

Public Works (1895) Department.

RAILWAY BRANCH.

G.O., No. 448 R

DATED 4th February

[Despatch Abstract.]

Bezwada. Madras Railway. — The Preliminary issue of the revised and Budget Estimates of the Madras. Cunnore Section of the — for 1894-95 and 1895-96, ordered to be forwarded to the Government of India.

Forwarding the Preliminary issue of the revised and budget estimates of the Madras Cunnore Section of the — for 1894-95 & 1895-96.

[illegible]

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

1894-95 & 1895-96.

SOUTH INDIAN RAILWAY COMPANY (LIMITED).

BUDGET ESTIMATE of Revenue and Expenditure for the year 1895-96.

Heads.	Actuals in 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
	RS.	RS.	RS.	RS.
RECEIPTS—				
<i>Earnings—</i>				
Coaching traffic earnings ...	40,28,296	44,50,000	44,71,000	45,00,000
Goods do. ...	35,85,859	35,69,000	37,00,000	37,48,000
Electric telegraph earnings ...	21,190	25,000	19,000	20,000
Steam-boat earnings ...	...	...	...	...
Sundries ...	1,89,495	1,50,000	1,10,000	1,30,000
Total, Earnings (I) ...	78,24,840	81,94,000	83,00,000	83,98,000
<i>Add—Decrease or deduct increase in balances of Suspense Accounts as per appendix A—</i>				
“Traffic account” ...	10,398	5,000	— 1,000	1,000
“Foreign Railway” ...	— 20,019	1,000	1,000	1,000
Total, Receipts (II) ...	78,15,219	82,00,000	83,00,000	84,00,000
EXPENDITURE—				
<i>Working Expenses—</i>				
Maintenance of way, works and stations (abstract A) ...	11,90,981	11,26,489	9,89,400	12,54,266
Locomotive expenses (abstract B) ...	17,20,323	17,82,411	17,89,000	18,00,256
Carriage and wagon expenses (abstract C) ...	5,86,981	4,66,915	6,15,000	5,56,421
Traffic expenses (abstract D) ...	6,78,459	7,58,942	7,20,000	7,76,363
General charges (abstract E) ...	5,75,899	6,13,663	6,15,000	6,28,344
Steam-boat service (abstract F) Special and miscellaneous expen- diture (abstract G) ...	...	...	...	...
Rent of leased lines ...	63,025	63,000	75,000	64,350
Total, Working Expenses (III) ...	48,15,668	48,11,420	48,03,400	50,80,000
Additional half per cent. of interest due under clause 60 of contract ...	81,586	...	...	...
<i>Add—Increase or deduct decrease in balance of miscellaneous advance account as per appendix B ...</i>	82	— 300	— 300	— 600
<i>Deduct—Increase or add decrease in balance of “Demands payable” as per appendix B ...</i>	9,178	12,000	8,900	— 1,400
Additional contribution to Provident Fund ...	19,547	9,880	8,000	14,000
Company's share of net revenue receipts payable under section 60 (4) of the contract ...	...	1,67,000	1,80,000	1,58,000
Net Expenditure against Grant (IV) ...	49,07,541	50,00,000	50,00,000	52,50,000
Net earnings (I-III) ...	30,09,172	33,82,580	34,96,600	33,18,000
Net receipts (II-IV) ...	29,07,678	32,00,000	33,00,000	31,50,000

MEMORANDUM.

Number of miles open for traffic on 1st April 1894	...	...	MILES.	1,041.51
Opened during 1894-95	...	...	...	...
Total on 1st April 1895	...	...	...	1,041.51
Expected to be open during 1895-96	...	...	...	...
Total likely to be open at end of 1895-96	...	...	...	1,041.51
Average number of miles expected to be open during the whole of 1895-96	...	...	...	1,041.51
Train miles expected to be run during 1895-96	...	...	...	3,280,800

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

ABSTRACT A.—Maintenance of Way, Works and Stations.

Particulars.	Actuals in 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
	RS.	RS.	RS.	RS.
I. General superintendence	2,50,110	2,58,618	2,70,000	2,80,849
II. Maintenance and renewal of permanent-way (wages and materials)	8,09,908	6,91,117	5,65,000	7,65,294
III. Repairs of bridges, &c. (wages and materials)	78,641	89,481	1,00,000	1,93,634
III-A. Conservancy of rivers	...	...	...	...
IV. Repairs of stations and buildings (wages and materials)	65,360	69,905	45,000	62,466
V. Maintenance by contract	12,218	28,500	10,600	12,000
VI. New minor works	81,280	59,868	88,000	87,852
VII. Unclassified expenditure	...	...	...	...
Total	12,97,517	11,97,489	10,78,600	14,02,095
Deduct—Stores returned to stock	1,06,536	35,000	58,000	1,08,829
	11,90,981	11,62,489	10,20,600	12,93,266
Deduct—Chargeable to Māvavaram-Muttupet Railway	...	36,000	25,000	32,000
Total	11,90,981	11,26,489	9,95,600	12,61,266
Deduct—Chargeable to Pondicherry Railway	...	...	6,200	7,000
Total	11,90,981	11,26,489	9,89,400	12,54,266

ABSTRACT B.—Locomotive Expenses.

Particulars.	Actuals in 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
	RS.	RS.	RS.	RS.
I. General superintendence	1,27,965	1,33,911	1,38,000	1,29,844
II. Running expenses (wages connected with the working of locomotive engines)	3,16,041	3,44,000	3,28,000	3,47,912
III. Fuel (a)	7,14,166	7,57,500	7,85,000	8,20,000
IV. Water (including wages and stores)	30,905	37,000	39,000	37,000
V. Oil, tallow and other stores (expended on engines in work)	66,490	67,000	65,000	67,000
VI. Maintenance and renewals of locomotive engines	3,98,639	4,25,000	4,25,000	4,00,000
VI-A. Maintenance and renewals of machinery, tools and plant	6,351	7,000	7,000	7,000
VII. New minor works	...	2,000	1,000	2,000
VIII. Payments to other lines (b)	...	...	100	...
IX. Unclassified expenditure	67,191	70,000	64,100	56,500
Total	17,27,748	18,43,411	18,52,200	18,67,256
Deduct—Stores returned to stock	7,425	10,000	7,000	10,000
	17,20,323	18,33,411	18,45,200	18,57,256
Deduct—Chargeable to Māvavaram-Muttupet Railway	...	51,000	45,000	46,000
Total	17,20,323	17,82,411	18,00,200	18,11,256
Deduct—Chargeable to Pondicherry Railway	...	...	11,200	11,000
Total	17,20,323	17,82,411	17,89,000	18,00,256

ABSTRACT C.—Carriage and Wagon Expenses.

