

Public Works (1894) Department.

RAILWAY BRANCH.

G.O., No. 30-31 - R

DATED 15 January

[Despatch Abstract.]

South Indian Railway.

The capital revised estimate of
the — for 1893-94, with a note, ordered
to be forwarded to the Govt of
India.

Forwarding the capital revised
estimate of the — for 1893-94 with a
note thereon.

Indexed

[illegible]

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

1893-94.

MEMORANDUM.

								Rs.
Grant proposed	...	...	...	...	...	...	...	<u>18,95,000</u>
 Programme proposed—								
Cash outlay	...	...	...	...	...	...	...	3,30,000
Value of stores to be drawn from stock					...	...	...	<u>15,65,000</u>
						Total	...	<u>18,95,000</u>

CAPITAL revised estimate of construction works on the South Indian State Railway for 1893-94.
General Abstract.

Main heads of expenditure.	Actuals to end of 1892-93.		Budget grant, 1893-94.		Revised estimate, 1892-94.			Total probable outlay to end of 1893-94 (columns 1 and 3).		Required for lines under construction only.	
	1	2	3	4	5	6	7	8	9	10	
											Cash.
Works and Services.											
I. Preliminary Expenses ..	Rs. 4,79,451	.. 16,630	Rs. 17,758	Rs. 17,808	Rs. 4,79,451	Rs. ..	Rs. ..	Rs. 4,79,451	Rs. ..	Rs. ..	
II. Land ..	3,78,816	41,465	64,783	64,847	3,96,623	65	..	3,96,623	..	..	
III. Formation ..	29,94,128	61,131	44,913	20,095	30,49,946	7,124	..	30,49,946	..	..	
IV. Bridge-work ..	62,48,990	13,136	8,478	15,600	63,13,898	1,000	..	63,13,898	..	..	
V. Fencing ..	2,13,151	..	..	..	2,28,761	..	..	2,28,761	..	..	
VI. Electric Telegraph ..	16,824	232	36,866	75,809	17,824	..	..	17,824	..	..	
VII. Ballast and Permanent-way ..	64,78,139	..	1,34,816	2,89,652	65,64,048	..	..	65,64,048	..	..	
VIII. Stations and Buildings ..	16,49,518	3,20,858	..	..	19,34,168	..	..	19,34,168	..	..	
Total, Construction Accounts ..											
IX. Plant ..	1,84,60,024	6,37,820	2,97,641	6,18,824	1,99,78,848	..	..	1,99,78,848	..	..	
X. Ferries, &c. ..	3,97,035	14,635	212	27,611	4,19,646	..	..	4,19,646	..	..	
XI. Rolling Stock ..	38,19,610	18,67,105	..	13,90,118	51,39,728	..	..	51,39,728	..	..	
XII. General Charge ..	22,14,845	31,740	26,189	27,482	22,42,327	..	..	22,42,327	..	..	
Total expenditure on final heads ..											
Purchase of line ..	2,48,91,614	24,45,000	3,24,035	18,89,035	2,67,40,649	..	..	2,67,40,649	..	..	
Overdrawn capital ..	4,69,23,570	..	..	..	4,69,23,570	..	..	4,69,23,570	..	..	
Loss by exchange ..	..	..	..	..	..	..	..	..	..	..	
Miscellaneous advances ..	..	..	..	..	..	..	..	..	..	..	
Deduct—Receipts on Capital Account ..											
Cash and stores taken over from Company on purchase of line ..	750,70,052	24,45,000	3,30,000	18,95,000	7,32,68,052	..	..	7,32,68,052	..	..	
Grand Total, Works and Services ..	38,65,172	..	..	..	38,65,172	..	..	38,65,172	..	..	
Total ..											
750,70,052											
38,65,172											
6,82,04,880											
18,95,000											
7,00,90,880											

9th January 1904.

(Signed) H. CONWAY

9th January 1894.

(Signed) H. CONDUITT,
Exr. Railway Accounts, Trichinopoly.

(Signed) T. H. LEMESURIER,
for Agent, South Indian State Railway.

ABSTRACT of general charges for 1893-94.

Sub-heads of establishment.	Revised estimate, 1893-94.	Disbursement.	
		Capital.	Revenue.
		1893-94.	1893-94.
Direction or General Engineering ..	Rs. 9,977	Rs. 9,977	..
Locomotive ..	6,145	6,145	..
Traffic ..	..	..	..
Stores ..	2,992	2,992	..
Audit and Accounts ..	8,197	8,197	..
Medical and Sanitation ..	171	171	..
Total ..	27,482	27,482	..

(Signed) H. CONDUITT,
Exr. Railway Accounts, Trichinopoly.

(Signed) T. H. LEMESURIER,
for Agent, South Indian State Railway.

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

STORES TRANSACTIONS ON THE SOUTH
INDIAN RAILWAY

FOR

1893-94.

11-11-11

22.

10 1

21.

31,98,719

21

42,06,719

CAPITAL revised estimate of stores transactions on the South Indian Railway for 1893-94.
General Abstract.

General Abstract.

Suspense heads.	Actuals at end of 1892-93.	Revised estimate, 1893-94.					Probable balance at end of 1893-94.
		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.			
Purchases as per schedule A..	Rs. 82,282	Rs. 13,94,575	Rs. ..	Rs. 13,94,575	Rs. 13,67,325	Rs. 37,250	Rs. 26,012
London stores " B..	2,18,198	38,100	13,96,711	14,34,811	16,43,009	2,18,198	1,00,000
Manufactures " C..	30,799	12,350	650	12,900	24,484	11,584	19,215
Workshop manu- factures " D..	2,69,981	1,78,000	17,35,000	19,13,000	20,44,118	1,31,118	1,34,863
Stores in depôts " E..	32,30,986	..	34,61,684	34,64,684	41,49,034	6,84,350	36,46,635
Sales " F..	15,151	..	1,62,436	1,62,436	1,62,436	..	15,151
London invoices " ..	2,422	..	13,96,711	13,96,711	13,96,711	..	2,422
Total ..	38,98,430	16,23,025	81,56,092	97,79,117	1,07,87,117	10,08,000	28,90,430
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 ..	6,36,41,490	..	..	..	..	..	6,36,41,490
Net Indian transactions ..	4,97,43,000	16,23,025	81,56,092	97,79,117	1,07,87,117	10,08,000	5,07,51,060

9th January 1894.

(Signed) T. H. LAMESURIER,
for Agent, South Indian Railway.

(Signed) H. CONDUITT,
Exp., Railway Accounts, Trichinopoly.

