Total debits ..	38,000	250	38,250	30,000	300	30,300
Total balance *plus debits* ..	..	..	60,351	..	..	65,401
Credits during the year.						
By value of outturn charged to Revenue Account.	..	..	8,000	..	..	10,000
By value of outturn charged to Capital Account—						
Bridge work	..	..	3,000	..	..	..
Fencing	..	..	300	..	..	..
Ballast and permanent-way	..	..	400	..	..	100
Stations and buildings	..	..	5,000	..	..	10,000
By value of outturn charged to Stores	..	..	50	..	..	200
By sales to other railways, &c.	..	..	8,500	..	..	12,000
Total credits ..	..	..	25,250	..	..	32,300
Balance expected at end of year ..	..	..	35,101	..	..	33,101
Difference between opening and closing balances ..	..	..	13,000	..	..	2,000

Note.—This schedule provides for cash outlay in India of Rs. 30,000 during 1896-97.

SOUTH INDIAN RAILWAY.

Schedule D.—Details of the estimated transactions under the head "WORKSHOP MANUFACTURES."

Particulars.	Revised estimate, 1895-96.			Budget estimate, 1896-97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	45,825	..	..	39,525
Debits during the year.						
Works in progress	1,44,600	6,00,000	7,44,600	2,55,000	11,00,000	13,55,000
New works						
Total debits ..	1,44,600	6,00,000	7,44,600	2,55,000	11,00,000	13,55,000
Total balance *plus debits* ..	..	..	7,90,425	..	..	13,94,525
Credits during the year.						
By value of outturn charged direct to Revenue Account	..	..	2,45,000	..	..	3,80,000
By sales to other railways, &c.	..	..	20,000	..	..	25,000
By value of outturn charged direct to Stores ..	..	..	3,40,000	..	..	2,55,000
By value of outturn charged direct to Capital Account—						
Bridge work	..	..	6,000	..	..	..
Fencing	..	..	1,500	..	..	..
Ballast and permanent-way	..	..	100	..	..	..
Stations and buildings	..	..	37,000	..	..	40,000
Plant	..	..	1,300	..	..	45,000
Rolling stock	..	..	1,00,000	..	..	6,13,000
Total credits ..	..	..	7,50,900	..	..	13,58,000
Balance expected at end of year ..	..	..	39,525	..	..	36,525
Difference between opening and closing balances ..	..	..	6,300	..	..	3,000

Note.—This schedule provides for cash outlay in India of Rs. 2,55,000 during 1896-97.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Particulars.	Revised estimate, 1895-96.	Budget estimate, 1896-97.
	Rs.	Rs.	By issues during the year—	Rs.	Rs.
To balance at commencement of year	24,79,575	26,33,295	To Capital works—		
To receipts during the year—			Formation	150	361
Local Purchases—			Bridge work	511	1,958
Firewood	1,75,150	2,75,000	Fencing	503	15,719
Oil	1,30,220	1,80,358	Electric telegraph	167	213
Coal	5,96,870	6,40,000	Ballast and permanent-way ..	12,310	21,139
Timber	4,49,500	1,27,199	Stations and buildings ..	18,398	88,043
Running stores	1,18,470	2,02,443	Plant	1,636	2,467
Miscellaneous stores			General charges	25	..
London Stores—			To manufactures	250	300
For Capital works	11,23,937	11,50,614	To workshop manufactures ..	6,00,000	11,00,000
For Revenue purposes ..	50	200	To Revenue working expenses ..	21,10,000	20,40,000
Manufactures	3,40,000	2,55,000	To sales as per Schedule F ..	36,827	81,364
Workshop Manufactures ..			TOTAL ISSUES ..	27,80,477	33,51,564
TOTAL RECEIPTS DURING THE YEAR	29,34,197	28,30,814	Balance expected at close of year.	26,33,295	21,12,545
GRAND TOTAL ..	54,13,772	54,64,109	GRAND TOTAL ..	54,13,772	54,64,109
			Difference between opening and closing balances ..	1,53,720	5,20,750

SOUTH INDIAN RAILWAY.

Schedule F.—Details of the estimated transactions under the head "SALES."

