

Public Works (1895) Department.

RAILWAY BRANCH.

G.O., No 436-437

DATED 7th March

[Despatch Abstract.]

South Indian Railway.— The Capital & Revenue accounts of the
— for the half-year ended the 31st December 1894, together
with the brief note thereon by the Consulting Eng^r for Railways
Ordered to be forwarded to the Gov^t of India and to the
Secretary of State.

Forwarding the Capital & Revenue accounts of the — for the
half-year ended the 31st December 1894, together with the
brief note thereon by the Consulting Eng^r for Railways.

RAILWAY.

Govt. of {1895} Madras.
PUBLIC WORKS.

Dated February, 13th.

Recd.

Encl.

G.O., 13th Feb. 1895, No. 73 R.

FEBRUARY.

South Indian Railway

The preliminary issue of the Capital revised and budget estimates of the — for 1894-95 and 1895-96, together with a note thereon by the Examiner of Railway Accounts, Madras, ordered to be forwarded to the Government of India.

PRELIMINARY ISSUE.

CAPITAL REVISED AND 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 provisionally sanctioned by Government of India, No. 49 A. R., of 23rd January 1895	Rs. 9,05,000
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Programme proposed—

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, 1894-95.	Revised estimate, 1894-95.			Budget estimate, 1895-96.			Total probable outlay to end of 1895-96 (columns 1, 3 and 4).
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	
1 2 3 4 5									
Works and Services.									
I. Preliminary Expenses	RS. 4,79,451	RS. 11,045	RS. 17,896	RS. 17,896	RS. 3,547	RS. 3,547	RS. 4,79,451	RS. 4,79,451	
II. Land	3,84,756	7,579	22,999	22,999	4,277	4,277	4,06,199	4,06,199	
III. Formation	30,34,414	7,576	41,024	24,229	65,253	61,157	30,53,136	30,53,136	
IV. Bridge-work	64,00,380	8,105	427	1,531	1,958	8,530	66,53,811	66,53,811	
V. Fencing	2,30,151	17,996	100	19,289	50,870	11,385	2,47,114	2,47,114	
VI. Electric Telegraph	17,996	33,925	31,581	88,579	1,54,353	2,33,115	18,167	18,167	
VII. Ballast and Permanent-way	66,03,481	4,92,484	64,374	1,35,028	3,13,429	3,13,457	66,84,132	66,84,132	
VIII. Stations and Buildings	19,28,003	5,65,714	1,78,401	9,472	9,499	6,402	24,95,705	24,95,705	
Total, Construction Accounts	1,90,87,632	7,31,000	1,83,100	4,02,080	5,85,180	3,16,106	1,99,37,715	1,99,37,715	
IX. Plant	4,26,383	348	27	9,472	9,499	6,402	4,41,284	4,41,284	
X. Ferries, &c. .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	
XI. Rolling Stock	51,88,681	1,60,000	.. .. .	2,57,580	2,57,580	2,649	58,00,662	58,00,662	
XII. General Charges as per Schedule A	22,54,549	6,938	4,672	.. .. .	4,672	.. .. .	22,61,870	22,61,870	
Total expenditure on final heads	2,69,57,245	7,31,000	1,83,100	4,02,080	5,85,180	3,16,106	2,84,47,531	2,84,47,531	
Purchase of line	4,69,25,570	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	4,69,25,570	4,69,25,570	
Overdrawn capital .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	
Loss by exchange	2,42,360	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	2,42,360	2,42,360	
Miscellaneous advances	3,534	2,000	55	.. .. .	55	106	3,483	3,483	
Deduct—Receipts on Capital Account	7,41,28,709	7,31,000	1,83,155	4,02,080	5,85,235	3,16,000	7,56,18,944	7,56,18,944	
Cash and stores taken over from Company on purchase of line .. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .	
Grand Total, Works and Services	38,69,360	.. .. .	235	.. .. .	235	.. .. .	38,69,595	38,69,595	
	7,02,59,349	7,31,000	1,82,920	4,02,080	5,85,000	3,16,000	7,17,49,349	7,17,49,349	

2nd February 1895.

(Signed) E. A. LEE,
Dy. Ex., Railway Accounts, Trichinopoly.

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

(Signed) WILLIAM 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.
Direction or General.	RS.	RS.	RS.	RS.	RS.	RS.
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	...	...

2nd February 1895.

(Signed) E. A. LEE,
Dy. Examr., Railway Accts.,
Trichinopoly.(Signed) W. M. SIMPSON,
Chief Auditor.WILLIAM S. BETTS,
Agent, South Indian Ry.

PRELIMINARY ISSUE.

CAPITAL REVISED AND BUDGET ESTIMATE—
STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS ON THE SOUTH INDIAN
STATE RAILWAY

FOR

1894-95 & 1895-96.

MEMORANDUM.

