

Public Works (1894) Department.

RAILWAY BRANCH.

G.O., No. 279-80 R

DATED 1st May

[Despatch Abstract.]

S. J. Ry

The final issue of the Capital revised & budget-
estimate of the — for 1893-94 & 1894-95
ordered to be forwarded to the Govt. of India.

Forwarding the final issue of the Capital revised
& budget estimate of the — for 1893-94 & 1894-95

Inclosed.

[P. W. D.]

BACK PAPERS.

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

FURTHER PAPERS.

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

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

1893-94 & 1894-95.

MEMORANDUM.

1893-94.		1894-95.
Rs.		Rs.
18,95,000	Grant sanctioned in Public Works Department Resolution No. 2 A.B., dated 22nd March 1894	7,31,000
<i>Programme approved.</i>		
3,30,000	Cash outlay	2,71,000
15,65,000	Value of stores to be drawn from stock	4,60,000
18,95,000	Total outlay on works	7,31,000
11,70,000	Net stores transactions as per stores budget	1,31,000
7,25,000	Total Indian grant	6,00,000

CAPITAL Revised and Budget Estimates of construction works on the South Indian State Railway for 1893-94 and 1894-95.

General Abstract.

Main heads of expenditure.	Actuals to end of 1892-93.	Budget grant, 1893-94.		Revised estimate, 1893-94.			Budget estimate, 1894-95.			Total probable outlay to end of 1894-95 (columns 1, 2 and 4).		Required for lines under construction only.			
		Rs.	Ls.	Rs.	Ls.	Rs.	Ls.	Rs.	Ls.	Rs.	Ls.	Rs.	Ls.		
														Cash.	Stores.
1															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33															
34															
35															
36															
37															
38															
39															
40															
41															
42															
43															
44															
45															
46															
47															
48															
49															
50															
51															
52															
53															
54															
55															
56															
57															
58															
59															
60															
61															
62															
63															
64															
65															
66															
67															
68															
69															
70															
71															
72															
73															
74															
75															
76															
77															
78															
79															
80															
81															
82															
83															
84															
85															
86															
87															
88															
89															
90															
91															
92															
93															
94															
95															
96															
97															
98															
99															
100															
101															
102															
103															
104															
105															
106															
107															
108															
109															
110															
111															
112															
113															
114															
115															
116															
117															
118															
119															
120															
121															
122															
123															
124															
125															
126															
127															
128															
129															
130															
131															
132															
133															
134															
135															
136															
137															
138															
139															
140															
141															
142															
143															
144															
145															
146															
147															
148															
149															
150															
151															
152															
153															
154															
155															
156															
157															
158															
159															
160															
161															
162															
163															
164															
165															
166															
167															
168															
169															
170															
171															
172															
173															
174															
175															
176															
177															
178															
179															
180															
181															
182															
183															
184															
185															
186															
187															
188															
189															
190															
191															
192															
193															
194															
195															
196															
197															
198															
199															
200															
201															
202															
203															
204															
205															
206															
207															
208															
209															
210															
211															
212															
213															
214															
215															
216															
217															
218															
219															
220															
221															
222															
223															
224															
225															
226															
227															
228															
229															
230															
231															
232															
233															
234															
235															
236															
237															
238															
239															
240															
241															
242															
243															
244															
245															
246															
247															
248															
249															
250															
251															
252															
253															
254															
255															
256															
257															
258															
259															
260															
261															
262															
263															
264															
265															
266															
267															
268															
269															
270															
271															
272															
273															
274															
275															
276															
277															
278															
279															
280															
281															
282															
283															
284															
285															
286															
287															
288															
289															
290															
291															
292															
293															
294															
295															
296															
297															
298															
299															
300															
301															
302															
303															
304															
305															
306															
307															
308															
309															
310															
311															
312															
313															
314															
315															
316															
317															
318															
319															
320															
321															
322															
323															
324															
325															
326															
327															
328															
329															
330															
331															
332															
333															
334															
335															
336															
337															
338															
339															
340															
341															
342															
343															
344															
345															
346															
347															
348															
349															
350															
351															
352															
353															
354															
355															
356															
357															
358															
359															
360															
361															
362															
363															
364															
365															
366															
367															
368															
369															
370															
371															
372															
373															
374															
375															
376															
377															
378															
379															
380															
381															
382															
383															
384															
385															
386															
387															
388															
389															
390															
391															
392															
393															
394															
395															
396															
397															
398															
399															
400															
401															
402															
403															
404															
405															
406															
407															
408															
409															
410															
411															
412															
413															
414															
415															
416															
417															
418															
419															
420															
421															
422															
423															
424															
425															
426															
427															
428															
429															
430															
431															
432															
433															
434															
435															
436															
437															
438															
439															
440															
441															
442															
443															
444															
445															
446															
447															
448															
449															
450															
451															
452															
453															
454															
455															
456															
457															
458															
459															
460															
461															
462															
463															
464															
465															
466															
467															
468															
469															
470															
471															
472															
473															
474															
475															
476															
477															
478															
479															
480															
481															
482															
483															
484															
485															
486															
487															
488															
489															
490															
491															
492															
493															
494															
495															
496															
497															
498															
499															
500															
501															
502															
503															
504															
505															
506															
507															
508															
509															
510															
511															
512															
513															
514															
515															
516															
517															
518															
519															
520															
521															
522															
523															
524															
525															
526															
527															
528															
529															
530															
531															
532															
533															
534															
535															
536															
537															
538															
539															
540															
541															
542															
543															
544															
545															
546															
547															
548															
549															
550															
551															
552															
553															
554															
555															
556															
557															
558															
559															
560															
561															
562															
563															
564															
565															
566															
567															
568															
569															
570															
571															
572															
573															
574															
575															
576															
577															
578															
579															
580															
581															
582															
583															
584															
585															
586															
587															
588															
589															
590															
591															
592															
593															
594															
595															
596															
597															
598															
599															
600															
601															
602															
603															
604															
605															
606															
607															
608															
609															
610															
611															
612															
613															
614															
615															
616															
617															
618															
619															
620															
621															
622															
623															
624															
625															
626															
627															
628															
629															
630															
631															
632															
633															
634															
635															
636															
637															
638															
639															
640															
641															
642															
643															
644															
645															
646															
647															
648															
649															
650															
651															
652															
653															
654															
655															
656															
657															
658															
659															
660															
661															
662															
663															
664															
665															
666															
667															
668															
669															
670															
671															
672															
673															
674															
675															
676															
677															
678															
679															
680															
681															
682															
683															
684															
685															
686															
687															
688															
689															
690															
691															
692															
693															
694															
695															
696															
697															
698															
699															
700															
701															
702															
703															
704															
705															
706															
707															
708															
709															
710															
711															
712															
713															
714															
715															
716															
717															
718															
719															
720															
721															
722															
723															
724															
725															
726															
727															
728															
729															
730															
731															
732															
733															
734															
735															
736															
737															
738															
739															
740															
741															
742															
743															
744															
745															
746															
747															
748															
749															
750															
751															
752															
753															
754															
755															
756															
757															
758															
759															
760															
761															
762															

17th April 1894.