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

Particulars.	Revised estimate, 1893-94.		
	Cash.	Stores.	Total.
Balance at commencement of year ...	Rs. ...	Rs. ...	Rs. 63,262
<i>Debits during the year.</i>			
<i>Local purchases.</i>			
Firewood ...	1,55,000	..	1,55,000
Oil ...	1,37,000	..	1,37,000
Coal ...	5,50,000	..	5,50,000
Stationery ...	38,000	..	38,000
Timber ...	2,33,000	..	2,33,000
Metals ...	6,000	..	6,000
Miscellaneous stores including running stores	2,75,575	..	2,75,575
Total Purchases ...	13,94,575	..	13,94,575
Total Balance plus Purchases ...	..	..	13,31,213
<i>Credits during the year.</i>			
<i>By transfers to debit of "Stores."</i>			
Firewood ...	1,55,000	..	1,55,000
Coal ...	5,50,000	..	5,50,000
Timber ...	2,33,000	..	2,33,000
Running stores	4,19,325	..	4,19,325
Miscellaneous stores	..	..	..
Total Credits ...	13,57,325	..	13,57,325
Balance estimated at end of year ...	..	..	26,012
Difference between opening and closing balances ...	..	..	37,250

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

SCHEDULE B.—Details of the estimates.

Revised estimate, 1893-94.

Particulars.	English cost at 2 shillings per rupee.	Indian charges.			Grand Total.	Objects for which required.
		Cash.	Exchange and Insurance.	Total.		
Balance at commencement of year	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. 2,18,198	Capital additions. Revenue renewals. Capital.
<i>Supplies during the year.</i>						
Rolling stock	3,68,140	14,448	2,34,953	2,41,600	6,09,740	
Permanent-way	2,59,770	8,314	1,62,989	1,71,303	4,31,072	
Miscellaneous stores	2,83,274	15,139	1,46,686	1,60,723	2,93,999	
Total Supplies	9,11,184	38,100	5,35,627	6,73,627	14,34,811	
Total Balance plus Debits	..	..	..	..	17,53,009	
<i>Credits during the year.</i>						
By amount transferred to the head "Stores"	..	..	..	..	..	
For Capital works	..	..	..	..	16,53,009	
.. Revenue purposes	..	..	..	..	16,53,009	
Total	..	..	..	..	1,00,000	
Balance estimated at end of year	..	..	..	..	2,18,198	
Difference between opening and closing balances	..	..	..	..	..	

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

Particulars.	Revised estimate, 1893-94.		
	Cash.	Stores.	Total.
Balance at commencement of year ...	Rs. ...	Rs. ...	Rs. 30,799
<i>Debits during the year.</i>			
Quarrying ...	3,550	50	3,600
Brick manufacture ...	8,800	500	9,300
Lime manufacture ...	..	..	..
Tile manufacture ...	..	..	..
Total Debits ...	12,350	550	12,900
Total Balance plus Debits ...	..	..	43,699
<i>Credits during the year.</i>			
By value of outturn charged to Revenue Account...	..	..	4,300
By value of outturn charged to Capital works—	..	..	2,284
Bridge work ...	..	..	5,700
Stations and buildings	..	..	..
By value of outturn charged to other Railways through the head "Sales"	..	..	12,200
Total Credits ...	..	..	24,484
Balance expected at end of year ...	..	..	19,215
Difference between opening and closing balances ...	..	..	11,584

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

Particulars.					Revised estimate, 1893-94.		
					Cash.	Stores.	Total.
					Rs.	Rs.	Rs.
					...	...	15,151
Balance at commencement of year	...	...					
<i>Debits during the year.</i>							
Stores sold to contractors and others	...	...			...	65,000	65,000
Transfers to other railways—						10,000	10,000
Permanent-way materials	...	...			...	87,438	87,438
Miscellaneous stores	...	...			...		
						1,62,433	1,62,433
					...		
Total Debits	...				...		1,77,587
					...		
Total Balance plus Debits	...				...		
<i>Credits during the year.</i>							
					1,62,438	...	1,62,438
By value recovered	...	...			...		15,151
Balance expected at end of year	...	...			...		...
Difference between opening and closing balances	...				...		...

• As per schedule F.

SCHEDULE G.—Statement showing sum set aside for expenditure in England on the South Indian Railway during 1893-94.

Particulars.	Amount.
	Rs.
Miscellaneous portions of outstanding indents of 1892-93	3,33,182
Indent No. 12/1, Working stores	1,27,859
13/2, Permanent-way materials	3,02,621
" 14/1, Working stores	29,246
" 15/4, Rolling stock	40,302
" 16/5, Working stores	2,14,452
" 17/6	5,508
" 19/2, Rolling stock and tools	11,839
	10,65,007
Deduct indents not expected to be complied with	2,03,823
	8,61,184
Net demand for stores	1,10,000
Home establishment charges at par	8,71,184
Total provision for expenditure in England	

9th January 1894.

(Signed) **T. H. LEMESURIER,**
for Agent, South Indian Railway.

(Signed) H. CONDUITT,
Exr., Railway Accounts, Trichinopoly.

Note by the Examiner, Railway Accounts, Madras, on the Capital revised estimate, South Indian Railway, for 1893-94.

The sanctioned grant is as follows, viz. :—

	Works.	Stores.	Total.
	Rs.	Rs.	Rs.
Grant as per budget orders	24,45,000	13,08,000	11,37,000
Transfer of grant from works to stores— <i>vide</i> No. 734 A.R., dated 24th November 1893 ...	2,37,000	2,37,000	...
	22,08,000	10,71,000	11,37,000
Reduction in grant— <i>vide</i> No. 796 A.R., dated 13th December 1893	...	2,50,000	2,50,000
Grant as revised ...	22,08,000	13,21,000	8,87,000

2. In the revised estimate now submitted, it is proposed to still further decrease the provision for works by a transfer of Rs. 3,13,000 to stores as will be seen below :—

	Works.	Stores.	Total.
	Rs.	Rs.	Rs.
Grant sanctioned as above	22,08,000	13,21,000	8,87,000
Transfer of grant from works to stores	3,13,000	3,13,000	...
Grant as per revised estimate ...	18,95,000	10,08,000	8,87,000

3. *Revised estimate compared with budget.*—The programme now proposed differs from the budget programme in the following respects, viz. :—

	Cash.	Stores.	Net difference.
	Rs.	Rs.	Rs.
<i>For Works.</i>			
(1) Decrease in cash outlay in consequence of certain Indian outlay on rolling stock having been provided in the cash grant for works instead of being allowed for in the stores grant under manufacture	Rs. 2,84,084		
<i>Less</i> —Amount required in excess chiefly for formation	13,084		
(2) Decrease in stores issues to—	2,62,903		
(a) Rolling stock	16,097		
(b) Works	...		
Total decrease under "Works" ...	...		
<i>For Stores.</i>			
(3) Increased cash outlay on—			
Purchases in India	1,35,575		
Workshop manufacture	83,000		
	2,18,575		
<i>Less</i> —			
London stores	Rs. 21,900		
Manufacture	26,066		
	47,966		
(4) Increased expenditure on English stores—			
Par value	11,184		
Exchange	2,476		
(5) Increase to stores balance—			
(Decreased issues to works	2,79,000		
<i>Less</i> increased issues to—			
(a) Revenue, &c.	Rs. 90,643		
(b) Sales	72,626		
	1,63,269		
Total increase to stores balance ...	...		
Net decrease from budget ...	...		