Particulars.	Actuals in 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
	RS.	RS.	RS.	RS.
I. General superintendence	35,360	33,415	52,000	64,921
II. Repairs and renewals of vehicles—				
Coaching vehicles	2,09,584	2,00,300	2,13,000	2,56,000
Goods vehicles	2,83,765	2,00,000	3,15,000	2,60,000
II-A. Repairs and renewals of machinery, tools and plant	2,659	3,000	2,500	3,000
III. Cleaning carriages and wagons and oiling	45,702	42,000	48,000	48,000
IV. New minor works	813	1,000	800	1,000
V. Unclassified expenditure	9,365	3,200	3,200	3,500
Total	5,87,248	4,82,915	6,34,500	5,76,421
Deduct—Stores returned to stock	267	2,000	200	2,000
	5,86,981	4,80,915	6,34,300	5,74,421
Deduct—Chargeable to Māvavaram-Muttupet Railway	...	14,000	15,500	14,000
Total	5,86,981	4,66,915	6,18,800	5,60,421
Deduct—Chargeable to Pondicherry Railway	...	...	3,800	4,000
Total	5,86,981	4,66,915	6,15,000	5,56,421

ABSTRACT D.—Traffic Expenses.

Particulars.	Actuals in 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
	RS.	RS.	RS.	RS.
I. Salaries, wages, &c.—				
(a) General superintendence.	94,478	1,11,366	1,10,000	1,22,187
(b) Station staff ...	3,08,615	3,55,942	3,28,000	3,54,862
(c) Train staff ...	62,108	72,864	68,000	72,864
II. Fuel, lighting, water and general stores ...	1,03,267	1,20,000	1,01,000	1,20,000
III. Clothing ...	9,484	13,800	20,000	14,000
IV. Printing, stationery and tickets ...	79,287	84,770	93,000	95,000
V. Charges for delivery and col- lection of goods, &c. ...	211	200	15	200
VI. Miscellaneous expenses ...	3,803	6,000	6,000	6,000
VII. Payments to other lines.*	12,959	12,000	13,000	12,650
VIII. Unclassified expenditure ...	6,044	6,000	8,500	7,600
Total ...	6,80,256	7,82,942	7,47,515	8,05,363
Deduct—Stores returned to stock ...	1,797	3,000	5,015	5,500
	6,78,459	7,79,942	7,42,500	7,99,863
Deduct—Chargeable to Mâyavaram- Muttupet Railway ...	...	21,000	18,000	19,000
Total ...	6,78,459	7,58,942	7,24,500	7,80,863
Deduct—Chargeable to Pondicherry Railway ...	...	...	4,500	4,500
Total ...	6,78,459	7,58,942	7,20,000	7,76,363

* E.g. Traffic expenses at joint stations.

ABSTRACT E.—General Charges.

Particulars.	Actuals in 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
	RS.	RS.	RS.	RS.
I. General administration ...	93,697	1,89,320	1,85,000	1,96,000
I-A. Government supervision, audit and control ...	83,360			
II. Salaries of Indian management includ- ing offices—				
(1) Controlling office ...	44,653	43,900	47,000	44,920
(2) Audit do. ...	1,23,387	1,35,000	1,40,000	1,42,143
(3) Accounts do. ...				
(4) Paymaster's do. ...	30,297	31,765	35,000	32,065
(5) Store Department ...	25,617	26,784	27,500	26,784
(6) Medical do. ...	124	320	150	300
(7) Rents of buildings and lands ...	4,856	8,000	5,000	11,000
(8) Furniture, fittings and other mis- cellaneous expenses ...	18,779	16,616	23,000	19,000
(9) Printing and stationery ...	4,626	5,000	4,000	5,000
(10) Medicine and contributions to hospitals ...	21,546	31,000	35,000	34,364
III. Police ...	2,887	3,000	6,000	3,100
IV. Advertising ...	1,20,935	1,37,158	1,26,000	1,32,458
V. Electric telegraph ...	...	...	...	...
VI. Clearing accounts with other lines ...	...	...	...	...

ABSTRACT E.—General Charges—cont.

Particulars.	Actuals in 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
	RS.	RS.	RS.	RS.
VII. Unclassified expenditure ...	1,192	3,000	700	1,400
Total ...	5,75,956	6,30,863	6,34,350	6,48,544
Deduct—Stores returned to stock ...	57	200	50	200
Total ...	5,75,899	6,30,663	6,34,300	6,48,344
Deduct—Chargeable to Mâyavaram-Muttupet Railway ...	...	17,000	15,500	16,000
Total ...	5,75,899	6,13,663	6,18,800	6,32,344
Deduct—Chargeable to Pondicherry Railway.	...	...	3,800	4,000
Total ...	5,75,899	6,13,663	61,5,000	6,28,344

ABSTRACT F.—Steam-boat Service.—Nil.

ABSTRACT G.—Special and Miscellaneous Expenditure.

