

Public Works (1896) Department.

RAILWAY BRANCH.

G.O., No. 109-10.62

DATED 12th February

[Despatch Abstract.]

Capital Revised and Budget Estimates, South Indian Railway. — Ordered that the preliminary issue of the — for 1895-96 and 1896-97, with notes thereon by the Examiner of Railway accounts, be forwarded to the Govt. of India.

Forwarding the preliminary issue of the — for 1895-96 and 1896-97, with note thereon by the Examiner of Railway accounts.

FURTHER PAPERS.							
G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

1895-96 & 1896-97.

100

Grant provisionally sanctioned by Government of India, No. 24
A.B., dated 8th January 1906 10,28,000

Cash outlay	...	..	..	..	..	..	..	1,90,000
Value of stores to be drawn from stock					..	..	..	8,38,000

Total ... 10,28,000

General Abstract.

TRICHINOPOLY,
3rd February 1928.

(Signed) A. CONLEY,
 Dy. Exr., Railway Accts., Trichinopoly.

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

A. D. G. SHELLEY, Capt., R.E.,
Agent, South Indian Railway.

ABSTRACT of general charges for 1895-96 and 1896-97.

Sub-heads of establishment.	Revised estimate, 1895-96.	Budget estimate, 1896-97.	Distribution.			
			Capital.		Revenue.	
			1895-96.	1896-97.	1895-96.	1896-97.
Direction or General.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Engineering ...	614	...	...	...	...	...
Locomotive ...	...	...	614	...	...	...
Traffic ...	...	...	...	...	...	...
Stores ...	54	...	...	...	...	...
Audit and Accounts ...	810	...	54	...	...	...
Medical and Sanitation.	...	...	810	...	...	...
Total ...	250	...	...	...	...	...
			250	...	...	...

(Signed) A. CONLEY,
Dy. Exr., Ry. Accts., Trichinopoly.
TRICHINOPOLY,
3rd February 1896.

(Signed) W. M. SIMPSON,
Chief Auditor, S.I. Railway.
(Signed) A. D. G. SHELLEY, Capt., R.E.,
Agent, South Indian Railway.

PRELIMINARY ISSUE.

CAPITAL BUDGET ESTIMATE-STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED
AGAINST REVENUE

48. STATE RAILWAYS-CONSTRUCTION.
REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS ON THE SOUTH INDIAN
STATE RAILWAY

FOR

1895-96 & 1896-97.

MEMORANDUM.

Grant provisionally sanctioned by Government of India, No. 24 A. R., dated 8th January 1896	Rs.	5,28,000
The budget estimate contemplates a total expenditure of Rs. 28,78,889 as under:—		28,78,889
Cash outlay on stores		
And is provided for as follows:—	Rs.	
Credits for stores issued to capital works	8,38,000	
Credits to be realized from revenue for stores to be issued from schedule E	20,60,000	
Credits to be realized from revenue for workshop outturn from schedule D	3,80,000	
Credits to be realized from revenue for manufacture outturn from schedule C	10,000	
Credits to be realized from sales from schedule F	1,18,889	
		<u>34,06,889</u>
Balance, being grant required as above		<u>5,28,000</u>

CAPITAL Revised and Budget estimates of Stores transactions on the South Indian Railway for 1895-96 and 1896-97.
General Abstract.

Surplus heads.	Actuals at end of 1894-95.	Revised estimate, 1895-96.				Probable balance at end of 1895-96.	Budget estimate, 1896-97.				Probable balance at end of 1896-97.
		Debits.		Credits.	Net debit or credit.		Debits.		Credits.	Net debit or credit.	
		Cash.	Stores.				Cash.	Stores.			
Purchases as per Schedule A.	Rs. 68,643	Rs. 15,11,500	Rs. 15,11,500	Rs. 16,11,500	Rs. 68,643	Rs. 14,26,000	Rs. 11,26,889	Rs. 14,26,000	Rs. 68,643		
London stores	28,312	60,000	12,69,827	13,19,827	28,312	40,000	11,26,889	11,68,889	28,312		
Manufactures	22,101	36,000	200	27,200	30,101	30,000	..	32,300	8,000		
Workshop manufactures	44,825	1,10,000	6,30,000	7,36,100	39,725	2,55,000	11,00,000	13,65,000	36,725		
Stores in depôts	24,79,578	..	31,69,427	28,71,327	27,77,578	..	28,49,089	23,72,089	22,54,578		
Sales	14,829	..	1,25,327	1,25,327	14,829	..	1,18,889	1,18,889	14,829		
London invoices	1,458	12,69,827	..	12,69,827	1,458	11,26,889	..	11,26,889	1,458		
Total ..	25,03,648	29,76,327	61,74,781	81,51,108	25,03,648	28,78,889	51,97,167	80,76,056	22,73,648		
Debit— Debits to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England ..	6,36,41,490	..	..	..	6,36,41,490	..	..	..	6,36,41,490		
Net Indian transactions ..	8,11,37,843	29,76,327	61,74,781	81,51,108	8,08,37,843	28,78,889	51,97,167	80,76,056	5,13,65,943		

