

Public Works (1895) Department.

RAILWAY BRANCH.

G.O., No. 291-2A

DATED 20th April

[Despatch Abstract.]

South Indian Railway. — Ordered that the final issue of the Capital revised and budget estimates, — for 1894-95 and 1895-96, be forwarded to the Govt of India.

Forwarding the final issue of the Capital revised and budget estimates of the — for 1894-95 1895-96.

G.O.	No.	Department.	Date.

G.O.	No.	Department.	Date.

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

OF

ON

FOR

1894-95 & 1895-96.

MEMORANDUM.

Grant sanctioned in Public Works Department Resolution	Rs.
No. ¹⁹ A.R., dated 21st March 1895	9,05,000

Programme approved—

	Rs.
Cash outlay	3,16,000
Value of stores to be drawn from stock	5,89,000
Total	9,05,000

CAPITAL revised and budget estimates of construction works on the South Indian State Railway for 1894-95 and 1895-96.

General Abstract.

Main heads of expenditure.	Actuals to end of 1893-94.	Budget grant, 1894-95.	Revised estimate, 1894-95.			Budget estimate, 1895-96.			Total probable outlay to end of 1895-96 (columns 1, 3 and 4).	
			2		3		4			
			Rs.	Ls.	Rs.	Ls.	Rs.	Ls.		Total.
Works and Services.										
I. Preliminary Expenses	4,79,451	11,045	17,896	..	..	..	..	..	4,79,451	
II. Land	3,84,726	7,579	22,909	..	..	..	..	..	4,06,199	
III. Formation	30,31,414	7,576	41,024	24,229	18,031	..	..	..	30,63,136	
IV. Bridge-work	64,02,380	8,106	427	1,831	18,396	16,005	..	..	66,63,811	
V. Fencing	2,30,181	..	100	..	..	..	..	..	2,47,114	
VI. Electric Telegraph	17,096	3,925	31,581	19,280	11,385	71	..	..	18,167	
VII. Ballast and Permanent-way	66,02,431	4,92,481	66,431	86,898	1,51,353	2,33,116	29,781	..	66,84,132	
VIII. Stations and Buildings	19,29,003	6,63,714	1,78,481	1,31,045	3,10,429	3,13,457	1,80,234	..	24,92,705	
IX. Plant	1,00,87,632	318	27	12,472	12,499	6,402	..	..	1,99,34,716	
X. Fencing, &c.	4,26,232	..	..	..	..	..	..	..	4,44,284	
XI. Rolling Stock	61,88,681	1,60,000	..	2,00,680	2,00,580	2,649	3,60,401	2,60,401	67,49,662	
XII. General Charges	22,54,549	6,938	4,672	..	4,672	2,649	..	2,649	22,61,870	
Total expenditure on final heads	2,89,87,245	7,33,000	1,83,150	3,45,000	6,28,180	3,16,106	6,89,000	9,05,106	2,93,90,831	
Purchase of line	4,69,25,670	..	..	..	..	..	..	..	4,69,25,670	
Overdrawn capital	..	..	..	..	..	..	..	..	..	
Loss by exchange	2,42,360	..	..	..	..	..	..	..	2,42,360	
Miscellaneous advances	3,634	2,000	65	..	65	106	..	106	3,483	
Total	7,41,26,709	7,31,000	1,83,235	3,45,000	6,28,235	3,16,000	6,89,000	9,05,000	7,56,61,944	
Debit—Receipts on Capital Account	..	..	..	..	..	..	..	..	..	
Cash and stores taken over from Company on purchase of line	38,69,360	..	235	..	235	..	..	..	38,69,695	
Grand Total, Works and Services	7,02,69,349	7,31,000	1,83,000	3,45,000	6,28,000	3,16,000	6,89,000	9,05,000	7,16,92,349	

13th April 1895.

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

ABSTRACT of general charges for 1894-95 and 1895-96.

Sub-heads of establishment.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Distribution.			
			Capital.		Revenue.	
			1894-95.	1895-96.	1894-95.	1895-96.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Direction or General.	...	...	...	...	...	...
Engineering ...	24	1,899	24	1,899	...	...
Locomotive ...	...	...	...	...	...	...
Traffic ...	...	...	...	...	...	...
Stores ...	1,748	...	1,748	...	...	...
Audit and Accounts...	2,900	750	2,900	750	...	...
Medical and Sanitation.	...	...	...	...	...	...
Total ...	4,672	2,649	4,672	2,649	...	...

TRICHINOPOLY,
13th April 1895.

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

FINAL ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS CHARGED
AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS

ON

THE SOUTH INDIAN STATE RAILWAY

FOR

1894-95 & 1895-96.

CAPITAL Revised and Budget Estimates of Stores transactions on the South Indian Railway for 1894-95 and 1895-96.
General Abstract.

Suspense heads.	Actuals at end of 1893-94.	Revised estimate, 1894-95.					Probable balance at end of 1894-95.	Budget estimate, 1895-96.					Probable balance at end of 1895-96.
		Debits.			Credits.	Net debit or credit.		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
Purchases as per Schedule A.	Rs. 44,911	Rs. 12,21,611	Rs. ..	Rs. 12,21,611	Rs. 12,29,299	Rs. 7,888	Rs. 89,899	Rs. 16,16,249	Rs. ..	Rs. 16,16,249	Rs. 16,16,249	Rs. ..	Rs. 89,899
London stores B.	18,829	27,000	8,00,940	8,27,940	8,28,672	838	18,197	42,400	14,48,333	14,90,783	14,83,610	7,143	23,340
Manufactures C.	23,282	40,000	800	40,800	35,000	6,300	28,582	13,000	14,600	14,000	600	29,082	29,082
Workshop manufactures D.	40,225	1,46,000	5,57,600	7,03,600	7,00,400	7,100	47,372	1,30,000	7,03,000	8,35,000	45,323	2,000	45,323
Stores in depôts E.	26,49,635	..	23,31,771	23,31,771	26,63,851	3,22,060	22,17,655	..	32,45,389	33,04,032	60,643	..	31,66,912
Values F.	8,196	..	1,06,551	1,06,551	1,08,651	..	8,195	..	1,16,032	1,16,032	..	..	8,196
London invoices ..	949	8,00,940	..	8,00,940	8,00,940	..	949	14,48,333	..	14,48,432	14,48,333	..	949
Total ..	23,94,306	22,39,651	37,97,062	60,36,613	63,64,613	3,29,000	22,69,306	31,50,032	66,14,254	87,19,286	66,000	22,11,306	22,11,306
Debit—													
Debits to the Indian books by													
credits to expenditure in													
England for value of English													
stores received and other items	6,26,41,490	..	..	..	..	..	6,26,41,490	..	..	..	..	..	6,26,41,490
charged off in England ..													
Net Indian transactions ..	8,10,47,184	22,39,651	37,97,062	60,36,613	63,64,613	3,29,000	8,13,76,184	31,50,032	66,14,254	87,19,286	66,000	8,10,50,184	8,10,50,184

13th April 1895.

