

Public Works (1894) Department.

RAILWAY BRANCH.

G.O., No. 99-100.R

DATED 14th February

[Despatch Abstract.]

Capital revised + budget estimate S. J. Roy.

The — for 1893-94 + 1894-95 with a note thereon ordered to be forwarded to the Govt of India.

Forwarding the — for 1893-94 + 1894-95 with a note thereon.

[illegible]

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

1893-94 & 1894-95.

Capital revised and budget estimates of construction works on the South Indian Railway for 1893-94 and 1894-95.

General Abstract.

Main heads of expenditure.	Actuals to end of 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.	
		Cash.		Stores.	Cash.		Stores.		Remaining to be spent in future years.	Sanctioned estimate.
	1	2	3	4	5	6	7	8	9	10
<i>Works and Services.</i>										
I. Preliminary expenses ..	Rs. 4,79,481	Rs. 16,030	Rs. 17,758	Rs. 17,808	Rs. 11,048	Rs. 11,048	Rs. 11,048	Rs. 4,79,481	Rs. ..	Rs. ..
II. Land ..	29,96,138	61,466	66,783	66,817	7,579	7,579	7,579	4,07,688	..	..
III. Formation ..	68,46,990	61,131	44,913	66,008	2,994	2,994	2,994	30,57,498	..	..
IV. Bridge-work ..	2,13,181	13,136	8,476	16,610	3,817	3,817	4,482	62,21,574	..	..
V. Fencing ..	16,824	232	1,600	1,600	..	..	4,288	2,36,836	..	..
VI. Electric telegraph ..	64,78,139	88,178	35,868	75,909	10,424	10,424	22,401	18,324	..	..
VII. Ballast and permanent-way ..	16,49,516	3,20,868	1,40,346	2,94,182	2,24,103	2,24,103	2,68,381	68,92,973	..	..
VIII. Stations and buildings ..	1,84,60,024	8,31,620	3,03,641	5,24,824	2,65,062	2,65,062	3,92,652	24,36,152	..	..
Total, Construction Accounts ..	2,97,036	14,636	21,213	22,399	..	..	348	1,94,50,562	..	..
IX. Plant ..	38,19,810	16,57,105	..	13,20,118	..	..	1,60,000	52,99,728	..	..
X. Rolling-stock ..	21,14,846	31,740	27,286	28,985	6,938	6,938	..	22,50,368	..	..
XII. General charges as per schedule A ..	..	..	..	..	..	..	..	..	..	..
Total expenditure on final heads ..	2,48,91,614	34,45,000	3,31,138	18,96,138	2,73,000	2,73,000	4,60,000	7,32,000	..	..
Purchase of line ..	4,69,25,570	..	..	..	..	..	..	4,69,25,570	..	..
Overdrawn capital ..	..	..	..	..	..	..	..	..	..	..
Loss by exchange ..	2,42,360	..	..	..	..	..	..	2,42,360	..	..
Miscellaneous advances ..	10,608	..	4,863	..	..	..	..	13,470	..	..
Total ..	7,20,70,032	34,45,000	3,36,000	19,01,000	2,71,000	2,71,000	4,60,000	7,47,02,052	..	..
Deduct —	..	..	..	..	..	..	..	..	..	..
Receipts on Capital Account ..	..	..	..	..	..	..	..	6,000	..	..
Cash and stores taken over from Company on purchase of line ..	26,65,172	..	6,000	6,000	..	..	..	28,65,172	..	..
Grand Total, Works and Services ..	6,82,04,860	24,45,000	3,30,000	18,65,000	2,71,000	2,71,000	4,60,000	7,08,30,880	..	..

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

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

11th February 1894.

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ABSTRACT of General charges for 1893-94 and 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. 2,214	Rs. 9,977	Rs. 2,214	Rs. ..	Rs. ..
Engineering ..	6,145	..	6,145	..	..	..
Locomotive ..	..	..	..	..	..	..
Traffic ..	..	1,824	..	1,824	..	..
Stores ..	3,992	2,900	2,992	2,900	..	..
Audit and Accounts ..	9,300	..	9,300	..	..	..
Medical and Sanitation ..	171	..	171	..	..	..
Total ..	28,585	6,938	28,655	6,938	..	..

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

PRELIMINARY 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 RAILWAY

FOR

1893-94 & 1894-95.

MEMORANDUM.

1893-94.

RS.
11,70,000

11,70,000

RS.

Grant sanctioned in Public Works Department Resolution No. 119 A.R., dated 31st January 1894, for Indian outlay ...
Grant for English outlay—vide Schedule G. ...

1894-95.

RS. RS.

1,31,000

1,31,000

The budget estimate contemplates a total expenditure of Rs. 30,73,600 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
4,71,671	Exchange and Insurance on stores ...	5,70,000
57,938	Do. on Miscellaneous ...	57,600
30,08,384		30,73,600

And is provided as follows:—

15,65,000	Credits for stores issued to capital works ...	4,60,000
21,46,000	Credits to be realized from revenue for stores to be issued from Schedule E. ...	22,95,000
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
1,61,215	Credits to be realized from sales from Schedule F. ...	1,41,000
1,51,869	Credits on account of home payments ...	1,53,600
41,78,384		32,04,600

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.	Actuals at end of 1893-94.	Revised estimate, 1893-94.					Budget estimate, 1894-95.					Probable balance at end of 1894-95.
		Debita.			Credita.	Net debit or credit.	Debita.			Credita.	Net debit or credit.	
		Cash.	Stores.	Total.			Cash.	Stores.	Total.			
Purchases as per Schedule A.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
London stores	63,863	18,94,575	13,94,373	13,57,325	27,310	28,018	12,27,000	12,30,000	9,000	29,018		
Manufactures	2,18,108	38,100	1,270,935	14,85,153	2,18,108	1,00,000	30,000	16,81,000	81,000	49,000		
Workshop manufactures	20,799	12,086	13,535	24,484	10,948	19,850	13,000	18,500	10,000	9,850		
Stores in depots	2,69,931	1,78,000	19,13,000	20,44,118	1,31,116	1,30,000	1,30,000	4,80,000	28,000	1,00,863		
Sales	33,30,985	..	35,00,828	41,47,813	9,46,985	24,84,000	..	32,22,500	32,61,500	24,55,000		
London invoices	15,151	..	1,61,215	1,61,215	..	15,151	..	1,41,000	1,41,000	16,151		
Total	8,422	..	12,32,856	12,32,855	..	8,422	..	15,20,000	15,20,000	..	8,422	
Debit—	38,98,430	16,23,660	76,63,303	92,86,963	11,70,000	27,28,430	14,00,000	67,69,000	82,90,000	1,81,000	35,97,430	
Debit to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England	6,36,41,490	..	..	..	..	6,36,41,490	..	..	..	..	6,36,41,490	
Net Indian transactions	4,97,43,040	16,23,660	76,63,303	92,86,963	11,70,000	5,09,15,060	14,00,000	67,69,000	82,90,000	1,81,000	61,04,000	

(Signed) W. H. DETTS,
Agent, South Indian Railway.

