

Public Works (1895) Department.

RAILWAY BRANCH.

G.O., No. 73-4R

DATED 13th February

[Despatch Abstract.]

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 Examiners of Railway accounts, Madras, ordered to be forwarded to the Government of India.

Forwarding the preliminary issue of the Capital revised and budget estimates of the for 1894-95 & 1895-96, with a note thereon by the Examiners of accounts, Madras.

[illegible]

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

Erd. C. A. Munisawmy.
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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 ...	Rs.	5,89,000
Total ...	Rs.	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.	
4									
3									
2									
1									
Works and Services.									
I. Preliminary Expenses	Rs. 4,79,451	Rs. 11,045	Rs. 17,896	.. ..	Rs. 17,896	Rs. 3,647	.. ..	Rs. 3,647	Rs. 4,79,451
II. Land	3,84,766	7,378	22,999	.. ..	22,999	4,877	.. ..	4,877	4,06,199
III. Formation	30,24,414	7,876	41,024	24,229	65,253	61,167	18,021	79,178	30,62,136
IV. Bridge-work	64,00,860	8,105	427	1,631	1,958	8,530	6,475	15,005	66,63,811
V. Fencing	2,30,161	.. ..	100	.. ..	100	.. ..	71	71	2,47,114
VI. Electric Telegraph	17,996	.. ..	31,581	19,289	60,870	11,345	18,368	29,751	18,167
VII. Ballast and Permanent-way	66,03,481	34,925	64,314	89,579	1,54,353	2,33,116	1,80,234	4,13,349	68,84,132
VIII. Stations and Buildings	14,28,903	4,97,484	64,314	.. ..	.. ..	.. ..	.. ..	.. ..	24,96,705
Total, Construction Accounts	1,90,87,632	6,65,716	1,78,401	1,26,024	3,13,425	3,13,437	2,23,197	6,36,634	1,99,37,716
IX. Plant	4,26,303	348	27	9,472	9,499	.. ..	6,402	6,402	4,41,284
X. Ferriss, &c. .. .. .	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
XI. Rolling Stock	81,88,681	1,60,000	.. ..	2,57,480	2,57,680	.. ..	8,60,401	2,60,401	88,06,662
XII. General Charges as per Schedule A	22,54,649	6,938	4,672	.. ..	4,672	2,649	.. ..	2,649	24,61,870
Total expenditure on final heads	2,69,67,245	7,33,000	1,83,100	4,02,080	6,85,180	3,16,106	6,89,000	9,05,106	2,84,47,431
Purchase of line	4,69,25,570	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	4,69,25,570
Overdrawn capital .. .. .	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
Loss by exchange .. .. .	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
Miscellaneous advances	2,42,360	2,000	65	.. ..	.. ..	106	.. ..	106	2,42,360
Total	5,13,834	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	5,13,834
Deduct—Receipts on Capital Account	7,41,28,709	7,31,000	1,83,155	4,02,080	6,85,235	3,16,000	6,89,000	9,05,000	7,66,18,946
Cash and stores taken over from Company on purchase of line .. .. .	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
Grand Total, Works and Services	38,69,360	.. ..	235	.. ..	235	.. ..	.. ..	.. ..	38,69,365
Grand Total, Works and Services	7,02,69,349	7,31,000	1,82,920	4,02,080	6,85,000	3,16,000	6,89,000	9,06,000	7,17,49,349

2nd February 1895.