TACHINOPOLY, (Signed) **A. CONLEY,** (Signed) **W. M. SIMPSON,** (Signed) **A. D. O. SHELLEY, Capt., R.E.,**
3rd February 1898. Dy. Exr., Railway Accounts, Tachinopoly. Chief Auditor, S.I. Railway. Agent, South Indian Railway.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1896-97.			Budget estimate, 1896-97.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. 88,648	Rs. ..	Rs. ..	Rs. 88,648	
Debits during the year.							
Local Purchases.							
Firewood	2,01,200	..	2,01,200	2,75,000	..	2,75,000	
Oil	1,36,750	..	1,36,750	1,80,358	..	1,80,358	
Coal	6,32,600	..	6,32,600	6,40,000	..	6,40,000	
Timber	4,11,400	..	4,11,400	1,27,199	..	1,27,199	
Running stores	1,29,550	..	1,29,550	2,02,443	..	2,02,443	
Miscellaneous stores	..	..	..	..	..	..	
Total purchases ..	15,11,500	..	15,11,500	14,25,000	..	14,25,000	
Total balance plus purchases ..	..	..	14,25,668	..	..	13,39,368	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	2,01,200	..	2,01,200	2,75,000	..	2,75,000	
Oil	1,36,750	..	1,36,750	1,80,358	..	1,80,358	
Coal	6,32,600	..	6,32,600	6,40,000	..	6,40,000	
Timber	4,11,400	..	4,11,400	1,27,199	..	1,27,199	
Running stores	1,29,550	..	1,29,550	2,02,443	..	2,02,443	
Miscellaneous stores	..	..	..	..	..	..	
Total credits ..	15,11,500	..	15,11,500	14,25,000	..	14,25,000	
Balance estimated at end of year ..	..	..	88,648	..	..	88,648	
Difference between opening and closing balances	..	..	..	..	..	..	

NOTE.—Cash outlay in India to the extent of Rs. 14,25,000 is provided for in this schedule during 1896-97.

Revenue working expenses.

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

Particulars.	Revised estimate, 1895-96.					Budget estimate, 1896-97.					Objects for which required.	
	English cost at 2 shillings per rupee.	Indian charges.			Grant Total.	Objects for which required.	English cost at 2 shillings per rupee.	Indian charges.				Grand Total.
		Cash.	Exchange and Insurance.	Total.				Cash.	Exchange and Insurance.	Total.		
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. 28,312	..	..	..	..	..	Rs. 28,312	Capital additions.
<i>Supplies during the year.</i>												
Bridge-work	12,000	9,910	10,710	1,59,030	22,710	3,000	1,656	1,656	1,656	2,886	2,886	Capital additions.
Rolling-stock	1,68,300	1,39,630	1,59,030	2,64,180	3,14,330	3,66,000	2,76,111	2,76,111	2,98,411	6,53,411	6,53,411	Capital additions.
Permanent-way materials	3,16,500	2,64,180	2,66,843	2,66,843	6,03,380	4,600	3,800	3,800	3,800	8,300	8,300	Revenue.
Miscellaneous stores	2,05,200	1,64,207	1,74,207	1,74,207	3,75,607	2,73,600	212,732	212,732	2,19,992	5,03,492	5,03,492	Revenue working expenses.
Total supplies ..	6,92,000	5,67,827	6,27,827	6,27,827	13,19,827	6,85,000	4,98,889	4,98,889	6,33,889	11,68,889	11,68,889	
Total balance plus debits ..	..	..	..	..	19,48,139	..	..	..	..	11,97,201	11,97,201	
<i>Credits during the year.</i>												
By amount transferred to the head "Stores" ..	..	..	..	..	..	..	..	..	..	..	..	
For Capital works	..	..	..	..	..	..	..	..	..	..	..	
Revenue purposes	..	..	..	..	..	..	..	..	..	..	..	
Total ..	..	..	..	..	13,19,827	..	..	..	..	11,68,889	11,68,889	
Balance estimated at end of year ..	..	..	..	..	13,19,827	..	..	..	..	28,312	28,312	
Difference between opening and closing balances	..	..	..	..	..	..	..	..	..	..	..	