(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, 1894-95.			Budget estimate, 1895-96.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. 64,911	Rs. ..	Rs. ..	Rs. 62,892	
<i>Debits during the year.</i>							
<i>Local Purchases.</i>							
Firewood	1,50,000	..	1,50,000	1,57,500	..	1,57,500	
Oil	1,35,000	..	1,35,000	1,43,578	..	1,43,578	
Coal	8,25,000	..	8,25,000	8,68,000	..	8,68,000	
Timber	90,000	..	90,000	4,07,500	..	4,07,500	
Running stores	2,21,611	..	2,21,611	1,51,671	..	1,51,671	
Miscellaneous stores	..	..	..	..	..	..	
Total purchases ..	12,21,611	..	12,21,611	15,16,249	..	15,16,249	
Total balance plus purchases ..	..	..	11,76,700	..	..	14,62,651	
<i>Credits during the year.</i>							
<i>By transfers to debit of "Stores."</i>							
Firewood	1,50,000	..	1,50,000	1,57,500	..	1,57,500	
Oil	1,35,000	..	1,35,000	1,43,578	..	1,43,578	
Coal	8,25,000	..	8,25,000	8,68,000	..	8,68,000	
Timber	90,000	..	90,000	4,07,500	..	4,07,500	
Running stores	2,29,299	..	2,29,299	1,51,671	..	1,51,671	
Miscellaneous stores	..	..	..	..	..	..	
Total credits ..	12,29,299	..	12,29,299	15,16,249	..	15,16,249	
Balance estimated at end of year ..	..	..	62,892	..	..	62,892	
Difference between opening and closing balances	..	..	7,680	..	..	..	

NOTE.—Cash outlay in India to the extent of Rs. 15,16,249 is provided for in this schedule during 1895-96.

Revenue working expenses.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.						Budget estimate, 1895-96.					
	English cost at 2 shillings per rupee.			Indian charges.			English cost at 2 shillings per rupee.			Indian charges.		
	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. ..	Rs. ..	Rs. 16,829	Rs. ..	Rs. ..	Rs. 16,829	Rs. ..	Rs. ..	Rs. 16,829	Rs. ..	Rs. ..	Rs. 16,829
<i>Supplies during the year.</i>												
Bridge-work	3,050	2,510	5,560	200	1,05,010	1,05,210	3,050	2,510	5,560	200	1,05,010	1,05,210
Rolling-stock	1,54,840	1,05,010	2,59,850	10,300	1,05,010	1,15,310	1,54,840	1,05,010	2,59,850	10,300	1,05,010	1,15,310
Permanent-way materials	24,450	19,489	43,939	1,500	19,489	20,989	24,450	19,489	43,939	1,500	19,489	20,989
Miscellaneous stores	2,90,983	2,01,828	4,92,811	15,000	2,01,828	2,16,828	2,90,983	2,01,828	4,92,811	15,000	2,01,828	2,16,828
Total supplies ..	4,73,103	2,27,837	7,00,940	27,000	2,27,837	2,54,837	4,73,103	2,27,837	7,00,940	27,000	2,27,837	2,54,837
Total balance plus debits ..	..	..	8,46,789	..	..	8,46,789	..	..	8,46,789	..	..	8,46,789
<i>Credits during the year.</i>												
By amount transferred to the head "Stores"—												
For Capital works	..	..	8,28,672	..	..	8,28,672	..	..	8,28,672	..	..	8,28,672
" Revenue purposes	..	..	8,28,672	..	..	8,28,672	..	..	8,28,672	..	..	8,28,672
Total ..	..	..	16,57,344	..	..	16,57,344	..	..	16,57,344	..	..	16,57,344
Balance estimated at end of year ..	..	..	639	..	..	639	..	..	639	..	..	639
Difference between opening and closing balances	..	..	..	..	..	..	..	..	..	..	..	..

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs. ..	Rs. ..	Rs. 23,282	Rs. ..	Rs. ..	Rs. 23,282
<i>Debits during the year.</i>						
Quarrying	22,000	100	22,100	6,000	500	6,500
Brick manufacture	16,000	150	16,150	6,000	400	6,500
Lime do.	1,000	50	1,050	500	250	750
Ballast	1,000	..	1,000	500	250	750
Total debits ..	40,000	300	40,300	13,000	1,500	14,500
Total balance plus debits ..	..	..	63,582	..	..	43,082
<i>Credits during the year.</i>						
By value of outturn charged to Revenue Account ..	..	..	6,000	..	..	4,000
By value of outturn charged to Capital Account—						
Stations and buildings	..	..	7,500	..	..	5,000
Bridge work	..	..	10,000	..	..	..
By value of outturn charged to Stores	..	..	900	..	..	1,000
Do. sales to other railways, &c. ..	..	..	10,600	..	..	4,000
Total credits ..	..	..	25,000	..	..	14,000
Balance expected at end of year ..	..	..	28,582	..	..	29,082
Difference between opening and closing balances ..	..	..	5,300	..	..	500