Particulars.	Revised estimate, 1895-96.			Budget estimate, 1896-97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	14,829	..	..	14,829
Debits during the year.						
Stores sold to contractors and others	..	25,000	25,000	..	40,000	40,000
Transfers to other railways—						
Permanent-way materials	..	20,000	20,000	..	30,000	30,000
Miscellaneous stores	..	20,327	20,327	..	48,364	48,364
Total debits ..	..	65,327	65,327	..	1,18,364	1,18,364
Total balance *plus debits* ..	..	..	80,156	..	..	1,33,193
Credits during the year.						
By value recovered	65,327	..	65,327	1,18,364	..	1,18,364
Balance expected at end of year ..	..	..	14,829	..	..	14,829
Difference between opening and closing balances ..	..	..	..	..	..	..

SOUTH INDIAN RAILWAY.

Schedule G.—Statement showing sum set aside for expenditure in England on the South Indian Railway during 1896–97.

Particulars.	Amount.
	Rs.
Outstanding indents of 1895–96	2,05,000
Indent No. 35/1 Working stores	4,823
Do. No. 36/2 Rolling-stock and tools	2,10,489
Do. No. 37/3 Working stores	1,01,362
Do. No. 38/4 Permanent-way materials and stores	2,338
	5,24,012
Reserve to meet further indents likely to be sent forward hereafter for compliance	1,10,988
Total provision for expenditure in England ...	6,35,000

(Signed) A. D. G. SHELLEY, Capt., R.E.,
Agent, S.I. Railway.

21st April 1896.

(Signed) W. M. SIMPSON,
Chief Auditor, South Indian Railway.

(Signed) A. CONLEY,
Dy. Exr., Ry. Accts., Trichinopoly.

No. 386 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. $\frac{7}{\text{B.O.}}$ A.R., dated 20th March 1896, I am directed to forward, herewith, the final issue of the Capital revised and budget estimates, South Indian Railway, for the years 1895–96 and 1896–97, and to state that the estimates have been prepared for the amounts 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.

Exd. P. Seetharam.
Spare Copies

RAILWAY.

Govt. of {1896} Madras.

PUBLIC WORKS.

Dated April, 27th.

Recd.

Encl.

No. 386 R., 27th April 1896.

APRIL.

Budget Estimates

Forwarding the final issue of the Capital revised and —, South Indian Railway, for 1895–96 and 1896–97.

Final Issue 3-338R

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 THE Construction work

SOUTH INDIAN STATE RAILWAY

FOR

18 95-96 AND 18 96-97

MEMORANDUM

Rs

Grant Sanctioned vide Public Works Department Resolution No 7/B.O A.R dated 20th March 1896 10.28.000

Programme approved:—

Cash Outlay Rs 1.90.000

Value of stores to be drawn from stock 8.38.000

Total Rs 10.28.000

CAPITAL REVISED AND BUDGET ESTIMATES of Construction works
OF THE SOUTH INDIAN STATE RAILWAY FOR 1895-96 AND 1896-97

General Abstract.

Main heads of Expenditure.	1	2	3			4			5	6	7
	Actuals to end of 1894-95	Budget Grant 1895-96	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.
Works and Services.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I.—Preliminary Expenses	479451	"	"	"	"	"	"	"	479451		
II.—Land	393342	3547	4184	"	4184	5491	"	5491	403017		
III.—Formation	3047894	1762	1762	150	1612	9243	361	9604	3059110		
IV.—Bridge-work	6468307	79178	19563	9511	29074	33741	1958	35699	6533080		
V.—Fencing	231723	15005	5114	2303	7417	4939	15719	20658	259798		
VI.—Electric Telegraph	18047	2771	"	167	167	"	213	213	18427		
VII.—Ballast and permanent-way ...	6556011	29781	7730	12810	20540	10225	21239	31464	6608015		
VIII.—Stations and Buildings	2054857	413349	74572	60398	134970	126307	138043	264350	2454177		
Total Construction Accounts ...	19249632	636654	112925	85039	197964	189946	177533	367479	19815075		
IX.—Plant	440403	5402	206	2936	3142	54	47467	47521	491066		
X.—Ferries, &c.	"	"	"	"	"	"	"	"	"		
XI.—Rolling stock	5344413	360401	"	100000	100000	"	613000	613000	6057413		
XII.—General charges as per Schedule B.	2254453	2649	225	25	250	"	"	"	2254703		
Total Expenditure on Final Heads	27288901	905106	113356	188000	301356	190000	838000	1028000	28618257		
Purchase of Line	4692557	"	"	"	"	"	"	"	4692557		
Overdrawn Capital	"	"	"	"	"	"	"	"	"		
Loss by Exchange	24236	"	"	"	"	"	"	"	24236		
Miscellaneous Advances	4742	106	1356	"	1356	"	"	"	3386		
Total	74461573	905000	112000	188000	300000	190000	838000	1028000	75789573		
Deduct Receipts on Capital account for cash and stores taken over from Company on purchase of line	3926434	"	"	"	"	"	"	"	3926434		
Grand total Works and Services	70535139	905000	112000	188000	300000	190000	838000	1028000	71863139		