Capital additions.
Capital and Revenue
renewals.
Revenue working
expenses.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1896-98.			Budget estimate, 1896-97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year ..	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Debits during the year.	..	..	22,101	..	..	20,101
Quarrying ..	13,500	80	13,580	12,000	100	12,100
Brick manufacture ..	18,600	100	18,600	18,000	150	18,150
Lime do. ..	1,600	20	1,620	1,000	50	1,050
Ballast ..	1,300	..	1,300	1,000	..	1,000
Total debits ..	25,000	200	25,200	30,000	300	30,300
Total balance plus debits ..	..	..	67,301	..	..	60,401
Credits during the year.	..	..	..	..	..	..
By value of outturn charged to Revenue Account.	..	..	..	..	..	..
By value of outturn charged to Capital Account—	..	..	8,000	..	..	10,000
Bridge work ..	..	..	..	..	..	..
Ballast and permanent-way ..	..	..	3,000	..	..	..
Stations and buildings ..	..	..	500	..	..	..
By value of outturn charged to Stores ..	..	..	8,300	..	..	100
By value of sales to other railways, &c. ..	..	..	100	..	..	10,000
Total credits ..	..	..	10,300	..	..	200
Balance expected at end of year ..	..	..	27,200	..	..	12,000
Difference between opening and closing balances ..	..	..	30,101	..	..	32,300
	..	..	8,000	..	..	2,000

NOTE.—This schedule provides for Cash outlay in India of Rs. 20,000 during 1896-97.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1896-98.			Budget estimate, 1896-97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year ..	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Debits during the year.	..	..	45,825	..	..	39,725
Works in progress ..	1,10,000	6,20,000	7,30,000	2,55,000	11,00,000	13,55,000
New works ..	..	..	..	..	..	..
Total debits ..	1,10,000	6,20,000	7,30,000	2,55,000	11,00,000	13,55,000
Total balance plus debits ..	..	..	7,75,825	..	..	13,94,725
Credits during the year.	..	..	..	..	..	..
By value of outturn charged direct to Revenue Account ..	..	..	2,26,600	..	..	3,80,000
By value of sales to other railways, &c. ..	..	..	25,000	..	..	25,000
By value of outturn charged direct to Stores ..	..	..	8,38,000	..	..	2,55,000
By value of outturn charged direct to Capital Account—	..	..	..	..	..	..
Bridge work ..	..	..	4,000	..	..	..
Fencing ..	..	..	1,500	..	..	..
Ballast and permanent-way ..	..	..	100	..	..	..
Stations and buildings ..	..	..	40,000	..	..	..
Plant ..	..	..	1,000	..	..	..
Rolling stock ..	..	..	1,00,000	..	..	40,000
Total credits ..	..	..	7,34,100	..	..	45,000
Balance expected at end of year ..	..	..	..	..	..	6,13,000
Difference between opening and closing balances ..	..	..	100	..	..	13,68,000
	..	..	89,725	..	..	36,725
	..	..	8,100	..	..	8,000

NOTE.—This schedule provides for Cash outlay in India of Rs. 2,55,000 during 1896-97.

idea for Cash outlay in India of Rs. 2,55,000 during 1896-97.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1896-98.		Budget estimate, 1896-97.	Particulars.	Revised estimate, 1896-98.		Budget estimate, 1896-97.
	Rs.	Rs.			Rs.	Rs.	
To balance at commencement of year ..	24,79,875	27,77,675	..	By issues during the year—	..	..	..
To receipts during the year—	..	..	..	To Capital works—	..	..	..
Local Purchases—	..	..	..	Formation ..	150	..	..
Firewood ..	2,01,200	2,75,000	..	Bridge work ..	2,511	1,157	..
Oil ..	1,36,750	1,80,358	..	Fencing ..	803	15,691	..
Coal ..	6,32,600	6,40,000	..	Electric telegraph ..	167	213	..
Timber ..	4,11,400	1,27,199	..	Ballast and permanent-way ..	12,210	17,873	..
Running stores ..	..	..	..	Stations and buildings ..	15,098	93,468	..
Miscellaneous stores ..	1,29,650	2,02,443	..	Plant ..	1,936	1,499	..
London Stores—	..	..	..	General charges ..	25	..	..
For Capital works ..	..	..	..	To manufactures ..	200	300	..
For Revenue purposes ..	13,19,827	11,68,889	..	To workshop manufactures ..	6,20,000	11,00,000	..
Manufactures ..	100	200	..	To Revenue working expenses ..	21,28,500	20,60,000	..
Workshop Manufactures ..	3,38,000	2,65,000	..	To sales as per Schedule F ..	90,027	81,859	..
TOTAL RECEIPTS DURING THE YEAR ..	21,69,427	28,49,089	..	TOTAL ISSUES ..	28,71,327	33,72,089	..
GRAND TOTAL ..	66,49,002	66,26,764	..	Balance expected at close of year.	27,77,675	22,54,675	..
	..	..	..	GRAND TOTAL ..	66,49,002	66,26,764	..
	..	..	..	Difference between opening and closing balances ..	2,98,100	8,23,000	..