Note.—This schedule provides for cash outlay in India of Rs. 13,000 during 1895-96.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs. ..	Rs. ..	Rs. 40,225	Rs. ..	Rs. ..	Rs. 47,325
<i>Debits during the year.</i>						
Works in progress	1,50,000	5,57,500	7,07,500	1,30,000	7,03,000	8,33,000
New works	..	..	..	..	..	..
Total debits ..	1,50,000	5,57,500	7,07,500	1,30,000	7,03,000	8,33,000
Total balance plus debits ..	..	..	7,47,725	..	..	8,80,325
<i>Credits during the year.</i>						
By value of outturn charged direct to Revenue Account ..	..	..	1,80,000	..	..	1,80,000
By value of sales to other railways, &c. ..	..	..	20,000	..	..	25,000
By value of outturn charged direct to Stores ..	..	..	2,73,000	..	..	2,44,600
By value of outturn charged direct to Capital Account—						
Bridge work	..	..	15	..	..	..
Fencing	..	..	400	..	..	50
Ballast and permanent-way	..	..	15	..	..	..
Stations and buildings	..	..	25,490	..	..	25,000
Plant	..	..	900	..	..	..
Rolling stock	..	..	2,00,580	..	..	2,60,401
Total credits ..	..	..	7,00,400	..	..	8,33,000
Balance expected at end of year ..	..	..	47,325	..	..	45,325
Difference between opening and closing balances ..	..	..	7,100	..	..	2,000

Note.—This schedule provides for cash outlay in India of Rs. 1,30,000 during 1895-96.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.		Particulars.	Revised estimate, 1894-95.		Budget estimate, 1895-96.
	Rs.	Rs.		Rs.	Rs.	
To balance at commencement of year	25,49,635	22,17,555	By issue during the year—			
To receipts during the year—			To Capital works—			
<i>Local Purchases—</i>			Bridge work	14,214	18,021	
Firewood	1,50,000	1,57,400	Fencing	1,131	6,378	
Oil	1,35,000	1,43,578	Electric telegraph	..	71	
Coal	6,25,000	6,56,000	Ballast and permanent-way	19,274	18,396	
Timber	90,000	4,07,500	Stations and buildings	53,909	1,50,234	
Running stores	..	..	Plant	11,572	6,402	
Miscellaneous stores	2,29,299	1,51,571	To manufactures	300	1,600	
<i>London Stores—</i>			To workshop manufactures	5,57,500	7,03,000	
For Capital works	8,28,572	14,83,540	To Revenue working expenses	19,30,000	23,16,000	
For Revenue purposes	900	1,000	To sales as per Schedule F	75,951	87,032	
Manufactures	2,73,000	2,44,500				
Workshop Manufactures	..	..				
TOTAL RECEIPTS DURING THE YEAR	23,31,771	32,45,389	TOTAL ISSUES ..	26,63,851	33,06,032	
GRAND TOTAL ..	48,81,406	54,62,944	Balance expected at close of year ..	22,17,555	21,56,812	
			GRAND TOTAL ..	48,81,406	54,62,944	
			Difference between opening and closing balances ..	2,32,080	80,643	

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs. ..	Rs. ..	Rs. 8,195	Rs. ..	Rs. ..	Rs. 8,195
<i>Debits during the year.</i>						
Stores sold to contractors and others	..	46,299	46,299	..	80,000	80,000
Transfers to other railways—						
Permanent-way materials	..	32,000	32,000	..	36,032	36,032
Miscellaneous stores	..	28,252	28,252	..	..	..
Total debits ..	..	1,06,551	1,06,551	..	1,16,032	1,16,032
Total balance plus debits ..	..	..	1,14,746	..	..	1,24,227
<i>Credits during the year.</i>						
By value recovered	..	..	1,06,551	..	..	1,16,032
Balance expected at end of year ..	..	..	8,195	..	..	8,195
Difference between opening and closing balances ..	..	..	..	..	..	..

Schedule G.—Statement showing sum set aside for expenditure in England on the South Indian Railway during 1895-96.

Particulars.	Amount. Rs.
Outstanding indents of 1894-95	79,120
Indent No. 27/1, Rolling stock and tools	61,311
Do. No. 28/2, Rolling stock	1,067
Do. No. 29/3, Permanent-way materials	3,72,480
Do. No. 30/4, Working stores	118,604
	<u>6,12,582</u>
Deduct—	
Probable amount of indents not expected to be complied with at end of 1895-96	1,00,000
	<u>5,12,582</u>
Reserve to meet further indents likely to be sent forward hereafter for compliance	2,77,418
	<u>7,90,000</u>
Total provision for expenditure in England ...	

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

13th April 1895.

20TH APRIL 1895, No. 291 R., PUBLIC WORKS.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

From the Agent, South Indian Railway, dated 13th April 1895, No. 342.

ABSTRACT.—Submitting the final issue of the Capital revised and budget estimates, South Indian Railway, for 1894-95 and 1895-96.

ORDER—dated 20th April 1895, No. 291 R., Public Works.

Ordered that the final issue of the Capital revised and budget estimates, South Indian Railway, for the years 1894-95 and 1895-96 be forwarded to the Government of India.

[Here enter No. 292 R., dated 20th April 1895.]

(True Extract.)

(Signed) A. D. G. SHELLEY, Captain, R.E.,
Under Secy. to Govt., P.W.D.,
Railway Branch.

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

Encl. C. A. Muniswamy.
Spare Copies

RAILWAY.

Govt. of {1895} Madras.
PUBLIC WORKS.

Dated April, 20th.

Recd.

Encl.

G.O., 20th April 1895, No. 291 R.

APRIL.

South Indian Railway

Ordered that the final issue of the Capital revised and budget estimates, —, for 1894-95 and 1895-96 be forwarded to the Government of India.

FINAL ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS

ON

THE SOUTH INDIAN STATE RAILWAY

FOR

1894-95 & 1895-96.

MEMORANDUM.

Grant sanctioned in. Public Works Department Resolution
 No. ¹⁹ B.O. A.R., dated 21st March 1895 RS.
 9,05,000

Programme approved—

Cash outlay	...	...	...	...	...	...	...	RS.
								3,16,000
Value of stores to be drawn from stock	...	...	...	...	...	...	...	5,89,000
Total	...	...	...	...	...	...	...	9,05,000

Capital revised and budget estimates of construction works on the South Indian State Railway for 1894-95 and 1895-96.

General Abstract.