4. *Cash outlay on works on services.*—The amount provided is Rs. 3,30,000; against this Rs. 1,63,087 have been expended in eight months to the end of November 1893, leaving Rs. 1,66,913 for four months. The Agent states that the expenditure during these four months will average Rs. 37,500 a month or Rs. 1,50,000 in all. This will leave a margin of Rs. 16,913 for unforeseen requirements. There will be a special debit during the period, of Rs. 52,700 for rolling stock constructed by the Madras Railway.

5. *Cash outlay on stores.*—The amount provided is Rs. 16,23,025; of this, Rs. 13,60,000 has already been expended to the end of December 1893. There thus remains about Rs. 2,60,000 for outlay during the three closing months of the year. This is considered sufficient as the bulk of the coal purchases have already been made.

6. *Expenditure on English indents.*—The outlay on this head was reviewed lately and a reduction of Rs. 2,50,000 proposed to the Government of India and accepted by them. If the Board will spend £15,000, or with exchange Rs. 2,43,950, from December 1893 to March 1894, then the provision for English indents amounting to Rs. 13,96,711 will just be sufficient.

7. *Credits to be realised by issues to Revenue.*—This is now estimated at Rs. 23,00,300, or Rs. 90,643 in excess of the budget, as shown below, viz. :—

Actual receipts during seven months ended October 1893—	Rs.
Ordinary	10,96,963
Special	1,63,523
Estimated receipts for five months—	
Ordinary at Rs. 1,57,000 per mensem	7,85,000
Special to complete budget programme for renewals of line with 50 lb. rails	2,26,117
	22,71,603
Or say	23,00,300

8. *General remarks.*—From the foregoing remarks it will be seen that the sufficiency or otherwise of the revised estimate depends almost wholly on the Board being able to spend the amount set aside for outlay on English indents, regarding which there is no information later than that given in Madras G.O., No. 1439 R., dated 12th December 1893. The Agent has been requested to inquire whether the £10,000 provided for indent No. 16 will be fully utilized, and it is understood that he will write Home by the next mail and get a reply by telegram by the 20th February next for revision, if necessary, of the estimate now submitted.

15th January 1894.

(Signed) A. GRANT,
Offg. Examr., Railway Accts., Madras.

15TH JANUARY 1894, No. 30 R., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following papers :—

From the Agent, South Indian Railway, dated 10th January 1894, No. 28.

ABSTRACT.—Submitting Capital revised estimate, South Indian Railway, for 1893-94.

Note by the Examiner, Railway Accounts, dated 15th January 1894.

ORDER—dated 15th January 1894, No. 30 R., Public Works.

Ordered that the Capital revised estimate, South Indian Railway, for 1893-94 with a note be forwarded to the Government of India.

[Here enter No. 31 R., dated 15th January 1894.]

(True Extract.)

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

To the Agent, South Indian Railway,
through the Consulting Engineer for Railways.
„ Examiner, Railway Accounts.

RAILWAY.

Govt. of Madras.
PUBLIC WORKS.

Dated January, 15th.

Recd.

Encl.

G.O., 15th Jan. 1894, No. 30 R.

JANUARY.

South Indian Railway

The Capital revised estimate of the — for
1893-94 with a note, ordered to be for-
warded to the Government of India.

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF THE

CONSTRUCTION WORKS
ON THE SOUTH INDIAN STATE RAILWAY

FOR

1893-94.

MEMORANDUM.

	Rs.
Grant proposed	18,95,000
Programme proposed—	
Cash outlay	3,30,000
Value of stores to be drawn from stock	15,65,000
Total	18,95,000

CAPITAL revised estimate of construction works on the South Indian State Railway for 1893-94.

General Abstract.

Main heads of expenditure.	Actuals to end of 1893-94.		Budget grant, 1893-94.		Revised estimate, 1893-94.			Total probable outlay to end of 1893-94 (columns 1 and 3).		Required for lines under construction only.	
	1	2	3	4	5	6	7	8	9	10	
											Cash.
Works and Services.											
I. Preliminary Expenses ..	4,79,461	..	..	..	17,808	..	4,79,451	..	..	..	
II. Land ..	3,72,616	16,630	..	66	17,808	..	3,96,623	..	..	..	
III. Formation ..	29,94,138	41,465	..	66	64,847	..	30,49,966	..	..	..	
IV. Bridge-work ..	61,131	44,913	20,095	..	65,008	..	63,13,998	..	..	..	
V. Fencing ..	2,13,161	13,136	8,476	7,124	16,600	..	2,28,761	..	..	..	
VI. Electric Telegraph ..	16,824	232	1,000	..	1,000	..	17,824	..	..	..	
VII. Ballast and Permanent-way ..	64,78,139	88,178	35,866	40,043	75,909	..	65,84,048	..	..	..	
VIII. Stations and Buildings ..	16,49,516	3,20,658	1,34,816	1,53,806	2,88,652	..	19,38,168	..	..	..	
Total, Construction Accounts ..	1,84,60,024	6,31,620	2,97,611	2,21,183	6,18,824	..	1,89,78,848	..	..	..	
IX. Plant ..	3,97,036	14,636	312	..	22,399	..	4,19,646	..	..	..	
X. Ferries, &c. ..	..	..	..	..	..	..	..	..	..	..	
XI. Rolling Stock ..	38,19,610	18,67,105	..	13,20,118	31,39,728	..	81,39,728	..	..	..	
XII. General Charges ..	22,14,845	31,740	26,182	1,300	27,482	..	22,42,327	..	..	..	
Total expenditure on final heads ..	2,49,91,616	24,45,000	3,24,035	15,65,000	18,99,035	..	2,67,80,549	..	..	..	
Purchase of line ..	4,69,25,670	..	..	..	..	..	4,69,25,670	..	..	..	
Overdrawn capital ..	..	..	..	..	..	..	..	..	..	..	
Loss by exchange ..	2,42,300	..	6,965	..	6,965	..	2,42,360	..	..	..	
Miscellaneous advances ..	10,608	..	..	..	..	..	10,673	..	..	..	
Deduct—Receipts on Capital Account ..	720,70,032	24,45,000	3,20,000	15,65,000	18,95,000	..	7,39,65,032	..	..	..	
Cash and stores taken over from Company on purchase of line ..	38,65,172	..	..	..	..	..	..	..	..	..	
Grand Total, Works and Services ..	6,82,04,880	31,45,000	3,30,000	16,65,000	18,95,000	..	7,00,99,880	..	..	..	

9th January 1894.

(Signed) H. CONDUITT.
Exr. Railway Accounts, Trichinopoly.(Signed) T. H. LEMESURIER,
for Agent, South Indian State Railway.

ABSTRACT of general charges for 1893-94.