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1896-98.			Budget estimate, 1896-97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year ..	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Debits during the year.	..	..	14,829	..	..	14,829
Stores sold to contractors and others ..	..	65,000	65,000	..	40,000	40,000
Transfers to other railways—	..	..	..	..	..	..
Permanent-way materials ..	..	40,000	40,000	..	80,000	30,000
Miscellaneous stores ..	..	20,327	20,327	..	48,889	48,889
Total debits ..	..	1,25,327	1,25,327	..	1,18,889	1,18,889
Total balance plus debits ..	..	..	1,40,156	..	..	1,32,718
Credits during the year.	..	..	..	..	..	..
By value recovered ..	1,25,327	..	1,25,327	1,18,889	..	1,18,889
Balance expected at end of year ..	..	..	14,829	..	..	14,829
Difference between opening and closing balances ..	..	..	..	..	..	..

Schedule G.—Statement showing sum set aside for expenditure in England on the South Indian Railway during 1896-97.

Particulars.	Amount. Rs.
Outstanding indents of 1895-96	90,000
Indent No. 36/1 Rolling-stock and tools	2,06,400
	<u>2,96,400</u>
Deduct—	
Probable amount of indents not expected to be complied with at end of 1896-97	1,00,000
	<u>1,96,400</u>
Reserve to meet further indents likely to be sent forward hereafter for compliance	4,34,600
Total provision for expenditure in England ...	<u>6,35,000</u>

(Signed) A. CONLEY,
Dy. Exr., Ry. Accts., Trichinopoly.

3rd February 1896.

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

(Signed) A. D. G. SHELLEY, Capt., R.E.,
Agent, S.I. Railway.

Notes by the Examiner, Guaranteed Railway Accounts, Madras, on the South Indian Railway capital revised and budget estimates for 1895-96 and 1896-97.

REVISED ESTIMATE, 1895-96.

The estimate has been prepared for the amount, viz., Rs. 6,00,000, proposed in the first preliminary estimate, with the following revised programme:—

	Rs.	Rs.
<i>A.—Works and Services.</i>		
(i) Cash	1,12,000	
(ii) Stores	1,88,000	
		<u>3,00,000</u>
<i>B.—Stores.</i>		
<i>Debits—</i>		
(i) Cash, Indian	17,16,500	
(ii) English outlay, including exchange	12,59,827	
	<u>29,76,327</u>	
<i>Credits—</i>		
(i) Issues to Works	1,88,000	
(ii) " to Revenue	23,63,000	
(iii) Sales	1,25,327	
	<u>26,76,327</u>	
		<u>3,00,000</u>
Total ...		<u>6,00,000</u>

2. The cash provision for outlay on works appears high, as it leaves about Rs. 80,000 for expenditure from December 1895 to March 1896; but, on the other hand, the provision for purchases of stores in India is likely to prove insufficient, and no modification is therefore suggested as, if necessary, a transfer can be made from Works to Stores.

3. The Board will intimate the final figures for expenditure in England and on receipt they will be advised for the information of the Government of India.

BUDGET, 1896-97.

4. The budget has been prepared for the amount provisionally allotted by the Government of India, and the following distribution has been made:—

	Rs.	Rs.
<i>A.—Works and Services.</i>		
(i) Cash	1,90,000	
(ii) Stores	8,38,000	
		<u>10,28,000</u>
<i>B.—Stores.</i>		
<i>Debits—</i>		
(i) Cash, Indian	17,50,000	
(ii) English outlay, including exchange	11,28,889	
	<u>28,78,889</u>	
<i>Credits—</i>		
(i) Issues to Works	8,38,000	
(ii) " to Revenue	24,50,000	
(iii) Sales	1,18,889	
	<u>34,06,889</u>	
		<u>5,28,000</u>
Net Total ...		<u>5,00,000</u>

5. Provision of £63,500 has been made for expenditure in England on account of stores, and exchange has been calculated at 1s. 1½d. per rupee; beside this, it is anticipated that £8,320 will be drawn by the Board on account of Home establishment, &c., debitable to Revenue.