(Signed) **WILLIAM S. BETTS,**
Agent, South Indian State Railway.

ABSTRACT of General Charges for 1894-95.

Sub-heads of establishment.	Revised estimate, 1893-94.	Budget estimate, 1894-95.	Distribution.			
			Capital.		Revenue.	
			1893-94.	1894-95.	1893-94.	1894-95.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Direction or General	9,977	2,214	9,977	2,214	..	..
Engineering	6,145	..	6,145	..	..	..
Locomotive	..	..	..	..	..	..
Traffic	2,663	1,824	2,663	1,824	..	..
Stores	9,300	2,900	9,300	2,900	..	..
Audit and Accounts	600	..	600	..	..	..
Medical and Sanitation	..	..	..	..	..	..
Total	28,586	6,938	28,586	6,938	..	..

(Signed) **WILLIAM S. BETTS,**
Agent, South Indian State 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

1893-94 & 1894-95.

MEMORANDUM.

1893-94.		1894-95.	
Rs.	Ms.	Rs.	Ms.
11,70,000			
	Grant sanctioned in Public Works Department Resolution No. 8 A.R., dated 22nd March 1894, for		
	Indian outlay	1,31,000	
	Grant for English outlay		
	Total Grant ...	1,31,000	
11,70,000			
	The budget estimate contemplates a total expenditure of Rs. 31,93,142 as under:—		
16,23,660	Cash outlay on stores	14,00,000	
7,61,184	London account stores at par	9,50,000	
33,931	Do. miscellaneous at par	96,000	
4,73,709	Exchange and Insurance on stores	6,78,571	
58,902	Do. on miscellaneous	68,571	
		31,93,142	
30,11,385			
	And is provided as follows:—		
15,65,000	Credits for stores issued to capital works	4,60,000	
21,29,000	Credits to be realized from revenue for stores to be issued from Schedule E.	23,44,000	
1,50,000	Credits to be realized from revenue for workshop outturn from Schedule D.	1,50,000	
4,300	Credits to be realized from revenue for manufacture outturn from Schedule C.	5,000	
1,80,252	Credits to be realized from sales from Schedule F.	2,00,571	
1,52,833	Credits on account of Home payments	1,64,571	
		33,24,142	
41,81,385			
11,70,000	Balance being Indian grant required as above ...		1,31,000

Capital Revised and Budget Estimates of Stores transactions on the South Indian Railway for 1893-94 and 1894-95.
General Abstract.

Expense heads.	Actuals at end of 1892-93.	Revised estimate, 1893-94.					Probable balance at end of 1893-94.	Budget estimate, 1894-95.					Probable balance at end of 1894-95.
		Debits.			Net debit or credit.	Debits.			Credite.				
		Cash.	Stores.	Total.		Cash.		Stores.		Total.			
Purchases as per Schedule A:	Rs. 63,827	Rs. 13,84,760	Rs. 13,84,760	Rs. 27,435	Rs. 63,827	Rs. 12,27,000	Rs. 12,27,000	Rs. 24,54,000	Rs. 63,827				
London stores	8,18,198	46,900	12,34,892	15,44,990	85,000	16,28,571	16,28,571	24,80,000	85,000				
Manufactures	80,729	14,000	12,81,792	12,95,800	21,049	5,600	18,600	24,200	21,049				
Workshop manufactures	2,69,981	1,78,000	20,13,000	21,91,000	1,38,863	3,50,000	4,80,000	8,30,000	1,38,863				
Stores in depôts	83,30,983	..	49,16,433	67,09,402	7,93,368	32,31,071	33,60,071	65,91,142	25,37,616				
Sales	15,151	..	1,80,252	1,95,403	15,151	2,00,571	2,00,571	4,01,142	15,151				
London invoices	3,423	..	12,34,892	12,38,315	3,423	16,28,571	16,28,571	32,57,142	3,423				
Total	88,93,430	16,23,660	94,02,019	1,10,25,679	11,70,000	71,44,284	85,44,284	1,56,88,568	27,28,430				
Debit 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	4,97,43,080	16,23,660	94,02,019	1,10,25,679	11,70,000	71,44,284	85,44,284	1,56,88,568	27,28,430				
	6,36,41,490	..	..	..	..	..	..	..	6,36,41,490				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..	..	..	..				
	..	..	..	..	..	..							

17th April 1894.

(Signed) WILLIAM S. BETTS,
Agent, South Indian State Railway.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year	Rs. ..	Rs. ..	Rs. 63,262	Rs. ..	Rs. ..	Rs. 63,262	
Debits during the year.							
Local Purchases.							
Firewood	1,44,000	..	1,44,000	2,25,000	..	2,25,000	
Oil	1,63,000	..	1,63,000	1,98,240	..	1,98,240	
Coal	8,46,000	..	8,46,000	8,58,000	..	8,58,000	
Timber	2,33,000	..	2,33,000	62,600	..	62,600	
Running stores	3,08,760	..	3,08,760	87,260	..	87,260	
Miscellaneous stores	..	..	..	..	..	..	
Total purchases	13,84,760	..	13,84,760	12,27,000	..	12,27,000	
Total balance plus purchases	..	..	13,21,498	..	..	11,01,173	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	1,44,000	..	1,44,000	2,25,000	..	2,25,000	
Oil	1,63,000	..	1,63,000	1,98,240	..	1,98,240	
Coal	8,46,000	..	8,46,000	8,58,000	..	8,58,000	
Timber	2,33,000	..	2,33,000	62,500	..	62,500	
Running stores	3,91,325	..	3,91,325	90,260	..	90,260	
Miscellaneous stores	..	..	..	..	..	..	
Total credits	13,67,325	..	13,67,325	12,30,000	..	12,30,000	
Balance estimated at end of year	..	..	Rs. 54,173	..	..	Rs. 54,173	
Difference between opening and closing balances	..	..	27,435	..	..	8,000	

NOTE.—Cash outlay in India to the extent of Rs. 12,27,000 is provided for in this schedule during 1894-95.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Indian charges.		English cost at 2 shillings per rupee.	Indian charges.		Grand Total.
	Cash.	Exchange and Insurance.		Cash.	Exchange and Insurance.	
Balance at commencement of year ..	Rs. 17,648	Rs. 1,95,857	Rs. 3,12,198	Rs. 17,648	Rs. 1,95,857	Rs. 3,12,198
Supplies during the year.						
Rolling-stock ..	8,31,200	2,13,505	6,44,705	8,31,200	2,13,505	6,44,705
Permanent-way ..	2,73,784	1,70,742	4,44,526	2,73,784	1,70,742	4,44,526
Miscellaneous stores ..	1,56,200	1,07,109	2,63,309	1,56,200	1,07,109	2,63,309
Total supplies ..	10,61,184	4,91,356	15,52,540	10,61,184	4,91,356	15,52,540
Total balance plus debits ..			15,52,540			15,52,540
Credits during the year.						
By amount transferred to the head "Stores" ..						
For capital works ..			15,44,990			15,44,990
For revenue purposes ..			66,000			66,000
Total ..			16,11,000			16,11,000
Balance estimated at end of year ..			16,11,000			16,11,000
Difference between opening and closing balances ..			16,11,000			16,11,000