Sub-heads of establishment.	Revised estimate, 1893-94.	Disbursement.	
		Capital.	Revenue.
		1893-94.	1893-94.
Direction or General	Rs. 9,977	Rs. 9,977	Rs. ..
Engineering	6,145	6,145	..
Locomotive	..	..	..
Traffic	..	..	..
Stores	2,992	2,992	..
Audit and Accounts	8,197	8,197	..
Medical and Sanitation	171	171	..
Total	27,482	27,482	..

(Signed) H. CONDUITT.
Exr., Railway Accounts, Trichinopoly.(Signed) T. H. LEMESURIER,
for Agent, South Indian State Railway.

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED ESTIMATE

OF

STORES TRANSACTIONS ON THE SOUTH
INDIAN RAILWAY

FOR

1893-94.

MEMORANDUM.

Grant proposed	...	...	...	...	...	...	Rs. <u>10,08,000</u>
----------------	-----	-----	-----	-----	-----	-----	-------------------------

The revised estimate contemplates a total expenditure of Rs. 31,98,719 as under :—

Cash outlay on stores	...	...	...	...	...	Rs. 16,23,025
London account stores at par	...	...	...	...	...	8,61,184
Do. do. miscellaneous at par	...	...	...	...	...	1,10,000
Do. exchange and insurance on stores	...	...	...	...	...	8,35,527
Do. do. miscellaneous	...	...	...	...	...	68,983
						<u>31,98,719</u>
Credits for stores issued to Capital works as per schedules C, D and E	...	...	...	...	...	Rs. 15,65,000
Do. to be realized from Revenue for stores to be issued	...	...	...	...	...	Rs. 21,46,000
Do. do. from Revenue for workshop outturn	...	...	...	...	...	1,50,000
Do. do. for manufacture outturn from schedule C	...	...	...	...	...	4,300
						<u>23,00,300</u>
Do. do. by sales from schedule F	...	...	...	...	...	1,62,436
Do. for Home payments	...	...	...	...	...	1,78,983
						<u>42,06,719</u>
Balance being Indian grants required as above	...	...	...	...	...	<u>10,08,000</u>

CAPITAL revised estimate of stores transactions on the South Indian Railway for 1893-94.
General Abstract.

Suspense heads.	Actuals at end of 1892-93.	Revised estimate, 1893-94.					Probable balance at end of 1893-94.
		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.			
Purchases as per schedule A..	Rs. 83,262	Rs. 13,94,575	Rs. ..	Rs. 13,94,575	Rs. 13,57,325	Rs. 37,250	Rs. 26,012
London stores .. B..	2,18,198	38,100	13,98,711	14,36,811	16,53,009	2,18,198	1,00,000
Manufactures .. C..	30,799	12,350	660	12,900	24,484	11,884	19,215
Workshop manu- factures .. D..	2,69,981	1,78,000	17,35,000	19,13,000	20,44,118	1,81,118	1,38,863
Stores in depôts .. E..	33,30,985	..	26,64,684	34,64,684	41,49,034	8,84,350	26,46,625
Sales .. F..	15,151	..	1,62,436	1,62,436	1,62,436	..	15,151
London invoices	2,422	..	13,96,711	13,96,711	13,96,711	..	2,422
Total ..	38,98,430	16,23,025	81,66,092	97,79,117	1,07,87,117	10,08,000	28,90,430
Debit—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
Net Indian transactions ..	4,97,43,080	16,23,025	81,66,092	97,79,117	1,07,87,117	10,08,000	5,07,81,060

9th January 1894.

(Signed) T. H. LEMESURIER,
for Agent, South Indian Railway.
(Signed) H. CONDUITT,
Exr., Railway Accounts, Trichinopoly.

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

Particulars.	Revised estimate, 1893-94.		
	Cash.	Stores.	Total.
Balance at commencement of year ...	Rs. ...	Rs. ...	Rs. 63,262
Debits during the year.			
Local purchases.			
Firewood ...	1,55,000	...	1,55,000
Oil ...	1,37,000	...	1,37,000
Coal ...	5,50,000	...	5,50,000
Stationery ...	38,000	...	38,000
Timber ...	2,33,000	...	2,33,000
Metals ...	6,000	...	6,000
Miscellaneous stores including running stores ...	2,75,575	...	2,75,575
Total Purchases ...	13,94,575	...	13,94,575
Total Balance plus Purchases ...	...	...	13,31,213
Credits during the year.			
By transfers to debit of "Stores."			
Firewood ...	1,55,000	...	1,55,000
Coal ...	5,50,000	...	5,50,000
Timber ...	2,33,000	...	2,33,000
Running stores ...	4,19,325	...	4,19,325
Miscellaneous stores ...	...	...	...
Total Credits ...	13,57,325	...	13,57,325
Balance estimated at end of year ...	...	...	26,012
Difference between opening and closing balances ...	...	...	37,250

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

Particulars.	Revised estimate, 1893-94.					Objects for which required.
	English cost at 2 shillings per rupee.	Indian charges.			Grand Total.	
		Cash.	Exchange and Insurance.	Total.		
	Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year	..	..	..	..	2,18,198	
<i>Supplies during the year.</i>						
Rolling stock	3,68,140	14,448	2,24,969	2,41,600	6,09,740	Capital additions.
Permanent-way	2,59,770	8,312	1,63,989	1,71,302	4,81,072	Revenue renewals.
Miscellaneous stores	2,32,274	15,139	1,46,686	1,60,725	3,93,999	Capital.
Total Supplies	8,61,184	38,100	5,35,627	6,73,627	14,34,811	
Total Balance plus Debits	..	..	..	..	17,63,009	
<i>Credits during the year.</i>						
By amount transferred to the head "Stores" ..	..	..	..	..	..	
For Capital works	..	..	..	..	16,63,009	
.. Revenue purposes	..	..	..	..	..	
Total	..	..	..	..	16,63,009	
Balance estimated at end of year	..	..	..	..	1,00,000	
Difference between opening and closing balances	..	..	..	..	2,18,198	

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

Particulars.	Revised estimate, 1893-94.		
	Cash.	Stores.	Total.
Balance at commencement of year ...	Rs. ...	Rs. ...	Rs. 30,799
Debits during the year.			
Quarrying ...	3,550	50	3,600
Brick manufacture ...	8,800	500	9,300
Lime manufacture ...	...	...	...
Tile manufacture ...	...	...	...
Total Debits ...	12,350	550	12,900
Total Balance plus Debits ...	...	...	43,699
Credits during the year.			
By value of outturn charged to Revenue Account...	...	...	4,300
By value of outturn charged to Capital works—	...	...	2,284
Bridge work ...	...	...	5,700
Stations and buildings ...	...	...	...
By value of outturn charged to other Railways through the head "Sales" ...	...	...	* 12,200
Total Credits ...	...	...	24,464
Balance expected at end of year ...	...	...	19,215
Difference between opening and closing balances ...	...	...	11,584

* As per schedule F.