Dated 21st April 1896

Dy Examiner Ry Accounts Trichinopoly

Chief Auditor S. I. Ry

A.D.G. Shelley Capt R.E. Agent, South Indian State Railway.

Abstract of General Charges for 1895-96 & 1896-97

Sub-heads of Establishment.	Revised Estimate, 1895-96	Budget Estimate, 1896-97	Distribution: Capital. 1895-96	Capital. 1896-97	Revenue. 1895-96	Revenue. 1896-97
Direction or General	"	"	"	"	"	"
Engineering	614	"	614	"	"	"
Locomotive	"	"	"	"	"	"
Traffic	"	"	"	"	"	"
Stores	54	"	54	"	"	"
Audit and Accounts	810	"	810	"	"	"
Medical and Sanitation	"	"	"	"	"	"
Total ...	250	"	250	"	"	"

Dy Examiner Ry Accounts Trichinopoly

Chief Auditor S. I. Ry

A.D.G. Shelley Capt R.E. Agent, South Indian State Railway.

ENC. No. 1 TO E. R's. C. No. 1700 OF 96
LETTER No. 338 D 21-4-96
FROM Am

Final Issue.

Capital Budget Estimate - Stores.

PUBLIC WORKS DEPARTMENT.

338-D
6

Capital Expenditure on Public Works not charged against Revenue.

48.—STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

Stores Transactions on the South Indian State Railway

FOR

1895-96 and 1896-97.

MEMORANDUM.

Grant sanctioned in Public Works Department Resolution No. 7 B.O A-R dated 20-3-96 for ~~Indian~~ outlay ... ... Rs. 528.000

The Budget Estimate contemplates a total expenditure of Rs. 2858364 as under :—

Cash outlay on stores		2858.364
and is provided for as follows :—		
Credits for stores issued to capital works	838.000	
Credits to be realized from revenue for stores to be issued from Schedule E.	2040.000	
Credits to be realized from revenue for workshop outturn from Schedule D.	380.000	
Credits to be realized from revenue for manufacture outturn from Schedule C.	10.000	
Credits to be realized from sales from Schedule F. ...	118.364	
		3386.364
Balance, being grant required as above ...		528.000

CAPITAL REVISED AND BUDGET ESTIMATES

Of Stores transactions on the South Indian 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
		Debits.			Credits.	Net debit or credit.		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Purchases as per Schedule A	85642	1480.852	-	1480852	1470210	10642	75000	1425000	-	1425000	1425000	-	75000
London Stores „ „ B	28312	58000	1044875	1102875	1123937	21662	7250	40000	1108364	1148364	1150614	2250	5000
Manufactures „ C	22101	38000	250	38250	25250	13000	35101	30000	300	30300	32300	2000	33101
Workshop manufactures „ D	45825	144600	600000	744600	750900	6300	39525	265000	1100000	1355000	1358000	3000	3652510
Stores in depôts „ E	2479575	-	2934197	2934197	2780477	153720	2633295	-	2830814	2830814	3351564	520750	2112545
Sales „ F	14829	-	65327	65327	65327	-	14829	-	118364	118364	118364	-	14829
London Invoices	1452	1044875	-	1044875	1044875	-	1452	1108364	-	1108364	1108364	-	1452
Total ...	2503548	2766327	4644649	7410976	7260976	150000	2653548	2858364	5157842	8016206	8544206	528000	2125548
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	5364490	-	-	-	-	-	5364490	-	-	-	-	-	5364490
Net Indian Transactions ...	5113794	2766327	4644649	7410976	7260976	150000	5098794	2858364	5157842	8016206	8544206	528000	5151594

Trichinopoly,
Dated 21st April 1896.

Examiner, Railway Accounts,
Trichinopoly.

Chief Auditor,
South Indian Railway.

Agent,
South Indian Railway.

SCHEDULE A.

SOUTH INDIAN RAILWAY.

Details of the estimated transactions under the head "PURCHASES."