(Signed) **F. 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, (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 — 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.
Purchases as per Schedule A.	Rs. 44,911	Rs. 12,45,312	Rs. 12,45,312	Rs. 12,54,000	Rs. 7,888	Rs. 82,899	Rs. 16,08,699	Rs. 15,08,699	Rs. 7,143	Rs. 69,889		
London stores	Rs. 18,829	Rs. 27,000	Rs. 9,28,319	Rs. 9,56,931	Rs. 632	Rs. 18,197	Rs. 80,000	Rs. 16,08,452	Rs. 7,143	Rs. 25,340		
Manufactures	Rs. 23,252	Rs. 80,000	Rs. 30,300	Rs. 25,000	Rs. 6,300	Rs. 28,682	Rs. 13,000	Rs. 14,500	Rs. 800	Rs. 29,082		
Workshop manufactures	Rs. 40,725	Rs. 1,80,000	Rs. 8,97,480	Rs. 7,67,480	Rs. 9,900	Rs. 20,325	Rs. 7,20,000	Rs. 8,40,000	Rs. 15,000	Rs. 45,215		
Stores in depôts	Rs. 28,49,615	Rs. 24,84,851	Rs. 24,84,851	Rs. 28,56,431	Rs. 8,72,000	Rs. 31,77,555	Rs. 31,65,618	Rs. 32,56,518	Rs. 77,643	Rs. 30,99,912		
Sales	Rs. 8,195	Rs. 1,21,561	Rs. 1,21,561	Rs. 1,21,551	Rs. 195	Rs. 8,195	Rs. 1,26,161	Rs. 1,26,161	Rs. 195	Rs. 8,195		
London invoices	Rs. 648	Rs. 9,25,219	Rs. 9,28,319	Rs. 9,28,319	Rs. 648	Rs. 14,55,462	Rs. 14,55,462	Rs. 14,55,462	Rs. 648	Rs. 848		
Total	Rs. 25,94,306	Rs. 23,81,631	Rs. 41,31,601	Rs. 65,13,232	Rs. 3,86,000	Rs. 27,09,306	Rs. 37,80,161	Rs. 66,61,641	Rs. 83,000	Rs. 21,64,306		
Debit— Debita to the Indian books by credite to expenditure in England for value of English stores received and other items charged off in England												
Net Indian transactions	Rs. 6,36,41,480	Rs. 23,81,631	Rs. 41,31,601	Rs. 65,13,232	Rs. 3,86,000	Rs. 6,36,41,480				Rs. 6,36,41,480		
	Rs. 6,10,47,184			Rs. 68,98,232	Rs. 3,86,000	Rs. 6,14,32,184	Rs. 31,80,161	Rs. 66,61,641	Rs. 87,21,802	Rs. 6,14,87,184		

9th February 1895. Examiner, Railway Accounts, Trichinopoly.

(Signed) E. A. LEE,
Chief Auditor, South Indian Railway.

(Signed) W. M. SIMPSON,
Agent, South Indian Railway.

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

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. 44,911	Rs. ..	Rs. ..	Rs. 52,699	
<i>Debits during the year.</i>							
<i>Local Purchases.</i>							
Firewood	1,85,000	..	1,85,000	1,57,500	..	1,57,500	
Oil	2,12,000	..	2,12,000	1,36,778	..	1,36,778	
Coal	6,60,000	..	6,60,000	6,60,000	..	6,60,000	
Timber	90,000	..	90,000	4,07,500	..	4,07,500	
Running stores	1,09,312	..	1,09,312	1,50,921	..	1,50,921	
Miscellaneous stores	..	..	..	..	..	..	
<i>Total purchases</i> ..	12,46,312	..	12,46,312	15,08,699	..	15,08,699	
<i>Total balance plus purchases</i> ..	..	..	12,01,401	..	..	14,56,101	
<i>Credits during the year.</i>							
<i>By transfers to debit of "Stores."</i>							
Firewood	1,85,000	..	1,85,000	1,57,500	..	1,75,500	
Oil	2,12,000	..	2,12,000	1,36,778	..	1,36,778	
Coal	6,60,000	..	6,60,000	6,60,000	..	6,60,000	
Timber	90,000	..	90,000	4,07,500	..	4,07,500	
Running stores	1,17,000	..	1,17,000	1,50,921	..	1,50,921	
Miscellaneous stores	..	..	..	..	..	..	
<i>Total credits</i> ..	12,54,000	..	12,54,000	15,08,699	..	15,08,699	
<i>Balance estimated at end of year</i> ..	..	..	82,598	..	..	82,599	
<i>Difference between opening and closing balances</i>	..	..	7,688	..	..	..	