6

Revenue renewals.
Revenue working ex-
penses.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year ..	Rs. 30,799	Rs. ..	Rs. 30,799	Rs. ..	Rs. ..	Rs. 21,049
Debits during the year.						
Quarrying ..	5,500	50	5,550	5,000	2,500	7,500
Brick manufacture ..	8,500	500	9,000	7,000	2,000	9,000
Lime do. ..						
Tile do. ..						
Total debits ..	14,000	550	14,550	13,000	4,500	17,500
Total balance plus debits ..			45,349			28,500
Credits during the year.						
By value of outturn charged to Revenue Account ..			4,300			5,000
Do. do. ..			20,000			23,600
Stores ..			24,300			28,600
Total credits ..			24,300			31,600
Balance expected at end of year ..			21,049			11,049
Difference between opening and closing balances ..			9,760			10,000

Note.—This schedule provides for cash outlay in India of Rs. 13,000 during 1894-95.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year ..	Rs. 2,69,931	Rs. ..	Rs. 2,69,931	Rs. ..	Rs. ..	Rs. 1,38,863
Debits during the year.						
Works in progress ..	1,78,000	18,85,000	20,63,000	1,30,000	3,50,000	4,80,000
New works ..	1,78,000	18,85,000	20,63,000	1,30,000	3,50,000	4,80,000
Total debits ..			22,82,000			6,18,863
Total balance plus debits ..			22,82,000			6,18,863
Credits during the year.						
By value of outturn charged direct to Revenue Account ..			1,50,000			1,50,000
Do. do. ..			19,94,118			3,68,000
Stores ..			21,44,118			6,18,000
Total credits ..			21,44,118			1,00,863
Balance expected at end of year ..			1,38,863			38,000
Difference between opening and closing balances ..			1,31,118			

Note.—This schedule provides for cash outlay in India of Rs. 1,70,000 during 1894-95.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.	Budget estimate, 1894-95.	Particulars.	Revised estimate, 1893-94.	Budget estimate, 1894-95.
To balance at commencement of year ..	rs. 33,30,985	rs. 25,37,616	By issue during the year—	rs.	rs.
To receipts during the year—			To Capital works—		
Local Purchases—			Land ..	50	..
Firewood ..	1,44,000	2,25,000	Formation ..	55	..
Oil ..	1,53,000	1,96,240	Bridge work ..	20,095	4,682
Coal ..	5,46,000	6,58,000	Fencing ..	9,000	4,288
Timber ..	2,33,000	62,500	Electric telegraph ..	38	..
Running stores ..	..	..	Ballast and permanent-way ..	19,043	22,401
Miscellaneous stores ..	2,81,325	90,260	Stations and buildings ..	1,19,961	2,69,381
London Stores—			Plant ..	22,211	348
For Capital works ..	15,44,990	17,09,671	Rolling-stock ..	13,70,000	1,60,000
For Revenue purposes ..	..	..	General charges ..	4,547	..
Manufactures ..	20,000	23,500	To manufactures—	550	5,500
Workshop Manufactures—			To workshop manufacture ..	18,36,000	3,50,000
Miscellaneous stores including stores transferred from Workshop, England ..	19,94,118	3,68,000	To Revenue working expenses ..	21,29,000	23,44,000
TOTAL RECEIPTS DURING THE YEAR ..	49,16,433	33,31,071	To sales as per Schedule F ..	1,80,252	2,00,671
GRAND TOTAL ..	82,47,418	58,68,687	TOTAL ISSUES ..	57,09,802	33,69,071
			Balance expected at close of year ..	25,37,616	25,08,616
			GRAND TOTAL ..	82,47,418	58,68,687
			Difference between opening and closing balances ..	7,93,869	29,000

Schedule G.—Statement showing sum set aside for expenditure in England on the Railway during 1894-95.

Particulars.	Amount.
Outstanding Indents of 1893-94 ..	rs. 2,71,000
Indent No. 18/1 Permanent-way materials and rolling-stock ..	2,66,845
" " 19/2 Rolling-stock and working stores ..	11,839
" " 20/3 Miscellaneous stores ..	11,359
" " 21/4 do. do. ..	1,81,791
Total ..	7,42,634
Probable amount of indents not expected to be complied with at end of 1894-95 ..	1,00,000
Net Total ..	6,42,634
Reserve to meet further indents likely to be sent forward hereafter for compliance ..	3,07,366
Total provision for expenditure in England ..	9,50,000

17th April 1894.

(Signed) WILLIAM S. BETTS,
Agent, South Indian State Railway.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year ..	rs. ..	rs. ..	rs. 15,151	rs. ..	rs. ..	rs. 15,151
Debits during the year.						
Stores sold to contractors and others ..	..	85,000	85,000	..	1,00,000	1,00,000
Transfers to other railways—						
Permanent-way materials ..	..	10,000	10,000	..	12,000	12,000
Miscellaneous stores ..	..	85,252	85,252	..	88,671	88,671
Total debits ..	..	1,80,252	1,80,252	..	2,00,671	2,00,671
Total balance plus debits ..	..	..	1,95,403	..	..	2,15,722
Credits during the year.						
By value recovered ..	..	..	1,80,252	..	..	2,00,371
Balance expected at end of year ..	..	..	15,151	..	..	15,151
Difference between opening and closing balances ..	..	..	..	..	..	..

1st May 1894, No. 279 R., Public Works.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper:—

From the Agent, South Indian Railway, dated 17th April 1894, No. 436.

ABSTRACT.—Submitting the final issue of the capital revised and budget estimates, South Indian Railway, for the years 1893-94 and 1894-95.

ORDER—dated 1st May 1894, No. 279 R., Public Works.

Ordered that the final issue of the capital revised and budget estimates, South Indian Railway, for the years 1893-94 and 1894-95 be forwarded to the Government of India.

[Here enter No. 280 R., dated 1st May 1894.]

(True Extract.)

(Signed) F. R. UPCOTT,
Joint Secy. to Govt., P.W.D.,
Railway Branch.

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

Esd. C. A. Muniswamy.
Spare Copies

RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated May, 1st.

Recd.

Encl.

G.O., 1st May 1894, No. 279 R.

MAY.

South Indian Railway

The final issue of the capital revised and budget estimates of the — for 1893-94 and 1894-95, ordered to 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

1893-94 & 1894-95.

MEMORANDUM.

1893-94. Rs.		1894-95. Rs.
18,95,000	Grant sanctioned in Public Works Department Resolution No. 3 A.B., dated 22nd March 1894	7,31,000
<i>Programme approved.</i>		
3,30,000	Cash outlay	2,71,000
15,65,000	Value of stores to be drawn from stock	4,60,000
18,95,000	Total outlay on works	7,31,000
11,70,000	Net stores transactions as per stores budget	1,31,000
7,25,000	Total Indian grant	6,00,000

CAPITAL Revised and Budget Estimates of construction works on the South Indian State Railway for 1893-94 and 1894-95.

General Abstract.