(Signed) H. CONDUITT,
Examiner, Railway Accounts.

TRICHINOPOLY,
11th February 1894.

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. 63,263	Rs. ..	Rs. ..	Rs. 29,013	Revenue working expenses.
Debits during the year.							
Local Purchases.							
Firewood	1,55,000	..	1,55,000	2,25,000	..	2,25,000	
Oil	1,37,000	..	1,37,000	1,96,240	..	1,96,240	
Coal	6,50,000	..	6,50,000	6,56,000	..	6,56,000	
Timber	2,33,000	..	2,33,000	62,500	..	62,500	
Miscellaneous including running stores	8,19,575	..	8,19,575	87,260	..	87,260	
Total purchases	13,94,575	..	13,94,575	12,27,000	..	12,27,000	
Total balance plus purchases	..	..	13,31,313	..	..	12,00,988	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	1,55,000	..	1,55,000	2,25,000	..	2,25,000	Revenue working expenses.
Oil	1,37,000	..	1,37,000	1,96,240	..	1,96,240	
Coal	6,50,000	..	6,50,000	6,56,000	..	6,56,000	
Timber	2,33,000	..	2,33,000	62,500	..	62,500	
Running stores	2,92,325	..	2,82,325	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	..	..	— 28,012	..	..	— 28,012	
Difference between opening and closing balances	..	..	37,250	..	..	— 8,000	

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

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.	Exchange and Insurance.	Total.	Cash.	Exchange and Insurance.	Total.	Cash.	Exchange and Insurance.	Total.	Cash.	Exchange and Insurance.	Total.
Balance at commencement of year ..	Rs. 14,448	Rs. 1,95,920	Rs. 2,10,468	Rs. 2,81,200	Rs. 1,70,742	Rs. 4,51,942	Rs. 4,500	Rs. 90,000	Rs. 94,500	Rs. 1,00,000	Rs. 1,00,000	Rs. 2,00,000
Supplies during the year.	16,313	1,70,742	1,87,055	2,73,784	1,70,742	4,44,526	9,500	1,50,000	1,59,500	1,50,000	1,50,000	3,00,000
Rolling-stock ..	8,139	1,08,109	1,16,248	1,56,209	1,08,109	2,64,318	16,000	3,50,000	3,66,000	6,00,000	3,50,000	9,50,000
Permanent-way ..	28,100	4,71,671	4,99,771	7,61,184	4,71,671	12,32,855	30,000	5,70,000	6,00,000	6,00,000	5,70,000	11,70,000
Miscellaneous stores ..	..	..	..	..	..	..	..	..	..	..	..	..
Total supplies ..	..	..	..	..	..	..	..	..	..	..	..	..
Total balance plus debits ..	..	..	..	..	..	..	..	..	..	..	..	..
Credits during the year.	..	..	..	..	..	..	..	..	..	..	..	..
By amount transferred to the head "Stores" for capital works ..	..	..	..	..	..	..	..	..	..	..	..	..
By amount transferred to the head "Stores" for revenue purposes ..	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	..	..	..	..	..	..	..	..	..	..	..	..
Balance estimated at end of year ..	..	..	..	..	..	..	..	..	..	..	..	..
Difference between opening and closing balances ..	..	..	..	..	..	..	..	..	..	..	..	..

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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 ..	..	..	30,799	..	..	19,850
Debits during the year.	3,800	50	3,850	6,000	2,500	8,500
Quarrying ..	9,185	500	9,685	7,000	3,000	10,000
Brick manufacture ..	..	..	..	..	..	..
Same do. ..	..	..	..	..	..	..
Tile do. ..	..	..	..	..	..	..
Total debits ..	12,985	550	13,535	13,000	5,500	18,500
Total balance plus debits ..	..	..	44,334	..	..	28,350
Credits during the year.	..	..	..	..	..	..
By value of outturn charged to—	..	..	..	..	..	..
Stores ..	..	..	4,300	..	..	23,500
Revenue Account ..	..	..	2,244	..	..	5,000
Capital works—	..	..	6,700	..	..	..
Bridge work ..	..	..	..	..	..	..
Station and Buildings ..	..	..	12,200	..	..	..
Other railways through the head "Sales" as per Schedule F. ..	..	..	24,484	..	..	28,500
Total credits ..	..	..	19,750	..	..	9,850
Balance expected at end of year ..	..	..	10,849	..	..	10,000
Difference between opening and closing balances ..	..	..	..	..	..	..

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

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 ..	..	..	2,69,931	..	..	1,38,863
Debits during the year.	1,78,000	17,35,000	19,13,000	1,30,000	3,80,000	4,80,000
Works in progress ..	..	..	..	..	..	..
New works ..	1,78,000	17,35,000	19,13,000	1,30,000	3,80,000	4,80,000
Total debits ..	..	..	21,82,941	..	..	6,18,863
Total balance plus debits ..	..	..	..	..	..	..
Credits during the year.	..	..	..	..	..	..
By value of outturn charged direct to Revenue Account ..	..	..	1,50,000	..	..	1,50,000
By transfer to other railways through the head "Sales" as per Schedule F. ..	..	..	40,500	..	..	..
By work done for contractors and others through the head "Sales" ..	..	..	14,500	..	..	..
By value of outturn charged to—	..	..	3,53,000	..	..	3,68,000
Stores ..	..	..	1,01,350	..	..	..
Engineering stores ..	..	..	65	..	..	..
Capital Account—	..	..	75	..	..	..
Formation ..	..	..	8,400	..	..	..
Bridge work ..	..	..	900	..	..	..
Fencing ..	..	..	56,000	..	..	..
Ballast and permanent-way ..	..	..	810	..	..	..
Stations and buildings ..	..	..	43,20,118	..	..	..
Plant ..	..	..	..	..	..	..
Holding-stock ..	..	..	..	..	..	..
Total credits ..	..	..	20,44,118	..	..	6,18,000
Balance expected at end of year ..	..	..	1,38,863	..	..	4,70,863
Difference between opening and closing balances ..	..	..	1,31,118	..	..	20,000