Particulars.	Actuals in 1893-94.	Budget estimate, 1894-95.	Revised estimate, 1894-95.	Budget estimate, 1895-96.
	RS.	RS.	RS.	RS.
I. Law charges ...	547	500	1,000	800
II. Compensation ...	5,896	5,000	8,000	6,100
III. Rates and taxes (including municipal water rates) ...	18,249	18,000	23,000	18,300
IV. Payments to other lines ...	10,838	12,000	14,000	12,150
V. Prizes for station gardens, &c. ...	23,419	24,500	24,500	24,000
VI. Contribution to Provident institution ...	4,076	5,000	7,000	5,500
VII. Miscellaneous ...	63,025	6,000	77,500	66,850
Deduct—Chargeable to Mâyavaram-Muttupet Railway ...	...	2,000	2,000	2,000
Total ...	63,025	63,000	75,500	64,850
Deduct—Chargeable to Pondicherry Railway.	...	...	500	500
Total ...	63,025	63,000	75,000	64,350

APPENDIX A.—Fluctuations in balances of Suspense Accounts affecting Revenue.

Particulars.	Balance at beginning of year.	Balance at close of year.	Difference.	
			Increase.	Decrease.
	RS.	RS.	RS.	RS.
Traffic account—				
Actuals in 1893-94 ...	...	88,947	...	5,000
Budget estimate, 1894-95 ...	89,345	84,345	...	...
Revised do. 1894-95 ...	88,947	89,947	1,000	...
Budget do. 1895-96 ...	89,947	88,947	...	1,000
Foreign Railways—				
Actuals in 1893-94 ...	...	897	...	...
Budget estimate, 1894-95 ...	25,916	26,916	...	1,000
Revised do. 1894-95 ...	897	1,897	...	1,000
Budget do. 1895-96 ...	1,897	2,897	...	1,000

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20TH APRIL 1895,

20TH APRIL 1895, No. 293 R., PUBLIC WORKS.

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PUBLIC WORKS DEPARTMENT.

Read the following paper :—
From the Agent, South Indian Railway, dated 13th April 1895, No. 342.
ABSTRACT.—Submitting the final issue of the Revenue revised and budget estimates, South Indian Railway, for 1894-95 and 1895-96.

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

(True Extract.)

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

Exd. W. J. Lewis.
Spare Copies .

RAILWAY.

Gobt. of {1895} Madras.
PUBLIC WORKS.

Dated April, 20th.

Recd.

Encl.

G.O., 20th April 1895, No. 293 R.

APRIL.

South Indian Railway

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

20TH APRIL 1895, No. 294 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 Revenue 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.

I have the honour to be,
Sir,
Your most obedient servant,

Captain, R.E.,
Under Secy. to Govt., P.W.D.,
Railway Branch.

MADRAS,
20th April 1895.

Exd. W. J. Lewis.
Spare Copies

RAILWAY.

Govt. of {1895} Madras.
PUBLIC WORKS.

Dated April, 20th.

Recd.

Encl.

20th April 1895, No. 294 R.

APRIL.

South Indian Railway

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

Final
PRELIMINARY ISSUE.

No 293-94 R

REVENUE BUDGET ESTIMATE.

PUBLIC WORKS DEPARTMENT.

RAILWAY REVENUE ACCOUNT.

XXVI.—STATE RAILWAYS (GROSS TRAFFIC RECEIPTS)

AND

38. STATE RAILWAYS (WORKING EXPENSES).

REVISED AND BUDGET ESTIMATES

OF THE

SOUTH INDIAN RAILWAY ✓

FOR

1894-95 & 1895-96.

SOUTH INDIAN RAILWAY CO., LD.

Budget Estimate of Revenue and Expenditure for the year 1895 - 96.

Heads.	Actuals in 1893-94	Budget Esti- mate 1894-95	Revised Esti- mate 1894-95	Budget Esti- mate 1895-96
	Rs.	Rs.	Rs.	Rs.
Receipts.				
<i>Earnings.</i>				
Coaching Traffic Earnings ..	4028296	4450000	4471000	4500000
Goods Traffic Earnings ..	3585859	3569000	3700000	3748000
Electric Telegraph Earnings ..	21190	25000	19000	20000
Steam-Boat Earnings ..	"	"	"	"
Sundries ...	189495	150000	110000	130000
TOTAL EARNINGS (I) ..	7824840	8194000	8300000	8398000
Add decrease, or deduct increase, in balances of Suspense Accounts, as per Appendix A—				
“Traffic Account” ..	10398	5000	1000	1000
“Foreign Railway” ..	2415	1000	1000	1000
TOTAL RECEIPTS (II) ..	7815219	8200000	8300000	8400000
Expenditure.				
<i>Working Expenses.</i>				
Maintenance of Way, Works & Stations (Abstract A)	1190981	1126489	989400	1254266
Locomotive Expenses .. (do. B)	1720323	1782411	1789000	1800256
Carriage and Wagon Expenses .. (do. C)	586981	466915	615000	556421
Traffic Expenses .. (do. D)	678459	758942	720000	776363
General Charges .. (do. E)	575899	613663	615000	628344
Steam - boat service .. (do. F)	"	"	"	"
Special & Miscellaneous Expenditure. (do. G)	63025	63000	75000	64350
Rent of leased lines ..	"	"	"	"
TOTAL WORKING EXPENSES (III) ..	4815668	4811420	4803400	5080000
Additional Half Per cent of Interest due under clause 60 of contract ..	81586	"	"	"
Add increase, or deduct decrease, in balance of Miscellaneous Advance Account, as per Appendix B ..	82	301	300	600
Deduct increase, or add decrease, in balance of “Demands Payable” as per Appendix B ..	9178	12000	8900	1400
<i>Additional Contribution to Provident Fund</i> <i>Company's share of Net revenue receipts paid</i> <i>under section 60 (4) of the Contract.</i>	19547	9880	8000	14000
NET EXPENDITURE AGAINST GRANT (IV) ..	4907541	5000000	5000000	5250000
NET EARNINGS (I - III) ..	3009172	3382580	3496600	3318000
NET RECEIPTS (II - IV) ..	2907678	3200000	3300000	3150000

MEMORANDUM

Number of miles open for traffic on 1st April 1894

Miles.