(Signed) E. A. WALLER, Major, R.E.,
Exr., Gd. Railway Accounts, Madras.

No. 110 R., 12th FEBRUARY 1896.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

F. R. UPCOTT, Esq.,
*Joint Secretary to the Government of Madras,
Public Works Department,
Railway Branch,*

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,
PUBLIC WORKS DEPARTMENT.

SIR,

With reference to Government of India Resolution, No. 132 A.G., dated 13th December 1895, I am directed to forward, herewith, the preliminary issue of the capital revised and budget estimates, South Indian Railway, for the years 1895-96 and 1896-97, together with a note thereon by the Examiner, Railway Accounts, Madras.

I have the honour to be,

Sir,

Your most obedient servant,

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

MADRAS,
12th February 1896.

Ed. T. K. Narayana Aiyangar.
Spare Copies

RAILWAY.
Govt. of (1896) Madras.
PUBLIC WORKS.

Dated February, 12th.

Recd.

Encl.

No. 110 R., 12th February 1896.

FEBRUARY.

Capital revised and budget
estimates, South Indian
Railway

Forwarding the preliminary issue of the
— for 1895-96 and 1896-97, with note
thereon by the Examiner of Railway
Accounts.

Preliminary issue
Capital Revised and Budget Estimates
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
1895-'96 AND 1896-'97

<i>Memorandum</i>	
Grant provisionally sanctioned by G.O.S. No. 24 A.R. Dated 8th January 1896	<u>1028000</u>
<u>Programme proposed</u>	
Each outlay	190000
Value of stores to be drawn from stock	838000
Total	<u>1028000</u>

CAPITAL REVISED AND BUDGET ESTIMATES OF CONSTRUCTION WORKS ON THE SOUTH INDIAN STATE RAILWAY FOR 1895-96 AND 1896-97

General Abstract.

Main heads of Expenditure.	Actuals to end of 1894-95	Budget Grant 1895-96	Revised Estimate, 1895-96		Budget Estimate, 1896-97		Total probable outlay to end of 1896-97 (columns 6 and 7)	Sections estimated to be completed in future years.	Revisions to estimate.
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Works and Services.									
I.—Preliminary Expenses	4,794.51	354.27	4,184	—	4,184	524.6	—	524.6	4,794.51
II.—Land	39,336.2	2,277	1,762	150	1,912	7,100	—	7,100	46,972.2
III.—Formation	30,478.94	79,178	19,563	230.3	29,874	32,536	115.7	33,693	64,860.6
IV.—Bridge-work	6,683.67	15,005	5,114	16.7	7,417	5,028	156.4	5,584.4	12,208.07
V.—Fencing	2,917.23	71	773.0	128.10	2,084.1	60.33	2.13	2,086.24	4,983.47
VI.—Electric Telegraph	18,047	29,781	7,572	60,398	134,970	133,772	143,268	277,240	260,556
VII.—Ballast and permanent-way	65,560.11	41,334.9	11,292.5	29,361	197,964	189,915	178,501	368,416	246,567
VIII.—Stations and Buildings	20,524.87	53,665.4	2,06	2,25	3,142	85	46,499	46,584	4,901.29
Total Construction Accounts	192,496.52	236,602	225	100,005	100,000	6,135.00	6,135.00	12,270.00	236,602
IX.—Plant	23,444.5	36,400	2,25	25	2,25	—	—	—	23,444.5
X.—Fertile, &c.	23,444.5	36,400	2,25	25	2,25	—	—	—	23,444.5
XI.—Rolling stock	23,444.5	36,400	2,25	25	2,25	—	—	—	23,444.5
XII.—General charges as per Schedule	23,444.5	36,400	2,25	25	2,25	—	—	—	23,444.5
Total Expenditure on the line	272,889.01	405,106	11,335.0	188,000	301,335	19,200	83,800	102,800	405,106
Balance of line	46,925.70	—	—	—	—	—	—	—	46,925.70
Spes by Exchange	24,236.0	100	—	—	—	—	—	—	24,236.0
Miscellaneous items	4,742	—	—	—	—	—	—	—	4,742
Total	744,615.73	905,200	112,000	188,000	300,000	19,200	83,800	102,800	905,200
Grand Total, Works and Services	705,351.39	905,200	112,000	188,000	300,000	19,200	83,800	102,800	905,200

Date 31 February 1896

By *the Hon. the Secretary to the Government of India*
for the Secretary to the Government of India
for the Secretary to the Government of India

By *A. D. S. Shetty*
Agent.
 South Indian State Railway.