Main heads of expenditure.	Actuals to end of 1892-93.	Budget Grant, 1894-95.	Revised estimate, 1893-94.			Budget estimate, 1894-95.			Total probable outlay to end of 1894-95 (columns 1, 3 and 4).		Required for lines under construction only.	
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	6	7	Remaining to be spent in future years.	Sanctioned estimate.
<i>Works and Services.</i>												
I. Preliminary expenses ..	Rs. 4,79,451	Rs. 14,610	Rs. 17,613	Rs. 60	Rs. 17,673	Rs. 11,045	Rs. 11,045	Rs. 11,045	Rs. 4,79,451	Rs. 4,79,451	Rs. 11,045	Rs. 4,79,451
II. Land ..	2,78,815	41,455	64,782	56	64,838	7,479	7,479	7,479	4,07,523	4,07,523	7,479	4,07,523
III. Formation ..	29,95,138	61,131	44,913	20,045	64,958	2,994	4,682	7,676	30,67,564	30,67,564	7,676	30,67,564
IV. Bridge-work ..	62,48,990	13,136	6,600	9,000	15,600	3,917	4,288	8,105	63,21,574	63,21,574	4,288	63,21,574
V. Fencing ..	2,12,161	232	1,130	38	1,168	16,624	22,401	38,925	2,38,836	2,38,836	16,624	2,38,836
VI. Electric telegraph ..	16,824	88,178	38,806	19,043	57,849	16,624	22,401	38,925	66,71,973	66,71,973	16,624	66,71,973
VII. Inland and permanent-way ..	64,78,139	3,20,868	1,43,064	1,19,951	2,63,015	2,24,103	2,68,381	4,92,484	24,07,915	24,07,915	2,24,103	24,07,915
VIII. Stations and buildings ..	16,42,616	6,31,620	3,06,868	1,68,242	4,75,110	2,68,062	2,99,652	5,67,714	1,95,00,868	1,95,00,868	2,68,062	1,95,00,868
IX. Plant ..	1,84,60,024	14,556	212	22,211	22,423	348	348	348	4,19,806	4,19,806	348	4,19,806
X. Ferries, &c. ..	3,97,036	18,67,105	24,038	13,70,000	13,70,000	1,60,000	1,60,000	1,60,000	53,49,610	53,49,610	1,60,000	53,49,610
XI. Rolling-stock ..	22,14,846	31,740	24,038	4,617	28,655	6,938	6,938	6,938	22,60,308	22,60,308	6,938	22,60,308
XII. General charges as per schedule A ..	2,48,91,514	24,45,000	3,31,138	15,65,000	18,96,138	2,73,000	4,60,000	7,33,000	2,75,20,652	2,75,20,652	2,73,000	2,75,20,652
Total expenditure on final heads ..	4,69,28,570	..	..	..	..	..	..	..	4,69,28,570	4,69,28,570	..	..
Purchase of line ..	..	..	..	..	..	..	..	..	2,42,360	2,42,360	..	..
Overdrawn capital ..	..	..	..	..	..	..	..	..	11,658	11,658	..	..
Loss by exchange ..	..	..	..	..	..	..	..	..	..	..	..	..
Miscellaneous advances ..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	7,20,70,052	24,45,000	3,34,188	15,65,000	18,99,188	2,71,000	4,60,000	7,31,000	7,47,00,240	7,47,00,240	..	..
Deduct—	..	..	..	..	..	..	..	..	..	..	..	..
Receipts on Capital Account ..	..	..	..	..	..	..	..	..	..	..	..	..
Cash and stores taken over from Company on purchase of line ..	38,66,172	..	..	..	..	..	..	..	38,66,172	38,66,172	..	..
Grand Total, Works and Services ..	6,82,04,880	24,45,000	3,30,000	15,63,000	18,96,000	2,71,000	4,60,000	7,31,000	7,08,30,880	7,08,30,880	..	..

(Signed) WILLIAM S. BETTS,
Agent, South Indian State Railway.

17th April 1894.

ABSTRACT of General Charges for 1894-95.

Sub-heads of establishment.	Revised estimate, 1893-94.	Budget estimate, 1894-95.	Distribution.			
			Capital.		Revenue.	
			1893-94.	1894-95.	1893-94.	1894-95.
Direction or General ..	Rs. 9,977	Rs. 3,214	Rs. 9,977	Rs. 3,214	Rs. ..	Rs. ..
Engineering ..	6,145	..	6,145	..	..	..
Locomotive ..	..	..	..	..	..	..
Traffic ..	2,663	1,824	2,663	1,824	..	..
Stores ..	9,300	2,900	9,300	2,900	..	..
Audit and Accounts ..	600	..	600	..	..	..
Medical and Sanitation ..	..	..	..	..	..	..
Total ..	28,585	6,938	28,585	6,938	..	..

(Signed) WILLIAM S. BETTS,
Agent, South Indian State 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

1893-94 & 1894-95.

MEMORANDUM.

1893-94.

Rs.
11,70,000

Rs.
11,70,000

Rs.
11,70,000

Grant sanctioned in Public Works Department Resolution No. ²/_{B.U.} A.R., dated 22nd March 1894, for
Indian outlay
Grant for English outlay
Total Grant ...

1894-95.

Rs. Rs.

1,31,000

1,31,000

The budget estimate contemplates a total expenditure of Rs. 31,93,142 as under:—

16,23,660	Cash outlay on stores	14,00,000
7,01,184	London account stores at par	9,50,000
93,931	Do. miscellaneous at par	96,000
4,73,708	Exchange and Insurance on stores	6,78,571
58,902	Do. on miscellaneous	68,571
		<u>31,93,142</u>

30,11,385

15,65,000

21,29,000

1,50,000

4,300

1,80,252

1,52,833

41,81,385

And is provided as follows:—

Credits for stores issued to capital works	4,60,000
Credits to be realized from revenue for stores to be issued from Schedule E.	23,44,000
Credits to be realized from revenue for workshop outturn from Schedule D.	1,50,000
Credits to be realized from revenue for manufacture outturn from Schedule C.	5,000
Credits to be realized from sales from Schedule F.	2,00,571
Credits on account of Home payments	1,64,571
	<u>33,24,142</u>

Balance being Indian grant required as above ...

1,31,000

CAPITAL Revised and Budget Estimates of Stores transactions on the South Indian Railway for 1893-94 and 1894-95.
General Abstract.

