

Public Works (1896) Department.

RAILWAY BRANCH.

G.O., No. 385-86.R

DATED 27th April

[Despatch Abstract.]

Budget Estimates

Ordered that the final issue of the Capital Revised and — S. D. Railway for 1895-96 and 1896-97, be forwarded to the Govt of India —

Only the final issue of the Capital Revised and —, S. D. Ry for 1895-96 & 1896-97

MEMORANDUM

Grant sanctioned in Public Works Department Resolution No. ⁷ <u>E.U.</u>							Rs.
A.R., dated 20th March 1896							10,28,000
Programme approved—							1,90,000
Cash outlay							8,38,000
Value of stores to be drawn from stock							
Total							10,28,000

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 1896-96.			Budget grant, 1895-96.			Revised estimate, 1895-96.			Budget estimate, 1896-97.			Total probable outlay to end of 1896-97 (columns 1, 3 and 4).
	1	2	3	Cash.	Stores.	Total.	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Works and Services.													
I. Preliminary Expenses	Rs. 4,79,451	.. 3,647	.. 4,184	.. ..	.. 4,184	.. 6,491	.. ..	.. 6,491	.. ..	.. 6,491	.. ..	.. 6,491	Rs. 4,79,451
II. Land	3,92,212	4,877	1,764	.. 160	1,612	9,243	.. 861	9,804	.. ..	.. 861	.. ..	.. 861	4,03,017
III. Formation	20,17,494	79,178	19,863	9,611	29,074	33,741	1,955	35,696	.. ..	.. 1,955	.. ..	.. 1,955	20,69,110
IV. Bridge-work	64,68,807	16,008	6,114	3,303	7,417	4,839	16,719	20,558	.. ..	.. 16,719	.. ..	.. 16,719	65,33,080
V. Fencing	3,31,723	71	7,730	107	167	.. ..	213	213	.. ..	.. 213	.. ..	.. 213	3,39,798
VI. Electric Telegraph	18,017	29,781	7,730	12,810	20,540	10,226	31,239	41,464	.. ..	.. 31,239	.. ..	.. 31,239	18,427
VII. Ballast and Permanent-way	68,66,011	4,13,349	76,578	60,393	1,34,970	1,26,307	1,38,043	2,64,350	.. ..	.. 1,38,043	.. ..	.. 1,38,043	66,08,015
VIII. Stations and Buildings	20,64,867	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	24,64,177
Total, Construction Accounts	1,42,49,632	6,36,684	1,12,928	85,039	1,97,964	1,89,946	1,77,533	3,67,479	.. ..	.. 1,77,533	.. ..	.. 1,77,533	1,98,16,076
IX. Plant	4,40,403	6,402	206	2,926	3,142	.. ..	47,467	47,621	.. ..	.. 47,467	.. ..	.. 47,467	4,91,066
X. Ferriss, &c. .. .. .	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
XI. Rolling Stock	53,44,413	2,80,401	.. ..	1,00,000	1,00,000	.. ..	6,13,000	6,13,000	.. ..	.. 6,13,000	.. ..	.. 6,13,000	60,57,418
XII. General Charges as per schedule	22,64,433	2,649	228	25	250	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	22,64,703
Total expenditure on final heads	2,72,88,901	9,05,106	1,13,366	1,88,000	2,01,366	1,90,000	8,38,000	10,28,000	.. ..	.. 8,38,000	.. ..	.. 8,38,000	2,86,18,257
Purchase of line	4,69,21,670	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	4,69,21,670
Overdrawn capital	2,42,360	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	2,42,360
Loss by exchange .. .. .	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
Miscellaneous advances	4,743	106	1,368	.. ..	1,366	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	5,386
Total	7,44,61,573	9,06,000	1,13,000	1,88,000	2,00,000	1,90,000	8,38,000	10,28,000	.. ..	.. 8,38,000	.. ..	.. 8,38,000	7,47,89,573
Deduct—													
Receipts on Capital Account .. .. .	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
Cash and stores taken over from Company on purchase of line	39,26,434	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..	39,26,434
Grand Total, Works and Services	7,05,35,139	9,06,000	1,12,000	1,88,000	2,00,000	1,90,000	8,38,000	10,28,000	.. ..	.. 8,38,000	.. ..	.. 8,38,000	7,18,63,129

TARUNOPOLY,
21st April 1896.