Particulars.	Revised Estimate, 1895-96			Budget Estimate, 1896-97			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ...						75000	
Debits during the year.							
Local Purchases.							
Firewood	175150		175150	275000		275000	Working Expenses
Oil	130220		130220	180358		180358	
Coal	596870		596870	640000		640000	
Timber	449500		449500	127199		127199	
Running Stores	129112		129112	202443		202443	
Miscellaneous Stores							
Total Purchases ...	1480852		1480852	1425000		1425000	
Total Balance *plus* purchases ...			1395210			1350000	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	175150		175150	275000		275000	Revenue
Oil	130220		130220	180358		180358	
Coal	596870		596870	640000		640000	
Timber	449500		449500	127199		127199	
Running Stores	118470		118470	202443		202443	
Miscellaneous Stores							
Total Credits ...	1470210		1470210	1425000		1425000	
Balance estimated at end of year ...					75000	75000	
Difference between opening and closing balances			10642				

NOTE.—*Cash outlay in India* to the extent of Rs. 1425000 is provided for in this Schedule during 1896-97.

SCHEDULE B.

SOUTH INDIAN RAILWAY.

Details of the estimated transactions under the head "LONDON STORES."

Particulars.	Revised Estimate, 18 95-96				Budget Estimate, 18 96-97.				Objects for which required.
	English cost at 2 shillings per rupee.	Indian charges.		Grand Total.	English cost at 2 shillings per rupee.	Indian charges.		Grand Total.	
		Cash.	Exchange & Insurance.	Total.		Cash.	Exchange & Insurance.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year ...	28312								
Supplies during the year.									
Bridgework.	12000	1900	9810	11710	2000	130	1491	3621	Capital additions
Rolling Stock	158300	17400	139630	157030	285000	22300	264636	641936	Capital and Revenue
Permanent Way materials	316500	23700	264180	287880	4500	300	3355	8155	Revenue
Miscellaneous Stores	84356	15000	60099	75099	273500	17270	203882	494652	Rev: Working Expenses.
Total Supplies ...	571156	58000	473719	531719	1102875	40000	473364	1448364	
Total Balance *plus* debits ...					1131187			1155614	
Credits during the year.									
By amount transferred to the head "Stores" ...					1152614			1152614	
For Capital works					5000			5000	
" Revenue purposes	112393			112393	72500			72500	
Total ...	112393			112393	72500			72500	
Balance estimated at end of year ...					21062			22500	
Difference between opening and closing balances ...									

SCHEDULE C.

SOUTH INDIAN RAILWAY.

Details of the estimated transactions under the head "MANUFACTURES."

Particulars.	Revised Estimate, 18 95-96			Budget Estimate, 18 96-97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ...			22101			35101
Debits during the year.						
Quarrying	14500	100	14600	12000	100	12100
Brick manufacture	19500	130	19630	16000	150	16150
Lime manufacture	2000	20	2020	1000	50	1050
Ballast	2000	-	2000	1000	-	1000
Total debits ...	38000	250	38,250	30.000	300	30.300
Total Balance *plus debits* ...			60,351			65,401
Credits during the year.						
By value of out-turn charged to Revenue Account ...			8,000			10.000
do. do. Capital account Bridgework.			3,000			-
Fencing			300			100
Ballast & Permt way			400			10,000
Stations & Buildings			5,000			200
Do. do. to Stores			50			12.000
By Sales to other Railways			8,500			
Total credits ...			25,250			32,300
Balance expected at end of year ...			35,101			33,101
Difference between opening and closing balances			13,000			2000

NOTE.—This schedule provides for Cash outlay in India of Rs. 30.000 during 18 96-97.

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SCHEDULE D.

SOUTH INDIAN RAILWAY.

Details of the estimated transactions under the head "WORKSHOP MANUFACTURES."

Particulars.	Revised Estimate, 18 95-96			Budget Estimate, 18 96-97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ...			45825			39525
Debits during the year.						
Works in progress ...						
New Works	144600	600.000	744600	255.000	1100.000	1355.000
Total debits ...	144600	600.000	744600	255.000	1100.000	1355.000
Total Balance *plus debits* ...			790425			1394525
Credits during the year.						
By value of out-turn charged direct to Revenue Account			245000			380.000
By Sales to other Railways &c			20.000			25000
By Value of out-turn charged direct to Stores ...			340.000			255000
Do do to Capital account.						
Bridgework			6.000			"
Fencing			1500			"
Ballast & Permt way			100			"
Stations & Buildings			37.000			40.000
Plant			1300			45000
Rolling Stock.			100.000			613000
Total credits ...			750.900			1358.000
Balance expected at end of year ...			39525			36525
Difference between opening and closing balances			6300			3000

NOTE.—This schedule provides for Cash outlay in India of Rs. 255000. during 18 96-97.