1041.51

Opened during 1894-95

Total on 1st April 1895

1041.51

Expected to be open during 1895-96

Total likely to be open at end of 1895-96

1041.51

Average number of miles expected to be open during the whole of 1895-96

1041.51

Train miles expected to be run during 1895-96

3,280,800

Agent's Office,

Dated

William E. Betts.

Agent, S. I. R.

Examiner
By accounts
Trichinopoly.

Chief Auditor
S. I. R.

mil

mil

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ABSTRACT A.

Maintenance of Way, Works and Stations.

Particulars.	Actuals in 1893-94	Budget Estimate. 1894-95	Revised Estimate. 1894-95	Budget Estimate. 1895-96
	Rs.	Rs.	Rs.	Rs.
I. General Superintendence	250,110	258,618	270,000	280,849
II. Maintenance & renewal of Permanent Way (wages and materials)	809,908	691,117	565,000	765,294
III. Repairs of Bridges &c. (wages and materials)	78,641	89,481	100,000	193,634
III. (A) Conservancy of Rivers				
IV. Repairs of stations and Buildings (wages & materials)	65,360	69,905	45,000	62,466
V. Maintenance by Contract				
VI. New Minor Works	12,218	28,500	10,600	12,000
VII. Unclassified Expenditure	81,280	59,868	88,000	87,852
Total.....	1297,517	1197,489	1078,600	1402,095
Deduct—Stores returned to Stock	106,536	35,000	58,000	108,829
Deduct—Chargeable to Mayavaram Multiple Railway	1190,981	1162,489	1020,600	1293,266
Total	1190,981	1126,489	995,600	1261,266
Deduct—Chargeable to Pondicherry Railway			6,200	7,000
Total.....	1190,981	1126,489	989,400	1254,266

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ABSTRACT B.

Locomotive Expenses.

Particulars.	Actuals in. 1893-94	Budget Esti- mate. 1894-95	Revised Esti- mate. 1894-95	Budget Esti- mate. 1895-96
	Rs.	Rs.	Rs.	Rs.
I. General Superintendence	127965	133911	138000	129844
II. Running Expenses (wages connected with the working of Locomotive Engines)	316041	344000	328000	347912
III. Fuel (a)	714166	757500	785000	820000
IV. Water (including wages & stores)	30905	37000	39000	37000
V. Oil, Tallow and other stores (expended on Engines in work)	66490	67000	65000	67000
VI. Maintenance and renewals of Locomotive Engines	398639	425000	425000	400000
VI. A Do. Machinery Tools & Plant	6351	7000	7000	7000
VII. New Minor Works	-	2000	1000	2000
VIII. Payments to other Lines (b)	-	-	100	-
IX. Unclassified Expenditure	67191	70000	64100	56500
Total.....	1727748	1843411	1852200	1867256
Deduct stores returned to Stock	7425	10000	7000	10000
Deduct Chargeable to Mayavaram Multiple Ry.	1720323	1833411	1845200	1857256
Deduct Chargeable to Pondicherry Railway	-	51000	45000	46000
Total.....	1720323	1782411	1800200	1811256
	1720323	1782411	1789000	1800256

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ABSTRACT C.

Carriage and Wagon Expenses.

Particulars.	Actuals in. 1893-94	Budget Esti- mate. 1894-95	Revised Esti- mate. 1894-95	Budget Esti- mate. 1895-96
	Rs.	Rs.	Rs.	Rs.
I. General Superintendence	35360	33415	52000	64921
II. Repairs and Renewals of Vehicles				
Coaching Vehicles	209584	200300	213000	256000
Goods Vehicles	283765	200000	315000	200000
II. (A) Repairs and Renewals of Machinery Tools and Plant	2659	3000	2500	3000
III. Cleaning Carriages and Wagons and Oiling	45702	42000	48000	48000
IV. New Minor Works	813	1000	800	1000
V. Unclassified Expenditure	9365	3200	3200	3500
Total.....	587248	482915	634500	576421
Deduct Stores returned to Stock	267	2000	200	2000
Deduct Chargeable to Mayavaram Multiple Ry.	586981	480915	634300	574421
Deduct Chargeable to Pondicherry Ry.	-	14000	15500	14000
Total.....	586981	466915	618800	560421
	586981	466915	615000	556421

No 293-9912

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ABSTRACT D.

Traffic Expenses.

Particulars.	Actuals in 1893-94	Budget Esti- mate. 1894-95	Revised Esti- mate. 1894-95	Budget Esti- mate. 1895-96
	Rs.	Rs.	Rs.	Rs.
I. Salaries, Wages &c.				
(a) General Superintendence	94478	111366	110000	122187
(b) Station Staff	308615	355942	328000	354862
(c) Train Staff	62108	72864	68000	72864
II. Fuel, Lighting, Water & General Stores	103267	120000	101000	120000
III. Clothing	9484	13800	20000	14000
IV. Printing Stationery & Tickets	79287	84770	93000	95000
V. Charges for delivery & collection of goods &c.	211	200	15	200
VI. Miscellaneous Expenses	3803	6000	6000	6000
VII. Payments to other Lines*	12959	12000	13000	12650
VIII. Unclassified Expenditure	6044	6000	8500	7600
Total.....	680256	782942	747515	805363
Deduct—Stores returned to Stock	1797	3000	5015	5500
Deduct—Chargeable to Mayawarum Multiplex	678459	779942	742500	799863
Deduct—Chargeable to Pondicherry Railway	21000	18000	19000	19000
Total.....	678459	758942	724500	780863
			4500	4500
Total.....	678459	758942	720000	776363

* Eg. Traffic Expenses at Joint stations.

ABSTRACT E.

General Charges.