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

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

(Signed) 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	...	614	...	...	...
Locomotive ...	...	...	...	...	...	...
Traffic ...	...	...	...	...	...	...
Stores ...	54	...	54	...	...	...
Audit and Accounts...	810	...	810	...	...	...
Medical and Sanitation.	...	...	...	...	...	...
Total ...	250	...	250	...	...	...

(Signed) A. CONLEY,
Dy. Engr., Ry. Accta., Trichinopoly.

TRICHINOPOLY,
21st April 1896.

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

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

FINAL 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 sanctioned in Public Works Department resolution No. ⁷ / _{S.O.} A.R., dated 20th March 1896	Rs.	5,28,000
The budget estimate contemplates a total expenditure of Rs. 28,58,364 as under:—		
Cash outlay on stores		28,58,364
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	20,40,000	
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	1,18,364	
		<u>33,86,364</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.

General Abstract.

Expense heads.	Revised estimate, 1895-96.					Probable balance at end of 1895-96.	Budget estimate, 1896-97.				Probable balance at end of 1896-97.
	Actuals at end of 1894-95.	Debita.		Credits.	Net debit or credit.		Debita.		Credits.	Net debit or credit.	
		Cash.	Stores.				Cash.	Stores.			
Purchases as per Schedule A.	Rs. 85,643	Rs. 14,80,852	Rs. 10,44,875	Rs. 14,80,852	Rs. 10,642	Rs. 76,000	Rs. 14,26,000	Rs. 11,04,364	Rs. 14,26,000	Rs. 11,48,364	Rs. 76,000
London stores	24,412	58,000	..	11,02,876	81,092	7,230	40,000	11,04,300	11,60,814	3,250	5,000
Manufactures	23,101	38,000	250	28,250	13,000	35,101	30,000	11,00,000	32,300	3,000	33,101
Workshop manufactures	43,823	1,44,600	6,00,000	7,44,600	6,800	30,424	2,45,000	13,45,000	12,58,000	8,000	36,625
Stores in depots	24,79,575	..	30,34,197	29,34,197	1,63,720	26,33,295	..	28,30,814	28,30,814	..	21,12,845
Stores in depots	14,929	..	65,327	65,327	..	14,829	..	1,18,364	1,18,364	..	1,859
Stores in depots	1,438	10,44,875	..	10,44,875	..	1,438	11,04,364	..	11,04,364	..	1,438
London invoices	25,03,548	27,66,327	46,44,649	74,10,976	1,50,000	26,83,648	28,68,364	51,57,842	86,44,206	5,28,000	21,26,348
Total ..	..	..	..	..	..	..	..	..	..	..	..
Debita— Debita 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 ..	8,11,97,943	27,66,327	46,44,649	74,10,976	1,50,000	8,09,87,943	28,68,364	51,57,842	80,16,206	5,28,000	8,16,16,943

(Signed) A. D. G. SHELLEY, Capt., R.E.,
Railways.

TIRUCHINAPOLY, 21st April 1896.