	RS.	RS.
Grant provisionally sanctioned by Government of India, No. 49 A.R., dated 23rd January 1895		55,000
Grant for English outlay		...
Total, Grant ...		<u>55,000</u>

The budget estimate contemplates a total expenditure of Rs.
31,60,161 as under:—

Cash outlay on stores	31,60,161
And is provided for as follows:—	
Credits for stores issued to capital works	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 work shop 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.	<u>1,26,161</u>
	32,15,161

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.
		Debits.		Credits.	Net debit or credit.	Debits.		Credits.	Net debit or credit.				
		Cash.	Stores.			Cash.				Stores.			
											Total.	Total.	
Purchases as per Schedule A.	RS. 44,911	RS. 12,46,312	RS. 9,28,319	RS. 12,46,312	RS. 7,388	RS. 52,699	RS. 15,08,699	RS. 14,58,462	RS. 15,08,699	RS. 7,143	RS. 52,699		
London stores B.	18,829	27,000	300	9,56,319	632	18,197	50,000	1,500	15,01,319	500	25,340		
Manufactures C.	23,282	30,000	300	30,300	6,300	28,582	13,000	1,500	14,500	600	29,082		
Workshop manufactures D.	40,223	1,50,000	5,97,580	7,47,580	9,300	30,325	1,30,000	7,20,000	8,50,000	15,000	45,325		
Stores in depôts E.	25,49,635	..	24,83,851	28,56,851	3,72,080	21,77,555	..	32,53,518	33,33,161	77,643	20,99,912		
Sales F.	8,195	..	1,21,551	1,21,551	..	8,195	..	1,26,161	1,26,161	8,195	8,195		
London invoices ..	949	9,28,319	..	9,28,319	..	949	14,58,462	..	14,58,462	..	949		
Total ..	25,94,306	23,81,631	41,31,601	65,13,232	3,85,000	22,09,306	31,60,161	56,61,641	87,21,802	55,000	21,54,306		
Deduct—													
Debits to the Indian books by													
credits to expenditure in													
England for value of English													
stores received and other items													
charged off in England ..	5,36,41,490	..	..	..	..	5,36,41,490	..	..	..	..	5,36,41,490		
Net Indian transactions ..	5,10,47,184	23,81,631	41,31,601	65,13,232	3,85,000	5,14,32,184	31,60,161	56,61,641	87,21,802	55,000	5,14,37,184		

9th February 1895. (Signed) E. A. LEE, Examiner, Railway Accounts, Trichinopoly.

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

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

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.			Grand Total.	Objects for which required.	English cost at 2 shillings per rupee.	Indian charges.			Grand Total.	Objects for which required.
		Cash.	Exchange and Insurance.	Total.				Cash.	Exchange and Insurance.	Total.		
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. ..	Rs. 18,829	Rs. ..	Rs. ..	Rs. 18,197	Rs. ..	Rs. ..	Rs. 18,197	Capital additions.	
<i>Supplies during the year.</i>												
Bridge-work ..	3,050	200	2,510	5,760	30,000	25,385	55,385	26,385	55,385	82,231	} Capital and Revenue } renewals. Revenue working ex- penses.	
Rolling-stock ..	1,60,140	10,300	1,19,790	2,79,930	2,00,000	1,69,231	3,69,231	1,82,231	3,82,231	3,25,615		
Permanent-way materials ..	24,430	1,500	18,489	44,419	3,60,000	8,04,615	3,25,615	3,25,615	3,84,231	1,84,231		
Miscellaneous stores ..	3,64,210	15,000	2,56,000	6,35,210	2,00,000	1,69,231	3,84,231	7,18,462	15,08,462	15,08,462		
Total supplies ..	5,41,830	27,000	3,86,489	9,55,319	7,90,000	6,68,462	15,08,462	..	..	15,26,659		
Total balance <i>plus</i> debits ..	..	..	..	9,74,148	..	..	..	..	..	15,01,319		
<i>Credits during the year.</i>												
By amount transferred to the head "Stores."					..	..	..	..	..	15,01,319		
For Capital works ..		..	..	9,55,951	..	..	..	..	..	15,01,319		
" Revenue purposes ..		..	..	9,55,951	..	..	..	..	..	26,340		
Total ..	..	..	..	18,197	..	..	..	..	..	7,143		
Balance estimated at end of year ..	..	..	..	..	..	..	..	..	..	..		
Difference between opening and closing balances ..	..	..	..	632	..	..	..	..	..	..		

NOTE.—Cash outlay in India to the extent of Rs. 15,08,699 is provided for in this schedule during 1895-96.

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. 28,582
<i>Debits during the year.</i>						
Quarrying	12,000	100	12,100	6,000	500	6,500
Brick manufacture	18,000	150	18,150	6,000	500	6,500
Lime do.	1,000	50	1,050	500	250	750
Ballast	1,000	..	1,000	500	250	750
Total debits	30,000	300	30,300	13,000	1,500	14,500
Total balance plus debits	..	..	53,582	..	..	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 Revenue Account capital stations and buildings	..	..	7,500	..	..	5,000
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. 30,325
<i>Debits during the year.</i>						
Works in progress	1,50,000	5,97,580	7,47,580	1,30,000	7,20,000	8,50,000
New works	..	..	..	..	..	..
Total debits	1,50,000	5,97,580	7,47,580	1,30,000	7,20,000	8,50,000
Total balance plus debits	..	..	7,87,805	..	..	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	..	..	2,44,500
By value of outturn charged direct to capital bridgework	..	..	15	..	..	..
Fencing	..	..	400	..	..	99
Ballast and permanent-way	..	..	15	..	..	..
Stations and buildings	..	..	25,570	..	..	25,000
Plant	..	..	900	..	..	..
Rolling stock	..	..	2,57,580	..	..	3,60,401
Total credits	..	..	7,57,480	..	..	8,35,000
Balance expected at end of year	..	..	30,325	..	..	45,325
Difference between opening and closing balances	..	..	9,900	..	..	15,000