Particulars.	Actuals in 1893-94	Budget Esti- mate. 1894-95	Revised Esti- mate. 1894-95	Budget Esti- mate. 1895-96.
	Rs.	Rs.	Rs.	Rs.
I. General Administration	93697	189320	155000	196000
I.A. Govt. Supervision, Audit & Control.	83360			
II. Salaries of Indian Management including offices...				
(1) Controlling office	44653	43900	47000	44930
(2) Audit				
(3) Accounts	123387	135000	142000	142143
(4) Paymaster's				
(5) Store Department	30297	31765	35000	32065
(6) Medical	25617	26784	27500	26784
(7) Rents of Buildings & Lands	124	320	150	300
(8) Furniture, fittings & other miscel- laneous expenses	4856	8000	5000	11000
(9) Printing & stationery	18779	16616	23000	19000
(10) Medicine, and contribution to Hospitals	4626	5000	4000	5000
III. Police	21546	31000	35000	34364
IV. Advertising	2887	3000	6000	3100
V. Electric Telegraph	120935	137158	126000	132458
VI. Clearing Accounts with other Lines				
VII. Unclassified Expenditure	1192	3000	700	1400
Total.....	575956	630863	634350	648544
Deduct stores returned to Stock	57	200	50	200
Total.....	575899	630663	634300	648344
Deduct—Chargeable to Mayawarum Multiplex	17000	15500	16000	16000
Deduct—Chargeable to Pondicherry Rly.	575899	613663	618800	632344
			3800	4000
Total	575899	613663	615000	628344

ABSTRACT F.

Steam-boat Service.

Particulars.	Actuals in. 1893-94.	Budget Esti- mate. 1894-95	Revised Esti- mate. 1894-95	Budget Esti- mate. 1895-96
	Rs.	Rs.	Rs.	Rs.
I. Working Vessels ..				
II. Repairs ..				
III. Fuel ..				
IV. Miscellaneous Stores ..	Nil	Nil	Nil	
V. Steam Traffic Agencies ..				
VI. New Minor Works ..				
VII. Miscellaneous Expenditure ..				
Total.....				

ABSTRACT G.

Special and Miscellaneous Expenditure.

Particulars.	Actuals in. 1893-94.	Budget Esti- mate. 1894-95	Revised Esti- mate. 1894-95	Budget Esti- mate. 1895-96.
	Rs.	Rs.	Rs.	Rs.
I. Law Charges ..	547	500	1000	800
II. Compensation ..	5896	5000	8000	6100
III. Rates & Taxes (including Municipal water rates)...	18249	18000	23000	18300
IV. Payments to other Lines ..	10838	12000	14000	12150
V. Prizes for station Gardens &c. ..				
VI. Contribution to Provident Institution ..	23419	24500	24500	24000
VII. Miscellaneous ..	4076	5000	7000	5500
	63025	65000	77500	66850
Deduct Chargeable to Mayanarau Mintipet Railway		2000	2000	2000
Total	63025	63000	75500	64850
Deduct Chargeable to Pondicherry Ry			500	500
Total.....	63025	63000	75000	64350

[illegible][illegible]

CAPITAL BUDGET ESTIMATE-WORKS.

PUBLIC WORKS' DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

02

CONSTRUCTION WORKS

02

THE SOUTH INDIAN STATE RAILWAY

FOR

1894-95 & 1895-96.

MEMORANDUM.

Grant sanctioned in Public Works Department Resolution	Rs.
No. ¹⁹ / _{B.O.} A.R., dated 21st March 1895	9,05,000

Programme approved—

Cash outlay	Rs.
Value of stores to be drawn from stock	3,16,000
	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).
	1	2	Rs.	Rs.	3		4		Total.		
					Cash.	Stores.	Cash.	Stores.			
									</		

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.

General Abstract.

(Signed) **W. S. 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. 44,911	Rs. ..	Rs. ..	Rs. 52,593	
<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	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	
<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	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.

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.			Grand Total.	Objects for which required.
	Cash.	Exchange and Insurance.	Total.	Cash.	Exchange and Insurance.	Total.		Cash.	Exchange and Insurance.	Total.		
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. 18,829	Rs. ..	Rs. ..	Rs. 18,829	Rs. ..	Rs. ..	Rs. ..	Rs. 18,197	Rs. 18,197	Capital additions. Capital and Revenue renewals. Revenue working expenses.
<i>Supplies during the year.</i>												
Bridge-work	3,050	2,510	5,560	2,710	1,53,810	1,56,520	30,000	550	25,000	25,550	25,550	
Rolling-stock	1,54,640	1,05,010	2,59,650	1,15,810	1,15,810	2,31,620	1,50,000	9,000	1,25,000	1,34,000	1,34,000	
Permanent-way materials	24,430	18,489	42,919	19,989	44,419	64,408	4,10,000	20,400	8,41,667	8,62,067	8,62,067	
Miscellaneous stores	2,90,983	2,01,828	4,92,811	2,16,828	5,07,811	7,24,639	2,00,000	12,000	1,66,666	1,78,666	1,78,666	
Total supplies ..	4,73,103	3,27,837	8,00,940	3,54,837	8,27,940	11,82,777	7,90,000	42,450	6,58,333	7,00,783	7,00,783	
Total balance plus debits ..	..	..	8,46,769	..	..	8,46,769	..	..	..	..	15,08,980	
<i>Credits during the year.</i>												
By amount transferred to the head "Stores"—												
For Capital works	..	..	8,28,572	..	..	8,28,572	..	..	..	..	14,83,640	
" Revenue purposes	..	..	8,28,572	..	..	8,28,572	..	..	..	..	14,83,640	
Total ..	..	..	16,57,144	..	..	16,57,144	..	..	..	..	29,67,280	
Balance estimated at end of year ..	..	..	18,197	..	..	18,197	..	..	..	..	25,340	
Difference between opening and closing balances	..	..	632	..	..	632	..	..	..	..	7,143	

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	22,000	100	22,100	6,000	500	6,500
Brick manufacture	16,000	150	16,150	6,000	600	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 ..	..	..	35,000	..	..	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	..	..	2,44,500
By value of outturn charged direct to Capital Account—						
Bridge work	..	..	15	..	..	..
Fencing	..	..	400	..	..	99
Ballast and permanent-way	..	..	15	..	..	..
Stations and buildings	..	..	25,490	..	..	25,000
Plant	..	..	900	..	..	..
Rolling stock	..	..	2,00,580	..	..	3,60,401
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.
	Cash.	Stores.		Cash.	Stores.	
Balance at commencement of year	Rs. 25,49,635	Rs. 22,17,555	By issues during the year—	Rs. ..	Rs. ..	Rs. ..
To receipts during the year—			To Capital works—			
<i>Local Purchases—</i>			Bridge work	14,214	18,021	..
Firewood	1,50,000	1,57,500	Fencing	1,131	6,376	..
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	2,29,299	1,51,671	Plant	11,572	5,402	..
Miscellaneous stores	..	..	To manufactures	300	1,500	..
<i>London Stores—</i>			To workshop manufactures	5,57,500	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	87,032	..
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	21,56,912	..
			GRAND TOTAL ..	48,81,406	54,62,944	..
			Difference between opening and closing balances ..	3,32,080	60,643	..