Expense heads.	Actuals at end of 1892-93.	Revised estimate, 1893-94.				Probable balance at end of 1893-94.	Budget estimate, 1894-95.				Probable balance at end of 1894-95.
		Debita.		Credita.	Debita.		Credita.	Net debit or credit.			
		Cash.	Stores.		Cash.				Stores.		
										Total.	
Purchases as per Schedule A.	Rs. 63,823	Rs. 13,84,760	Rs. 13,84,760	Rs. 13,67,325	Rs. 37,435	Rs. 36,927	Rs. 12,27,000	Rs. 12,30,000	Rs. 3,000	Rs. 36,927	
London stores	8,18,198	46,900	12,34,892	12,81,792	2,98,198	55,000	30,000	16,98,671	81,000	4,000	
Manufactures	80,793	14,000	650	14,650	9,760	21,049	13,000	18,600	10,000	11,019	
Workshop manufactures	2,69,981	1,78,000	18,35,000	20,13,000	21,44,118	1,38,863	1,30,000	28,500	38,000	1,00,863	
Stores in depôts	33,30,985	..	49,16,433	49,16,433	67,09,802	7,93,369	..	4,80,000	5,18,000	29,000	
Sales	16,161	..	1,80,252	1,80,252	..	25,37,616	..	33,31,071	29,000	23,08,616	
London invoices	3,423	..	12,34,892	12,34,892	..	15,161	..	2,00,671	..	15,161	
Total ..	38,98,430	16,23,660	94,02,019	1,10,25,679	11,70,000	8,423	14,00,000	86,44,284	1,31,000	25,97,430	
Debit—											
Debita 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 ..	4,97,43,000	16,23,660	94,02,019	1,10,25,679	11,70,000	8,09,13,060	14,00,000	85,44,284	1,31,000	5,10,44,060	

17th April 1894.

(Signed) WILLIAM S. BETTS,
Agent, South Indian State Railway.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.			Objects for which re-quired.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. 63,263	Rs. ..	Rs. ..	Rs. 63,263	Revenue working expenses.
Debits during the year.							
Local Purchases.							
Firewood	1,44,000	..	1,44,000	2,25,000	..	2,25,000	
Oil	1,63,000	..	1,63,000	1,96,240	..	1,96,240	
Coal	6,46,000	..	6,46,000	6,56,000	..	6,56,000	
Timber	2,33,000	..	2,33,000	62,500	..	62,500	
Running stores	3,08,760	..	3,08,760	87,260	..	87,260	
Miscellaneous stores	..	..	..	..	..	..	
Total purchases	13,84,760	..	13,84,760	12,27,000	..	12,27,000	
Total balance plus purchases	..	..	13,21,498	..	..	11,91,173	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	1,44,000	..	1,44,000	2,25,000	..	2,25,000	
Oil	1,63,000	..	1,63,000	1,96,240	..	1,96,240	
Coal	6,46,000	..	6,46,000	6,56,000	..	6,56,000	
Timber	2,33,000	..	2,33,000	62,500	..	62,500	
Running stores	2,81,825	..	2,81,825	90,260	..	90,260	
Miscellaneous stores	..	..	..	..	..	..	
Total credits	13,57,325	..	13,57,325	12,80,000	..	12,80,000	
Balance estimated at end of year	..	..	38,827	..	..	38,827	
Difference between opening and closing balances	..	..	27,438	..	..	3,000	

NOTE.—Cash outlay in India to the extent of Rs. 12,27,000 is provided for in this schedule during 1894-95.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Indian charges.		English cost at 2 shillings per rupee.	Indian charges.		English cost at 2 shillings per rupee.
	Cash.	Total.		Cash.	Total.	
Balance at commencement of year ..	Rs. 17,848	Rs. 17,848	Rs. 3,31,200	Rs. 17,848	Rs. 17,848	Rs. 3,31,200
Supplies during the year.						
Rolling-stock ..	1,70,742	2,12,805	3,31,200	1,95,857	2,12,805	3,31,200
Permanent-way ..	1,07,109	1,18,048	2,73,784	1,70,742	1,89,055	2,73,784
Miscellaneous stores ..	46,900	5,20,608	1,36,200	1,07,109	1,18,048	1,36,200
Total supplies ..	3,14,666	8,50,461	7,47,184	4,74,708	5,20,608	7,47,184
Total balance plus debits ..						
Credits during the year.						
By amount transferred to the head "Stores" ..						
For capital works ..						
Revenue purposes ..						
Total ..						
Balance estimated at end of year ..						
Difference between opening and closing balances ..						

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ..	Rs. 30,799	Rs. 21,049	Rs. 51,848	Rs. 30,799	Rs. 21,049	Rs. 51,848
Debits during the year.						
Quarrying ..	6,500	50	6,550	6,000	2,500	8,500
Brick manufacture ..	8,500	500	9,000	7,000	3,000	10,000
Lime do. ..						
Tile do. ..						
Total debits ..	14,000	550	14,550	13,000	5,500	18,500
Total balance plus debits ..			45,349			39,849
Credits during the year.						
By value of outturn charged to Revenue Account ..			4,300			5,000
Do. do. ..			20,000			23,500
Total credits ..			24,300			28,500
Balance expected at end of year ..			21,049			11,049
Difference between opening and closing balances ..			9,750			10,000

Note.—This schedule provides for cash outlay in India of Rs. 12,000 during 1894-95.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ..	Rs. 2,69,931	Rs. 1,38,863	Rs. 4,08,794	Rs. 2,69,931	Rs. 1,38,863	Rs. 4,08,794
Debits during the year.						
Works in progress ..	1,78,000	18,35,000	20,13,000	1,30,000	3,50,000	4,80,000
New works ..	1,78,000	18,35,000	20,13,000	1,30,000	3,50,000	4,80,000
Total debits ..			40,26,000			8,30,000
Total balance plus debits ..			40,26,000			8,30,000
Credits during the year.						
By value of outturn charged direct to Revenue Account ..			1,50,000			1,50,000
Do. do. ..			19,94,118			3,68,000
Total credits ..			21,44,118			5,18,000
Balance expected at end of year ..			1,31,118			1,00,863
Difference between opening and closing balances ..			1,31,118			38,000

Note.—This schedule provides for cash outlay in India of Rs. 1,30,000 during 1894-95.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.	Budget estimate, 1894-95.	Particulars.	Revised estimate, 1893-94.	Budget estimate, 1894-95.
To balance at commencement of year ..	Rs. 33,30,985	Rs. 25,37,616	By issues during the year—	Rs.	Rs.
To receipts during the year—			To Capital works—		
Local Purchases—			Land ..	50	..
Firewood ..	1,44,000	2,25,000	Formation ..	65	..
Oil ..	1,53,000	1,96,240	Bridge work ..	20,096	4,582
Coal ..	5,46,000	6,66,000	Fencing ..	9,000	4,258
Timber ..	2,33,000	62,600	Electric telegraph ..	38	..
Running stores ..	2,81,325	90,260	Hallast and permanent-way ..	19,043	22,401
Miscellaneous stores ..			Stations and buildings ..	1,19,961	2,68,381
			Plant ..	22,211	348
			Rolling-stock ..	13,70,000	1,60,000
London Stores—			General charges ..	6,547	..
For Capital works ..	15,44,990	17,09,571	To manufactures ..	550	5,500
For Revenue purposes ..	20,000	23,500	To workshop manufacture ..	18,38,000	3,50,000
Manufactures ..			To Revenue working expenses ..	21,29,000	23,44,000
Workshop Manufactures—			To sales as per Schedule F ..	1,80,252	2,00,571
Miscellaneous stores including stores transferred from Workshop, England ..	19,94,118	8,68,000			
			TOTAL ISSUES ..	57,09,802	33,69,071
TOTAL RECEIPTS DURING THE YEAR ..	49,16,433	33,31,071	Balance expected at close of year ..	25,37,616	25,08,616
GRAND TOTAL ..	82,47,418	58,68,687	GRAND TOTAL ..	82,47,418	58,68,687
			Difference between opening and closing balances ..	7,83,388	28,000

Schedule G.—Statement showing sum set aside for expenditure in England on the Railway during 1894-95.