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.		Budget estimate, 1895-96.	Particulars.	Revised estimate, 1894-95.		Budget estimate, 1895-96.
	Rs.	Rs.			Rs.	Rs.	
To balance at commencement of year	25,49,635	21,77,555		By issues during the year—			
To receipts during the year—				To Capital works—			
<i>Local Purchases—</i>				Bridge work	24,214	18,021	
Firewood	1,85,000	1,57,500		Fencing	1,131	6,376	
Oil	2,12,000	1,36,778		Electric telegraph	..	71	
Coal	6,50,000	6,56,000		Ballast and permanent-way	19,274	18,396	
Timber	90,000	4,07,500		Stations and buildings	56,909	1,50,234	
Running stores	1,17,000	1,50,921		Plant	8,572	5,402	
Miscellaneous stores	..	..		To manufactures	300	1,500	
<i>London Stores—</i>				To workshop manufactures	5,97,580	7,20,000	
For Capital works	9,55,951	15,01,319		To Revenue working expenses	20,57,000	23,16,000	
For Revenue purposes	900	1,000		To sales as per Schedule F	90,951	97,161	
Manufactures	2,73,000	2,44,500					
Workshop Manufactures	..	..					
TOTAL RECEIPTS DURING THE YEAR	24,83,851	32,55,518		TOTAL ISSUES	28,55,931	33,33,161	
GRAND TOTAL	50,33,486	54,33,073		Balance expected at close of year	21,77,555	20,99,912	
				GRAND TOTAL	50,33,486	54,33,073	
				Difference between opening and closing balances	3,72,080	77,643	

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	..	45,000	45,000	..	90,000	90,000
Transfers to other railways—						
Permanent-way materials	..	43,000	43,000	..	..	..
Miscellaneous stores	..	33,551	33,551	..	36,161	36,161
Total debits	..	1,21,551	1,21,551	..	1,26,161	1,26,161
Total balance plus debits	..	..	1,29,746	..	..	1,34,356
<i>Credits during the year.</i>						
By value recovered	..	..	1,21,551	..	..	1,26,161
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
	<u>1,40,431</u>
Deduct—	
• Probable amount of Indents not expected to be complied with at end of 1895-96	1,00,000
	<u>40,431</u>
Reserve to meet farther Indents likely to be sent forward hereafter for compliance	7,49,569
Total provision for expenditure in England	<u>7,90,000</u>

(Signed) E. A. LEE,
Examiner, Railway Accounts,
Trichinopoly.

9th February 1895.

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

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

NOTE on the revised and budget estimates, Capital, for 1894-95 and 1895-96, South Indian Railway.

Revised Estimate, 1894-95.

The revised estimate has been prepared for the amount, viz., Rs. 2,00,000 proposed in the first preliminary estimate with the following revised programme:—

A. Works.		Rs.	Rs.
(a) Cash		1,82,920	
(b) Stores		4,02,080	
			5,85,000
B. Stores.		Rs.	
Debits—			
(a) Cash, Indian	14,53,312		
(b) English outlay including exchange	9,28,319		
			23,81,631
Credits—			
(a) Issues to Works	4,02,080		
(b) " to Revenue	22,43,000		
(c) Sales	1,21,551		
		27,66,631	
			<u>3,85,000</u>
Net Total			<u>2,00,000</u>

2. Judging from the latest form D, it is doubtful if the estimated stores issues to works will be worked up. This will, however, be further considered and any modification found necessary will be communicated in time to reach India by the 26th instant.

Budget Estimate, 1895-96.

3. The budget estimate has been prepared for the amount provisionally allotted by the Government of India with the following programme:—

A. Works.		Rs.	Rs.
(a) Cash	3,16,000		
(b) Stores	5,89,000		
			9,05,000
B. Stores.		Rs.	
Debits—			
(a) Cash, Indian	17,01,699		
(b) English outlay including exchange	14,58,462		
			31,60,161
Credits—			
(a) Issues to Works	5,89,000		
(b) " to Revenue	25,00,000		
(c) Sales	1,26,161		
		32,15,161	
			<u>55,000</u>
Net Total			<u>8,50,000</u>

4. Provision has been made for expenditure to be incurred in England on account of stores as under:—

£79,000 at par Rs. 7,90,000, exchange at 1s. 1d. per rupee = 6,68,462 besides which it is estimated that £9,600 will be spent on account of home establishment, &c., debitable to Revenue.

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

PRELIMINARY ISSUE.