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	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
	<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.

Exd. C. A. Munisawmy.
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, 1894-95.	Revised estimate, 1894-95.			Budget estimate, 1895-96.			Total probable outlay to end of 1895-96 (columns 1, 3 and 4).
			1	2	3		4	5	
					Cash.	Stores.			
<i>Works and Services.</i>									
I. Preliminary Expenses	Rs. 4,79,451	Rs. 11,045	Rs. 17,896	Rs. 17,896	Rs. 3,547	Rs. 18,021	Rs. 21,568	Rs. 4,79,451	
II. Land	3,84,756	7,579	22,999	22,999	—	4,277	—	3,547	
III. Formation	30,34,414	7,576	41,024	65,253	61,157	18,021	79,178	4,06,199	
IV. Bridge-work	64,09,380	8,105	427	1,531	8,530	6,475	15,005	30,53,186	
V. Fencing	2,30,151	17,996	100	100	100	71	71	2,47,114	
VI. Electric Telegraph	17,996	38,925	31,581	50,870	11,385	18,386	29,781	18,157	
VII. Ballast and Permanent-way	66,03,481	4,92,484	64,154	1,51,353	2,33,115	1,80,234	4,13,349	66,84,132	
VIII. Stations and Buildings	19,28,003	5,65,714	1,78,481	3,10,429	3,13,457	2,23,197	5,36,654	24,92,705	
Total, Construction Accounts	1,90,87,632	4,26,383	12,472	12,472	12,499	6,402	6,402	1,99,34,715	
IX. Plant	4,26,383	348	27	27	..	..	..	4,41,284	
X. Ferris, &c.	..	..	..	..	..	..	..	..	
XI. Rolling Stock	..	..	..	..	..	..	..	..	
XII. General Charges	..	..	..	..	..	..	..	..	
Total expenditure on final heads	2,69,57,245	7,33,000	1,83,180	3,45,000	5,28,180	3,16,106	5,89,000	2,83,90,531	
Purchase of line	4,69,25,570	..	..	..	..	..	..	4,69,25,570	
Overdrawn capital	..	..	..	..	..	..	..	..	
Loss by exchange	..	..	..	..	..	..	..	..	
Miscellaneous advances	2,42,360	..	..	..	..	..	..	2,42,360	
Deduct—Receipts on Capital Account	3,534	2,000	55	..	55	106	..	3,433	
Cash and stores taken over from Company on purchase of line	..	..	..	..	..	..	..	..	
Total	7,41,28,709	7,31,000	1,83,235	3,45,000	5,28,235	3,16,000	5,89,000	7,55,51,944	
Grand Total, Works and Services	38,69,360	..	235	..	235	..	..	38,69,595	
Grand Total, Works and Services	7,02,59,349	7,31,000	1,83,000	3,45,000	5,28,000	3,16,000	5,89,000	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.
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	...	...

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.
		Debits.		Credits.	Net debit or credit.		Debits.		Credits.	Net debit or credit.	
		Cash.	Stores.				Total.	Cash.			
Purchases as per Schedule A.	Rs. 44,811	Rs. 12,21,611	Rs. 8,00,940	Rs. 12,23,299	Rs. 7,838	Rs. 52,599	Rs. 15,16,249	Rs. 14,83,640	Rs. 7,143	Rs. 52,599	
London stores B.	18,829	27,000	..	8,27,940	632	18,197	42,450	14,48,333	7,143	25,340	
Manufactures C.	23,282	40,000	300	33,000	5,300	28,582	13,000	1,500	500	29,082	
Workshop manufactures D.	40,225	1,50,000	5,57,500	7,07,500	7,100	28,582	1,30,000	7,03,000	2,000	45,325	
Stores in depots E.	25,49,635	..	23,31,771	26,63,851	3,32,080	22,17,555	..	32,45,389	60,643	21,56,912	
Sales F.	8,195	..	1,06,551	1,06,551	..	8,195	..	1,16,032	..	8,195	
London invoices ..	949	8,00,940	..	8,00,940	..	949	14,48,333	..	..	949	
Total ..	25,94,306	22,39,551	37,97,062	60,36,613	3,28,000	22,66,306	31,50,032	55,14,254	55,000	22,11,306	
Debit— Debits to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England ..	5,36,41,490	..	..	..	..	5,36,41,490	..	..	..	5,36,41,490	
Net Indian transactions ..	5,10,47,184	22,39,551	37,97,062	60,36,613	3,28,000	5,13,75,184	31,50,032	55,14,254	55,000	5,14,30,184	