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SCHEDULE E.

SOUTH INDIAN RAILWAY.

Details of the estimated transactions under the head "STORES."

Particulars.	Revised Estimate, 18 95-96	Budget Estimate, 18 96-97.
By Issues during the year:—		
To CAPITAL WORKS—		
Formation	150	361
Bridgework	511	1958
Fencing	503	15719
Electric telegraph	167	213
Ballast & Permanent Way	12310	21139
Stations & Buildings	18398	88043
Plant	1636	2467
General charges	25	"
To MANUFACTURES—	250	300
To WORKSHOP MANUFACTURES—	600.000	1100.000
To Revenue Working Expenses	2110.000	2040.000
To Sales as per Schedule F.	36827	81364
Total Issues ...	2780477	3351.564
Balance expected at close of year ...	2633.295	2112.545
Grand Total ...	5413772	5464109
Difference between opening and closing balances ...	153720	520750

Particulars.	Revised Estimate, 18 95-96	Budget Estimate, 18 96-97.
To Balance at commencement of year	2479.575	2633295
To Receipts during the year		
LOCAL PURCHASES—		
Firewood	175150	275000
Oil	130220	180358
Coal	596870	640000
Timber	449500	127199
Running Stores... ...	118470	202443
Miscellaneous stores ...	3	
LONDON STORES—		
For Capital works ...	1123.737	1150.614
For Revenue purposes ...	50	200
MANUFACTURES—		
WORKSHOP MANUFACTURES—	340.000	255.000
Total Receipts during the year ...	2934197	2830814
Grand Total ...	5413772	5464109

SCHEDULE F.

SOUTH INDIAN RAILWAY.

Details of the estimated transactions under the head "SALES."

Particulars.	Revised Estimate, 1895-96			Budget Estimate, 1896-97		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ...			14829			14829
Debits during the year.						
Stores sold to Contractors and others...		25000	25000		40.000	40,000
Transfers to other Railways						
Permanent way materials		20,000	20,000		30.000	30.000
Miscellaneous Stores.		20.327	20.327		48.364	48.364
Total debits ...		65327	65.327		1183 64	1,18,364
Total Balance *plus debits* ...			80156			133193
Credits during the year.						
By value recovered	65327	"	65327	118.364		118.364
Balance expected at end of year ...			14829			14829
Difference between opening and closing balances			"			"

SCHEDULE G.

Statement shewing sum set aside for expenditure in England on the South Indian Railway during 1896-97

Particulars.	Amount.
	Rs.
Outstanding Indents of 1895-96	2,05,000
Indent No. 35/1 Working Stores	4,823
" 36/2 Rolling stock & Tools	2,10,489
" 37/3 Working Stores	1,01,362
" 38/4 Permanent Way materials & stores	2,338
	5,24,012
Reserve to meet further Indents likely to be sent forward hereafter for compliance.	1.10.988
Total provision for expenditure in England ...	6,35,000

Dated 21st april 1896

Dy Examiner, Ry. Accounts, Trichinopoly.

Chief Auditor, South Indian Railway.

A.D.G. Shelley Agent, South Indian Railway.

(R.) Form No. 3.

3352

G.O No. 385 R dy 27th April 1896

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Agent S. M. R. No. 338 dy 21st April 1896

Ordered that the Final Capital Charge of the Second and Fourth Extensions of the South Indian Railway for the years 1895-96 and 1896-97 be forwarded to the Govt of India.

2nd

R. S. No. 386 R dy 27th April 1896

To The Secretary to the Govt of India P. W. D

Sir,

With reference to Govt of India Resolution No. 7 B.O A. R dated 20th March 1896, I am directed to forward herewith the final Charge of the Capital received and

To The Agent S. I. R
& Examiner Accts Exam

2/15

and budget estimates for
the Nilgiri Railway
for the years 1895-96 and
1896-97 and to state that
the estimates have been
prepared for the amounts
sanctioned by the Govt
of India.

DR 24-4-96

26 P 5/-

Draft.

FDJ 24.4