CAPITAL REVISED AND 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 provisionally sanctioned by Government of India, No. 49 A. R., of 23rd January 1895	RS. 9,05,000
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Programme proposed—

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

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.)	
			Cash.		Stores.	Total.	Cash.	Stores.		Total.
			1	2							3	4	5
<i>Works and Services.</i>										
I. Preliminary Expenses	4,79,451	..	RS.	RS.	RS.	RS.	RS.	RS.	4,79,451	
II. Land	3,84,756	11,045	17,896	..	..	3,547	..	..	3,547	
III. Formation	80,34,414	7,579	22,999	..	..	4,277	..	..	4,06,199	
IV. Bridge-work	64,09,380	7,576	41,024	24,229	24,229	65,253	61,157	18,021	30,53,136	
V. Fencing	2,30,151	8,105	427	1,531	1,531	1,958	8,530	6,475	65,53,811	
VI. Electric Telegraph	17,996	..	100	..	..	100	..	71	2,47,114	
VII. Ballast and Permanent-way	66,03,481	38,925	31,581	19,289	19,289	50,870	11,385	18,396	18,167	
VIII. Stations and Buildings	19,28,003	4,92,484	64,374	89,979	89,979	1,54,353	2,33,115	1,80,234	66,84,132	
IX. Plant	1,90,87,632	5,65,714	1,78,401	1,35,028	1,35,028	3,13,429	3,13,457	2,23,197	24,95,705	
X. Ferriss, &c.	4,26,383	348	27	9,472	9,472	9,499	..	6,402	1,99,37,715	
XI. Rolling Stock	51,88,681	1,60,000	..	2,57,580	2,57,580	2,57,580	..	3,60,401	4,41,284	
XII. General Charges as per Schedule A	22,54,549	6,938	4,672	..	..	4,672	2,649	..	58,06,662	
Total expenditure on final heads	2,69,57,245	7,33,000	1,83,100	4,02,080	4,02,080	5,85,180	3,16,106	5,89,000	22,61,870	
Purchase of line	4,69,25,570	..	..	..	..	..	..	..	2,84,47,531	
Overdrawn capital	..	..	..	..	..	..	..	..	4,69,25,570	
Loss by exchange	2,42,360	..	..	..	..	..	..	..	2,42,360	
Miscellaneous advances	3,534	2,000	55	..	..	55	108	..	3,483	
Total	7,41,28,709	7,31,000	1,83,155	4,02,080	4,02,080	5,85,235	3,16,000	5,89,000	7,56,18,944	
Deduct—Receipts on Capital Account	..	..	..	..	..	..	..	..	..	
Cash and stores taken over from Company on purchase of line	38,69,360	..	235	..	..	235	..	..	38,69,595	
Grand Total, Works and Services	7,02,59,349	7,31,000	1,82,920	4,02,080	4,02,080	5,85,000	3,16,000	5,89,000	7,17,49,349	

2nd February 1895. (Signed) E. A. LEE, Dy. Exr., Railway Accounts, Trichinopoly. (Signed) W. M. SIMPSON, Chief Auditor, S. I. R. (Signed) WILLIAM 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.
Direction or General.	RS.	RS.	RS.	RS.	RS.	RS.
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	...	...

2nd February 1895.

(Signed) E. A. LEE, (Signed) WILLIAM S. BETTS,
 Dy. Examr., Railway Accts., Agent, South Indian Ry.
 Trichinopoly.

(Signed) W. M. SIMPSON,
 Chief Auditor,

PRELIMINARY ISSUE.

CAPITAL REVISED AND BUDGET ESTIMATE—
STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS ON THE SOUTH INDIAN
STATE RAILWAY

FOR

1894-95 & 1895-96.

MEMORANDUM.

	RS.	RS.
Grant provisionally sanctioned by Government of India, No. 49 A.R., dated 23rd January 1895		55,000
Grant for English outlay		...
Total, Grant ...		<u>55,000</u>

The budget estimate contemplates a total expenditure of Rs.

31,60,161 as under:—	
Cash outlay on stores	31,60,161
And is provided for as follows:—	
Credits for stores issued to capital works	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 work shop 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.	<u>1,26,161</u>

	32,15,161
Balance, being grant required as above ...	<u>— 55,000</u>

General Abstract.

87,76,802	55,000	5,14,800
-----------	--------	----------

WILLIAM S. BETTS,
Agent, South Indian Railway.

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. 28,582
<i>Debits during the year.</i>						
Quarrying	12,000	100	12,100	6,000	500	6,500
Brick manufacture	16,000	150	16,150	6,000	600	6,600
Lime do.	1,000	50	1,050	500	250	750
Ballast	1,000	..	1,000	600	250	750
Total debits	30,000	300	30,300	13,000	1,500	14,500
Total balance plus debits	..	..	53,582	..	..	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 Revenue Account capital stations and buildings	..	..	7,500	..	..	5,000
By value of outturn charged to Stores	..	..	900	..	..	1,000
Do. sales to other railways, &c.	..	..	10,600	..	..	4,000
Total credits	..	..	25,000	..	..	14,500
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. 30,325
<i>Debits during the year.</i>						
Works in progress	1,50,000	5,97,580	7,47,580	1,30,000	7,20,000	8,50,000
New works	..	..	..	..	..	..
Total debits	1,50,000	5,97,580	7,47,580	1,30,000	7,20,000	8,50,000
Total balance plus debits	..	..	7,87,805	..	..	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	..	..	2,44,500
By value of outturn charged direct to capital bridgework	..	..	15	..	..	99
Fencing	..	..	400	..	..	..
Ballast and permanent-way	..	..	15	..	..	25,000
Stations and buildings	..	..	25,570	..	..	..
Plant	..	..	900	..	..	3,60,401
Rolling stock	..	..	2,57,580	..	..	..
Total credits	..	..	7,57,480	..	..	8,35,000
Balance expected at end of year	..	..	30,325	..	..	45,325
Difference between opening and closing balances	..	..	9,900	..	..	15,000