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

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

(Signed) A. D. G. SHELLEY, Capt., R.E., 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. 85,643	Rs. ..	Rs. ..	Rs. 78,000	
Debits during the year.							
Local Purchases.							
Firewood	1,75,150	..	1,75,150	2,75,000	..	2,75,000	
Oil	1,30,220	..	1,30,220	1,80,358	..	1,80,358	
Coal	5,96,870	..	5,96,870	6,40,000	..	6,40,000	
Timber	4,49,600	..	4,49,600	1,27,199	..	1,27,199	
Running stores	1,29,112	..	1,29,112	2,02,443	..	2,02,443	
Miscellaneous stores	..	..	..	..	..	..	
Total purchases ..	14,80,862	..	14,80,862	14,25,000	..	14,25,000	
Total balance plus purchases ..	..	..	18,96,210	..	..	13,60,000	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	1,75,160	..	1,75,160	2,75,000	..	2,75,000	
Oil	1,30,220	..	1,30,220	1,80,358	..	1,80,358	
Coal	5,96,870	..	5,96,870	6,40,000	..	6,40,000	
Timber	4,49,600	..	4,49,600	1,27,199	..	1,27,199	
Running stores	1,18,470	..	1,18,470	2,02,443	..	2,02,443	
Miscellaneous stores	..	..	..	..	..	..	
Total credits ..	14,70,210	..	14,70,210	14,25,000	..	14,25,000	
Balance estimated at end of year ..	..	..	76,000	..	..	78,000	
Difference between opening and closing balances	..	..	10,643	..	..	..	

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.					
	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. 28,312	Rs. ..	Rs. ..	Rs. 28,312	Rs. ..	Rs. ..	Rs. 28,312	Rs. ..	Rs. ..	Rs. 28,312
Supplies during the year.												
Bridge-work	12,000	9,810	11,710	1,900	1,39,630	1,41,530	3,000	2,84,436	2,87,436	120	1,491	1,611
Rolling-stock	1,48,300	1,07,030	2,55,330	17,400	1,07,030	1,24,430	22,300	2,84,436	3,06,736	320	2,84,436	3,16,736
Permanent-way materials	3,18,500	2,84,180	6,02,680	23,700	2,84,180	3,07,880	3,600	2,84,180	3,10,780	300	2,84,180	3,14,480
Miscellaneous stores	84,356	60,098	1,44,454	15,000	60,098	75,098	2,73,500	203,682	4,77,182	17,570	203,682	4,94,752
Total supplies ..	5,71,156	4,73,718	10,44,874	58,000	4,73,718	5,31,718	6,35,000	4,73,364	11,08,364	40,000	4,73,364	11,48,364
Total balance plus debits ..	..	..	11,31,187	..	..	11,31,187	..	..	11,31,187	..	..	11,31,187
Credits during the year.												
By amount transferred to the head "Stores"—												
For Capital works	..	..	11,33,937	..	..	11,33,937	..	..	11,33,937	..	..	11,33,937
For Revenue purposes	..	..	11,23,937	..	..	11,23,937	..	..	11,23,937	..	..	11,23,937
Total ..	..	..	22,57,874	..	..	22,57,874	..	..	22,57,874	..	..	22,57,874
Balance estimated at end of year ..	..	..	7,260	..	..	7,260	..	..	7,260	..	..	7,260
Difference between opening and closing balances	..	..	21,062	..	..	21,062	..	..	21,062	..	..	21,062

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, 1895-96.			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	..	..	22,101
Quarrying	14,500	100	14,600	12,000	100	12,100
Brick manufacture	19,500	130	19,630	18,000	130	18,130
Line do.	2,000	20	2,020	1,000	50	1,050
Ballast	2,000	..	2,000	1,000	..	1,000
Total debits	38,000	250	38,250	30,000	300	30,300
Total balance plus debits	..	..	60,351	..	..	65,401
Credits during the year.	..	..	..	..	..	..
By value of outturn charged to Revenue Account.	..	..	8,000	..	..	10,000
By value of outturn charged to Capital Account—	..	..	..	..	..	..
Bridge work	..	..	3,000	..	..	..
Fencing	..	..	300	..	..	..
Ballast and permanent-way	..	..	400	..	..	..
Stations and buildings	..	..	5,000	..	..	100
By value of outturn charged to Stores	..	..	50	..	..	10,000
By sales to other railways, &c.	..	..	8,500	..	..	200
Total credits	..	..	25,250	..	..	12,000
Balance expected at end of year	..	..	35,101	..	..	32,300
Difference between opening and closing balances	..	..	13,000	..	..	3,101
						8,000

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

SOUTH INDIAN RAILWAY.