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

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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. 24,84,000	By issue during the year—	Rs.	Rs.
To Receipts during the year			To Capital works—		
Local Purchases—			Land	50	
Fire wood	1,55,000	2,25,000	Bridge work	17,736	4,582
Oil	1,37,000	1,96,240	Fencing	324	4,288
Coal	5,50,000	6,66,000	Railway and permanent-way	39,143	22,401
Timber	2,33,000	62,500	Station and buildings	92,104	2,68,361
Running stores			Plant	21,389	348
Miscellaneous stores	2,82,325	90,260	Rolling-stock		1,60,000
London Stores—			General charges	1,300	
For Capital works			To manufactures	650	6,500
For Revenue purposes	14,89,153	16,01,000	To workshop manufactures—		
Manufactures		23,500	Miscellaneous stores	17,35,000	3,60,000
Workshop Manufactures—			To Revenue working expenses	21,46,000	22,95,000
Miscellaneous stores			To sales as per Schedule F	94,015	1,41,007
Value of stores transferred from Workshop Engineering	4,84,360	3,68,000	Total Issues	41,47,813	32,51,500
Total receipts during the year	32,00,828	32,22,500	Balance expected at close of year	21,84,000	24,63,000
Grand Total	66,31,813	67,06,500	Grand Total	68,31,813	67,06,500
			Difference between opening and closing balances	8,46,985	29,000

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		65,000	65,000		70,000	70,000
Transfer to other railways—						
Permanent-way materials		10,000	10,000		10,000	10,000
Miscellaneous stores		86,215	86,215		61,000	61,000
Total debits		1,61,215	1,61,215		1,41,000	1,41,000
Total balance plus debits			1,76,366			1,66,151
Credits during the year.						
By value recovered			1,61,215			1,41,000
Balance expected at end of year			15,151			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 1894-95.

Particulars.	Amount.
Outstanding Indents of 1893-94	Rs. 2,50,000
Indent No. 18/1 Permanent-way materials and rolling-stock	2,66,645
" " 19/2 Rolling-stock and working stores	11,839
Total	5,28,484
Probable amount of indents not expected to be complied with at end of 1894-95	1,00,000
Net Total	4,28,484
Reserve to meet further indents likely to be sent forward hereafter for compliance	5,21,516
Total provision for expenditure in England	9,50,000

TRICHINOPOLY,
11th February 1894.

(Signed) H. CONDUITT,
Examiner, Railway Accounts.

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

Note on the Capital revised and budget estimates for 1893-94 and 1894-95.

Revised Estimate for 1893-94.

The revised estimate has been prepared for the following amount:—

	Rs.
Cash outlay on works	3,30,000
Store do. do.	15,65,000
Net credit to stores	11,70,000

Net Indian grant ... 7,25,000

against Rs. 8,87,000 provided in the estimate previously submitted and accepted in Government of India letter No. 106 A.R., dated 30th January 1894.

2. The decrease is due to advice having been received from the Board of Directors that the provision of £10,000 specially made for indent No. 16 (*vide* statement embodied in Madras G.O., No. 1439 B, dated 12th December 1893) would not be utilized in 1893-94.

Budget Estimate for 1894-95.

3. The budget estimate has been prepared for the amount provisionally allotted by the Government of India in letter No. 119 A.R., dated 31st ultimo.

4. The following provision has been made for expenditure in England on stores:—

	Rs.
Expenditure at par	9,50,000
Exchange at one-third	5,70,000
Total	15,20,000

and the balance of the grant has been apportioned as under:—

Cash outlay on works	2,71,000
Stores issues to do.	4,60,000
Cash outlay on stores	14,00,000

Total ... 21,31,000

Grand Total ... 36,51,000

Less—

Issues of stores to Capital, Revenue and sales ... 30,51,000

Net grant ... 6,00,000

5. The list of works prescribed in Public Works Department circular No. 12 of 1890, which should have accompanied these estimates, have not been received. It should be called for and forwarded as early as possible, the budget estimates which are already overdue being submitted without it.

(Signed) A. GRANT,
Offg. Examiner, Railway Accounts.

RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated February, 14th.

Recd.

Encl.

G.O., 14th Feb. 1894, No. 99 R.

FEBRUARY.

Capital Revised and Budget Estimates, South Indian Railway

The — for 1893-94 and 1894-95, with a note thereon, ordered to be forwarded 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 AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS ON THE SOUTH
INDIAN RAILWAY

FOR

1893-94 & 1894-95.

14TH FEBRUARY 1894, No. 99 R., PUBLIC WORKS.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

Railway.

Read the following papers:—

Capital revised and budget estimates, South Indian Railway, for 1893-94 and 1894-95,
dated 11th February 1894.

Note by the Examiner, Railway Accounts, dated 14th February 1894.

ORDER—dated 14th February 1894, No. 99 R., Public Works.

Ordered that the Capital revised and budget estimates, South Indian Railway,
for 1893-94 and 1894-95, with a note thereon, be forwarded to the Government of
India.

[Here enter No. 100 R., dated 14th February 1894.]

(True Extract.)

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

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

Exd. C. A. Manisawmy.
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RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated February, 14th.

Recd.

Encl.

G.O., 14th Feb. 1894, No. 99 R.

FEBRUARY.

Capital Revised and Budget Estimates, South Indian Railway

The — for 1893-94 and 1894-95, with a note thereon, ordered to be forwarded 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 AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS ON THE SOUTH
INDIAN RAILWAY

FOR

1893-94 & 1894-95.

MEMORANDUM.

1893-94.		1894-95.
Rs.		Rs.
18,95,000	Grant provisionally sanctioned in Public Works Department Resolution No. 119 A.B., dated 31st January 1894	7,31,000
<i>Programme.</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	Cr. ... Net stores transactions as per stores budget ...	Cr. —1,31,000
7,25,000		6,00,000