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.	Budget estimate, 1895-96.	Particulars.	Revised estimate, 1894-95.	Budget estimate, 1895-96.		
	rs.	rs.	By issues during the year—	rs.	rs.		
To balance at commencement of year	25,49,635	21,77,555	To Capital works—				
To receipts during the year—			Bridge work	24,214	18,021		
Local Purchases—			Fencing	1,131	6,376		
Firewood	1,85,000	1,57,500	Electric telegraph		71		
Oil	2,12,000	1,36,778	Ballast and permanent-way	19,274	18,396		
Coal	6,50,000	6,56,000	Stations and buildings	56,909	1,50,234		
Timber	90,000	4,07,500	Plant	8,572	5,402		
Running stores	1,17,000	1,50,921	To manufactures	300	1,500		
Miscellaneous stores			To workshop manufactures	5,97,580	7,20,000		
			To Revenue working expenses	20,57,000	23,16,000		
			To sales as per Schedule F	90,951	97,161		
London Stores—							
For Capital works	9,55,951	15,01,319	TOTAL ISSUES	28,55,931	33,33,161		
For Revenue purposes			900	1,000	Balance expected at close of year	21,77,555	20,99,912
Manufactures			2,73,000	2,44,500	GRAND TOTAL	50,33,486	54,33,073
Workshop Manufactures							
TOTAL RECEIPTS DURING THE YEAR	24,83,651	32,55,518	Difference between opening and closing balances	3,72,080	77,643		
GRAND TOTAL	50,33,486	54,33,073					

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	..	45,000	45,000	..	90,000	90,000
Transfers to other railways—	..	..	..	..	..	..
Permanent-way materials	..	43,000	43,000	..	36,161	36,161
Miscellaneous stores	..	33,551	33,551	..	..	..
Total debits	..	1,21,551	1,21,551	..	1,26,161	1,26,161
Total balance plus debits	..	..	1,29,746	..	..	1,34,356
<i>Credits during the year.</i>						
By value recovered	..	..	1,21,551	..	..	1,26,161
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
	<u>1,40,431</u>
Deduct— Probable amount of Indents not expected to be complied with at end of 1895-96	1,00,000
	<u>40,431</u>
Reserve to meet farther Indents likely to be sent forward here- after for compliance	7,49,569
Total provision for expenditure in England	<u>7,90,000</u>

(Signed) E. A. LEE, Examiner, Railway Accounts, Trichinopoly. (Signed) WILLIAM S. BETTS, Agent, South Indian Railway.

9th February 1895. (Signed) W. M. SIMPSON, Chief Auditor, South Indian Railway.

Note on the revised and budget estimates, Capital, for 1894-95 and 1895-96, South Indian Railway.

Revised Estimate, 1894-95.

The revised estimate has been prepared for the amount, viz., Rs. 2,00,000 proposed in the first preliminary estimate with the following revised programme:—

A. Works.		RS.	RS.
(a) Cash...	...	1,82,920	
(b) Stores	...	<u>4,02,080</u>	5,85,000
B. Stores.		RS.	
Debits—			
(a) Cash, Indian	...	14,53,312	
(b) English outlay including exchange	...	<u>9,28,319</u>	
			23,81,631
Credits—			
(a) Issues to Works	...	4,02,080	
(b) " to Revenue	...	<u>22,43,000</u>	
(c) Sales	...	1,21,551	
			<u>27,66,631</u>
			<u>3,85,000</u>
		Net Total ...	<u>2,00,000</u>

2. Judging from the latest form D, it is doubtful if the estimated stores issues to works will be worked up. This will, however, be further considered and any modification found necessary will be communicated in time to reach India by the 26th instant.

Budget Estimate, 1895-96.

3. The budget estimate has been prepared for the amount provisionally allotted by the Government of India with the following programme:—

A. Works.		RS.	RS.
(a) Cash	...	3,16,000	
(b) Stores	...	<u>5,89,000</u>	9,05,000
B. Stores.		RS.	
Debits—			
(a) Cash, Indian	...	17,01,699	
(b) English outlay including exchange	...	<u>14,58,462</u>	
			31,60,161
Credits—			
(a) Issues to Works	...	5,89,000	
(b) " to Revenue	...	<u>25,00,000</u>	
(c) Sales	...	1,26,161	
			<u>32,15,161</u>
			<u>55,000</u>
		Net Total ...	<u>8,50,000</u>

4. Provision has been made for expenditure to be incurred in England on account of stores as under:—

£79,000 at par Rs. 7,90,000, exchange at 1s. 1d. per rupee = 6,68,462 besides which it is estimated that £9,600 will be spent on account of home establishment, &c., debitable to Revenue.