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

Particulars.	Revised estimate, 1893-94.		
	Cash.	Stores.	Total.
Balance at commencement of year ...	Rs. ...	Rs. ...	Rs. 2,69,981
<i>Debits during the year.</i>			
Works in progress ...	1,78,000	17,35,000	19,13,000
New works ...			
Total Debits ...	1,78,000	17,35,000	19,13,000
Total Balance plus Debits ...	...	..	21,82,981
<i>Credits during the year.</i>			
By value of outturn charged direct to Revenue Account ...	...	...	1,50,000
By transfers to other Railways through the head "Sales" ...	...	...	* 40,500
By works done for contractors and others do. ...	...	...	* 14,500
Do. do. to Stores ...	...	...	3,53,000
Do. do. to Engineering stores. ...	...	...	1,01,350
Do. do. to Capital Account—	...	...	
Formation ...	...	...	63
Bridge work ...	...	...	75
Fencing ...	...	...	6,800
Ballast and permanent-way ...	...	...	900
Stations and buildings ...	...	...	56,000
Plant ...	...	...	810
Rolling stock ...	...	...	13,20,118
Total Credits ...	...	...	20,44,118
Balance expected at end of year ...	...	...	1,38,863
Difference between opening and closing balances ..	...	...	1,31,118

* As per schedule F.

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

Particulars.	Revised estimate, 1893-94.	Particulars.	Revised estimate, 1893-94.
To balance at commencement of year ...	Rs. 22,30,985	By issues during the year—	Rs.
To receipts during the year—		To Capital works—	
Local purchases—		Land ..	50
Firewood ..	1,55,000	Bridge work ..	17,736
Coal ..	5,50,000	Fencing ..	324
Timber ..	2,33,000	Ballast and permanent-way ..	39,143
Running stores ..	4,19,225	Stations and buildings ..	92,108
Miscellaneous stores ..		Plant ..	21,689
London stores—		General charges ..	1,300
For Capital works ..	16,53,009	To Manufactures ..	550
For Revenue purposes ..		Workshop manufactures—	
Manufactures ..		Miscellaneous stores ..	17,85,000
Workshop manufactures—		To Revenue working expenses ..	21,46,000
Miscellaneous stores ..	3,53,000	" sales as per schedule F ..	95,236
Value of stores transferred from workshop, engineering. ..	1,01,350	Total issues ..	41,49,034
Total receipts during the year ..	24,64,684	Balance expected at close of year ..	26,46,635
Grand Total ..	67,95,669	Grand Total ..	67,95,669
		Difference between opening and closing balances ..	6,84,350

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

Particulars.	Revised estimate, 1893-94.		
	Cash.	Stores.	Total.
Balance at commencement of year ...	Rs. ...	Rs. ...	Rs. 15,151
<i>Debits during the year.</i>			
Stores sold to contractors and others ...	...	65,000	65,000
Transfers to other railways—	...	10,000	10,000
Permanent-way materials ...	...	87,436	87,436
Miscellaneous stores ...	...		
Total Debits ...	...	1,62,436	1,62,436
Total Balance plus Debits ...	...	...	1,77,587
<i>Credits during the year.</i>			
By value recovered ...	1,62,436	...	1,62,436
Balance expected at end of year ...	...	...	15,151
Difference between opening and closing balances ...	...	...	...

SCHEDULE G.—Statement showing sum set aside for expenditure in England on the South Indian Railway during 1893-94.

Particulars.	Amount.
Miscellaneous portions of outstanding indents of 1892-93 ...	Rs. 3,33,182
Indent No. 12/1, Working stores ...	1,27,859
13/2, Permanent-way materials ...	3,02,621
" 14/3, Working stores ...	29,246
" 15/4, Rolling stock ...	40,302
" 16/5, Working stores ...	2,14,452
" 17/6 " ...	5,506
" 19/2, Rolling stock and tools ...	11,839
	10,65,007
Deduct indents not expected to be complied with ...	2,03,823
Net demand for stores ...	8,61,184
Home establishment charges at par ...	1,10,000
Total provision for expenditure in England ...	9,71,184

9th January 1894.

(Signed) T. H. LAMESURIER,
for Agent, South Indian Railway.

(Signed) H. CONDUITT,
Exr., Railway Accounts, Trichinopoly.

Note by the Examiner, Railway Accounts, Madras, on the Capital revised estimate, South Indian Railway, for 1893-94.

The sanctioned grant is as follows, viz. :—

	Works.	Stores.	Total.
Grant as per budget orders	Rs. 24,45,000	Rs. 13,08,000	Rs. 11,37,000
Transfer of grant from works to stores— <i>vide</i> No. 734 A.R., dated 24th November 1893 ...	— 2,37,000	2,37,000	...
Reduction in grant— <i>vide</i> No. 796 A.R., dated 13th December 1893	22,08,000	— 10,71,000	11,37,000
	...	2,50,000	2,50,000
Grant as revised ...	22,08,000	— 13,21,000	8,87,000

2. In the revised estimate now submitted, it is proposed to still further decrease the provision for works by a transfer of Rs. 3,13,000 to stores as will be seen below :—

	Works.	Stores.	Total.
Grant sanctioned as above	Rs. 22,08,000	Rs. 13,21,000	Rs. 8,87,000
Transfer of grant from works to stores	— 3,13,000	3,13,000	...
Grant as per revised estimate ...	18,95,000	— 10,08,000	8,87,000

3. Revised estimate compared with budget.—The programme now proposed differs from the budget programme in the following respects, viz. :—

	Cash.	Stores.	Net difference.
<i>For Works.</i>			
(1) Decrease in cash outlay in consequence of certain Indian outlay on rolling stock having been provided in the cash grant for works instead of being allowed for in the stores grant under manufacture	Rs. 2,84,084	Rs.	Rs.
Less—Amount required in excess chiefly for formation.	13,084		
(2) Decrease in stores issues to—	2,62,902	— 2,71,000	
(a) Rolling stock	16,097		
(b) Works			
Total decrease under "Works" ..		— 2,79,000	— 5,50,000
<i>For Stores.</i>			
(3) Increased cash outlay on—			
Purchases in India	1,36,575		
Workshop manufacture	83,000		
	2,19,575		
Less—			
London stores	21,900		
Manufacture	26,066		
	47,966		
(4) Increased expenditure on English stores—			
Par value	11,194		
Exchange	2,476		
(5) Increase to stores balance—			
Decreased issues to works	2,79,000		
Less increased issues to—			
(a) Revenue, &c.	90,643		
(b) Sales	72,626		
	1,63,269		
Total increase to stores balance ..	+ 1,70,609	+ 13,600	
Net decrease from budget ..		+ 1,15,731	+ 3,00,000
			— 2,50,000

4. *Cash outlay on works on services.*—The amount provided is Rs. 3,30,000; against this Rs. 1,63,087 have been expended in eight months to the end of November 1893, leaving Rs. 1,66,913 for four months. The Agent states that the expenditure during these four months will average Rs. 37,500 a month or Rs. 1,50,000 in all. This will leave a margin of Rs. 16,913 for unforeseen requirements. There will be a special debit during the period, of Rs. 52,700 for rolling stock constructed by the Madras Railway.