Particulars.	Amount.
Outstanding Indents of 1893-94 ..	Rs. 2,71,000
Indent No. 18/1 Permanent-way materials and rolling-stock ..	2,66,645
" " 19/2 Rolling-stock and working stores ..	11,839
" " 20/3 Miscellaneous stores ..	11,359
" " 21/4 do. do. ..	1,81,791
Total ..	7,42,634
Probable amount of indents not expected to be complied with at end of 1894-95 ..	1,00,000
Net Total ..	6,42,634
Reserve to meet further indents likely to be sent forward hereafter for compliance ..	3,07,366
Total provision for expenditure in England ..	9,50,000

(Signed) WILLIAM S. BETTS,
Agent, South Indian State Railway.

17th April 1894.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year ..	Rs.	Rs.	Rs. 15,151	Rs.	Rs.	Rs. 15,151
Debits during the year.						
Stores sold to contractors and others ..	..	85,000	85,000	..	1,00,000	1,00,000
Transfers to other railways—						
Permanent-way materials ..	..	10,000	10,000	..	12,000	12,000
Miscellaneous stores ..	..	85,252	85,252	..	88,571	88,571
Total debits ..	..	1,80,252	1,80,252	..	2,00,571	2,00,571
Total balance plus debits ..	..	..	1,95,403	..	..	2,15,722
Credits during the year.						
By value recovered ..	..	..	1,80,252	..	..	2,00,571
Balance expected at end of year ..	..	..	15,151	..	..	15,151
Differences between opening and closing balances ..	..	..	..	..	..	..

1st May 1894, No. 280 R., PUBLIC WORKS.

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,

With reference to paragraph 4 of the Government of India Resolution No. ³ B.O. A.R., dated 22nd March 1894, I am directed to forward herewith the capital revised and budget estimates, South Indian Railway, for the years 1893-94 and 1894-95, and to state that the estimates have been prepared for the amounts sanctioned by the Government of India.

2. The list of sanctioned and unsanctioned works to accompany the budget for 1894-95 will be forwarded on receipt from the Agent.

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) F. R. UPCOTT,
Joint Secy. to Govt., P.W.D.,
Railway Branch.

OOTACAMUND,
1st May 1894.

Encl. C. A. Muniswamy.
Spare Copies

RAILWAY.

Govt. of {1894} Madras.
PUBLIC WORKS.

Dated May, 1st.

Recd.

Encl.

1st May 1894, No. 280 R.

MAY.

South Indian Railway

Forwarding the final issue of the capital
revised and budget estimates of the — for
1893-94 and 1894-95.

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

1893-94 & 1894-95.

MEMORANDUM.

1893-94.

1894-95.

Rs.

Rs.

18,95,000	Grant sanctioned in Public Works Department Resolution No. 80	7,31,000
	A.R., dated 22nd March 1894	

Programme approved.

3,30,000	Cash outlay	2,71,000
15,65,000	Value of stores to be drawn from stock	4,60,000
18,95,000	Total outlay on works	7,31,000
11,70,000	Net stores transactions as per stores budget	1,31,000
7,25,000		
	Total Indian grant	6,00,000

Capital Revised and Budget Estimates of construction works on the South Indian State Railway for 1893-94 and 1894-95.

General Abstract.

Main heads of expenditure.	Actuals to end of 1892-93.		Budget grant, 1893-94.		Revised estimate, 1893-94.			Budget estimate, 1894-95.			Total probable outlay to end of 1894-95 (columns 1, 3 and 4).		Required for lines under construction only.	
	1	2	3	4	5	6	7	8	9	10	11	12	13	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<i>Works and Structures.</i>														
I. Preliminary expenses ..	4,79,451	..	..	17,663	..	11,045	..	11,045	4,79,451	..	..	..	..	
II. Land ..	3,78,813	16,670	..	60	..	60	..	60	4,07,823	..	..	..	..	
III. Formation ..	29,93,138	41,465	66	64,917	..	7,579	..	7,579	30,67,544	..	..	..	..	
IV. Bridge-work ..	62,48,900	61,131	20,045	86,008	..	4,582	..	4,582	63,21,574	..	..	..	..	
V. Fencing ..	2,13,181	13,136	9,000	16,800	..	3,817	..	4,288	2,36,856	..	..	..	..	
VI. Electric telegraph ..	16,824	232	38	1,188	..	1,188	..	..	18,012	..	..	..	..	
VII. Hoist and permanent way ..	64,78,139	88,178	19,013	64,909	..	16,524	..	22,401	66,71,973	..	..	..	..	
VIII. Stations and buildings ..	16,49,316	3,20,868	1,19,981	2,65,915	..	2,24,103	..	2,66,381	24,07,916	..	..	..	..	
Total, Construction Accounts ..	1,84,60,024	6,31,620	1,68,242	4,75,130	..	2,66,062	..	2,99,652	1,95,00,868	..	..	..	..	
IX. Plant ..	3,97,036	14,535	212	22,423	..	348	..	348	4,19,806	..	..	..	..	
X. Ferriss, &c. ..	..	..	..	..	..	..	..	..	..	..	..	..	..	
XI. Rolling-stock ..	38,19,610	18,67,105	13,70,000	13,70,000	..	6,938	..	1,60,000	63,49,610	..	..	..	..	
XII. General charges as per schedule A ..	22,14,846	31,740	4,547	28,585	..	6,938	..	..	22,50,368	..	..	..	..	
Total expenditure on final heads ..	2,48,91,514	24,46,000	16,65,000	18,96,138	..	2,73,000	..	4,60,000	2,75,20,682	..	..	..	..	
Purchase of line ..	4,69,26,670	..	..	..	..	..	..	..	4,69,26,670	..	..	..	..	
Overdrawn capital ..	..	..	..	..	..	..	..	..	..	..	..	..	..	
Loss by exchange ..	2,42,360	..	..	..	..	..	..	..	2,42,360	..	..	..	..	
Miscellaneous advances ..	10,808	..	3,050	3,050	..	..	..	..	11,658	..	..	..	..	
Total ..	7,20,70,032	24,45,000	16,65,000	18,99,188	..	2,71,000	..	4,60,000	7,47,00,240	..	..	..	..	
<i>Deduct—</i>														
Receipts on Capital Account ..	..	..	..	..	..	..	..	..	..	..	..	..	..	
Cash and stores taken over from Company on purchase of line ..	38,66,172	..	..	..	..	..	..	..	..	..	..	..	..	
Grand Total, Works and Service ..	6,82,04,860	24,45,000	16,65,000	18,96,000	..	2,71,000	..	4,60,000	7,08,30,880	..	..	..	..	

(Signed) WILLIAM S. BELTS,
Agent, South Indian State Railway.

17th April 1894.

ABSTRACT of General Charges for 1894-95.