CAPITAL revised and budget estimates of construction works on the South Indian 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.	
		1893-94.		1893-94.		1894-95.				6	7	Remaining to be spent in future years.	Sanctioned estimate.
		Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores.				
<i>Works and Services.</i>													
I. Preliminary expenses	Rs. 4,79,451	Rs. 17,748	Rs. 60	Rs. 17,808	Rs. 11,046	Rs. 11,046	Rs. 11,046	Rs. 4,79,451	Rs. 11,046	Rs. 4,79,451	Rs. 4,79,451	Rs. 4,79,451	Rs. 4,79,451
II. Land	3,98,813	64,783	68	64,851	7,579	7,579	7,579	4,07,468	7,579	4,07,468	4,07,468	4,07,468	4,07,468
III. Formation	29,95,138	44,913	20,956	65,869	2,894	2,894	2,894	30,67,644	4,682	30,67,644	30,67,644	30,67,644	30,67,644
IV. Bridge-work	62,48,990	8,478	7,124	15,602	3,817	3,817	3,817	63,21,574	4,288	63,21,574	63,21,574	63,21,574	63,21,574
V. Fencing	2,13,161	1,400	..	1,400	1,600	1,600	1,600	2,36,866	..	2,36,866	2,36,866	2,36,866	2,36,866
VI. Electric telegraph	16,924	36,868	40,043	76,909	18,424	1,600	19,024	18,324	22,401	18,324	18,324	18,324	18,324
VII. Ballast and permanent-way	64,76,139	3,20,868	1,43,806	4,64,674	2,24,103	2,69,381	2,93,484	65,92,978	2,93,484	65,92,978	65,92,978	65,92,978	65,92,978
VIII. Stations and buildings	16,49,516	3,03,641	2,21,183	5,24,824	2,66,062	2,92,652	3,58,714	24,36,152	2,92,652	24,36,152	24,36,152	24,36,152	24,36,152
Total, Construction Accounts	1,84,60,024	6,31,620	14,358	6,46,000	3,58,714	3,58,714	3,58,714	1,95,50,662	3,58,714	1,95,50,662	1,95,50,662	1,95,50,662	1,95,50,662
IX. Plant	3,97,035	..	..	..	..	..	..	4,19,994	..	4,19,994	4,19,994	4,19,994	4,19,994
X. Fencing, &c.	38,19,610	18,67,105	31,740	20,000	1,60,000	1,60,000	1,60,000	52,99,728	..	52,99,728	52,99,728	52,99,728	52,99,728
XI. Rolling-stock	22,14,845	..	..	..	..	..	..	22,50,868	..	22,50,868	22,50,868	22,50,868	22,50,868
XII. General charges as per schedule A	..	..	..	..	..	..	..	..	..	..	..	..	..
Total expenditure on final heads	2,48,91,614	24,45,000	34,1138	24,800	4,60,000	4,60,000	4,60,000	2,75,20,652	4,60,000	2,75,20,652	2,75,20,652	2,75,20,652	2,75,20,652
Purchase of line	4,09,25,570	..	..	..	..	..	..	4,09,25,570	..	4,09,25,570	4,09,25,570	4,09,25,570	4,09,25,570
Overdrawn capital	..	..	..	..	..	..	..	..	..	..	..	..	..
Loss by exchange	..	..	..	..	..	..	..	..	..	..	..	..	..
Miscellaneous advances	..	..	..	..	..	..	..	..	..	..	..	..	..
Total	7,20,70,032	24,45,000	34,1138	24,800	4,60,000	4,60,000	4,60,000	7,47,02,052	4,60,000	7,47,02,052	7,47,02,052	7,47,02,052	7,47,02,052
Receipts on Capital Account	..	..	..	..	..	..	..	..	..	..	..	..	..
Cash and stores taken over from Company on purchase of line	..	..	..	..	..	..	..	..	..	..	..	..	..
Grand Total, Works and Services	8,92,04,880	24,45,000	34,1138	24,800	4,60,000	4,60,000	4,60,000	7,08,30,880	4,60,000	7,08,30,880	7,08,30,880	7,08,30,880	7,08,30,880

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

(Signed) **H. CONDUITT,**
Examiner, Railway Accounts,
Trichinopoly.

11th February 1894.

ABSTRACT of General charges for 1893-94 and 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. 2,214	Rs. 9,977	..	..	..
Engineering	6,145	..	6,145	2,214	..	..
Locomotive	..	..	..	..	..	..
Traffic	..	..	..	1,824	..	..
Stores	2,992	1,824	2,992	2,900	..	..
Audit and Accounts	9,300	..	9,300	..	..	..
Medical and Sanitation	171	..	171	..	..	..
Total	28,586	6,938	28,586	6,938	..	..

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

PRELIMINARY 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 RAILWAY

FOR

1893-94 & 1894-95.

MEMORANDUM.

1893-94.			1894-95.	
Rs.	Rs.		Rs.	Rs.
11,70,000		Grant sanctioned in Public Works Department Resolution No. 119 A.R., dated 31st January 1894, for Indian outlay		1,31,000
...		Grant for English outlay—vide Schedule G.		...
<u>11,70,000</u>				<u>1,31,000</u>
The budget estimate contemplates a total expenditure of Rs. 30,73,600 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
4,71,671		Exchange and Insurance on stores		5,70,000
57,938		Do. on Miscellaneous		57,600
<u>30,08,384</u>				<u>30,73,600</u>
And is provided as follows:—				
15,65,000		Credits for stores issued to capital works		4,60,000
21,46,000		Credits to be realized from revenue for stores to be issued from Schedule E.		22,95,000
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
1,61,215		Credits to be realized from sales from Schedule F.		1,41,000
1,51,869		Credits on account of home payments		1,53,600
<u>41,78,384</u>				<u>32,04,600</u>
<u>11,70,000</u>		Balance being Indian grant required as above		<u>1,31,000</u>

CAPITAL REVISED AND BUDGET ESTIMATES OF STORES TRANSACTIONS ON THE SOUTH INDIAN RAILWAY FOR 1893-94 AND 1894-95.
General Abstract.

General Ablut.

Expense heads.	Articles at end of 1893-94.	Revised estimate, 1893-94.					Probable balance at end of 1893-94.	Budget estimate, 1894-95.					Probable balance at end of 1894-95.
		Debit.			Net debit or credit.	Credit.		Debit.			Net debit or credit.	Credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
Purchases as per Schedule A.	Rs. 63,268	Rs. 13,04,576	Rs. 12,32,856	Rs. 13,24,673	Rs. 13,67,326	Rs. 37,240	Rs. 26,018	Rs. 12,37,000	Rs. 12,27,000	Rs. 12,30,000	Rs. 2,000	Rs. 29,018	
London stores	8,18,198	38,100	12,32,856	1,270,655	14,46,163	8,18,198	1,00,000	30,000	16,60,000	16,01,000	61,000	49,000	
Manufactures	30,790	12,985	630	13,635	24,484	10,948	19,430	13,000	8,600	23,600	10,000	9,850	
Workshop manufactures	2,68,981	1,79,000	17,35,000	19,13,000	20,44,118	1,91,118	1,38,463	1,90,000	4,80,000	5,18,000	28,000	1,00,863	
Stores in depots	33,30,985	..	33,00,828	35,00,828	41,47,813	9,46,985	34,84,008	..	32,22,800	32,61,800	29,000	24,65,000	
Sales	15,151	..	1,61,216	1,61,216	1,61,216	..	14,151	..	1,41,000	1,41,000	..	16,161	
London invoices	8,438	..	12,32,856	12,32,856	12,32,856	..	8,423	..	16,20,000	16,20,000	..	8,423	
Total ..	38,38,430	16,23,660	76,63,303	92,86,963	1,04,66,963	11,70,000	37,28,430	14,00,000	81,69,000	82,90,000	1,31,000	25,97,430	
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	6,36,41,400	..	..	..	..	..	6,36,41,490	..	..	..	..	6,36,41,490	
Net Indian transactions ..	4,97,43,030	16,23,660	76,63,303	92,86,963	1,04,66,963	11,70,000	8,09,13,080	14,00,000	81,69,000	82,90,000	1,31,000	8,10,44,080	

TRICHINOPOLY,
11th February 1894.