Main heads of expenditure.	Actuals to end of 1893-94.	Budget grant, 1891-93.	Revised estimate, 1891-95.			Budget estimate, 1895-96.			Total probable outlay to end of 1895-96 (columns 1, 3 and 4).
			2		3		4		
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	1	2	3			4			5
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	
<i>Works and Services.</i>									
I. Preliminary Expense	4,79,451	..	..	..	..	..	..	..	Rs.
II. Land	2,84,756	11,045	17,896	..	17,896	3,447	..	3,447	4,79,451
III. Formation	30,34,414	7,578	22,999	..	22,999	—	4,877	4,877	4,06,199
IV. Bridge-work	64,09,380	41,024	7,578	24,229	65,253	61,157	18,021	79,178	30,53,136
V. Fencing	2,30,151	8,105	427	1,531	1,958	6,530	6,475	13,005	68,53,811
VI. Electric Telegraph	17,996	..	100	..	100	..	..	..	2,47,114
VII. Ballast and Permanent-way	66,03,481	39,925	31,581	19,289	50,870	11,385	18,356	29,741	18,157
VIII. Stations and Buildings	19,28,003	4,92,484	64,154	86,899	1,51,353	2,33,116	1,80,234	4,13,349	66,84,132
IX. Plant	1,90,87,632	6,63,714	1,76,481	1,31,945	3,10,425	3,13,457	2,23,197	5,36,654	1,09,84,716
X. Ferris, &c.	4,26,383	348	27	12,472	12,499	..	6,402	6,402	4,41,286
XI. Rolling Stock	61,89,681	1,60,000	..	2,00,480	2,00,680	..	2,60,401	2,60,401	67,49,662
XII. General Charges	22,54,549	6,938	4,672	..	4,672	2,849	..	2,849	22,61,870
Total expenditure on final heads	2,69,57,245	7,33,000	1,83,180	2,45,000	5,28,180	3,16,106	6,89,000	10,05,106	2,83,80,631
Purchase of line	4,69,25,670	..	..	..	..	..	..	..	4,69,25,670
Overdrawn capital	..	..	..	..	..	..	..	..	..
Loss by exchange	2,42,360	..	..	..	..	..	..	..	..
Miscellaneous advances	3,534	2,000	..	..	..	..	..	..	3,42,360
Total	7,41,28,709	7,31,000	1,83,235	3,45,000	5,28,235	3,16,000	6,89,000	10,05,000	7,56,61,944
Deduct—Receipts on Capital Account	..	..	..	..	..	..	..	..	..
Cash and stores taken over from Company on purchase of line	38,69,360	..	236	..	235	..	..	..	..
Grand Total, Works and Services	7,02,69,349	7,31,000	1,83,000	3,45,000	5,28,000	3,16,000	6,89,000	10,05,000	7,16,92,849

13th April 1895.

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

ABSTRACT of general charges for 1894-95 and 1895-96.

Sub-heads of establishment.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Distribution.			
			Capital.		Revenue.	
			1894-95.	1895-96.	1894-95.	1895-96.
	RS.	RS.	RS.	RS.	RS.	RS.
Direction or General.	...	...	...	...	...	...
Engineering ...	24	1,899	24	1,899	...	...
Locomotive ...	...	...	...	...	...	...
Traffic ...	...	...	...	...	...	...
Stores ...	1,748	...	1,748	...	...	...
Audit and Accounts...	2,900	750	2,900	750	...	...
Medical and Sanitation.	...	...	...	...	...	...
Total ...	4,672	2,649	4,672	2,649	...	...

TRICHINOPOLY,
13th April 1895.

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

FINAL ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS CHARGED
AGAINST REVENUE

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS

ON

THE SOUTH INDIAN STATE RAILWAY

FOR

1894-95 & 1895-96.

MEMORANDUM.

Grant sanctioned in Public Works Department Resolution No. 19	Rs.
A.R., dated 21st March 1895	
The budget estimate contemplates a total expenditure of Rs.	— 55,000
31,50,032 as under:—	
Cash outlay on stores	31,50,032
And is provided for as follows:—	
Credits for stores issued to capital works	Rs. 5,89,000
Credits to be realized from revenue for stores to be issued from	
Schedule E	23,16,000
Credits to be realized from revenue for workshop outturn from	
Schedule D	1,80,000
Credits to be realized from revenue for manufacture outturn	
from Schedule C	4,000
Credits to be realized from sales from Schedule F	1,16,032
	32,05,032
Balance, being grant required as above	— 55,000

Capital Revised and Budget Estimates of Stores transactions on the South Indian Railway for 1894-95 and 1895-96.

General Abstract.

Suspense heads.	Actuals at end of 1893-94.	Revised estimate, 1894-95.				Probable balance at end of 1894-95.	Budget estimate, 1895-96.				Probable balance at end of 1895-96.	
		Debit.		Credit.	Debit.		Credit.	Net debit or credit.				
		Cash.	Stores.		Cash.				Stores.			
				Total.			Total.					
Purchases as per Schedule A.	no. 64,031	12,21,611	no.	12,21,611	no. 7,088	22,259	no.	15,16,249	no.	15,16,249	no.	22,359
London stores	18,828	27,000	8,00,940	8,27,940	8,28,572	18,197	42,450	14,90,782	7,143	25,349		
"	"	"	"	"	"	"	"	"	"	"	"	"
Manufactures	23,292	40,000	200	40,200	33,000	28,582	13,000	8,31,000	500	29,082		
"	"	"	"	"	"	"	"	"	"	"	"	"
Workshop manufactures	40,223	1,80,000	5,57,500	7,37,500	7,00,400	47,325	1,30,000	32,46,389	2,000	45,325		
"	"	"	"	"	"	"	"	"	"	"	"	"
Stores in depôts	25,49,635	..	23,31,771	23,31,771	26,63,831	22,17,553	..	32,46,389	60,443	21,66,912		
"	"	"	"	"	"	"	"	"	"	"	"	"
Stores in depôts	8,195	..	1,06,551	1,06,551	1,06,551	8,195	..	1,16,032	..	8,195		
"	"	"	"	"	"	"	"	"	"	"	"	"
London invoices	949	8,00,940	..	8,00,940	8,00,940	949	14,48,333	..	14,48,333	..	949	
"	"	"	"	"	"	"	"	"	"	"	"	"
Total ..	25,94,306	22,39,451	37,97,062	60,36,513	63,61,613	22,04,306	31,50,032	66,14,254	97,19,286	65,000	22,11,309	
Debit—												
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 ..	8,10,47,184	22,39,451	37,97,062	60,36,513	63,61,613	8,12,75,184	31,50,032	66,14,254	97,19,286	65,000	8,12,80,184	