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

Particulars.	Revised estimate, 1894-95.				Budget estimate, 1895-96.				Objects for which required.	
	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.		
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. ..	Rs. 16,829	Rs. ..	Rs. ..	Rs. ..	Rs. 16,197	Capital additions. Capital and Revenue renewals. Revenue working expenses.	
Supplies during the year.										
Bridge-work ..	3,050	200	2,850	2,710	30,000	1,000	25,385	26,385		
Rolling-stock ..	1,60,140	10,300	1,09,490	1,19,790	2,00,000	12,000	1,82,231	1,94,231		
Permanent-way materials ..	24,440	1,500	18,489	19,989	2,00,000	21,000	1,82,231	1,94,231		
Miscellaneous stores ..	8,64,210	18,000	2,86,000	2,71,000	2,00,000	16,000	1,69,231	1,84,231		
Total supplies ..	6,41,830	27,000	3,86,489	4,13,489	7,90,000	80,000	6,68,462	7,18,462		
Total balance plus debits ..	..	..	..	..	..	..	..	..		
Credits during the year.										
By amount transferred to the head "Stores."										Capital additions. Capital and Revenue renewals. Revenue working expenses.
For Capital works ..	..	..	..	..	..	..	..	..		
Revenue purposes ..	..	..	..	..	..	..	..	..		
Total ..	..	..	..	..	..	..	..	..		
Balance estimated at end of year ..	..	..	..	..	..	..	..	..		
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.	Rs.	Rs.	Rs.
Debits during the year.			23,242			28,582
Quarrying	12,000	100	12,100	8,000	500	8,500
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	200	800
Total debits	30,000	300	30,300	13,000	1,500	14,500
Total balance plus debits	..	..	53,532	..	..	43,082
Credits during the year.						
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	..	..	6,300	..	..	800

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

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Debits during the year.			40,225			30,325
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
Credits during the year.						
By value of outturn charged direct to Revenue Account	..	..	1,80,000	..	..	1,80,000
By value of sales to other railways, &c.	..	..	20,000	..	..	25,000
By value of outturn charged direct to Stores	..	..	2,73,000	..	..	2,44,600
By value of outturn charged direct to capital bridgework	..	..	18	..	..	..
Fencing	..	..	400	..	..	99
Ballast and permanent-way	..	..	18	..	..	..
Stations and buildings	..	..	25,570	..	..	25,000
Plant	..	..	900	..	..	..
Mulling stock	..	..	2,57,580	..	..	3,80,401
Total credits	..	..	7,67,430	..	..	8,35,000
Balance expected at end of year	..	..	30,325	..	..	45,325
Difference between opening and closing balances	..	..	8,900	..	..	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	25,49,638	21,77,553		By issues during the year—			
To receipts during the year—				To Capital works—			
Local Purchases—				Bridge work	24,214	18,021	
Firewood	1,85,000	1,57,400		Fencing	1,131	6,378	
Oil	2,12,000	1,36,778		Electric telegraph	..	71	
Coal	6,80,000	6,68,000		Ballast and permanent-way	19,274	18,348	
Timber	90,000	4,07,600		Stations and buildings	86,909	1,50,234	
Running stores	..	..		Plant	8,672	3,402	
Miscellaneous stores	1,17,000	1,60,921		To manufactures	800	1,600	
London Stores—				To workshop manufactures	6,97,580	7,20,000	
For Capital works	9,55,961	16,01,319		To Revenue working expenses	20,67,000	23,16,000	
For Revenue purposes	900	1,000		To sales as per Schedule F	90,951	97,161	
Manufactures	2,73,000	2,44,600					
Workshop Manufactures	..	..					
TOTAL RECEIPTS DURING THE YEAR	24,83,831	32,55,518		TOTAL ISSUES	28,63,931	33,33,161	
GRAND TOTAL	60,33,468	64,33,073		Balance expected at close of year	21,77,553	20,99,912	
				GRAND TOTAL	60,33,468	64,33,073	
				Difference between opening and closing balances	8,72,060	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.	Rs.	Rs.	Rs.
Debits during the year.			8,195			8,195
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	..	33,581	83,651	..	36,161	36,161
Total debits	..	1,21,581	1,21,581	..	1,26,161	1,26,161
Total balance plus debits	..	..	1,29,746	..	..	1,34,356
Credits during the year.						
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 further 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.