Abstract of General Charges for 1895-96 and 1896-97

Sub-heads of Establishment.	Revised Estimate, 1895-96	Budget Estimate, 1896-97	Distribution	
			Capital.	Revenue.
Direction or General	—	—	18 95-96	18 95-96
Engineering	614	—	614	—
Locomotive	—	—	—	—
Traffic	—	—	—	—
Stores	574	—	574	—
Audit and Accounts	810	—	810	—
Medical and Sanitation	—	—	—	—
Total	250	—	250	—

Sd/- *Trichinopoly*
 31 February 1896

By *the Hon. the Secretary to the Government of India*
for the Secretary to the Government of India
for the Secretary to the Government of India

By *the Hon. the Secretary to the Government of India*
for the Secretary to the Government of India
for the Secretary to the Government of India

By *A. D. S. Shetty*
Agent.
 South Indian State Railway.

Enclosed 16 ... 57 ...

Circumstances 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

18 95/96 and 18 96-97

MEMORANDUM.

provisionally sanctioned by Govt of India
Grant sanctioned in Public Works Department Resolution No. 24 A R.
dated 8/9/96, for Indian outlay

Rs.

528,000

The Budget Estimate contemplates a total expenditure of Rs. ^{2878,889} as under:—

Cash outlay on stores	...	...	...	2878.889
and is provided for as follows:—				
Credits for stores issued to capital works	...	...	...	838.000
Credits to be realized from revenue for stores to be issued from Schedule E.	...	...	...	2060.000
Credits to be realized from revenue for workshop outturn from Schedule D.	...	...	...	380.000
Credits to be realized from revenue for manufacture outturn from Schedule C.	...	...	...	10.000
Credits to be realized from sales from Schedule F.	...	...	...	118.889
Balance, being grant required as above				3406889 ✓ 528000

Of Stores transactions on the South Indian Railway for 1895-96 and 1896-97.

LIVKED ESTIMATE, 1875-76

Deduct.—Debits to the Indian Books by credits to Expenditure in England for value of English stores received and other items charged off in England

Trichinomy.

Da. d 3rd February 1961

Heubrandt,
Examiner, Railway Accounts,
Trichinopoly.

Examiner, Railway Accounts. *Trichinopoly.*

W. C. Sullivan
Chief Auditor,
Soc's Indian Railway.

South Indian Railway.

To Messrs. Messrs.
 Cape NS
 Agents,
 South Indian Railway.

South Indian Railway.

SOUTH INDIAN RAILWAY.

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

Revenue War-Taxing Expenses.

NOTE.—Cash outlay in India to the extent of Rs. 14,25,000 is provided for in this Schedule during 1996-97

SCHEDULE B.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 1995-96						BUDGET ESTIMATE, 1996-97					
	Indian charges.			Objects for which required.			Indian charges.			Objects for which required.		
	English cash at 2 shillings per rupee.	Cash.	Exchange & Insurance.	Total.	Rs.	Rs.	Cash.	Exchange & Insurance.	Total.	Rs.	Rs.	Grand Total.
Balance at commencement of year												
Supplies during the year.												
<i>Requisition</i>												
<i>Requisition Stock</i>												
<i>Requisition Stock</i>												
<i>Miscellaneous Stores</i>												
<i>Capital and Revenue</i>												
<i>Revenue working expenses</i>												
Total Supplies	12000	900	9810	22710	22710	22710	130	1556	1686	3686	29312	
Total Balance plus debits	158300	16400	139630	314330	314330	314330	22300	27611	298611	653411	29312	
Credits during the year.												
By amount transferred to the head "Stores"												
For Capital works												
" Revenue purposes												
Total												
Balance estimated at end of year												
Difference between opening and closing balances												

SCHEDULE C.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 1995-96			BUDGET ESTIMATE, 1996-97		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year			22101			30101
Debits during the year.						
Quarrying	13500	80	13580	12000	100	12100
Brick manufacture	18500	100	18600	16000	150	16150
Lime manufacture	1500	20	1520	1000	50	1050
Ballast	1500		1500	1000		1000
Total debits	35000	200	35200	30000	300	30300
Total Balance plus debits			57301			60401
Credits during the year.						
By value of out-turn charged to						
Revenue Account			8000			10000
<i>Capital account</i>			3000			1000
<i>Bridge work</i>			500			1000
<i>Station work</i>			500			1000
<i>to Stores</i>			100			200
<i>Sales to other railways</i>			1000			12000
Total credits			27200			32300
Balance expected at end of year			30101			28101
Difference between opening and closing balances			8000			

NOTE.—This schedule provides for Cash outlay in India of Rs. 30,000 during 1896-97

SCHEDULE D.