Schedule D.—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.
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Debits during the year.	..	..	45,825	..	..	39,525
Works in progress	1,44,600	6,00,000	7,44,600	2,55,000	11,00,000	13,55,000
New works	..	..	..	..	..	..
Total debits	1,44,600	6,00,000	7,44,600	2,55,000	11,00,000	13,55,000
Total balance plus debits	..	..	7,90,425	..	..	13,94,525
Credits during the year.	..	..	..	..	..	..
By value of outturn charged direct to Revenue Account	..	..	2,45,000	..	..	3,80,000
By sales to other railways, &c.	..	..	20,000	..	..	25,000
By value of outturn charged direct to Stores	..	..	3,40,000	..	..	2,55,000
By value of outturn charged direct to Capital Account—	..	..	..	..	..	..
Bridge work	..	..	6,000	..	..	..
Fencing	..	..	1,500	..	..	..
Ballast and permanent-way	..	..	100	..	..	..
Stations and buildings	..	..	37,000	..	..	40,000
Plant	..	..	1,300	..	..	45,000
Rolling stock	..	..	1,00,000	..	..	6,13,000
Total credits	..	..	7,50,500	..	..	13,58,000
Balance expected at end of year	..	..	39,525	..	..	36,525
Difference between opening and closing balances	..	..	6,300	..	..	8,000

Note.—This schedule provides 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, 1895-96.		Particulars.	Revised estimate, 1895-96.		Budget estimate, 1896-97.
	Rs.	Rs.		Rs.	Rs.	
To balance at commencement of year	24,79,575	26,33,295	By issues during the year—	..	..	..
To receipts during the year—	..	..	To Capital works—	..	..	..
Local Purchases—	..	..	Formation	150	361	..
Firewood	1,75,150	2,75,000	Bridge work	611	1,958	..
Oil	1,30,220	1,80,358	Fencing	503	16,719	..
Coal	6,96,870	6,40,000	Electric telegraph	167	213	..
Timber	4,49,600	1,27,199	Ballast and permanent-way	12,810	21,139	..
Running stores	1,18,470	2,02,443	Stations and buildings	18,398	88,043	..
Miscellaneous stores	..	..	Plant	1,636	2,467	..
London Stores—	..	..	General charges	25	..	..
For Capital works	11,23,937	11,50,614	To manufacture	230	300	..
For Revenue purposes	80	200	To workshop manufactures	6,00,000	11,00,000	..
Manufactures	80	200	To Revenue working expenses	21,10,000	20,40,000	..
Workshop Manufactures	3,40,000	2,55,000	To sales as per Schedule F	36,827	81,364	..
TOTAL RECEIPTS DURING THE YEAR	29,34,197	28,30,814	TOTAL ISSUES	27,80,477	33,51,664	..
GRAND TOTAL	54,13,772	54,64,109	Balance expected at close of year.	26,33,295	21,12,545	..
			GRAND TOTAL	54,13,772	54,64,109	..
			Difference between opening and closing balances	1,58,720	5,20,760	..

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895-96.			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	..	25,000	25,000	..	40,000	40,000
Transfers to other railways—	..	..	..	..	..	..
Permanent-way materials	..	20,000	20,000	..	30,000	30,000
Miscellaneous stores	..	20,327	20,327	..	48,364	48,364
Total debits	..	65,327	65,327	..	1,18,364	1,18,364
Total balance plus debits	..	..	80,156	..	..	1,23,193
Credits during the year.	..	..	..	..	..	..
By value recovered	65,327	..	65,327	1,18,364	..	1,18,364
Balance expected at end of year	..	..	14,829	..	..	14,829
Difference between opening and closing balances	..	..	..	..	..	..