(Signed) **II. CONDUIT,**
Examiner, Railway Accounts.

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

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1893-94.			Budget estimate, 1894-95.			Subject for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year	..	..	63,283	..	..	26,013	Revenue working expenses.
Debits during the year.							
Local Purchases.							
Firewood	1,56,000	..	1,56,000	2,28,000	..	2,28,000	
Oil	1,37,000	..	1,37,000	1,96,240	..	1,96,240	
Coal	6,50,000	..	6,50,000	6,56,000	..	6,56,000	
Timber	2,33,000	..	2,33,000	62,500	..	62,603	
Miscellaneous including running stores	8,19,575	..	8,19,575	87,260	..	87,260	
Total purchases	13,94,575	..	13,94,575	12,27,000	..	12,27,000	
Total balance plus purchases	..	..	13,31,313	..	..	12,00,988	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	1,55,000	..	1,55,000	2,28,000	..	2,28,000	
Oil	1,37,000	..	1,37,000	1,96,240	..	1,96,240	
Coal	6,50,000	..	6,50,000	6,56,000	..	6,56,000	
Timber	2,33,000	..	2,33,000	62,500	..	62,600	
Running stores	2,92,325	..	2,92,325	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	..	..	— 26,013	..	..	— 26,013	
Difference between opening and closing balances	..	..	37,250	..	..	— 2,000	

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

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

Particulars.	Budget estimate, 1894-95.					
	Revised estimate, 1893-94.			Budget estimate, 1894-95.		
	English cost at 2 shillings per rupee.	Indian charges.		English cost at 2 shillings per rupee.	Indian charges.	
		Cash.	Exchange and Insurance.		Cash.	Exchange and Insurance.
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..
Supplies during the year.						
Rolling-stock ..	3,31,200	14,948	2,10,488	1,00,000	4,500	80,000
Permanent-way ..	2,74,784	16,313	2,80,056	2,50,000	9,500	1,50,000
Miscellaneous stores ..	1,56,200	8,139	1,13,248	6,00,000	16,000	2,50,000
Total supplies ..	7,61,184	39,100	5,09,771	9,50,000	30,000	6,70,000
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 ..						

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 ..	..	..	30,799	..	..	19,850
Debits during the year.						
Quarrying ..	3,800	50	3,850	6,000	2,500	8,500
Brick manufacture ..	9,185	500	9,685	7,000	3,000	10,000
Lime do. ..	..	..	..	..	..	..
Tile do. ..	..	..	..	..	..	..
Total debits ..	12,985	550	13,535	13,000	5,500	18,500
Total balance plus debits ..	..	..	44,334	..	..	28,350
Credits during the year.						
By value of outturn charged to—						
Stores ..	..	..	4,300	..	..	23,500
Revenue Account ..	..	..	2,284	..	..	5,000
Capital works—						
Bridge work ..	..	..	6,700	..	..	..
Station and Buildings ..	..	..	12,200	..	..	..
Other railways through the head sales as per Schedule F. ..	..	..	24,484	..	..	28,500
Total credits ..	..	..	19,250	..	..	9,850
Balance expected at end of year ..	..	..	10,949	..	..	10,000
Difference between opening and closing balances ..	..	..	..	..	..	..

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

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 ..	..	..	3,69,931	..	..	1,38,863
Debits during the year.						
Works in progress ..	1,78,000	17,35,000	19,13,000	1,30,000	3,50,000	4,80,000
New works ..	1,78,000	17,35,000	19,13,000	1,30,000	3,50,000	4,80,000
Total debits ..	..	..	21,82,981	..	..	6,18,863
Total balance plus debits ..	..	..	..	..	..	..
Credits during the year.						
By value of outturn charged direct to Revenue Account ..	..	..	1,50,000	..	..	1,50,000
By transfer to other railways through the head "Sales" ..	..	..	40,500	..	..	..
By work done for contractors and others through the head "Sales" ..	..	..	14,500	..	..	..
By value of outturn charged to—						
Stores ..	..	..	3,53,000	..	..	3,68,000
Engineering stores ..	..	..	1,01,350	..	..	..
Capital Account—						
Formation ..	..	..	65	..	..	..
Bridge work ..	..	..	75	..	..	..
Fencing ..	..	..	6,400	..	..	..
Ballast and permanent-way ..	..	..	900	..	..	..
Stations and buildings ..	..	..	56,000	..	..	..
Plant ..	..	..	810	..	..	..
Rolling-stock ..	..	..	13,20,118	..	..	..
Total credits ..	..	..	20,44,118	..	..	5,18,000
Balance expected at end of year ..	..	..	1,38,863	..	..	1,00,863
Difference between opening and closing balances ..	..	..	1,21,118	..	..	38,000

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

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. 23,30,985	Rs. 24,84,000	By issue during the year—	Rs.	Rs.
To Receipts during the year			To Capital works—		
Local Purchases—			Land	60	
Fire wood	1,55,000	2,25,000	Bridge work	17,736	4,582
Oil	1,37,000	1,98,240	Fencing	324	4,283
Coal	5,60,000	6,86,000	Ballast and permanent-way	39,143	22,401
Timber	2,33,000	62,500	Station and buildings	92,106	2,68,381
Running stores	2,82,325	90,260	Plant	21,589	348
Miscellaneous stores			Rolling-stock		1,60,000
London Stores—			General charges	1,308	
For Capital works			To manufacture	650	5,500
For Revenue purposes	14,89,163	16,01,000	To workshop manufacture—		
Manufactures		23,500	Miscellaneous stores	17,38,000	3,50,000
Workshop Manufactures—			To Revenue working expenses	21,48,000	22,95,000
Miscellaneous stores			To sales as per Schedule F	94,015	1,41,000
Value of stores transferred from Workshop Engineering	4,54,350	2,88,000	Total Issues	41,47,813	32,51,500
Total receipts during the year	33,00,828	32,22,500	Balance expected at close of year	24,84,000	24,63,000
Grand Total	66,31,813	57,06,500	Grand Total	66,31,813	57,06,500
			Difference between opening and closing balances	8,46,985	29,000

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.	Rs.	Rs.	Rs.
Debits during the year.			15,151			15,151
Stores sold to contractors and others		65,000	65,000		70,000	70,000
Transfer to other railways—						
Permanent-way materials		10,000	10,000		10,000	10,000
Miscellaneous stores		86,215	86,215		61,000	61,000
Total debits		1,61,215	1,61,215		1,41,000	1,41,000
Total balance plus debits			1,76,366			1,56,151
Credits during the year.						
By value recovered			1,61,215			1,41,000
Balance expected at end of year			15,151			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 1894-95.