5. *Cash outlay on stores.*—The amount provided is Rs. 16,23,025; of this, Rs. 13,60,000 has already been expended to the end of December 1893. There thus remains about Rs. 2,60,000 for outlay during the three closing months of the year. This is considered sufficient as the bulk of the coal purchases have already been made.

6. *Expenditure on English indents.*—The outlay on this head was reviewed lately and a reduction of Rs. 2,50,000 proposed to the Government of India and accepted by them. If the Board will spend £15,000, or with exchange Rs. 2,43,950, from December 1893 to March 1894, then the provision for English indents amounting to Rs. 13,96,711 will just be sufficient.

7. *Credits to be realised by issues to Revenue.*—This is now estimated at Rs. 23,00,300, or Rs. 90,643 in excess of the budget, as shown below, viz. :—

	RS.
Actual receipts during seven months ended October 1893—	
Ordinary	10,96,963
Special	1,63,523
Estimated receipts for five months—	
Ordinary at Rs. 1,57,000 per mensem	7,85,000
Special to complete budget programme for renewals of line with 50 lb. rails	2,26,117
	<u>22,71,603</u>
Or say ...	<u>23,00,300</u>

8. *General remarks.*—From the foregoing remarks it will be seen that the sufficiency or otherwise of the revised estimate depends almost wholly on the Board being able to spend the amount set aside for outlay on English indents, regarding which there is no information later than that given in Madras G.O., No. 1439 R., dated 12th December 1893. The Agent has been requested to inquire whether the £10,000 provided for indent No. 16 will be fully utilized, and it is understood that he will write Home by the next mail and get a reply by telegram by the 20th February next for revision, if necessary, of the estimate now submitted.

15th January 1894.

(Signed) A. GRANT,
Offg. Examr., Railway Accts., Madras.

15TH JANUARY 1894, No. 31 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 the Government of India Resolution No. 201 A.G., dated 16th December 1893, I am directed to forward, herewith, Capital revised estimate, South Indian Railway, for 1893-94, together with a note thereon.

I have the honour to be,

Sir,

Your most obedient servant,

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

FORT ST. GEORGE,
15th January 1894.

Exd. C. A. Maniawamy.
Spare Copies

RAILWAY.

Govt. of {1894} Madras.
PUBLIC WORKS.

Dated January, 15th.

Recd.

Encl.

15th January 1894, No. 31 R.

JANUARY.

South Indian Railway

Forwarding the Capital revised estimate
of the — for 1893-94 with a note thereon.

PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged against
Revenue.

48.—STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF THE

Construction of the **SOUTH INDIAN STATE RAILWAY**

FOR

. 18 AND 18

MEMORANDUM

Proposed.
Grant sanctioned in Public Works Department
Resolution No. dated 1893-94.
Programme proposed
back outlay 330,000
Value of works to be drawn from stock 15,65,000
Total 18,95,000

of Construction work CAPITAL REVISED AND-BUDGET ESTIMATES
ON THE SOUTH INDIAN STATE RAILWAY FOR 1893-94 AND 1894-95
General Abstract.

Main heads of Expenditure.	1		2		3				4				5		6		7
	Actuals to end of 1892-93	Re.	Budget Grant 1893-94	Re.	Revised Estimate, 1893-94		Budget Estimate, 1893-94		Total.	Total probable outlay to end of 1893-94 (Column 1 + 8 and 9)	Re.	Rs.	Remaining to be spent in future years.	Sanctioned estimate.			
					Cash.	Stores.	• Total.	Cash.							Stores.		
Works and Services.																	
I.—Preliminary Expenses	47945/1	16010/1	17758/1	50	17808/1					47945/1	17808/1						
II.—Land	37885/1	41453/1	54782/1	65	54847/1					37885/1	54847/1						
III.—Formation	2005138/1	51131/1	44913/1	20095	66008/1					2005138/1	66008/1						
IV.—Bridge-work	2248990/1	13136/1	8276/1	7124	15600/1					2248990/1	15600/1						
V.—Fencing	213151/1	232/1	1000/1		1000/1					213151/1	1000/1						
VI.—Electric Telegraph	6473130/1	88178/1	35866/1	40043	75909/1					6473130/1	75909/1						
VII.—Ballast and permanent-way	1049516/1	320858/1	134846/1	153806	288652/1					1049516/1	288652/1						
VIII.—Stations and Buildings	18400024/1	531620/1	297541/1	221183	519824/1					18400024/1	519824/1						
Total Construction Accounts	397053/1	14533/1	112/1	22379	22611/1					397053/1	22611/1						
IX.—Plant	3510610/1	186705/1	26182/1	1320118	27482/1					3510610/1	27482/1						
X.—Fertius, &c.	2214845/1	31740/1		1300						2214845/1	1300						
XI.—Rolling stock																	
XII.—General charges as per Schedule A																	
Expenditure on Establishments.																	
Purchase of prime	24891514/1	2445200/1	324035/1	1565000	1889035/1					24891514/1	1889035/1						
Overhead and salaries	46926570/1									46926570/1							
Losses by Exchange	242360/1									242360/1							
Miscellaneous advances	15608/1									15608/1							
Total	72070052/1	2445200/1	330000/1	1565000	1895000/1					72070052/1	1895000/1						
Receipts on construction	3865172/1									3865172/1							
and as far as taken care for																	
company on Indian																	
and total, Workstations	68204850/1	12445200/1	330000/1	1535000	1895000/1					68204850/1	1895000/1						

W. J. Mearns
Examiner of Accounts
Trichy

Date 9 January 1894

W. J. Mearns
Agent
South Indian State Railway

Abstract of General Charges for 1893-94

Sub-heads of Establishment.	Disbursements.					
	Revised Estimate, 1893 - 94	Budget Estimate, 18	Capital.		Revenue.	
			1893 - 94	18	1893 - 94	18
Direction or General	9977		9977		1893 - 94	18
Engineering	6145		6145			
Locomotive	"		"			
Traffic	"		"			
Stores	2902		2902			
Audit and Accounts	8197		8197			
Medical and Sanitation	171		171			
Total	27482	1	27482			

W. J. Mearns
Examiner of Accounts
Trichy

W. J. Mearns
Agent
South Indian State Railway

Capital Budget Estimate - Stores.

Print

PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged
against Revenue.

8

48.-STATE RAILWAYS-CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS ON THE SOUTH INDIAN RAILWAY

FOR

18 93 - 18 94

MEMORANDUM.

Grant sanctioned in Public Works Department Resolution No.		Rs.
dated , for Indian outlay	...	...
Grant for English outlay	...	...
TOTAL GRANT		...

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

+ Grant proposed.

Of Stores transactions on the South Indian Railway for 18/3 and 1894.

General Abstract.