(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		4,02,080	
			<u>5,85,000</u>
B. Stores.		Rs.	
Debits—			
(a) Cash, Indian	14,53,312		
(b) English outlay including exchange	9,28,319		
			<u>23,81,631</u>
Credits—			
(a) Issues to Works	4,02,080		
(b) " to Revenue	22,43,000		
(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	5,89,000		
			<u>9,05,000</u>
B. Stores.		Rs.	
Debits—			
(a) Cash, Indian	17,01,699		
(b) English outlay including exchange	14,58,462		
			<u>31,60,161</u>
Credits—			
(a) Issues to Works	5,89,000		
(b) " to Revenue	25,00,000		
(c) Sales	1,20,161		
			<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 £9,000 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

Programme proposed—

Rs.

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

Total ... 9,05,000

General Abstract.

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.
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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	5,80,000
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

General Abolition

9th February 1895.	(Signed) E. A. LEE, Examiner, Railway Accounts, Trichinopoly.	(Signed) W. M. SIMPSON, Chief Auditor, South Indian Railway.	(Signed) WILLIAM H. BETTS, Agent, South Indian Railway.
			Rs. 16,000
			Rs. 76,802
			Rs. 21,002
			Rs. 16,000

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SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	..	..	23,282	..	..	28,582
<i>Debits during the year.</i>						
Quarrying	12,000	100	12,100	8,000	500	8,500
Brick manufacture	16,000	130	16,130	8,000	600	8,600
Lime do.	1,000	50	1,050	800	250	1,050
Ballast	1,000	..	1,000	600	250	850
Total debits	30,000	800	30,800	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	..	..	8,000	..	..	4,000
By value of outturn charged to Revenue Account capital stations and buildings	..	..	7,500	..	..	8,000
By value of outturn charged to Stores	..	..	900	..	..	1,000
Do. sales to other railways, &c.	..	..	10,600	..	..	4,000
Total credits	..	..	26,000	..	..	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.	Rs.	Rs.	Rs.
	..	..	40,225	..	..	30,325
<i>Debits during the year.</i>						
Works in progress	1,50,000	8,97,350	7,47,350	1,30,000	7,20,000	8,50,000
New works	..	..	..	..	..	..
Total debits	1,50,000	8,97,350	7,47,350	1,30,000	7,20,000	8,50,000
Total balance plus debits	..	..	7,87,575	..	..	8,80,325
<i>Credits during the year.</i>						
By value of outturn charged direct to Revenue Account	..	..	1,80,000	..	..	1,80,000
By value of sales to other railways, &c.	..	..	20,000	..	..	25,000
By value of outturn charged direct to Stores	..	..	2,73,000	..	..	2,44,600
By value of outturn charged direct to capital bridgework	..	..	15	..	..	99
Fencing	..	..	400	..	..	..
Ballast and permanent-way	..	..	15	..	..	25,000
Stations and buildings	..	..	25,870	..	..	..
Plant	..	..	900	..	..	..
Rolling stock	..	..	2,57,580	..	..	2,60,401
Total credits	..	..	7,57,450	..	..	5,38,000
Balance expected at end of year	..	..	30,325	..	..	48,325
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		<i>By issues during the year—</i>			
To receipts during the year—				<i>To Capital works—</i>			
<i>Local Purchases—</i>				Bridge work	24,214	18,021	
Firewood	1,85,000	1,57,400		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	18,356	
Timber	90,000	4,07,600		Stations and buildings	56,009	1,50,234	
Running stores	1,17,000	1,60,921		Plant	8,672	5,402	
Miscellaneous stores	..	..		To manufactures	300	1,600	
<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	2,44,600					
Workshop Manufactures	..	..					
TOTAL RECEIPTS DURING THE YEAR	24,83,831	32,55,518		TOTAL ISSUES	28,55,931	33,33,161	
GRAND TOTAL	50,33,466	54,33,073		Balance expected at close of year	21,77,555	20,99,912	
				GRAND TOTAL	60,33,486	54,33,073	
				Difference between opening and closing balances	8,72,000	77,648	