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

13TH FEBRUARY 1895, No. 74 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 resolution No. 170 A.G., dated 13th December 1894, from the Government of India, I am directed to forward herewith the preliminary issue of the Capital revised and budget estimates, South Indian Railway, for the years 1894-95 and 1895-96 with a note thereon by the Examiner, Railway Accounts, Madras.

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) F. R. UPCOTT;

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

Railway Branch.

FORT ST. GEORGE,
13th February 1895.

Exd. C. A. Munisawmy.
Spare Copies

RAILWAY.
Govt. of {1895} Madras.
PUBLIC WORKS.

Dated February, 13th.

Recd.

Encl.

13th February 1895, No. 74 R.

FEBRUARY.

South Indian Railway

Forwarding the preliminary issue of the Capital revised and budget estimates of the — for 1894-95 and 1895-96 with a note thereon by the Examiner, Railway Accounts, Madras.

No. 139

South Indian Railway Co., Ltd.

AGENT'S OFFICE,

TRICHINOPOLY, 9th February 1895.

From

The AGENT,

SOUTH INDIAN RAILWAY,

To

The CONSULTING ENGINEER FOR RAILWAYS,
MADRAS.

Sir,

In Compliance with the request contained in your letter No. 419 of the 6th instant, I have the honor to resubmit the Capital Revised, and Budget Estimates of this Railway for 1894-95, and 1895-96 together with a note thereon.

In reply to the second para of your above quoted letter, I have to explain that the asset of Rs. 100000 is not on account of Indents for 1894-95, but is an estimated amount of Indents for 1895-96 which on account of late submission to the Board may remain unpaid at the end of 95-96, such provision is always made.

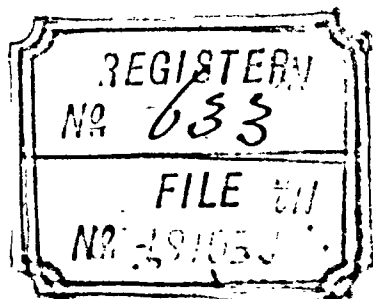
I have the honor to be,
Sir

Yours most obedient servant,
William Belth.

Agent.

3 Enclosures herewith

La



Preliminary Memo
Capital Expenditure and Budget Estimate - Works
PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged against Revenue.

48.—STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF THE

Construction Works
On the SOUTH INDIAN STATE RAILWAY

FOR

18 94-95 AND 1895-96

MEMORANDUM.

*Grant provisionally sanctioned by G.O.E.
No. 49 L.R. of 23 January 1895*

Rs.
905000

Programme proposed

back outlay

316000

Value of stores to be drawn from stock

589000

Total

905000

From

THE AGENT,

South Indian Railway.

Trichinopoly,

To

THE CONSULTING ENGINEER FOR

RAILWAYS,

Madras.

Dated
Received

}

No.

159

ENCLOSURE.

General Abstract.

2

Deduct
 -- Available on capital account.
 -- Cash and short taken over from
 Company on purchase of 'line'.
 Total

Date 2nd February 1895

1. *St. L. C.*
 2. *Examiner, Dep. Secants*
 3. *Technical*
 4. *Dep. Secants*

West Chapman
Chief Instructor
S. S. Ry

South Indian State Railway.

South Indian State Railway.

Abstract of General Charges for 18th 94. 95 and 1895. 96

Sub-heads of Establishment.	Distribution.				
	Revised Estimate, 1894-95.	Budget Estimate, 1895-96	Capital.		Revenue.
			1894-95.	1895-96	
Direction or General	5	5	35	5	40
Engineering	24	1899	24	1899	1923
Locomotive					
Traffic					
Stores	1832		1832		
Audit and Accounts	2816	750	2816	750	
Medical and Sanitation					
Total	4672	2649	4672	2649	1895-96

Dated 2^d February 1895-

V. G. L.
H. G. Bramm's accounts
Trichinopoly

W. W. Lanyon
Chief Auditor
S. S. Ry

South Indian State Railway.

5-

Preliminary Issue
Capital Revised and Budget Estimate - Stores
PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged
 against Revenue.

48.-STATE RAILWAYS-CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS ON THE SOUTH INDIAN ^{State} RAILWAY

FOR

1894-95 and 1895-96

MEMORANDUM.

<i>provisionally</i> Grant sanctioned in Public Works Department Resolution No.	<i>by Govt of India</i>	Rs.
No 49A dated 23-1-95 for Indian outlay	...	... - 5,50,000
Grant for English outlay	...	...
TOTAL GRANT		... - <u>5,50,000</u>

The Budget Estimate contemplates a total expenditure of Rs. 31,60,161 as under:—

Cash outlay on stores	31,60,161
and is provided for as follows:—	
Credits for stores issued to Capital Works	5,89,000
" to be realized from Revenue for stores to be issued - from Schedule E	23,16,000
" to be realized from Revenue for Workshop Outturn - from Schedule D	1,80,000
" to be realized from Revenue for Manufacture Outturn - from Schedule C	4,000
" to be realized from Sales - from Schedule F.	12,61,61
	<u>32,15,161</u>
Balance being Grant required as above	<u>50,000</u>

CAPITAL REVISED AND BUDGET ESTIMATES.