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

13th April 1895.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. 64,911	Rs. ..	Rs. ..	Rs. 52,599	
Debits during the year.							
Local Purchases.							
Firewood	1,50,000	..	1,50,000	1,57,500	..	1,57,500	
Oil	1,35,000	..	1,35,000	1,43,578	..	1,43,578	
Coal	6,25,000	..	6,25,000	6,56,000	..	6,56,000	
Timber	90,000	..	90,000	4,07,500	..	4,07,500	
Running stores	2,21,611	..	2,21,611	1,51,671	..	1,51,671	
Miscellaneous stores	..	..	..	..	..	..	
Total purchases ..	12,21,611	..	12,21,611	15,16,249	..	15,16,249	
Total balance plus purchases ..	..	..	11,76,700	..	..	14,63,650	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	1,50,000	..	1,50,000	1,57,500	..	1,57,500	
Oil	1,35,000	..	1,35,000	1,43,578	..	1,43,578	
Coal	6,25,000	..	6,25,000	6,56,000	..	6,56,000	
Timber	90,000	..	90,000	4,07,500	..	4,07,500	
Running stores	2,29,299	..	2,29,299	1,51,671	..	1,51,671	
Miscellaneous stores	..	..	..	..	..	..	
Total credits ..	12,29,299	..	12,29,299	15,16,249	..	15,16,249	
Balance estimated at end of year ..	..	..	52,599	..	..	52,599	
Difference between opening and closing balances	..	..	7,688	..	..	..	

Note.—Cash outlay in India to the extent of Rs. 15,16,249 is provided for in this schedule during 1895-96.

Revenue working expenses.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.					Budget estimate, 1895-96.					Objects for which required.
	Indian charges.			English cost at 2 shillings per rupee.	Grand Total.	Indian charges.			English cost at 2 shillings per rupee.	Grand Total.	
	Cash.	Exchange and Insurance.	Total.			Cash.	Exchange and Insurance.	Total.			
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. ..	Rs. 18,829	Rs. ..	Rs. ..	Rs. 18,197	Capital additions.			
Supplies during the year.								Capital and Revenue			
Bridge-work	3,950	2,510	2,710	5,700	30,000	25,000	25,500	renewals.			
Rolling-stock	1,54,840	1,05,010	1,15,310	2,69,960	1,50,000	1,25,000	1,34,000	Revenue working ex-			
Permanent-way materials	24,430	18,489	19,989	44,419	4,10,000	3,41,667	3,62,667	penses.			
Miscellaneous stores	2,90,983	2,01,828	2,16,828	5,07,911	2,00,000	1,66,666	1,78,666				
Total supplies ..	4,73,103	3,27,837	3,44,837	8,27,940	2,90,000	42,450	7,00,783				
Total balance plus debits ..	..	..	..	8,46,769	..	..	16,08,980				
Credits during the year.											
By amount transferred to the head "Stores"—											
For Capital works	..	..	..	8,28,572	..	..	..	14,83,640			
For Revenue purposes	..	..	..	8,28,572	..	..	..	14,82,640			
Total ..	..	..	..	16,57,144	..	..	..	26,340			
Balance estimated at end of year ..	..	..	..	18,197	..	..	..	7,113			
Difference between opening and closing balances	..	..	..	639	..	..	..				

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Debits during the year.	..	..	23,282	..	..	23,282
Quarrying	22,000	100	22,100	8,000	500	8,500
Brick manufacture	16,000	150	16,150	8,000	400	8,400
Lime do.	1,000	50	1,050	500	250	750
Ballast	1,000	..	1,000	500	250	750
Total debits	40,000	300	40,300	13,000	1,500	14,500
Total balance plus debits	..	..	63,582	..	..	43,082
Credits during the year.	..	..	..	..	..	..
By value of outturn charged to Revenue Account.	..	..	6,000	..	..	4,000
By value of outturn charged to Capital Account—	..	..	..	..	..	..
Stations and buildings	..	..	7,500	..	..	6,000
Bridge work	..	..	10,000	..	..	1,000
By value of outturn charged to Stores	..	..	900	..	..	4,000
Do. sales to other railways, &c.	..	..	10,600	..	..	..
Total credits	..	..	35,000	..	..	14,000
Balance expected at end of year	..	..	23,582	..	..	29,082
Difference between opening and closing balances ..	..	..	5,300	..	..	500

Note.—This schedule provides for cash outlay in India of Rs. 13,000 during 1895-96.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Debits during the year.	..	..	40,225	..	..	47,325
Works in progress	1,50,000	5,87,500	7,07,500	1,30,000	7,03,000	8,33,000
New works	..	..	..	..	..	..
Total debits	1,50,000	5,87,500	7,07,500	1,30,000	7,03,000	8,33,000
Total balance plus debits	..	..	7,47,725	..	..	8,80,325
Credits during the year.	..	..	..	..	..	..
By value of outturn charged direct to Revenue Account	..	..	1,80,000	..	..	1,80,000
By value of sales to other railways, &c.	..	..	20,000	..	..	25,000
By value of outturn charged direct to Stores	..	..	2,73,000	..	..	2,44,500
By value of outturn charged direct to Capital Account—	..	..	..	..	..	..
Bridge work	..	..	15	..	..	..
Fencing	..	..	400	..	..	..
Ballast and permanent-way	..	..	15	..	..	99
Stations and buildings	..	..	25,400	..	..	..
Plant	..	..	900	..	..	25,000
Rolling stock	..	..	2,00,580	..	..	..
Total credits	..	..	7,00,400	..	..	8,60,401
Balance expected at end of year	..	..	47,325	..	..	8,35,000
Difference between opening and closing balances ..	..	..	7,100	..	..	45,325
	..	..	..	..	..	8,000