(Signed) W. S. 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. 44,911	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.					
	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. 18,829	Rs. ..	Rs. ..	Rs. 18,829	Rs. ..	Rs. ..	Rs. 18,829	Rs. ..	Rs. ..	Rs. 18,829
Supplies during the year.												
Bridge-work	3,050	2,510	2,710	200	1,05,010	1,15,310	1,54,640	10,300	1,05,010	1,15,310	25,000	1,34,000
Rolling-stock	1,54,640	1,05,010	1,15,310	10,300	1,05,010	1,15,310	24,430	1,05,010	1,15,310	9,000	1,25,000	1,34,000
Permanent-way materials	24,430	18,489	19,989	1,500	18,489	19,989	20,800	18,489	19,989	20,800	3,41,867	3,62,667
Miscellaneous stores	2,90,983	2,01,828	2,16,828	15,000	2,01,828	2,16,828	12,000	1,66,866	1,78,866	12,000	1,66,866	1,78,866
Total supplies ..	4,73,103	3,27,837	3,54,837	27,000	3,27,837	3,54,837	42,450	6,58,333	7,00,783	42,450	6,58,333	7,00,783
Total balance plus debits ..	..	..	8,46,769	..	..	8,46,769	..	..	..	..	..	15,08,980
Credits during the year.												
By amount transferred to the head "Stores"—												
For Capital works	..	..	8,28,572	..	..	8,28,572	..	..	..	..	..	14,83,640
For Revenue purposes	..	..	8,28,572	..	..	8,28,572	..	..	..	..	..	14,83,640
Total ..	..	..	18,197	..	..	18,197	..	..	..	..	..	25,340
Balance estimated at end of year ..	..	..	633	..	..	633	..	..	..	..	..	7,143
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	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	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	..	..	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. 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	..	..	2,44,500
By value of outturn charged direct to Capital Account—						
Bridge work	..	..	15	..	..	..
Fencing	..	..	400	..	..	..
Ballast and permanent-way	..	..	15	..	..	99
Stations and buildings	..	..	25,490	..	..	..
Plant	..	..	900	..	..	25,000
Rolling stock	..	..	2,00,580	..	..	..
Total credits	..	..	7,00,400	..	..	8,35,000
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.	
	Rs.	Rs.		Rs.	Rs.
To balance at commencement of year	25,49,635	22,17,555	<i>By issues during the year—</i>		
To receipts during the year—			To Capital works—		
<i>Local Purchases—</i>			Bridge work	14,214	18,021
Firewood	1,50,000	1,57,500	Fencing	1,131	6,376
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	2,29,299	1,51,671	Plant	11,572	6,402
Miscellaneous stores	..	..	To manufactures	300	1,600
<i>London Stores—</i>			To workshop manufactures	5,57,500	7,03,000
For Capital works	8,28,572	14,83,640	To Revenue working expenses	19,30,000	23,16,000
For Revenue purposes	900	1,000	To sales as per Schedule F	75,951	87,032
Manufactures	2,73,000	2,44,500			
Workshop Manufactures	..	..			
TOTAL RECEIPTS DURING THE YEAR	23,31,771	32,45,389			
GRAND TOTAL	48,81,406	54,62,944			
			TOTAL ISSUES	26,63,851	33,06,032
			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	3,32,080	60,643

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	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>

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

13th April 1895.

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.

Exd. C. A. Munisawmy.
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.

Amth
Public 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 18 *95-96*

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	Budget Grant 1894-95	REVISED ESTIMATE, 1894-95		BUDGET ESTIMATE, 1895-96		Total probable outlay to end of 1895-96 (Column 8 and 4.)	REQUIRED FOR LINES UNDER CONSTRUCTION ONLY.		Sanctioned estimate.
			Cash.	Stores.	Total.	Cash.		Stores.	Total.	
Works and Services.										
I.—Preliminary Expenses	479451	110451	17896		17896	3647		3647	479451	
II.—Land	384756	110451	22999		22999	4277		4277	406199	
III.—Formation	3034414	15779	22999		22999	61577		61577	3053136	
IV.—Bridge-work	6409380	1576	24229		24229	18021		18021	6553201	
V.—Fencing	230157	8105	15311		1958	8530		8530	247114	
VI.—Electric Telegraph	17996		427		100				18167	
VII.—Ballast and permanent-way	6603481	38925	31581		80870	11385		11385	6684132	
VIII.—Stations and Buildings	1928003	492484	64454		86899	233115		233115	2492705	
Total Construction Accounts	19087632	565714	178481		310429	313457		313457	19934715	
IX.—Plant	426383		12472		12472				444204	
X.—Fertiles, &c.									5402	
XI.—Rolling stock	5788681	160900			200580	2649		2649	5749662	
XII.—General charges on the railway	2252529	8938	4672		4672				2261870	
Expenditure on final work	26957245	1733000	183180		528180	316106		316106	28890531	
Purchase of line	46925570								46925570	
Overdrawn Capital										
also by Exchange	242360								242360	
drawn from	3034								3483	
Total	74128709	731000	183180		5282235	316000		316000	75561944	
Balance in Capital account	3869360		235		235				3869360	
and other taken over	70259349	731000	183000		528000	316000		316000	71692849	
Company on purchase of line										
and other works & services										

William D. Both
 Agent,
 South Indian State Railway.



Dated 13th April 1895.

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

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

William D. Both
 Agent,
 South Indian State Railway.

Dated 13th April 1895.

William D. Both
 Agent,
 South Indian State Railway.

William D. Both
 Agent,
 South Indian State Railway.

Dated 13th April 1895.

2 1650
 No. 337 of 1905
 13/4/95
 Agul, S. 207

17.2.1905

Final Issue
Capital Budget 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
STORES TRANSACTIONS ON THE SOUTH INDIAN RAILWAY
 FOR
 1894-95 and 1895-96

MEMORANDUM.