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	..	..	8,195	..	..	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 further 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.

(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—		Rs.	
(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—		Rs.	
(a) Cash, Indian	...	17,01,899	
(b) English outlay including exchange	...	<u>14,58,402</u>	31,60,161
Credits—			
(a) Issues to Works	...	5,89,000	
(b) " to Revenue	...	<u>25,00,000</u>	
(c) Sales	...	1,20,161	
			<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 £9,000 will be spent on account of home establishment, &c., debit 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.

Encl. C. A. Maniawamy.
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 of 4th 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.

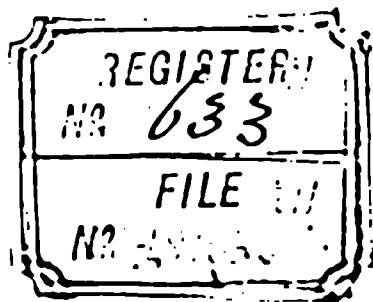
I have the honor to be,
Sir

Yours most obedient servant
William Bell

Agent

3 Enclosures herewith

la



1/
Refinery
Capital works 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 18 95 96

MEMORANDUM

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

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

Raywars,

Madras.

Dated
Received

No.

Enclosure

150

CAPITAL REVISED AND BUDGET ESTIMATES of Construction work ON THE SOUTH INDIAN STATE RAILWAY FOR 1894-95 AND 1895-96

General Abstract.

Main heads of Expenditure.	1 Articles to end of 1893-94	2 Budget Grant 1894-95	3 Revised Estimate, 1894-95		4 Budget Estimate, 1895-96		5 Total probable outlay to end of 1900-01 (Column 1, 5 and 6)	6 Required for Lines Crossed Construction only.			
			Cash.	Stores.	Total.	Cash.		Stores.	Total.	Remaining to be spent in future years.	Sanctioned estimate.
Works and Services.											
I.—Preliminary Expenses	Re. 79451	Rs. 11045	17876	—	8547	—	479251	—	Re.		
II.—Land	524756	7579	22999	—	—	—	406199	—	Rs.		
III.—Formation	509380	7576	41024	24229	41167	18021	5053136	—	Rs.		
IV.—Bridge-work	230181	4105	427	1531	8550	6475	247114	—	Rs.		
V.—Fencing	17996	—	100	—	100	—	18167	—	Rs.		
VI.—Electric Telegraph	6603401	38925	31581	19289	11385	18376	6684152	—	Rs.		
VII.—Ballast and permanent-way	1928003	492484	64374	89779	253115	413349	2495793	—	Rs.		
VIII.—Stations and Buildings	7405733	565714	178401	135028	311629	223197	5366511	17937715	Rs.		
Total Construction Accounts	226383	348	27	9472	—	5402	441284	—	Rs.		
IX.—Plant	—	—	—	257580	2649	—	360401	5892662	Rs.		
X.—Fertius, &c.	518861	160000	4672	—	—	—	2649	2261870	Rs.		
XI.—Rolling stock	2254549	6938	—	—	—	—	—	—	Rs.		
XII.—General charges as per Schedule A	—	—	—	—	—	—	—	—	Rs.		
Nil expenditure on trial runs	26957245	733000	183100	402080	316106	589000	705106	28447531	Rs.		
Overhead capital	46925570	—	—	—	—	—	—	46925570	Rs.		
Lowly seed money	242360	—	—	—	—	—	—	242360	Rs.		
Disbursements in advance	—	—	—	—	—	—	—	—	Rs.		
Total	72128739	731000	183153	402080	316000	589000	705000	75618944	Rs.		
Rebate on capital account	—	—	—	—	—	—	—	—	Rs.		
Capital expenditure on permanent way	5869360	—	—	—	—	—	—	5869360	Rs.		
Grand total Works and Services	7257349	731000	182920	402080	316000	589000	705000	71749367	Rs.		