SOUTH INDIAN RAILWAY.
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	2,05,000
Indent No. 35/1 Working stores	4,823
Do. No. 36/2 Rolling-stock and tools	2,10,489
Do. No. 37/3 Working stores	1,01,362
Do. No. 38/4 Permanent-way materials and stores	2,338
Reserve to meet further indents likely to be sent forward hereafter for compliance	5,24,012
	1,10,988
Total provision for expenditure in England	6,35,000

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

21st April 1896.

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

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

No. 385 R., 27TH APRIL 1896.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

Letter from the Agent, South Indian Railway, dated 21st April 1896, No. 338.

ORDER—No. 385 R., dated 27th April 1896.

Ordered that the final issue of the Capital revised and budget estimates, South Indian Railway, for the years 1895-96 and 1896-97, be forwarded to the Government of India.

[Here enter No. 386 R., dated 27th April 1896.]

(True Extract.)

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

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

Encl. P. Sotharam.
 Spare Copies

RAILWAY.

Govt. of {1896} Madras.

PUBLIC WORKS.

Dated April, 27th.

Read.

Encl.

G.O. No. 385 R., 27th April 1896.

APRIL.

Budget Estimates

Ordered that the final issue of the Capital revised and —, South Indian Railway, for 1895-96 and 1896-97, 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

1895-96 & 1896-97.

MEMORANDUM.

					Rs.
Grant sanctioned in Public Works Department Resolution No. ⁷ / _{S.O.}					
A.R., dated 20th March 1896	...	...	...	...	10,28,000
Programme approved—					
Cash outlay	...	...	...	...	1,90,000
Value of stores to be drawn from stock	...	...	...	...	8,38,000
Total					10,28,000

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 1, 3 and 4).
		1	2	3			4				
				Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
										Cash.		Stores.	Total.	Cash.	Stores.	Total.
<i>Works and Services.</i>											
I. Preliminary Expenses	Rs. 4,79,451	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. ..	Rs. 4,79,451
II. Land	3,93,344	3,647	4,184	..	..	6,491	5,491	..	5,491	4,03,017	
III. Formation	80,47,894	4,377	1,762	..	180	1,612	9,243	..	9,604	80,59,110	
IV. Bridge-work	64,68,307	70,176	19,663	9,611	9,611	29,076	35,741	1,959	38,699	66,33,084	
V. Fencing	2,31,723	16,006	6,114	2,303	2,303	7,417	4,939	16,719	20,658	2,49,798	
VI. Electric Telegraph	18,017	71	..	107	107	197	..	213	213	18,427	
VII. Ballast and Permanent-way	68,66,011	99,781	7,730	12,810	12,810	20,540	10,225	31,239	41,464	68,08,018	
VIII. Stations and Buildings	20,64,857	4,13,469	74,573	60,398	60,398	1,34,970	1,26,307	1,38,043	2,64,360	21,64,177	
Total, Construction Accounts											
IX. Plant	1,92,49,432	9,30,664	1,12,925	86,039	86,039	1,97,964	1,89,946	1,77,532	3,67,479	1,98,15,076	
X. Ferriss, &c.	6,40,403	5,402	206	2,956	2,956	3,162	84	47,467	47,621	4,91,066	
XI. Rolling Stock	..	3,80,401	..	1,00,000	1,00,000	1,00,000	..	6,13,000	6,13,000	60,57,413	
XII. General Charges as per schedule	22,54,453	2,649	225	25	25	250	..	..	..	22,54,703	
Total expenditure on final heads											
Purchase of line	2,72,88,801	9,05,106	1,12,366	1,88,000	1,88,000	3,01,366	1,90,000	8,38,000	10,28,000	2,86,18,237	
Overdrawn capital	4,89,25,870	..	..	..	..	..	..	..	..	4,89,25,870	
Loss by exchange	2,62,260	..	..	..	..	..	..	..	..	..	
Miscellaneous advances	4,742	108	1,286	..	..	1,866	..	..	..	3,42,360	
Total	7,44,61,873	9,05,900	1,12,000	1,88,000	1,88,000	3,00,000	1,90,000	8,38,000	10,28,000	7,67,89,873	
<i>Deduct—</i>											
Receipts on Capital Account	..	..	..	..	..	..	..	..	..	..	
Cash and stores taken over from Company on purchase of line	39,26,434	..	..	..	..	..	..	..	..	..	
Grand Total, Works and Services	7,05,35,439	9,05,900	1,12,000	1,88,000	1,88,000	3,00,000	1,90,000	8,38,000	10,28,000	89,26,434	
										7,18,63,129	