W. H. Mounier

Examiner By a/c
Trenchard, 2004

1894 Nov. 6

South Indian Railway.

Balance being Indian Grants
required as above

Credits for stores issued to
 Capital Works as per Schedules C, D & E. \$ 15,65,000 ✓
 " to be realized from Revenue
 for stores to be issued from Schedule E 21,46,000 ✓
 " to be realized from Revenue
 for workshop outturn from Schedule D. 1,50,000 ✓
 " " " for
 manufacture outturn from Schedule C 4,300 ✓ 23,00,300
 " " Sales. From Schedule F. 16,24,36 ✓
 For Home Payments 17,89,83 + ✓
 42,06,719 ✓

The Revised Estimate contemplates a
Total Expenditure of Rs 3,98,719 as under:—

Cash outlay on stores	16,230.25 ✓
London account stores at Par	18,611.84 ✓
" " Miscellaneous at Par	110,000 -
" Exchange & Insurance on stores	15,355.27 ✓
" " Miscellaneous	6,898.31
	31,987.19 ✓

1008000

SCHEDULE A.

SOUTH INDIAN RAILWAY.

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

Particulars	REVISED ESTIMATE, 1893-94			BUDGET ESTIMATE, 19			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year			63,262				
Debits during the year.							
Local Purchases.							
Firewood	15,500	-	15,500				
Oil	137,000	-	137,000				
Coal	5,50,000	-	5,50,000				
Stationery	38,000	-	38,000				
Timber	2,33,000	-	2,33,000				
Materials	6,000	-	6,000				
Miscellaneous Stores including Running Stores, balance for Workshop and Miscellaneous	275,575	-	275,575				
Total Purchases	13,94,575		13,94,575				
Total Balance plus purchases	-	-	13,31,313				
Credits during the year.							
By transfers to debit of "Stores"							
Firewood	15,500	-	15,500				
Coal	5,50,000	-	5,50,000				
Timber	2,33,000	-	2,33,000				
Running Stores	4,19,325	-	4,19,325				
Miscellaneous Stores							
Total Credits	13,57,325		13,57,325				
Balance estimated at end of year			26,012				
Difference between opening and closing balances			37,250				

NOTE.—Cash outlay in India to the extent of Rs.

is provided for in this Schedule during 19—

SCHEDULE B.

SOUTH INDIAN RAILWAY.

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

Particulars	REVISED ESTIMATE, 18 73-74						BUDGET ESTIMATE, 18					
	English cost at 2 shillings per rupee.			Indian charges.			Indian charges.			English cost at 2 shillings per rupee.		
	Cash.	Rs.	Total.	Cash.	Rs.	Total.	Cash.	Rs.	Total.	Cash.	Rs.	Total.
Balance at commencement of year												
Supplies during the year.												
Rolling stock	3681104	146108	226952	241600	109700	Capital outlay						
Permanently way	259770	8313	162959	171302	431072	Revenue accounts						
Miscellaneous stores.	233274	15139	145586	160725	393999	Capital						
Total supplies	861104	38100	535527	573627	1434811							
Total Balance plus debits						1753009						
Credits during the year.												
By amount transferred to the head "Stores"						1653009						
For Capital works												
Revenue purposes						100000						
Total						2153009						
Balance estimated at end of year												
Difference between opening and closing balances												

NOTE.—This schedule provides for supplies from Bangalore to the extent of Rs. 2153009.

and each entry in India to the amount of Rs.

plus exchange and insurance (which is a book entry) of Rs.

SCHEDULE C.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 18 73-74			BUDGET ESTIMATE, 18		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			30,799			
Debits during the year.						
Quarrying	3550	50	3600			
Brick manufacture	8800	500	9300			
Lime manufacture						
Tile manufacture						
Total debits	12350	550	12900			
Total Balance plus debits			43,699			
Credits during the year.						
By value of out-turn charged to						
Revenue Account			4300			
By Capital works			2284			
By Stationary Buildings			5700			
By Stores			12200			
Total credits			24484			
Balance expected at end of year			19215			
Difference between opening and closing balances			11584			

NOTE.—This schedule provides for supplies from Bangalore to the extent of Rs. 2153009.

during 18-

SCHEDULE D.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 18 93-94			BUDGET ESTIMATE, 18		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			269,981			
Debits during the year.						
Works in progress ...	178,000	17,35,000	19,13,000			
New Works ...						
Total debits ...	178,000	17,35,000	19,13,000			
Total Balance plus debits ...			2,18,2,981			
Credits during the year.						
By value of out-turn charged						
direct to Revenue Account ...			1,50,000			
By transfers to other Rs. this head "Sales"			40,500			
- Works done for Contractors either as or			14,500			
Do. do. to Stores ...			353,000			
do. do. to Engineering Stores			10,13,500			
do. to Capital Account			65			
Formations			75			
Bridgework			6,800			
Fencing			900			
Ballast & Permanent Way			56,000			
Stations & Buildings			810			
Plant			13,20,118			
Rolling Stock						
Total credits ...			2,04,4,118			
Balance expected at end of year ...			1,38,863			
Difference between opening and closing balances ...			1,31,118			

NOTE.—This schedule provides for cash outlay in India of Rs.

during 18—

SCHEDULE E.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 18 93-94	Budget Estimate, 18	Particulars.	Revised Estimate, 18 93-94	Budget Estimate, 18
To Balance at commencement of year.	3,33,095		By issue during the year:—		
To Receipts during the year.			TO CAPITAL WORKS—		
LOCAL PURCHASES—			Land.	50	
Firewood ...	1,55,000		Bridgework	17,736	
Coal ...	5,50,000		Fencing	324	
Timber ...	2,33,000		Ballast & Permanent Way	39,143	
Running Stores	4,19,325		Stations & Buildings	92,106	
Miscellaneous stores			Plant	2,1589	
LONDON STORES—			General charges	1,300	
For Capital works	16,53,009		TO MANUFACTURES—	550	
For Revenue purposes			TO WORKSHOP MANUFACTURES—		
MANUFACTURES—			Miscellaneous Stores	17,35,000	
WORKSHOP MANUFACTURES—			To Revenue working Expenses	2,14,6,000	
Miscellaneous Stores	3,53,000		To Sales as per Schedule F...	95,236	
Valuing Stores transferred from Workshop Engineering.	1,01,350		Total Issues	4,14,9,034	
Total Receipts during the year ...	34,64,684		Balance expected at close of year	2,64,6,635	
Grand Total ...	67,95,669		Grand Total	67,95,669	
			Difference between opening and closing balances ...	6,84,350	

SCHEDULE F.

8

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 18 93-94			BUDGET ESTIMATE, 18		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
			15,151			
Debits during the year.						
Stores sold to Contractors and others		65,000	65,000			
Transfers to other Reps:—						
Permanent way materials		10,000	10,000			
Miscellaneous stores		87,436	87,436			
Total debits		162,436	162,436			
Total Balance plus debits			1,77,587			
Credits during the year.						
By value recovered...	162,436		162,436			
Balance expected at end of year...			15,151			
Difference between opening and closing balances...						