Particulars.	Amount.
Outstanding Indents of 1893-94	Rs. 2,50,000
Indent No. 18/1 Permanent-way materials and rolling-stock	2,68,845
" " 19/2 Rolling-stock and working stores	11,839
Total	5,28,484
Probable amount of indents not expected to be complied with at end of 1894-95	1,00,000
Net Total	4,28,484
Reserve to meet further indents likely to be sent forward hereafter for compliance	5,21,516
Total provision for expenditure in England	9,50,000

TRICHINOPOLY, 11th February 1894. (Signed) H. CONDUITT, Examiner, Railway Accounts. (Signed) W. S. BETTS, Agent, South Indian Ry.

Note on the Capital revised and budget estimates for 1893-94 and 1894-95.

Revised Estimate for 1893-94.

The revised estimate has been prepared for the following amount:—

	Rs.
Cash outlay on works	3,30,000
Store do. do.	15,65,000
Net credit to stores	11,70,000
Net Indian grant	7,25,000

against Rs. 8,87,000 provided in the estimate previously submitted and accepted in Government of India letter No. 106 A.R., dated 30th January 1894.

2. The decrease is due to advice having been received from the Board of Directors that the provision of £10,000 specially made for indent No. 16 (*vide* statement embodied in Madras G.O., No. 1439 R., dated 12th December 1893) would not be utilized in 1893-94.

Budget Estimate for 1894-95.

3. The budget estimate has been prepared for the amount provisionally allotted by the Government of India in letter No. 119 A.R., dated 31st ultimo.

4. The following provision has been made for expenditure in England on stores:—

	Rs.
Expenditure at par	9,50,000
Exchange at one-third	5,70,000
Total	15,20,000

and the balance of the grant has been apportioned as under:—

	Rs.
Cash outlay on works	2,71,000
Stores issues to do.	4,60,000
Cash outlay on stores	14,00,000
Total	21,31,000
Grand Total	36,51,000
Less—	
Issues of stores to Capital, Revenue and sales	39,51,000
Net grant	6,00,000

5. The list of works prescribed in Public Works Department circular No. 12 of 1890, which should have accompanied these estimates, have not been received. It should be called for and forwarded as early as possible, the budget estimates which are already overdue being submitted without it.

(Signed) A. GRANT,
Offg. Examiner, Railway Accounts.

14TH FEBRUARY 1894, No. 100 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 Government of India Resolution No. 201 A.G., dated 16th December 1893, I am directed to forward, herewith, the Capital revised and budget estimates, South Indian Railway, for 1893-94 and 1894-95, together with a note thereon.

2. This Government approves of the figures proposed and recommends that the estimates be accepted.

I have the honour to be,

Sir,

Your most obedient servant,

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

FORT ST. GEORGE,
14th February 1894.

Ed. C. A. Muniswamy.
Spare Copies

RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated February, 14th.

Recd.

Encl.

14th February 1894, No. 100 R.

FEBRUARY.

Capital Revised and Budget Estimates, South Indian Railway

Forwarding the — for 1893-94 and 1894-95 with a note thereon.

Preliminary Issue
Capital Budget Estimates
Works

PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged against Revenue.

48.—STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF THE

Construction Works.

on the SOUTH INDIAN STATE RAILWAY

FOR

1893-94 AND 1894-95.

Memorandum.

1893-94.

1894-95.

18,95,000

Grant provisionally sanctioned in P.W.D.

Resolution No. 119 A.R. of 31st Jan'y 1894.

7,31,000

Programme.

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

Net Stores transactions as per

11,70,000

br. Stores budget.

br. 1,31,000

7,25,000

6,00,000

731,000

of Construction of the South Indian State Railway for 1893-94 and 1894-95.

CAPITAL REVISED AND BUDGET ESTIMATES

General Abstract.

Main heads of Expenditure.	1 Actuals to end of 1892-93	2 Budget Grant 1893-94	3 Revised Estimate, 1893-94		4 Budget Estimate, 1894-95		5 Total payable outlay to end of 1894-95 (Column 1, 3 and 4)	6 Required for lines under construction only.		7
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	Remaining to be spent in future years.	Sanctioned estimate.
Works and Services.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I.—Preliminary Expenses	47,945	16,630	17,758	50	17,808	11,045	11,045	11,045	47,945	47,945
II.—Land	3,489	4,145	5,478	65	5,543	7,579	7,579	7,579	3,489	3,489
III.—Formation	299,513	5,113	4,491	20,095	65,008	7,579	7,579	7,579	299,513	299,513
IV.—Bridge-work	624,890	13,136	8,476	7,124	15,600	4,582	4,582	4,582	624,890	624,890
V.—Fencing	213,151	1,500	1,500	1,500	1,500	381	381	381	213,151	213,151
VI.—Electric Telegraph	16,824	88,178	35,866	4,043	75,909	16,524	16,524	16,524	16,824	16,824
VII.—Ballast and permanent-way	64,781	320,858	1,403,466	15,380	2,475,224	224,103	224,103	224,103	64,781	64,781
VIII.—Stations and Buildings	164,951	320,858	1,403,466	15,380	2,475,224	224,103	224,103	224,103	164,951	164,951
Total Construction Accounts	184,600	5,316	3,036	22,183	5,248	2,660	2,660	2,660	184,600	184,600
IX.—Plant	397,035	14,535	212	22,399	22,611	348	348	348	397,035	397,035
X.—Fencing, &c.	381,761	186,710	27,285	13,201	13,201	6,938	6,938	6,938	381,761	381,761
XI.—Rolling stock	221,484	31,740	27,285	13,201	13,201	6,938	6,938	6,938	221,484	221,484
XII.—General charges as per Schedule A	221,484	31,740	27,285	13,201	13,201	6,938	6,938	6,938	221,484	221,484
Total Expenditure on final basis	2,489,154	2,445,000	3,311,38	15,650	18,961	27,300	27,300	27,300	2,489,154	2,489,154
Purchase of line.	469,257								469,257	469,257
Overdrawn Capital	469,257								469,257	469,257
Loss by Exchange.	242,360								242,360	242,360
Miscellaneous Advances	10,608								10,608	10,608
Provision for Contingencies	220,705	244,500	33,600	15,650	19,010	27,100	27,100	27,100	220,705	220,705
Cash and Stores taken over from Co. on purchase of line.	386,512								386,512	386,512
and to be used for the service	682,048	244,500	330,000	15,650	18,950	27,100	27,100	27,100	682,048	682,048

Date 11 February 1894

William Bell

Agent, South Indian State Railway.