Note.—This schedule provides for cash outlay in India of Rs. 1,30,000 during 1895-96.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.		Particulars.	Revised estimate, 1894-95.		Budget estimate, 1895-96.
	Rs.	Rs.		Rs.	Rs.	
To balance at commencement of year	23,49,635	22,17,555	By issue during the year—	..	..	..
To receipts during the year—	..	..	To Capital works—	..	..	..
Local Purchases—	..	..	Bridge work	14,214	18,021	..
Firewood	1,50,000	1,57,400	Fencing	1,131	6,376	..
Oil	1,35,000	1,43,578	Electric telegraph	..	71	..
Coal	6,25,000	6,55,000	Ballast and permanent-way	19,274	18,398	..
Timber	90,000	6,07,800	Stations and buildings	53,909	1,50,234	..
Running stores	2,29,299	1,51,671	Plant	11,673	6,402	..
Miscellaneous stores	..	..	To manufactures	300	1,500	..
London Stores—	..	..	To workshop manufactures	6,57,500	7,03,000	..
For Capital works	8,28,572	14,83,640	To Revenue working expenses	19,30,000	23,16,000	..
For Revenue purposes	900	1,000	To sales as per Schedule F	75,951	87,042	..
Manufactures	2,73,000	2,44,500				
Workshop Manufactures	..	..				
TOTAL RECEIPTS DURING THE YEAR	23,31,771	32,45,389	TOTAL ISSUES	26,63,651	33,06,032	..
GRAND TOTAL	45,81,406	54,62,944	Balance expected at close of year ..	22,17,555	21,56,912	..
			GRAND TOTAL	48,81,406	54,62,944	..
			Difference between opening and closing balances ..	8,32,080	80,642	..

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Debits during the year.	..	..	8,195	..	..	8,195
Stores sold to contractors and others	..	46,299	46,299	..	80,000	80,000
Transfers to other railways—	..	..	..	..	..	..
Permanent-way materials	..	32,000	32,000	..	36,032	36,032
Miscellaneous stores	..	28,252	28,252	..	..	..
Total debits	..	1,06,551	1,06,551	..	1,16,032	1,16,032
Total balance plus debits	..	..	1,14,748	..	..	1,24,227
Credits during the year.	..	..	..	..	..	..
By value recovered	..	..	1,06,551	..	..	1,16,032
Balance expected at end of year	..	..	8,195	..	..	8,195
Difference between opening and closing balances ..	..	..	..	..	..	..

Schedule G.—Statement showing sum set aside for expenditure in England on the South Indian Railway during 1895-96.

Particulars.	Amount. Rs.
Outstanding indents of 1894-95	79,120
Indent No. 27/1, Rolling stock and tools	61,311
Do. No. 28/2, Rolling stock	1,067
Do. No. 29/3, Permanent-way materials	3,72,480
Do. No. 30/4, Working stores	98,604
	<u>6,12,582</u>
Deduct—	
Probable amount of indents not expected to be complied with at end of 1895-96	1,00,000
	<u>5,12,582</u>
Reserve to meet further indents likely to be sent forward hereafter for compliance	2,77,418
Total provision for expenditure in England	<u>7,90,000</u>

13th April 1895.

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

20TH APRIL 1895, No. 292 R., PUBLIC WORKS.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

CAPTAIN A. D. G. SHELLEY, R.E.,
Under 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 Public Works Department Resolution No. ¹⁹ B.O. A.R., dated the 21st March 1895, I am directed to forward herewith the final issue of the Capital revised and budget estimates, South Indian Railway, for the years 1894-95 and 1895-96 and to state that the estimates have been prepared for the amounts accepted by the Government of India.

2. The list of sanctioned and unsanctioned works to accompany the budget, 1895-96, will be forwarded on receipt from the Agent.

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) A. D. G. SHELLEY, Captain, R.E.,
Under Secy. to Govt., P.W.D.,
Railway Branch.

MADRAS,
20th April 1895.

Encl. C. A. Manimayy.
Spare Copies

RAILWAY.

Govt. of {1895} Madras.
PUBLIC WORKS.

Dated April, 20th.

Recd.

Encl.

20th April 1895, No. 292 R.

APRIL

South Indian Railway

Forwarding the final issue of the Capital
revised and budget estimates of the — for
1894-95 and 1895-96.

Timber
10291-92
PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged against
Revenue.

48.—STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF THE

of the construction works
SOUTH INDIAN STATE RAILWAY

FOR

18 *95* AND 18 *96*

MEMORANDUM

*Grant sanctioned in Public Works
Department Resolution No. 19 L.R.*

Dated 21 March 1895

Programme approved

cash outlay

Value of stores to be drawn from stock

total

Rs
905000

316000

589000

905000

CAPITAL REVISED AND BUDGET ESTIMATES of Construction works OF THE SOUTH INDIAN STATE RAILWAY FOR 1894-95 AND 1895-96 General Abstract.

Main heads of Expenditure.	1		2		3			4			5		6	7
	Actuals to end of 1893-94	Rs.	Budget Grant 1894-95	Rs.	Revised Estimate, 1894-95		Total.	Budget Estimate, 1895-96		Total	Total probable outlay to end of 1895-96 (Column 5 and 6)	Remaining to be spent in future years.	Required for lines under construction only.	
					Cash.	Stores.		Cash.	Stores.					
Works and Services.														
I.—Preliminary Expenses	479451	110451	17896	-	17896	3547	-	3547	479451	479451	-	-	-	
II.—Land	384758	75758	23999	-	23999	4277	-	4277	384758	384758	-	-	-	
III.—Formation	3034414	75758	23999	24229	26628	61157	18021	79178	3034414	3034414	-	-	-	
IV.—Bridge-work	609880	1576	41024	1531	42555	8530	6470	15005	609880	609880	-	-	-	
V.—Fencing	230157	8105	102	1531	1938	8530	6470	15005	230157	230157	-	-	-	
VI.—Electric Telegraph	17998	38925	102	19289	20391	11395	18396	29791	17998	17998	-	-	-	
VII.—Ballast and permanent way	6603481	492484	31581	86899	157553	233115	160234	418349	6603481	6603481	-	-	-	
VIII.—Structures and Buildings	1928003	555714	178481	131745	310226	313457	223197	536654	1928003	1928003	-	-	-	
Total Construction Accounts	19087632	555714	178481	12472	190953	316106	389000	705106	19087632	19087632	-	-	-	
IX.—Plant	426383	1208	37	20000	20037	2649	-	2649	426383	426383	-	-	-	
X.—Fences, &c.	5188681	160900	4672	20000	20037	36000	56000	92000	5188681	5188681	-	-	-	
XI.—Rolling stock	2252529	8938	4672	20000	20037	36000	56000	92000	2252529	2252529	-	-	-	
XII.—General charges	70128709	731000	183235	345000	528235	316000	589000	905106	70128709	70128709	-	-	-	
Subtotal	3869360	235	235	528235	528470	316106	589000	905106	3869360	3869360	-	-	-	
Total	70128709	731000	183235	345000	528235	316000	589000	905106	70128709	70128709	-	-	-	

Expenditure on final work
Purchase of line
Overdrawn Capital
also by Exchange
with London & Lancashire

Change in Capital account
Rail and other late on
Company in London & Lancashire
and other late on

*Total expenditure on rail and
purchase of line
overdrawn Capital
by Exchange
of the Government*

*Balance in Capital account
of the Government
from Company in purchase of
Grand Total works & services*

3869360

William & Betts

Agent.