6

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 1895-96			BUDGET ESTIMATE, 1896-97		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year			45825			39725
Debits during the year.						
Works in progress						
New Works	110 000	620 000	730 000	255 000	1100 000	1355 000
Total debits	110 000	620 000	730 000	255 000	1100 000	1355 000
Total Balance plus debits			775825			1394725
Credits during the year.						
By value of out-turn charged direct to Revenue Account			226500			380000
By Sales to other Railway Co.			25000			25000
By value of out-turn charged to Stores			338000			255000
Do do to Capital exp.						
Bridgework			4000			4000
Fencing			1500			1500
Ballast & Gravel Way			100			100
Stations & Buildings			40000			40000
Plant			1000			1000
Rolling Stock			100000			100000
Total credits			736100			1358000
Balance expected at end of year			39725			36725
Difference between opening and closing balances			6100			3000

NOTE.—This schedule provides for Cash outlay in India of Rs. 255000 during 1896-97

SCHEDULE E.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 1895-96	Budget Estimate, 1896-97	Particulars.	Revised Estimate, 1895-96	Budget Estimate, 1896-97
To Balance at commencement of year			By Issues during the year:—		
To Receipts during the year			TO CAPITAL WORKS—		
LOCAL PURCHASES—			Foundations	2511	1157
Firewood	201200	275000	Bridgework	803	15691
Oil	136750	180358	Fencing	167	213
Coal	632600	640000	Electric Signposts	12210	17872
Timber	471400	127199	Ballast & Gravel	15098	93468
Running Stores	129550	202443	Stations & Buildings	1936	1499
Miscellaneous stores	1319827	1168889	Plant	25	300
London Stores	100	200	General charges	200	
For Capital works			TO MANUFACTURES—		
For Revenue purposes			TO WORKSHOP MANUFACTURES—		
MANUFACTURES—			To Revenue Working Expenses	2128500	2060000
	338000	255000	To Sales as per Schedule F.	90027	81889
			Total Issues	2871327	3372089
			Balance expected at close of year	2777675	2254675
			Grand Total	5649002	5626764
			Difference between opening and closing balances	298100	525000
Total Receipts during the year	3169427	2849089			
Grand Total	5649002	5626764			

SCHEDULE F.

8

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 1895-96			BUDGET ESTIMATE, 1896-97		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ...			14829			14829
Debits during the year.						
Stores sold to Contractors and others...		65000	65000		40000	40000
Transfers to other Railways		40000	40000		30000	30000
Permanent way materials		20327	20327		48889	48889
Miscellaneous stores						
Total debits ...		125327	125327		118889	118889
Total Balance plus debits ...			140156			133718
Credits during the year.						
By value recovered ...	125327		125327	118889		118889
Balance expected at end of year ...			14829			14829
Difference between opening and closing balances ...						11

SCHEDULE G.

9

Statement shewing sum set aside for expenditure in England on the South Indian Railway during 1896-97.

Particulars.	Amount.
Rs.	
Outstanding Indents of 1895-96	90,000
Indent no. 36 Rolling stock & Tools	206,400
	296,400
Deduct	
Probable amount of Indents not expected to be completed with at end of 1896-97	100,000
	196,400
	438,600
Total provision for expenditure in England ...	635,000

Reserve to meet further Indents likely to be sent forward hereafter for compliance.

Dated 3rd February 1896 *W. C. Williams*
 Examiner, Ry. Accounts. Chief Auditor,
 Trichopoly. South Indian Railway. South Indian Railway.

A. B. G. Shetty
 Chief Agent,
 South Indian Railway.

URGENT.

South Indian Railway Co., Ltd.

AGENT'S OFFICE,

TRICHINOPOLY, 14th February 1896.

From

THE AGENT,

SOUTH INDIAN RAILWAY,

To

THE CONSULTING ENGINEER

FOR RAILWAYS,

MADRAS.