Abstract of General Charges for 18 93. 94 and 1894-95.

Sub-heads of Establishment.	DISTRIBUTION.			
	Revised Estimate, 18 93-94		Budget Estimate, 18 94-95	
	Capital.		Revenue.	
	18 93-94	18 94-95	18 93-94	18 94-95
Direction or General	9977			
Engineering	6145	2214		
Locomotive				
Tramway				
Stores	2992	1824		
Audit and Accounts	9300	2900		
Medical and Sanitation	171			
Total	28585	6938	28585	6938

William Bell

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 AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS ON THE SOUTH INDIAN RAILWAY

FOR

1893-94 and 1894-95

[Faint handwritten notes and figures, possibly a ledger or table, are visible in the lower right section of the page.]

CAPITAL REVISED AND BUDGET ESTIMATES.

Of Stores transactions on the South Indian Railway for 1893-94 and 1894-95

General Abstract.

Surplus Items.	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.			Credits.	Net debit or credit.	Debits.			Credits.	Net debit or credit.		
		Cash.	Stores.	Total.			Cash.		Stores.			Total.	
Purchases as per Schedule A ...	Rs. 1394575			1394575	1394575	37250	1227000	Rs. 1227000	1230000	Rs. 1230000	49000		
London Stores "	35100	1232855		1232855	1439153	100000	30000	152000	160000	50000	24000		
Manufactures "	12955	550		13505	24086	19550	13000	5500	18500	23500	9550		
Work-shop manufactures "	175000	175000		1913000	200000	138563	131000	350000	150000	50000	100000		
Stores in depots	3330955	3300628		3300628	4117513	320000	3222000	3222000	3222500	3225500	20000		
Sales "	15151	161215		161215	161215	15151	141000	141000	141000	141000	15151		
London Surplus	159000	162360	1623303	9286963	10056963	1170000	1400000	670000	520000	520000	259000		
Total													
Deductions.—Debits to the Indian Exchequer by credits to Exchequer in England for value of English stores received and other items charged off in England ...													
Net Indian Transactions		1623660	1623303	9286963	10056963	1170000	1400000	670000	520000	520000	259000		

Debit to the Indian Stores by credits to Expenditure in England for value of English stores received and other items charged off in England

Richardson & Co.

Dated 11 February 1894

Richardson & Co.

Examiner, Railway Accounts

Richardson & Co.

English cost at 2 shillings Rs. 550000

Exchange and Insurance Rs. 570000

William Selby

Agent.

South Indian Railway.

10

SCHEDULE B.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 1893-94				BUDGET ESTIMATE, 1894-95			
	Indian charges.		Grand Total.	Objects for which required.	Indian charges.		Grand Total.	Objects for which required.
	Cash.	Exchange & Insurance.			Cash.	Exchange & Insurance.		
Balance at commencement of year	Rs. 331200		Rs. 331200		Rs. 100000		Rs. 100000	
Supplies during the year.								
Rolling stock	14648	195020	210468	Capital addition	10000	64500	74500	Capital addition
Stores for Capital works - 1 way	15313	170742	186055	Revenue 2 months	10000	15000	25000	Revenue 2 months
Miscellaneous stores	8139	105109	113248	Revenue	16000	36000	52000	Revenue
Total supplies	38100	471671	509771		30000	110000	140000	
Total Balance plus debits			1589153				140000	
Credits during the year.								
By amount transferred to the head "Stores"								
For Capital works			1489153				140000	
Revenue purposes			100000				140000	
Total			2189153				280000	
Balance estimated at end of year								
Difference between opening and closing balances								

NOTE.—This schedule provides for supplies from England to the amount of Rs. 300000 and cash outlay in India to the amount of Rs. 570000. The total estimated expenditure is Rs. 870000. The total estimated receipts are Rs. 870000. The total estimated balance at the end of the year is Rs. 0.

SCHEDULE A.

SOUTH INDIAN RAILWAY.

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.	Rs.	Rs.	Rs.	Rs.
			132 1/2			26,012	1
Debits during the year.							
Local Purchases.							
Firewood	155,000		155,000	225,000		225,000	
Oil	137,000		137,000	196,240		196,240	
Coal	550,000		550,000	656,000		656,000	
Timber sleepers	233,000		233,000	62,500		62,500	
Running Stores & Miscellaneous Stores	319,575		319,575	87,260		87,260	
Miscellaneous Stores							
Total Purchases	1,394,575		1,394,575	1,227,000		1,227,000	
Total Balance plus purchases			132 1/2			12,007,85	
Credits during the year.							
By transfers to debit of "Stores"							
Firewood	155,000		155,000	225,000		225,000	
Oil	137,000		137,000	196,240		196,240	
Coal	550,000		550,000	656,000		656,000	
Timber sleepers	233,000		233,000	62,500		62,500	
Running Stores	282,325		282,325	87,260		87,260	
Miscellaneous Stores							
Total Credits	1,357,325		1,357,325	1,220,000		1,220,000	
Balance estimated at end of year			-260 1/2			-290 1/2	
Difference between opening and closing balances			372 50			-3000	

NOTE.—Cash outlay in India to the extent of Rs. 1,227,000 is provided for in this Schedule during 1894-95

SCHEDULE C.

SOUTH INDIAN RAILWAY.