SCHEDULE G.

9

Statement shewing sum set aside for expenditure in England on the South Indian Railway during 18 93-94

Particulars.	Amount.
	Rs.
Miscellaneous portions of outstanding Indents of 1892-93	3,33,182
Indent no. 12 working stores	1,27,859 ✓
" 13 Permanent way materials	3,02,621 ✓
" 14 Working stores	29,246 ✓
" 15 Rolling stock	40,302 ✓
" 16 Working stores	2,04,452 ✓
" 17 "	5,506 ✓
" 18 Rolling stock & Tools.	11,839 ✓
	10,65,007 ✓
Direct Indents not expected to be complied with	2,03,823
Net demand for stores	8,61,184
Home Establishment charges at Par.	1,10,000 ✓
Reserve to meet further Indents likely to be sent forward hereafter for compliance	
Total provision for expenditure in England	9,71,184 ✓

Dated 9 January 1894

Examined by
T. J. M. Mounier
Agent,
South Indian Railway.

Print

Note by the Examiner, Railway Accounts,
Madras, on the Capital Revised Estimate,
South Indian Railway, for 1893-94.

The sanctioned grant is as follows. viz—

	Works	Stores	Total
	Rs	Rs	Rs
Grant as per budget orders —	24,45,000	12,08,000	11,37,000
Transfer of grant from works to stores vide N: 734 A. R. 7 24 November 93 } — 2,37,000	22,08,000	2,37,000	11,37,000
Reduction in grant vide N: 796 A. R. dated 13 December 1893 —	"	2,50,000	2,50,000
Grant as revised —	22,08,000	12,21,000	8,87,000

2. In the revised Estimate now submitted, it is
proposed to still further decrease the provision for works
by a transfer of Rs 513,000 to stores as will be seen
below—

	Works	Stores	Total
	Rs	Rs	Rs
Grant sanctioned as above —	22,08,000	12,21,000	8,87,000
Transfer of grant from Works to stores } — 513,000	18,95,000	10,68,000	8,87,000
Grant as per revised estimate —	18,95,000	10,68,000	8,87,000

3. Revised Estimate Compared with Budget.

The programme now proposed differs from the budget programme in the following respects. Viz:-

For works	Cash Rs	Stores Rs	Net Total Difference Rs
(1) Decrease in Cash outlay in consequence of certain Indian outlay on rolling stock having been provided in the budget for works instead of being allowed for in the stores grant under Manufacture ———— 284,084			
Less amount required in stores chiefly for presentation ———— 13,084			
(2) Decrease in stores issues to— (a) Rolling stock ———— 262,903 (b) Works ———— 18,097			
Total decrease under works ————	271,000	- 279,000	- 55,000
For Stores			
(3) Increased cash outlay on purchases in India ———— 13,557.5 Wakchop Manufacture ———— 83,000			
Less London Stores 2,900 Manufacture 26,666			
(4) Increased expenditure on English stores. Rs Value ———— 11,866 Exchange ———— 2,476			
(5) Increase to stores balance Decreased issues to works 279,000 Less increased issues to— (a) Revenue Rs 94,643 (b) Sales ———— 72,626			
Total increase to stores balance + 170,609	179,391	300,000	
Net decrease from budget ————			- 250,000

4. Cash outlay on works on Services. The amount provided is Rs. 3,30,000, against this Rs. 1,63,087 has been expended in 8 months to the end of November 1893, leaving Rs. 1,66,913 for 4 months. The Agent states that

that the expenditure during these 4 months will average Rs. 37,500 a month or Rs. 1,50,000 in all. This will leave a margin of Rs. 16,913 for unforeseen requirements. There will be a special debit during the period of about Rs. 52,700 for Rolling Stock constructed by the Madras Railway.

5. Cash outlay on stores. The amount provided is Rs. 1,62,302.5; of this Rs. 1,36,000 has already been expended to the end of December 1893. There therefore remains about Rs. 26,000 for outlay during the three closing months of the year. This is considered sufficient as the bulk of the coal purchases have already been made.

6. Expenditure on English Indents. The outlay on this head was reviewed lately and a reduction of Rs. 25,000 proposed to the Government of India and accepted by them. If the Board will spend £ 15,000 or, with exchange, Rs. 24,395 from December 1893 to March 1894, then the provision for English Indents amounting to Rs. 1,39,671 will just be sufficient.

7. Credits to be realised by issues to Revenue.

This is now estimated at Rs. 2,31,030 or Rs. 90,643 in excess of the budget, as shown below, viz:-

Actual Receipts during 7 months ended October 1893 ————	Rs.
Ordinary ————	1,09,696.3
Special ————	1,63,523
Estimated Receipts for 8 months Ordinary @ Rs. 1,57,000 per annum ————	785,000
Special to complete budget programme for renewals of line with 50 lb rails ————	2,26,117
	2,27,603
or Say ————	2,30,030

General remarks. From the foregoing remarks it will be seen that the sufficiency or otherwise of the revised estimate depends almost wholly on the Board being able to spend the amount set aside for outlay on English students, regarding which there is no information later than that given in Madras G.O. N: 1439 R. dated 12 December 1893. The Agent has been requested to enquire whether the £10000 provided for student N: 16 will be fully utilized and it is understood that he will write home by the next mail and get a reply by telegram by the 20 February next for revision, if necessary, of the estimate now submitted.

(Signed) G. Grant
Off. Examiner, R. & A. S.
15-1-94

No 30 R 9 15 Jan 194.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the Agent
S. J. P. Subramanyam
Capital
Revised Estimate S. J. P.

H. S. N. 18 9 10 Jan 194

for 1893-94

Order by C. R.

H. S. N. 7 15 Jan 194

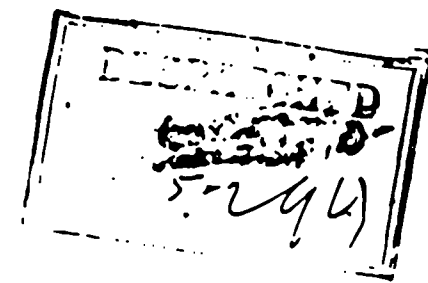
To The Agent S. J. P. this E. R.
Examiner, R. & A. S.

Ordered that the
Capital
Revised Estimate S. J. P.
for 1893-94, ^{and a note} be forwarded
to the Govt of India.

H. S. N. 31 R. 9 15 Jan 194

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

Sir,
With reference to the
Govt of India resolution
N: 201 A G. 9 16 Dec 1893,
I am directed to forward
herewith, Capital Revised
estimate



estimate for S. D. R. 1893-94

P. G. together with a visit there

at

8

17

20

12

9

7

6

9

4

1

1

Still

Info. supplied

15-1-94

15

1

A.

Sp. 30. 31 R 2 15 Jan 1894

ded

1

2