	Rs.
Grant sanctioned in Public Works Department Resolution No. <i>19</i> dated <i>21.3.95</i> for Indian outlay	5,50,000 ✓
<i>B.O. No.</i> Grant for English outlay	...
TOTAL GRANT	5,50,000

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 to be issued from Schedule E	23,16,000 ✓
" " from Revenue for Workshop outturn from Schedule D	1,80,000 ✓
" " from Revenue for manufacture outturn from Schedule C	4,000 ✓
" " from Sales from Schedule F	11,60,032 ✓
	32,05,032 ✓

Balance being grant required as above *5,50,000* ✓

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.				Total.	Cash.				Stores.	Total.
Purchases as per Schedule A ..	Rs. 44911	Rs. 1221611	Rs. 800940	Rs. 2331771	Rs. 1229299	Rs. 7688	Rs. 52599	Rs. 1516249	Rs. 1516249	Rs. 1143	Rs. 52599		
London Stores "	18829	27000	800940	300	828572	632	18111	42450	1490783	7143	25340		
Manufactures "	23282	40000	300	40300	35000	5300	28582	13000	14500	500	29082		
Workshop manufactures "	40225	150000	557500	707500	700400	7100	47325	130000	833000	2000	45325		
Stores in depôts	2549635	"	2331771	106551	2663851	332080	2217533	"	3245389	67143	2156912		
Sales	8195	"	106551	800940	106551	"	8195	"	116032	"	8195		
London Services	949	800940	"	800940	800940	"	949	1448333	1448333	"	949		
Total	2594306	2239551	3797062	6036613	6364613	323000	2266306	3150032	8664286	2211306	2211306		
Debit—Debits to the Indian Books by credits to Expenditure in England for value of English stores received and other items charged off in Eng and "	53641490	"	"	"	"	"	53641490	"	"	"	53641490		
Net Indian Transactions	11015	2239551	3797062	6036613	6364613	323000	2266306	3150032	8664286	2211306	2211306		

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

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

Dated 13 April 1895.

Examined by S. S. Ry
S. S. Ry

W. L. Livingston
Chief Auditor

Agent,
South Indian Railway.

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.	
Balance at commencement of year	Rs. 1516249	Rs. 1490783	Rs. 3007032	Rs. 1516249	Rs. 1490783	Rs. 3007032	Rs. 3007032
Debits during the year.							
Local Purchases.							
Firewood	150000		150000	157500		157500	
Oil	135000		135000	143578		143578	
Coal	625000		625000	656000		656000	
Timber sleepers	90000		90000	407500		407500	
Running Stores	221611		221611	151671		151671	
Miscellaneous Stores							
Total Purchases	1221611		1221611	1516249		1516249	
Total Balance plus purchases			1176700			1463650	
Credits during the year.							
By transfers to debit of "Stores"							
Firewood	150000		150000	157500		157500	
Oil	135000		135000	143578		143578	
Coal	625000		625000	656000		656000	
Timber sleepers	90000		90000	407500		407500	
Running Stores	229299		229299	151671		151671	
Miscellaneous Stores							
Total Credits	1229299		1229299	1516249		1516249	
Balance estimated at end of year			52599			52599	
Difference between opening and closing balances			7655			7655	

NOTE.—Cash outlay in India to the extent of Rs. 1516249 is provided for in this Schedule during 1895-96

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		
	Indian charges.		Grand Total.	Indian charges.		Grand Total.
	Cash.	Exchange & Insurance.		Cash.	Exchange & Insurance.	
English cost at 2 shillings per rupee.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	3050	2710	5760	30000	25550	55550
Supplies during the year.	154640	115310	269950	9000	125000	284000
Bridgework.						
Rolling stock	24430	19989	44419	20900	341667	362567
Furniture & way materials	290983	201828	507811	12000	166666	178666
Miscellaneous stores						
Total supplies	473103	327837	827940	42450	658333	700783
Total Balance plus debits			846769			1508980
Credits during the year.						
By amount transferred to the head "Stores"						
For Capital works						
Revenue purposes						
Total			828572			1483640
Balance estimated at end of year			18197			25340
Difference between opening and closing balances			632			7143

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

first cash entry in India to the amount of Rs.

Note: This schedule provides for supplies from England to the value of Rs.

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
" to Capital Account			7500			5000
Stations & Buildings			10000			1000
Bridgework			900			4000
Do. do. to Stores			10600			14000
Do. sales to other Railways &c			35000			
Total credits			63582			29082
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. 13000. during 1895-96.

7329172K 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. do to Capital Account ...						
Bridge work		15				
Fencing		400				
Ballast & Permanent way		15				99
Stations & Buildings		25490				25000
Plant		900				
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	Particulars.	Revised Estimate, 18 94-95	Budget Estimate, 18 95-96
To Balance at commencement of year.		2217555	By Issues during the year:—		
To Receipts during the year.			TO CAPITAL WORKS—		
LOCAL PURCHASES—			Bridge work	14214	18021
Firewood ...	150000	157500	Fencing	1131	6376
Oil ...	135000	143578	Electric Telegraph		71
Coal ...	625000	656000	Ballast & Permanent way	19274	18396
Timber	90000	407500	Stations & Buildings	53909	150234
Running Stores	229299	151671	Plant	11572	5402
Miscellaneous stores					
LONDON STORES—			TO MANUFACTURES—		
For Capital works	828572	1483640		300	1500
For Revenue purposes	900	1000	TO WORKSHOP MANUFACTURES—		
MANUFACTURES—				557500	703000
	273000	244500	To Revenue working Expenses	1930000	2316000
			To Sales as per Schedule F...	75951	87032
			Total Issues	2663851	3306032
			Balance expected at close of year	2217555	2156912
			Grand Total	4881406	5462944
			Difference between opening and closing balances	3320801	60643
Total Receipts during the year	2331771	3245389			
Grand Total	4881406	5462944			

WORKSHOP MANUFACTURES—

Total Receipts during the year

Grand Total

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	₹
Stores	589,000	
	<u>9,05,000</u>	
Stores	<u>50,000</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. Simpson.
Chief Auditor
South Indian Ry.
W.S. 13. 4. 95.

William B. P. S.
Agent
South Indian Ry.

1 1650 25
337 13/4/95
Agent. S. S. Ry.

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		46299	46299		80000	80000
Transfers to other Railways.						
Permanent way materials		32000	32000			
Miscellaneous stores		28252	28252		36032	36032
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 13th April 1895.

W. Williams
Chief Auditor
S. I. Ry.

Williams Betts
Agent,
South Indian Railway.

Examined by a/s
Inspector

Chief

Form No. 21.

No. 337

Urgent

South Indian Railway Co., Ltd.

AGENT'S OFFICE,

TRICHINOPOLY, 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 B. E. M.

Encls. by bookpost. Agent

7th