Of Stores transactions on the South Indian Railway for 1894-95 and 1895-96

General Abstract.

Suspense Heads.	REVISED ESTIMATE, 1894-95										BUDGET ESTIMATE, 1895-96				
	Actuals at end of 1893-94	DEBITS.			Net debit or credit.	Probable balance at end of 1894-95	DEBITS.			Credits.	Net debit or credit.	Probable balance at end of 1895-96			
		Cash.	Stores.	Total.			Cash.	Stores.	Total.						
Purchases as per Schedule A ...	Rs. 44911	Rs. 1246312	Rs. 1246312	Rs. 1254000	Rs. 4688	Rs. 52599	Rs. 1508699	Rs. 1508699	Rs. 1508699	Rs. 52599	Rs. 52599				
London Stores "	18829	27000	928319	955319	632	18197	50000	1458462	1501319	7143	25340				
Manufactures "	23282	30000	300	25000	5300	28582	13000	1500	14000	500	29082				
Workshop manufactures "	4022	150000	597580	747580	9900	30325	130000	720000	835000	15000	45325				
Stores in depots "	2549635	"	2483851	2483851	372080	2177553	"	3255518	3333161	77643	2099912				
Sales	8195	121551	121551	121551	"	8195	126161	126161	126161	"	8195				
London Services	949	928319	928319	928319	"	949	1458462	1458462	1458462	"	949				
Total	2594306	2381631	4131601	6513232	385000	2209304	3160161	5561641	8721802	55000	2154306				
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	53641490	"	"	"	"	53641490	"	"	"	"	53641490				
Net Indian Transactions	51047184	2381631	4131601	6513232	385000	51432184	3160161	5561641	8721802	55000	51487184				

Did not.—Debits to the Indian Books by credits to Expenditure in England for value of English stores received and other items charged off in England

(a) English cost at 2 shillings Rs.
Exchange and Insurance Rs.

9 February 1895.

Examined by a/s
Inspector.

S. I. Ry

Chief Auditor

South Indian Railway.

Agent.

William B. B.

SCHEDULE A.

SOUTH INDIAN RAILWAY.

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.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year			44911			52599	
Debits during the year.							
Local Purchases.							
Firewood	185000		185000	187500		187500	
oil	212000		212000	136778		136778	
Coal	650000		650000	650000		650000	
Timber	90000		90000	407500		407500	
Running Stores							
Miscellaneous Stores	109312		109312	150921		150921	
Total Purchases	1246312		1246312	1508699		1508699	
Total Balance plus purchases			1201401			1456100	
Credits during the year.							
By transfers to debit of "Stores"							
Firewood	185000		185000	187500		187500	
oil	212000		212000	136778		136778	
Coal	650000		650000	650000		650000	
Timber	90000		90000	407500		407500	
Running Stores							
Miscellaneous Stores	117000		117000	150921		150921	
Total Credits	1257000		1257000	1508699		1508699	
Balance estimated at end of year			52599			52599	
Difference between opening and closing balances			728				

NOTE.—Cash outlay in India to the extent of Rs. 1508699 is provided for in this Schedule during 1894-96

Revenue Working Expenses.

SCHEDULE B.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 1894-95					BUDGET ESTIMATE, 1895-96					Objects for which required.	Grand Total.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
	English cost at 2 shillings per rupee.		Indian charges.			English cost at 2 shillings per rupee.		Indian charges.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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NOTE.—This schedule provides for supplies from England to the value of Rs. 79000 and cash outlay in India to the amount of Rs. 50000 plus exchange and insurance (which is a book entry) of Rs. 668-6-2.

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	12000	100	12100	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	30000	300	30300	13000	1500	14500
Total Balance plus debits			53582			43082
Credits during the year.						
By value of out-turn charged to						
Revenue Account			6000			4000
do. Capital			7500			5000
do. Stations and Buildings			200			1000
do. do. to Stores			10600			4000
do. do. other Rs. 42			25000			14000
Total credits			25000			14000
Balance expected at end of year.			28582			29082
Difference between opening and closing balances			5300			500

NOTE.—This schedule provides for cash outlay in India of Rs. 12000 during 1895-96

SCHEDULE D.

SOUTH INDIAN RAILWAY.