Sub-heads of establishment.	Revised estimate, 1893-94.	Budget estimate, 1894-95.	Distribution.			
			Capital.		Revenue.	
			1893-94.	1894-95.	1893-94.	1894-95.
	rs.	rs.	rs.	rs.	rs.	rs.
Direction or General	9,977	..	9,977	..	..	..
Engineering	6,145	2,214	6,145	2,214	..	..
Locomotive	..	..	..	..	..	..
Traffic	2,863	1,824	2,863	1,824	..	..
Stores	9,300	2,900	9,300	2,900	..	..
Audit and Accounts	800	..	800	..	..	..
Medical and Sanitation	..	..	..	..	..	..
Total	28,585	6,938	28,585	6,938	..	..

(Signed) WILLIAM S. BETTS,
Agent, South Indian State Railway.

5
Maillamy

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

1893-94 & 1894-95.

MEMORANDUM.

1893-94.

Rs.
11,70,000

Rs.

Grant sanctioned in Public Works Department Resolution No. 3 A.R., dated 22nd March 1894, for
Indian outlay
Grant for English outlay

11,70,000

Total Grant ...

1894-95.

Rs.

Rs.

1,31,000

1,31,000

The budget estimate contemplates a total expenditure of Rs. 31,93,142 as under:—

16,23,660	Cash outlay on stores	14,00,000
7,61,184	London account stores at par	9,50,000
93,931	Do. miscellaneous at par	96,000
4,73,708	Exchange and Insurance on stores	6,78,571
58,902	Do. on miscellaneous	68,571
30,11,385		31,93,142

And is provided as follows:—

15,65,000	Credits for stores issued to capital works	4,60,000
21,29,000	Credits to be realized from revenue for stores to be issued from Schedule E.	23,44,000
1,50,000	Credits to be realized from revenue for workshop outturn from Schedule D.	1,50,000
4,300	Credits to be realized from revenue for manufacture outturn from Schedule C.	5,000
1,87,252	Credits to be realized from sales from Schedule F.	2,00,571
1,52,833	Credits on account of Home payments	1,61,571
41,81,385		33,24,142

11,70,000

Balance being Indian grant required as above ...

1,31,000

CAPITAL Revised and Budget Estimates of Stores transactions on the South Indian Railway for 1893-94 and 1894-95.
General Abstract.

Suspense heads.	Revised estimate, 1893-94.				Probable balance at end of 1893-94.	Budget estimate, 1894-95.				Probable balance at end of 1894-95.	
	Actuals at end of 1892-93.	Debits.		Credits.		Net debit or credit.	Debits.		Credits.		Net debit or credit.
		Cash.	Stores.				Cash.	Stores.			
Purchases as per Schedule A.	Rs. 63,368	Rs. 13,84,760	Rs. 12,34,892	Rs. 13,84,760	Rs. 33,027	Rs. 12,27,000	Rs. 16,28,571	Rs. 12,30,000	Rs. 3,000	Rs. 32,837	
London stores	3,14,118	46,900	11,400	12,81,792	53,009	30,000	18,500	17,000	61,000	4,000	
Manufactures	30,797	14,000	650	24,300	2,049	13,000	3,50,000	28,500	10,000	11,019	
Workshop manufactures	2,89,981	1,78,000	18,35,000	21,44,118	1,38,863	1,30,000	33,31,071	33,60,571	38,000	1,00,863	
Stores in depôts	33,30,965	..	47,18,133	49,16,431	23,37,616	..	33,31,071	5,18,000	..	23,08,616	
Palms	15,151	..	1,80,232	1,80,232	16,151	..	2,00,571	2,00,571	..	15,151	
London invoices	2,482	..	12,34,892	12,34,892	3,423	..	16,28,571	16,28,571	..	2,482	
Total	38,94,430	16,23,660	94,02,019	1,10,25,679	27,28,430	14,00,000	71,44,284	86,76,284	1,31,000	25,97,430	
Debit—				1,21,95,697							
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	4,97,43,000	16,23,660	94,01,019	1,10,25,679	8,09,13,060	14,00,000	71,44,284	86,76,284	1,31,000	6,10,44,000	

W. S. BETTS,
(Signed)

(Signed) W. S. BETTS,
Agent, South Indian Railway.

17th April 1894.

79

Block type

5

SOUTH INDIAN RAILWAY.

SCHEDULE A—Details of the estimated transactions under the head "Purchases."

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.			Subjects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. 33,282	Rs. ..	Rs. ..	Rs. 33,282	Revenue working expenses.
Debits during the year.							
Local Purchases.							
Firewood	1,44,000	..	1,44,000	2,25,000	..	2,25,000	
Oil	1,53,000	..	1,53,000	1,96,240	..	1,96,240	
Coal	6,46,000	..	6,46,000	6,56,000	..	6,56,000	
Timber	2,33,000	..	2,33,000	62,500	..	62,500	
Running stores	3,08,760	..	3,08,760	87,260	..	87,260	
Miscellaneous stores							
Total purchases ..	13,84,760	..	13,84,760	12,27,000	..	12,27,000	
Total balance plus purchases ..	..	..	13,21,498	..	..	11,91,173	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	1,44,000	..	1,44,000	2,25,000	..	2,25,000	
Oil	1,53,000	..	1,53,000	1,96,240	..	1,96,240	
Coal	6,46,000	..	6,46,000	6,56,000	..	6,56,000	
Timber	2,33,000	..	2,33,000	62,500	..	62,500	
Running stores	2,41,325	..	2,41,325	90,260	..	90,260	
Miscellaneous stores							
Total credits ..	13,57,325	..	13,57,325	12,30,000	..	12,30,000	
Balance estimated at end of year ..	..	..	36,827	..	..	36,827	
Difference between opening and closing balances	..	..	27,435	..	..	3,000	

NOTE.—Cash outlay in India to the extent of Rs. 12,27,000 is provided for in this schedule during 1894-95.

Black
type.

South Indian Railway

SCHEDULE B. Details of the estimated transactions under the head "London Stores."

Particulars.	Revised estimate, 1893-94.					Budget estimate, 1894-95.						
	English cost at 2 shillings per rupee.	Indian charges.			Objects for which required.	Grand Total.	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.		
Balance at commencement of year ..	..	..	..	..	Rs. 2,16,198	..	..	..	..	Rs. 85,000	..	Revenue renewals.
<i>Supplies during the year.</i>												
Rolling-stock ..	3,31,200	17,644	1,95,837	2,13,505	6,44,706	1,00,000	4,500	71,429	76,929	1,75,929	1,88,071	Revenue renewals.
Permanent-way ..	2,73,784	14,313	1,70,742	1,89,055	4,82,839	2,40,000	9,600	1,78,671	2,49,071	4,38,071	10,44,571	Revenue working expenses.
Miscellaneous stores ..	1,56,200	10,939	1,07,109	1,18,048	2,74,248	6,00,000	16,000	4,28,571	6,44,571	10,44,571	10,44,571	Revenue working expenses.
Total supplies ..	7,61,184	46,900	4,73,708	5,20,608	12,81,792	9,40,000	30,000	6,78,671	7,08,571	16,58,571	16,58,571	
Total balance plus debits ..	..	..	..	..	15,99,990	..	..	..	..	17,13,671	17,13,671	
<i>Credits during the year.</i>												
By amount transferred to the head "Stores".	..	..	..	..	..	..	..	..	..	..	..	
For capital works ..	..	..	..	..	15,44,990	..	..	..	..	..	17,09,671	
For revenue purposes ..	..	..	..	..	..	..	..	..	..	..	..	
Total ..	..	..	..	..	16,44,990	..	..	..	..	..	17,09,671	
Balance estimated at end of year ..	..	..	..	..	66,000	..	..	..	..	..	4,000	
Difference between opening and closing balance ..	..	..	..	..	32,83,188	..	..	..	..	..	31,000	

Runs a
little to the
right

17

17

Block type

South Indian Railway

SCHEDULE C—Details of the estimated transactions under the head "Manufactures."