William Robert
Agent,
South Indian State Railway.

W. J. Ramani
Chief Engineer,
S. I. R.

W. J. Ramani
Chief Engineer,
S. I. R.

W. J. Ramani
Chief Engineer,
S. I. R.

W. J. Ramani
Chief Engineer,
S. I. R.

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

Sub-heads of Establishment	Revised Estimate, 1894-95		Budget Estimate, 1895-96		Capital, 1894-95		Revenue, 1894-95	
	1894-95		1895-96		1894-95		1894-95	
	Cash.	Re.	Cash.	Re.	Cash.	Re.	Cash.	Re.
Direction or General	—	—	—	—	—	—	—	—
Engineering	—	—	—	—	—	—	—	—
Locomotive	—	—	—	—	—	—	—	—
Traffic	—	—	—	—	—	—	—	—
Stores	—	—	—	—	—	—	—	—
Audit and Accounts	—	—	—	—	—	—	—	—
Medical and Sanitation	—	—	—	—	—	—	—	—
Total	4672	2649	4672	2649	4672	2649	—	—

W. J. Ramani
Chief Engineer,
S. I. R.

W. J. Ramani
Chief Engineer,
S. I. R.

W. J. Ramani
Chief Engineer,
S. I. R.

W. J. Ramani
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S. I. R.

W. J. Ramani
Chief Engineer,
S. I. R.

W. J. Ramani
Chief Engineer,
S. I. R.

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 <i>by Govt of India</i> in Public Works Department Resolution No. <i>23-1-95</i> for Indian outlay	...	...	Rs. ... - 589,000
Grant for English outlay	...	...	...
TOTAL GRANT			... - 589,000

The Budget Estimate contemplates a total expenditure of Rs. 3,16,016/ as under:—

Cash outlay on stores	3,16,016/
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	2,31,600
.. 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.	1,26,161
	3,21,516/
Balance being Grant required, as above	

CAPITAL REVISED AND BUDGET ESTIMATES.

(1) Stores transactions on the South Indian Railway for 1894-95 and 1895-96

General Abstract.

Surplus funds	REVISED ESTIMATE, 1894-95						BUDGET ESTIMATE, 1895-96						Probable balance at end of 1895-96
	Actuals at end of 1894-95		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.	Total.			Stores.	Total.					
					Rs.	Pcs.			Rs.	Pcs.	Rs.	Pcs.	
Purchases as per Schedule A	6494	1246312		1246312	1254000	655	559	1508699		1508699		525599	
London Stores	18829	27000	928319	955319	955951	132	1897	50000	1458462	1501319	7143	25340	
Manufactures	23282	30000	300	30300	25000	5300	28582	13000	15000	14000	500	29082	
Workshop manufactures	6022	150000	597550	747550	757480	9900	30325	130000	720000	850000	15000	45325	
Stores in depots	2549635		2483851	2483851	2855731	372050	2177553		3255518	3333161	71643	2099912	
	8195	928319	121551	121551	121551		5195	126161	126161	126161		8195	
London Surplus	747	28319	928319	928319	928319		949	1458462	1458462	1458462		2169	
Total	2549306	2381631	4131601	6513232	6898232	385000	2209304	3160161	5561641	8721802	55500	2154306	
	5364490						5364490					5364490	
	5047551	2381631	4131601	6513232	6898232	385000	5443218	3160161	5561641	8721802	55500	57487184	
D.D.—Publics to the Ind. an. Banks by credits to Expend. in England for value of English stores received and other items charged off in England													
Net Indian Transactions													

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

(a) Estimated at 2 shillings Rs. Exchange and interest Rs.