South Indian State Railway.

Abstract of General Charges for 1894-95 and 1895-96

Abstract of General Charges for 1894-95 and 1895-96

Sub-heads of Establishment.	Budget Estimate, 1895-96		Capital.		Revenue.	
	Revised Estimate, 1894-95	Budget Estimate, 1895-96	1894-95	1895-96	1894-95	1895-96
Direction or General	...	...	...	...	...	...
Engineering	24	1899	24	1899	...	...
Locomotive	...	...	...	...	...	...
Tramway	...	...	...	...	...	...
Stores	1748	...	1748	...	...	...
Audit and Accounts	2900	750	2900	750	...	...
Medical and Sanitation	...	...	...	...	...	...
Total	4672	2649	4672	2649	...	...

3

729172

William & Betts

Agent.

South Indian State Railway.

Examined by Accounts Officer

Signature

15 April 1896

2

1650
237
337 13/4/95
Ague, S. 204

Final Issue

Capital (Revenue) 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

1894-95 and 1895-96

MEMORANDUM.

Grant sanctioned in Public Works Department Resolution No. *19* dated 21-3-95 for Indian outlay
B.O. No. 30112 Grant for English outlay

Rs.

5,000 ✓

TOTAL GRANT

The Budget Estimate contemplates a total expenditure of Rs. 31,50,032 as under:—

Cash outlay on stores.	31,50,032 ✓
and is provided for as follows:—	
Credits for stores issued to Capital works.	5,89,000 ✓
" to be realized from Revenue for stores	23,16,000 ✓
" to be issued from Schedule E	
" from Revenue for Workshop outlay from Schedule D	1,80,000 ✓
" from Revenue for manufacture	
" Outlay from Schedule C	4,000 ✓
" from Sales from Schedule F	11,60,32 ✓
	32,05,032 ✓

Balance being grant required as above

SCHEDULE B.

SOUTH INDIAN RAILWAY.

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

Particulars	REVISED ESTIMATE, 1894-95						BUDGET ESTIMATE, 1895-96					
	Indian charges.			Objects for which required			Indian charges.			Objects for which required		
	Cash.	Rs.	Total.	English cost at 2 shillings per rupee.	Rs.	Total.	Cash.	Rs.	Total.	English cost at 2 shillings per rupee.	Rs.	Total.
Balance at commencement of year				3050	15829	18979				30000	18197	18197
Supplies during the year.												
Bridgework.		200	2710	154640	269950	277960		550	25550	150000	55550	55550
Rolling stock		10300	115310	24430	44419	828572		9000	134000	125000	284900	284900
Fire current way materials		1500	19989	290983	507811	828572		20900	362567	341667	772567	772567
Miscellaneous stores		27000	354837	473103	827960	828572		12000	178666	166666	378666	378666
Total supplies								42450	700783	658323	1490783	1490783
Total Balance plus debits					846769	846769					1508980	1508980
Credits during the year.												
By Amolint transferred to the head "Stores"												
For Capital works												
Revenue purposes												
Total					18197	18197					7143	7143
Balance estimated at end of year												
Difference between opening and closing balances												

Exchange and Insurance (which is a bank estimate).

Not to be taken into account in the estimate.

Notes: 1. This schedule provides for cash outlay in India of Rs. 13000.

SCHEDULE C.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 1894-95			BUDGET ESTIMATE, 1895-96		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			23282			28582
Debits during the year.						
Quarrying	22000	100	22100	6000	500	6500
Brick manufacture	16000	150	16150	6000	500	6500
Lime manufacture	1000	50	1050	500	250	750
Ballast	1000	-	1000	500	250	750
Total debits	40000	300	40300	13000	1500	14500
Total Balance plus debits			63582			43082
Credits during the year.						
By value of out-turn charged to						
Revenue Account			6000			4000
Capital Account			7500			5000
Stores & Buildings			10000			1000
Bridgework			900			4000
Do. do. to Stores			10600			14000
Do. sales to other Railways			35000			
Total credits			63582			29082
Balance expected at end of year						
Difference between opening and closing balances			5300			500

NOTE:—This schedule provides for cash outlay in India of Rs. 13000. During 1895-96.

7-2917-12 6 **SCHEDULE D.**

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 18 94-95			BUDGET ESTIMATE, 18 95-96		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			40225			47325
Debits during the year.						
Works in progress ...						
New Works ...	150000	557500	707500	130000	703000	833000
Total debits	150000	557500	707500	130000	703000	833000
Total Balance plus debits			747725			880325
Credits during the year.						
By value of out-turn charged direct to Revenue Account ...		180000				180000
By Value of Sales to other Railways ...		20000				25000
Do. value of out-turn charged direct to Stores ...		273000				244500
Do. to Capital Account ...						
Bridgework		15				
Fencing		400				
Ballast & Permanent Way		15				99
Stations & Buildings		25490				25000
Plant		700				
Rolling Stock		200580				360401
Total credits		700400				835000
Balance expected at end of year ...			47325			45325
Difference between opening and closing balances			7100			2000

NOTE.—This schedule provides for cash outlay in India of Rs. 130,000 during 18 95-96

SCHEDULE E.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 18 94-95		BUDGET ESTIMATE, 18 95-96	
	18 94-95	18 95-96	18 94-95	18 95-96
To Balance at commencement of year.				
To Receipts during the year.				
LOCAL PURCHASES—				
Fencing	150000	157500	14214	18021
Ballast & Permanent Way	135000	143578	1131	6376
Stations & Buildings	62500	65600		71
Plant	90000	407500	19274	18396
Rolling Stock	229299	151671	53909	150234
Miscellaneous stores			11572	5402
For Capital works	828572	1483640		
For Revenue purposes	900	1000	300	1500
WORKSHOP MANUFACTURES—				
To Revenue working Expenses	273000	244500	557500	703000
To Sales as per Schedule F...			1930000	2316000
Total Receipts during the year	2331771	3245389	75951	87032
Total Receipts during the year	2331771	3245389	2663851	2306032
Grand Total	4881406	5462944	2217555	2156912
Difference between opening and closing balances			4881406	5462944