TRICHINOPOLY,
21st April 1896.

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

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

(Signed) A. D. O. 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.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Direction or General	...	...	...	...	...	...
Engineering ...	614	...	614	...	...	...
Locomotive ...	...	...	...	...	...	...
Traffic ...	...	...	...	...	...	...
Stores ...	54	...	54	...	...	...
Audit and Accounts...	810	...	810	...	...	...
Medical and Sanitation.	...	...	...	...	...	...
Total ...	250	...	250	...	...	...

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

TRICHINOPOLY,
21st April 1896.

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

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

FINAL 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 sanctioned in Public Works Department resolution	Rs.	
No. ⁷ / _{G.O.} A.R., dated 20th March 1896		5,28,000
The budget estimate contemplates a total expenditure of Rs. 28,58,364 as under:—		
Cash outlay on stores		28,58,364
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	20,40,000	
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	1,18,364	
		<u>33,86,364</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.
		Debita.		Credita.	Net debit or credit.		Debita.		Credita.	Net debit or credit.	
		Cash.	Stores.				Cash.	Stores.			
Purchases as per Schedule A.	Rs. 55,643	Rs. 14,80,832	Rs. 14,80,832	Rs. 14,70,310	Rs. 75,000	Rs. 14,25,000	Rs. 14,25,000	Rs. 14,25,000	Rs. 75,000		
London stores	28,412	58,000	10,44,875	11,02,875	7,310	40,000	11,04,364	11,50,814	2,250		
Manufactures	22,101	38,000	250	38,250	85,101	30,000	11,00,000	32,300	8,000		
Workshop manufactures	44,823	1,44,000	6,00,000	7,44,800	6,800	2,55,000	11,00,000	12,55,000	3,000		
Stores in depôts	24,79,976	..	29,34,197	29,34,197	1,63,720	..	28,30,814	28,30,814	8,80,766		
Sales	14,829	..	65,327	65,327	14,829	..	1,18,364	1,18,364	..		
London invoices	1,438	10,44,875	..	10,44,875	1,438	11,04,364	..	11,04,364	1,438		
Total ..	25,03,548	27,68,327	46,44,649	74,10,976	26,53,548	28,58,364	51,57,842	80,16,206	21,26,648		
Debit—											
Debit to the Indian books by credits to expenditure in England for value of English stores received and other items charged off in England ..	5,36,41,490	..	..	..	5,36,41,490	..	..	..	5,36,41,490		
Net Indian transactions ..	8,11,37,949	27,68,327	46,44,649	74,10,976	5,09,87,949	28,58,364	51,57,842	80,16,206	8,18,18,949		