9 February 1895
William Beatty
 Chief Auditor
 S. I. Ry
 South Indian Railway
 Agent.

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.	
Balance at commencement of year			224911			224911	
Debits during the year.							
Local Purchases.							
Firewood ...	185000		185000	185000		185000	
Oil ...	212000		212000	136778		136778	
Coal ...	650000		650000	650000		650000	
Timber ...	90000		90000	407500		407500	
Running Stores ...							
Miscellaneous Stores ...	109812		109812	150921		150921	
Total Purchases	1246312		1246312	1508699		1508699	
Total Balance p/w purchases			201401			1458100	
Credits during the year.							
By transfers to debit of "Stores"							
Firewood ...	185000		185000	185000		185000	
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	1252000		1252000	1508699		1508699	
Balance estimated at end of year			52591			52591	
Difference between opening and closing balances			72079			72079	

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

SCHEDULE B.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVIEWED ESTIMATE, 1994-95						BUDGET ESTIMATE, 1995-96					
	Indian charges.			Objects for which required.			Indian charges.			Objects for which required.		
	Cash.	Rs.	Rs.	Cash.	Rs.	Rs.	Cash.	Rs.	Rs.	Cash.	Rs.	Rs.
Balance at commencement of year												
Supplies during the year:												
Bridgework		3050	2510		5760	Capital addition		1000	25295		30000	50585
Building stock		100100	109490		119790	Capital addition		18000	109281		200000	50585
Permanent way material		24230	18489		19989	Capital addition		21000	304615		200000	50585
Miscellaneous stores		352210	35000		271000	Capital addition		15000	109231		200000	50585
Total supplies		521180	27000		548180	Capital addition		52000	504622		700000	152665
Total Balance plus debits					974168							
Costs during the year:												
By amount transferred to the head "Stores"												
For capital works												
Revenue purposes												
Total												
Balance estimated at end of year												
Difference between opening and closing balances												

NOTE.—This schedule provides for cash outlay in India of Rs. 79000 and cash outlay in India of Rs. 79000 (which is a bank entry) of Rs. 668-6-6.

SCHEDULE C.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVIEWED ESTIMATE, 1994-95			BUDGET ESTIMATE, 1995-96		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			23282			29082
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
Capital works			7500			5000
Stores and buildings			300			1000
Do. do. to Stores			10600			4000
By Sales to other Rs.			25000			14000
Total credits			49000			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. 17000 during 1995-96

SCHEDULE D.

SOUTH INDIAN RAILWAY.

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

Particulars	REVISED ESTIMATE 1994-95			BUDGET ESTIMATE 1995-96		
	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	150000	720000	870000
Total debits	150000	597580	747580	150000	720000	870000
Total Balance plus debits			787805			89325
Credits during the year.						
By value of out-turn charged						
direct to Revenue Account			180000			180000
Sales to other Railways			20000			25000
Do. do. to Stores			273000			244500
do. do. to Capital			15			99
Bridge work			400			
Building			15			25000
Ballast & Permanent Way			25570			360401
Stations and Buildings			900			
Plant			257580			835000
Total credits			757480			45325
Balance (excess) at end of year			30325			15000
Difference between opening and closing balances						

NOTE.—This schedule provides for cash outlay in India of Rs. 1,50,000 during 1995-96

SCHEDULE E.

SOUTH INDIAN RAILWAY.