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.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			40225			30325
Debits during the year.						
Works in progress						
New Works	150000	597580	747580	130000	720000	850000
Total debits	150000	597580	747580	130000	720000	850000
Total Balance plus debits			787805			880325
Credits during the year.						
By value of out-turn charged						
direct to Revenue Account			180000			180000
" Sales to other Railways &c			20000			25000
Do. do. to Stores			273000			244500
do. do. to Capital			15			99
Bridge work			400			25000
Trucking			15			360401
Ballast & Permanent Way			25570			835000
Stations and Buildings			900			
Plant			257580			
Rolling stock						
Total credits			757480			45325
Balance expected at end of year			30325			15000
Difference between opening and closing balances						

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

SCHEDULE E.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 1894-95	Budget Estimate, 1895-96	Particulars.	Revised Estimate, 1894-95	Budget Estimate, 1895-96
To Balance at commencement of year.	2549635	2177555	By Issues during the year:—		
To Receipts during the year.			TO CAPITAL WORKS—		
LOCAL PURCHASES—			Bridge work	24214	18021
Firewood	185000	157500	Trucking	1131	6376
Oil	212000	136778	Electric Telegraph		71
Coal	660000	656000	Ballast & Permanent way.	19274	18396
Timber	90000	407500	Stations & Buildings	56909	150234
Running Stores	117000	150921	Plant	8572	5402
Miscellaneous stores			TO MANUFACTURES—		
LONDON STORES—			300	300	1500
For Capital works	955951	1501319	TO WORKSHOP MANUFACTURES—		
For Revenue purposes	900	1000			
MANUFACTURES—			To Revenue working Expenses	2057000	2316000
			To Sales as per Schedule F...	90951	97161
			Total Issues	2855931	3333161
			Balance expected at close of year	2177555	2099912
			Grand Total	5033486	5433073
			Difference between opening and closing balances	372080	77603
Total Receipts during the year	273000	244500			
Grand Total	2483851	3255518			
	5033486	5433073			

SCHEDULE F.

8

SOUTH INDIAN RAILWAY.

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

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.			8195			8195
Debits during the year.						
Stores sold to Contractors and others		45000	45000		90000	90000
Transfers to other Railways:-						
Permanent way materials		43000	43000			
Miscellaneous stores		33551	33551		36161	36161
Total debits		121551	121551		126161	126161
Total Balance plus debits			129746			134356
Credits during the year.						
By value recovered...			121551			126161
Balance expected at end of year...			8195			8195
Difference between opening and closing balances...						

SCHEDULE G.

9

Statement shewing 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 Rolling stock & Tools.	61,311
	140,431
Reserve - Probable amount of Indents not expected to be complied with at end of 1895-96	1,00,000
	40,431
Reserve to meet further Indents likely to be sent forward hereafter for compliance	74,956
Total provision for expenditure in England	79,000

Dated

9 February 1895

Examiner R. J. a/s
Frickingpoly

W. C. Simpson
Chief Auditor
S. I. Ry

William R. Potts
Agent,
South Indian Railway.

E's. No. 1 TO E. No. 633 95
 Letter No. 139 7-2-95
 From A

Note on the Revised and Budget Estimate
 Capital for 1894-95 and 1895-96 South
 Indian Railway.

Revised Estimate 1894-95.

1. The revised estimate has been prepared
 for the amount viz Rs 2,00,000 proposed
 in the first preliminary estimate, with the
 following revised programme:—

A. Works	Rs	Rs
(a) Cash	1,82,920	
(b) Stores	<u>4,02,080</u>	5,85,000

B. Stores		
Debits		
(a) Cash Indian	14,53,312	
(b) English and local including exchange	<u>9,28,319</u>	23,81,631

Credits		
(a) Issues to works	4,02,080	
(b) " to Revenue	22,43,000	
(c) Sales	<u>1,21,551</u>	27,66,631
		<u>3,85,000</u>

Net Total - - - 2,00,000

2. Judging from the latest form D, it is
 doubtful if the estimated stores issues
 to works will be worked up. This will how-
 ever be further considered and any modi-
 fication found necessary will be
 communicated.

4/15/95
 12/2

communicated in time to reach India
by the 26th instant.

Budget Estimate 1895-96.

3. The budget estimate has been prepared
for the amount provisionally allotted
by the Govt of India with the following
programme:—

A. Works.

Rs — Rs.

- (a) Cash ————— 316,000
(b) Stores ————— 5,89,000 90,5000

B. Stores

Debits

- (a) Cash Indian ——— 17,01,699
(b) English outlay including
exchange ——— 14,58,462 31,60,161

Credits

- (a) Issues to works — 5,89,000
(b) " " Revenue — 2,50,00,000
(c) Sales ——— 1,26,161 32,15,161 55,000

Net Total — 8,50,000

4. Provision has been made for expenditure
to be incurred in England on account of
stores as under:—

£ 79,000 at par Rs 790,000
exchange at 11.1d per rupee = 6,68,462

besides which it is estimated that £ 9,600 will be spent
on account of Home Establishment &c debitable
to Revenue.

A grant
off CR
R.H.

No 73. R dated 13.2.95
PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

A PROCEEDINGS OF THE MADRAS GOVERNMENT:

Read the following

Letter from the Agent, S. I. R. No 139 of 9th February 1895
submitting Capital Revenue Budget Estimate, S. I. R. for 1894-95 & 1895-96

Ordered that the
Preliminary issue of the
Capital Revenue and Budget
estimates for the Indian
Railway for the years
1894-95 and 1895-96
together with the
by the Examiner of
Railway Accounts India,
be forwarded to the
of India.

To The Agent, S. I. R.
" Examiner R.M. Anti India

H. E. No 74. R of 13th Feb/95

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

With reference to
Resolution No 170 A-G of 13th
December 1894 from the Govt
of India, I am directed to
forward

Letter to India
describing the
ms. No 139 of 13/2/95