1 1650 165
337 13/4/95
Agent. S. 2/2

South Indian Railway *fruit*

Capital Budget Estimate

for 1895-96

The "Final" Issues of the "Works" and "Stores" Budgets have been framed for the amounts sanctioned by the Government of India per this Budget orders No $\frac{19}{13.0}$ dated 21st March 1895 viz:-

Works—Cash	316,000	Rs
Stores	589,000	
	<u>9,05,000</u>	
Stores	<u>5,000</u>	
Net	<u>8,50,000</u>	

The Estimate of withdrawal from the Secretary of State for payments on account of Stores is placed at £ 79,000 and that for Establishment Charges &c debitable to Revenue at £ 10,000 converted into the Indian Currency at the rate of 18½ Rupees to the £ as directed by the Govt of India in their letter No 174 A.R. of 14 March 1895.

W. S. S. S.

Chief Auditor
South Indian Ry.

W. S. S. S.

13. 4. 95.

William S. S. S.

Agent
South Indian Ry

SCHEDULE F.

8

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 1894-95			BUDGET ESTIMATE, 1895-96		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			8195			8195
Debits during the year.						
Stores sold to Contractors and others		46299	46299		80000	80000
Transfers to other Railway.		32000	32000			
Permanent way materials		28252	28252		36032	36032
Miscellaneous stores						
Total debits		106551	106551		116032	116032
Total Balance plus debits			114746			124227
Credits during the year.						
By value recovered...			106551			116032
Balance expected at end of year...			8195			8195
Difference between opening and closing balances...						

SCHEDULE G.

9

Statement showing sum set aside for expenditure in England on the South Indian Railway during 1895-96

Particulars.	Amount.
	Rs.
Outstanding Indents of 1894-95	79120
Indent No 27 Rolling stock and tools	61311
28 Rolling stock	1067
29 Permanent way materials	372480
30 Working stores	98604
	612582
Deduct	
Probable amount of Indents not expected to be complied with at end of 1895-96	100000
	512582
	10
	277418
Reserve to meet further Indents likely to be sent forward hereafter for compliance	790000
Total provision for expenditure in England	

Dated 13 April 1895.

W. H. L. J. M.
Chief Auditor
S. I. R.

William Betts
Agent,
South Indian Railway.

Examined by
Inspector

encl.

Form No. 21.

No. 337

Urgent

South Indian Railway Co., Ltd.

AGENT'S OFFICE,

TRICHINOPOLY,

*sent CR
14/4/95*

13th April 1895.

From

THE AGENT,

SOUTH INDIAN RAILWAY,

To

THE CONSULTING ENGINEER

FOR RAILWAYS,

MADRAS.

Sir,

Adverting to G.O. No. 231 R. of the 3rd instant, I have the honor to forward herewith the final issue of the Capital Revised, and Budget Estimates, 1894-95, and 1895-96, of the South Indian Railway, accompanied by a Note thereon.

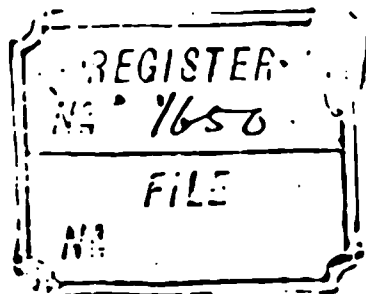
I have the honor to be,
Sir,

Your most obedient Servant.

William Bell.

Encls. by bookpost.

Agent



Form No. 21.
300-11-94

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS, 3-

Madras, 16th April 1895.



No. 1266.

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No. 337,
dated 13th April 1895, forwarded to the Examiner of Railway
Accounts, for payment of checks.

A. B. G. Shelley

Genl. R.E.
for E.E.

EXAMINER'S REPLY.

1. Checked and returned.
2. The estimates have been prepared for the amounts sanctioned by the Government of India.
3. The Schedule of works similar to that submitted last year should be called for and its submission promised when forwarding the budget to India.
4. All signatures excepting the Agents should be omitted in accordance with Standard form.

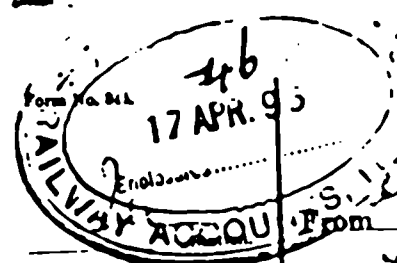
E. R. R. R.

19.4.95

E. R. R.

From
THE AGENT,
SOUTH INDIAN RAILWAY,
Trichinopoly.
To
THE CONSULTING ENGINEER FOR
RAILWAYS,
Madras.
Dated
Received
No.
1895
ENGINEER.

24/12/95



SOUTH INDIAN RAILWAY:
Service.

DEPARTMENT,
BRANCH.

Received at
From
Called
Sent
Date - 17/4/95

To Madras
From Secy. to Govt. of India
Subject Capital Budget
No. 26. Capital Budget
Estimates for 1894-95
& 1895-96 have been
checked by me & found
in order exchange for

20.4.95
MENT.

the following

Capital revised and
budget estimates, S.I. Ry., for
1894-95 and 1895-96.

St. B. No. 3424/13-4-95

Ordered that the final
issue of the Capital revised
and budget estimates, S.I. Ry.,
for the years 1894-95 and 1895-
1896, be forwarded to the Govt.
of India.

To,
The Agent, S.I. Ry.
- Secy. to Govt. of India,
Madras.

DESPATCHED

St. B. No. 292. Dt. 20.4.95

To,
The Secy. to Govt. of India,
P. W. D.

Sir,

With reference to Govt. of
India Resolution No. 19 A.R.
B.O.
dated the 21st March 1895,

are directed to forward here-
with the final issue of the
Capital revised and budget
estimates, D. I. Ry. for the years *1894-95*
1894-95 and 1895-96 and to
state that the estimates have
been prepared for the amounts
accepted by the Govt. of India.

2. The list of sanctioned
and unsanctioned works to
accompany the budget 1895-96
will be forwarded on receipt
from the Agent.

2/4

N^o 291. Dated 20.4.95-
292

2/4