Sir,

In compliance with the request contained in your letter No. 116 of the 15th January 1896 I have the honor to forward the Preliminary Issue of the Capital revised and budget estimates of the South Indian Railway for 1895-96 and 1896-97.

I have the honor to be,

Sir,

Your most obedient Servant

A.D. & Smiley

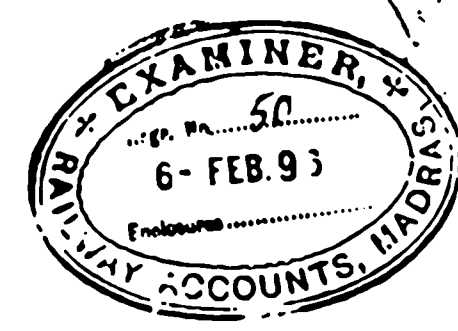
2 Enclosures
herewith

Agent Captain R.E.

M.S.

570

Form No. 21.
100-4444



OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,
Madras, 6th February 1896.

No. 400

OFFICE NOTE.

Letter from the Agent, South Indian Railway, No. 106
dated 4th February 1896, forwarded to the Examiner of Railway
Accounts for *favor of remarks.*

for E. R.

EXAMINER'S REPLY.

3/2 Please see note attached.

Endallu
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h

From
THE AGENT,
SOUTH INDIAN RAILWAY,
Trichinopoly,
To
THE CONSULTING ENGINEER FOR
RAILWAYS,
Madras.
Dated
Received
No.
169
ENCLOSURE.

Note by the Examiner. Guaranteed Railway
Accounts Madras, on the South Indian Railway
Capital revised and budget estimates for
1895-96 and 1896-97

Revised Estimate 1895-96.

1. The estimate has been prepared for the
amount viz Rs. 6,00,000, proposed in the first
preliminary estimate, with the following revised
programme:—

A. works and Services

	Rs	Rs
(i) Cash	112,000	
(ii) Stores	<u>1,88,000</u>	3,00,000

B. Stores

Debit

(i) Cash Indian	17,16,500
(ii) English outlay including exchange	<u>12,59,827</u>
	29,76,327

Credit

(i) Issues to works	1,88,000
(ii) " to Revenue	236,300
(iii) Sales	<u>125,327</u>
	2,676,327

Total 6,00,000

2. The cash provision for outlay on works appear high as it leaves about Rs 80000 for expenditure from December 1895 to March 1896, but on the other hand the provision for purchases of stores in India is likely to prove insufficient, and no modification is therefore suggested as, if necessary, a transfer can be made from works to stores.

3. The Board will intimate the final figures for expenditure in England and on receipt they will be advised for the information of the Government of India.

Budget 1896-97.

4. The budget has been prepared for the amount provisionally allotted by the Government of India and the following distribution has been made:-

A. Works and Services

	Rs.	
(i) Cash	190000	Rs
(ii) Stores	838000	
	<u>1028000</u>	

B. Stores

Debit

(i) Cash Indian	1750000
(ii) English outlay including exchange	<u>1128889</u>
	2878889

Credit

(i) Issues to works	838000
(ii) " Revenue -	2450000
(iii) Sales	<u>118889</u>
	3406889
	<u>528000</u>
Net Total	<u>500000</u>

5. Provision of £ 63,500 has been made for expenditure in England on account of stores and exchange has been calculated at 1-1½ per rupee; beside this it is anticipated that £ 8,320 will be drawn by the Board on account of Home Establishment etc, debitable to Revenue.

W. J. J. J.

-68

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2/
 PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the Agent S.R. 14.8. N: 106 of 4th February 1896
12

Ordered that the Preliminary Issue of the Capital Account and Budget estimates S.R. for the years 1895-96 and 1896-97, together with a note thereon by the Examiner Railway Accounts, be forwarded to the Govt of India.

*To The Agent S.R.
 " Examiner R.R. Accounts*

14.8. N: 110. R 32nd Feb 1896.

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

Sir,
With reference to the
Resolution N: 132 A-9
dated 13th Dec: 1895, from the
Govt of India, I am directed
to

to forward herewith the
Preliminary issue of the Capital
Revenue and Length estimates
South Indian Railway for the
years 1895-96 and 1896-97 -
together with a note thereon
by the Examiner Railway
Accounts, Madras.

11/10/20

DR
7-2-96

Af-

No. 109 R dated 12.2.96
110

Document as per

Bridge & note referred

Fair despatch in R. office
on 12.2.96

11/10/20