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

Particulars	Revised Estimate, 1994-95	Budget Estimate, 1995-96	Particulars	Revised Estimate, 1994-95	Budget Estimate, 1995-96
To Balance at commencement of year			By Issues during the year:—		
To Receipts during the year.			TO CAPITAL WORKS—		
LOCAL PURCHASES—			Bridge work	24214	18021
Firewood	185000	2177555	Graving	1131	6376
Coal	212000	157500	Electric Telegraph		71
Oil	660000	136778	Ballast & Permanent Way	19274	18396
Timber	90000	656000	Stations & Buildings	56909	150234
Running Stores	117000	407500	Plant	8572	5402
Miscellaneous stores		150921	TO MANUFACTURES—		
LONDON STORES—			TO WORKSHOP MANUFACTURES—		
For Capital works	955951	1501319	To Revenue working Expenses	2057000	2316000
For Revenue purposes	900	1000	To Sales as per Schedule F	90951	97161
MANUFACTURES—			Total Issues	2855931	3333161
WORKSHOP MANUFACTURES—			Balance carried at close of year	2177555	2099912
			Grand Total	5033486	5433073
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, 1894-95			BUDGET ESTIMATE, 1895-96		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			8195			8195
Debits during the year.						
Stores sold to Contractors and others						
Transfers to other Railways		45000	45000		90000	90000
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
	1,40,431
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

W. C. Simpson

William Roberts

Agent,
South Indian Railway.

W. C. Simpson

Examined by Mr. F. C. Simpson

Chief Auditor

S. I. Ry

No. 1 633 25
 139 7-2-95
 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 200,000 proposed
 in the first preliminary estimate, with the
 following revised programme:—

A. Works	Rs	Rs
(a) Cash	182,720	
(b) Stores	4,02,080	585,000

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

Credits		
(a) Issues to works	4,02,080	
(b) " to Revenue	22,43,000	
(c) Sales	12,1,551	27,66,631
		3,85,000

Net Total - - - 200,000

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

4/15/95
 12/2

U. B. & T. P. in
desf. den 2. u. 3. u. 4.
ms. B. 1. 6. 4. in 13/1/15

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. Wenko

(a) Cash - h - h

(6) Stones - - - - - \$16,000

589,000 905,000

B. Stores

Debits

(a) Cash Indian 1701.699
(b) English Roll

(6) English Outlay including exchange

14,58462 3169164

3169161

Credito

(a) changes to works... 509,000
(b) " " " " "

(b) " " Revenue 50,000
(c) Sales 250,000

(c) Sales Revenue 250,000
 126,161
123,839 55,000

Net Total - 850,000

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

£79,000 at par to £79,000

exchange at 17.1d 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 grand

AK. John C.

No 73 R dated 13.2.95
PUBLIC WORKS DEPARTMENT.

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

A

PROCEEDINGS OF THE MADRAS GOVERNMENT:

Read the following

Letter from the Deputy. 14. E. No 139 of 9th February 1875.
Submitting Capital Revenue & Budget Est. 1.1.12 for 1874-75 & 1875-76

Resolved that the
Preliminary issue of the
Account
Revised and Budget
estimated for the Indian
Railway for the years
1894-95 and 1895-96 ~~with~~
together with ^{the} ~~the~~ thereon
by the Examiner of
Railway Accounts India,
be forwarded to the Govt.
of India.

To The Agent. S. 9/13

Examiner 12th Anti 10.00

b. s. 11074. R 9/13th Feb/95

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

Sir, With reference to
Resolution No. 170 A-C of 13th
December 1894 from the Govt.
of India, I am directed!

U. B. & A. India
deep in the jungle
in the forest 13/1/55

forward herewith the Re-
 ceiving office of the Capital
 received and budget esti-
 mates for the Indian RM
 for the years 1894-95 and
 1895-96 together with a list
 thereon by the Examiner
 Railway Accounts books

1894-95
 1895-96
 from India

9744	104495
$\frac{12}{2}$	$\frac{12}{2}$
	<u>12.2.95</u>

No 73 R. dated 13.2.95
 74

Letter to India dated 13.2.95
 Letter to India dated 13.2.95

1894/2

ONE HUNDRED