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.	Rs.	Rs.	Rs.	Rs.	Rs.
			30,799			19,850
Debits during the year.						
Quarrying	3,800	50	3,850	6,000	2,500	8,500
Brick manufacture	9,185	500	9,685	7,000	3,000	10,000
Lime manufacture						
Tile manufacture						
Total debits	12,985	550	13,535	13,000	5,500	18,500
Total Balance plus debits			44,334			38,350
Credits during the year.						
By value of out-turn charged to						
Revenue Account			4,300			2,350
& to Capital Works			2,284			5,000
Do. for the same purpose			5,700			
Do. for the same purpose			12,200			
Total credits			24,484			28,500
Balance expected at end of year			19,850			7,850
Difference between opening and closing balances			-10,949			

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

during 1894-95

SCHEDULE D.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 18 93-94			BUDGET ESTIMATE, 18 94-95		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.		5	269781			138563
Debits during the year.						
Works in progress ...	178000	173500	1913000	130000	350000	480000
New Works ...						
Total debits ...	178000	1735000	1913000	130000	350000	480000
Total Balance plus debits ...			2182781			618563
Credits during the year.						
By value of out-turn charged						
direct to Revenue Account			150000			150000
By transfer to other Rs. through the head			40500			
Work done on contracts - stores			14500			
Do. do. to Stores			303000			
Do. to Capital Account			101350			160000
By value of out-turn charged			65			
By value of out-turn charged			75			
By value of out-turn charged			6500			
By value of out-turn charged			900			
By value of out-turn charged			56000			
By value of out-turn charged			810			
By value of out-turn charged			1320118			
Total credits ...			2844118			518000
Balance expected at end of year ...			138863			100863
Difference between opening and closing balances ...			131110			38000

NOTE.—This schedule provides for cash outlay in India of Rs. 130,000 during 18 94-95.

SCHEDULE E.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 18 93-94		BUDGET ESTIMATE, 18 94-95	
	Revised Estimate, 18 93-94	Budget Estimate, 18 94-95	Revised Estimate, 18 93-94	Budget Estimate, 18 94-95
To Balance at commencement of year.	3330955	2484000	1735000	350000
To Receipts during the year.				
LOCAL PURCHASES—				
Firewood ...	155000	225000	173500	4552
Coal ...	532000	198240	524	4288
Timber ...	233000	62500	39143	22401
Running Stores ...	212325	22500	12416	265351
Miscellaneous stores ...	1459153	1601000	21589	160000
LONDON STORES—			1300	
For Capital works ...				
For Revenue purposes ...				
MANUFACTURES—				
To Workshop Manufactures—				
By Issues during the year:—				
TO CAPITAL WORKS—				
Land			501	
Brickwork			17356	
Fencing			524	
Ballast and Gravel			39143	
Station and Auditing			12416	
Plant			21589	
Rolling Stock			1300	
General Charges				
TO MANUFACTURES—				
To Workshop Manufactures—				
Miscellaneous stores			1735000	
To Revenue working Expenses			2146000	
To Sales as per Schedule F...			94015	
Total Issues			4147813	
Balance expected at close of year			2454000	
Grand Total			6631813	
Difference between opening and closing balances				
Total Receipts during the year ...	454330	365000		
Grand Total	3300829	3222500		
	6631813	5706500		

WORKSHOP MANUFACTURES—
Miscellaneous stores.
Value of stores transferred from
Workshop by issuing.

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SCHEDULE F.

SOUTH INDIAN RAILWAY.

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

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.			15,151			15,151
Debits during the year.						
• Stores sold to Contractors and others		65,000	65,000		70,000	70,000
Transfers to other Railways						
Permanent Way Materials		10,000	10,000		10,000	10,000
Maintenance Stores		86,215	86,215		61,000	61,000
Total debits		161,215	161,215		141,000	141,000
Total Balance plus debits			176,366			156,151
Credits during the year.						
By value recovered...			161,215			141,000
Balance expected at end of year...			15,151			15,151
Difference between opening and closing balances...						

SCHEDULE G.

Statement shewing sum set aside for expenditure in England of the South Indian Railway during 1894-95.

Particulars.	Amount.
Rs.	
Outstanding Indents of 1893-94	250,000
Indent No. 18 Permanent Way Materials and Rolling Stock	266,640
" 19 Rolling Stock and working stores.	11,839
Provable amount of Indents not expected to be combined with at end of 1894-95.	528,484
Net total	100,000
Reserve to meet further Indents likely to be sent forward hereafter for compliance	428,484
Total provision for expenditure in England	528,484
	950,000

Dated 11th February 1894

W. J. G. G. G.
Examined By
Inclined

William Bell.
Agent,
South Indian Railway

*Note on the Capital Revised and Budget
Estimates for 1893-94 and 1894-95.*

Revised Estimate for 1893-94. 30

1. The revised estimate has been prepared
for the following amount:—

Cash outlay on works — 3,30,000

Stores — do — do — 1,56,500

Net credit to stores — 1,00,000

Net Indian grant 7,25,000

against Rs. 8,87,000 provided in the estimate
previously submitted and accepted in Govt. of India
letter No 106 AR of 30th Jan 1894.

2. The decrease is due to advice having
been received from the Board of Directors
that the provision of £10,000 specially
made for indent No 16—vide statement
embodied in M. G. O. No 1439 R dated 12th
December 1893—would not be utilized in
1893-94.

Budget Estimate for 1894-95.

3. The Budget Estimate has been pre-
pared for the amount provisionally
allotted by the Government of India in
letter No 119 AR, dated 31st ultimo.

4. The following provision has been made for expenditure in England on stores

Expenditure at par 9,50,000

Exchange at $\frac{1}{3}$ 5,70,000

Total. 15,20,000

and the balance of ^{the} grant has been apportioned as under:-

Cash outlay on works 2,71,000

Stores sent to " " .. 4,60,000

Cash outlay on stores 14,00,000

Total 21,31,000

Grand Total - 36,51,000

Less
Issues of stores to Capital } - 30,51,000
Revenue & Sales }

Net grant - 6,00,000

5. The list of works prescribed in P. M. D. Circular N^o 12 of 1890 which should have accompanied these estimates, have not been received. It should be called for and forwarded as early as possible, the budget estimates which are already over due being submitted without it.

Agmt.
offg. to R
J. J.

A

No. 99. 28/14 Feb/1914

PUBLIC WORKS DEPARTMENT
RAILWAY BRANCH.

(ENT)

PROCEEDINGS OF THE MADRAS GOVERNMENT.

10

Read the following

Capital Revenue and Budget
Estimates S. 912 for 1893-94 and
1894-95 ————— H. S. N. — 2/11 February 1914
Note by C.R. ————— H. S. N. — 2/14 —————

Ordered that the Capital
Revenue and Budget Estimates
S. 912 for 1893-94 and 1894-95
with a note thereon
be forwarded to the Govt
of India.

2

✓
To The Agent S. 912 the E.R.
Examiner R. and S. N. — The Secretary
to the Govt of India
P. L. D.

Sir,
With reference to the
Govt of India Resolution
No. 201 A-G of 16 Dec 1893, I am
directed to forward herewith
the Capital Revenue & Budget
Estimates S. 912 for 1893-94
and 1894-95 with a note thereon.

This Government approves
the figures proposed and
recommends that the estimate
be accepted.

14088
14 121 94

exp. despt with 2 m. only
14/2/94.

14

A

No. 99-100 R 2 14 - July 11/11