Big type

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs. ..	Rs. ..	Rs. 30,799	Rs. ..	Rs. ..	Rs. 21,049
Debits during the year.						
Quarrying	5,500	50	5,550	6,000	2,500	8,500
Brick manufacture	8,500	500	9,000	7,000	3,000	10,000
Lime do.	..	..	..	..	..	..
Tile do.	..	..	..	..	..	..
Total debits ..	14,000	550	14,550	13,000	5,500	18,500
Total balance plus debits ..	..	..	45,349	..	..	39,549
Credits during the year.						
By value of outturn charged to Revenue Account ..	..	..	4,300	..	..	5,000
Do. do. Stores ..	..	..	20,000	..	..	23,500
Total credits ..	..	..	24,300	..	..	28,500
Balance expected at end of year ..	..	..	21,049	..	..	11,049
Difference between opening and closing balances ..	..	..	29,750	..	..	28,000

NOTE.—This schedule provides for cash outlay in India of Rs. 13,000 during 1894-95.

Block type

South Indian Railway

SCHEDULE D—Details of the estimated transactions under the head "Workshop Manufactures."

Big type

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs. ..	Rs. ..	Rs. 2,69,931	Rs. ..	Rs. ..	Rs. 1,38,863
Debits during the year.						
Works in progress	1,78,000	18,35,000	20,13,000	1,30,000	3,50,000	4,80,000
New works	..	..	..	..	..	..
Total debits ..	1,78,000	18,35,000	20,13,000	1,30,000	3,50,000	4,80,000
Total balance plus debits ..	..	..	22,82,931	..	..	6,18,863
Credits during the year.						
By value of outturn charged direct to Revenue Account ..	..	..	1,50,000	..	..	1,50,000
Do. do. stores ..	..	..	19,94,118	..	..	3,68,000
Total credits ..	..	..	21,44,118	..	..	5,18,000
Balance expected at end of year ..	..	..	1,38,863	..	..	1,00,863
Difference between opening and closing balances ..	..	..	2,21,118	..	..	28,000

NOTE.—This schedule provides for cash outlay in India of Rs. 1,30,000 during 1894-95.

Block type

South Indian Railway

SCHEDULE E.—Details of the estimated transactions under the head "Stores."

Particulars.	Revised estimate, 1893-94.		Budget estimate, 1894-95.	
	Rs.	Rs.	Rs.	Rs.
To balance at commencement of year	23,30,985	26,37,616		
To receipts during the year—				
Local Purchases—				
Firewood	1,44,000	2,25,000		
Oil	1,53,000	1,98,240		
Coal	5,46,000	6,56,000		
Timber	2,33,000	62,500		
Running stores	2,81,325	90,260		
Miscellaneous stores				
London Stores—				
For Capital works	15,44,990	17,09,571		
For Revenue purposes	20,000	23,500		
Manufactures				
Workshop Manufactures—				
Miscellaneous stores including stores transferred from Workshop, England	19,94,118	3,68,000		
Total receipts during the year	49,16,433	33,31,071		
Grand Total	82,47,418	88,68,687		
By issue during the year—				
To Capital works—				
Land	50			
Formation	66			
Bridge work	20,098	4,382		
Fencing	9,000	4,388		
Electric telegraph	33			
Ballast and permanent-way	19,043	22,401		
Stations and buildings	1,19,961	2,68,381		
Plant	22,211	248		
Rolling-stock	13,70,060	1,60,000		
General charges	4,517			
To manufactures	550	5,500		
To workshop manufacture	18,35,000	3,60,000		
To Revenue working expenses	21,29,000	23,44,000		
To sales as per Schedule F	1,80,252	2,00,671		
Total Issues	57,09,802	33,69,071		
Balance expected at close of year	26,37,616	25,08,616		
Grand Total	82,47,418	88,68,687		
Difference between opening and closing balances	7,93,802	28,000		

Stable

Stable

Stable

Big type

Big type

SCHEDULE F.—Details of the estimated transactions under the head "Sales."

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year			15,151			15,151
Debits during the year.						
Stores sold to contractors and others		85,000	85,000		1,00,000	1,00,000
Transfers to other railways—						
Permanent-way materials		10,000	10,000		12,000	12,000
Miscellaneous stores		85,252	85,252		88,671	88,671
Total debits		1,80,252	1,80,252		2,00,671	2,00,671
Total balance plus debits			1,95,403			2,15,722
Credits during the year.						
By value recovered			1,80,252			2,00,671
Balance expected at end of year			15,151			15,151
Difference between opening and closing balances						

Block type

SCHEDULE G.—Statement showing sum set aside for expenditure in England on the South Indian Railway during 1894-95.

Particulars.	Amount.
Outstanding Indents of 1893-94	2,71,000
Indent No. 18/1 Permanent-way materials and rolling-stock	2,66,645
" " 19/2 Rolling-stock and working stores	11,839
" " 20/3 Miscellaneous stores	11,379
" " 21/4 do. do.	1,81,791
Total	7,42,634
Probable amount of indents not expected to be complied with at end of 1894-95	1,00,000
Net Total	6,42,634
Reserve to meet further indents likely to be sent forward hereafter for compliance	3,07,366
Total provision for expenditure in England	9,50,000

(Signed) W. S. BETTS,
Agent, South Indian Ry.

17th April 1894.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the Agent S.D.
Submitting the final issue
of the Capital Revised and
Budget Estimates S.D.
for the years 1893-94 & 1894-95

H. E. No 436 9/17 April 1894

Ordered that the final
issue of the Capital Revised
and Budget Estimates S.D.
for the years 1893-94 and
1894-95, be forwarded to the
Govt of India.

To The Agent S.D.
Examiner of Accounts

11/5

H. E. No 280 R 9/1 May 1904

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

Sir, With reference to para 4
of the Govt of India Reso-
lution No 3 B.O. H.R. 22nd March
1894, I am directed to forward
herewith the Capital Revised
and

and budget estimates S. J. H.
for the years 1893-94 and 1894-95
and to state that the
estimates have been
prepared for the amounts
sanctioned by the Govt of
India.

2. The list of sanctioned
and unsanctioned works
to accompany the budget
for 1894-95 will be forwarded
in receipt from the Agent

sd/
25/10/94

D. R