Trichinopoly, (Signed) A. CONLEY, Trichinopoly. (Signed) W. M. SIMPSON, Chief Auditor, S.I. Railway. (Signed) A. D. G. SHELLEY, Capt., R.E., Agent, South Indian Railway.
21st April 1896. Dy. Exr., Railway Accounts, Trichinopoly.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895-96.			Budget estimate, 1896-97.			Objects for which re- quired.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. 85,642	Rs. ..	Rs. ..	Rs. 78,000	Revenue working expenses.
<i>Debits during the year.</i>							
<i>Local Purchases.</i>							
Firewood	1,75,150	..	1,75,150	2,75,000	..	2,75,000	
Oil	1,30,220	..	1,30,220	1,80,358	..	1,80,358	
Coal	5,96,870	..	5,96,870	6,40,000	..	6,40,000	
Timber	4,49,500	..	4,49,500	1,27,199	..	1,27,199	
Running stores	1,29,112	..	1,29,112	2,02,443	..	2,02,443	
Miscellaneous stores							
Total purchases ..	14,80,852	..	14,80,852	14,25,000	..	14,25,000	
Total balance plus purchases ..	..	..	13,95,210	..	..	13,50,000	
<i>Credits during the year.</i>							
<i>By transfers to debit of "Stores."</i>							
Firewood	1,75,150	..	1,75,150	2,75,000	..	2,75,000	
Oil	1,30,220	..	1,30,220	1,80,358	..	1,80,358	
Coal	5,96,870	..	5,96,870	6,40,000	..	6,40,000	
Timber	4,49,500	..	4,49,500	1,27,199	..	1,27,199	
Running stores	1,18,470	..	1,18,470	2,02,443	..	2,02,443	
Miscellaneous stores							
Total credits ..	14,70,210	..	14,70,210	14,25,000	..	14,25,000	
Balance estimated at end of year ..	..	..	78,000	..	..	78,000	
Difference between opening and closing balances	..	..	10,642	..	..	..	

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

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895-96.					Budget estimate, 1896-97.						
	English cost at 2 shillings and per rupee.	Indian charges.			Grant Total.	Objects for which required.	English cost at 2 shillings per rupee.	Indian charges.			Grand Total.	Objects for which required.
		Cash.	Exchange and Insurance.	Total.				Cash.	Exchange and Insurance.	Total.		
Balance at commencement of year ..	Rs. ..	Rs. ..	Rs. ..	Rs. 26,312		Rs. ..	Rs. ..	Rs. ..	Rs. 7,250			
<i>Supplies during the year.</i>												
Bridge-work ..	12,000	1,900	9,810	11,710	22,710		180	1,491	1,671		Capital additions.	
Rolling-stock ..	1,68,300	17,400	1,39,630	1,67,030	3,15,330		22,900	2,64,636	2,86,536		| Capital and Revenue	
Permanent-way materials ..	3,10,600	23,700	2,64,180	2,87,880	6,04,380		300	3,365	3,665		| renewals.	
Miscellaneous stores ..	84,366	16,000	80,099	79,099	1,59,655		17,270	208,882	2,26,152		Revenue working expenses.	
Total supplies ..	6,71,156	68,000	4,78,719	5,31,719	11,02,875		40,000	4,78,364	6,13,364			
Total balance plus debits ..	..	..	..	..	11,31,187		..	..	..		11,55,614	
<i>Credits during the year.</i>												
By amount transferred to the head "Stores"— For Capital works ..	..	..	..	..	11,23,937		..	..	..		11,50,614	
" Revenue purposes ..	..	..	..	..	11,23,937		..	..	..		11,60,614	
Total ..	..	..	..	..	7,260		..	..	..		6,000	
Balance estimated at end of year ..	..	..	..	..			..	..	..			
Difference between opening and closing balances ..	..	..	..	..	21,082		..	..	..			-2,350

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895-96.			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	..	..	22,101
Quarrying	14,500	100	14,600	12,000	100	12,100
Brick manufacture	19,500	130	19,630	18,000	130	18,130
Lime do.	9,000	20	9,020	1,000	50	1,050
Ballast	2,000	..	2,000	1,000	..	1,000
Total debits	28,000	250	28,250	30,000	300	30,300
Total balance plus debits	..	..	60,351	..	..	65,401
Credits during the year.	..	..	..	..	..	..
By value of outturn charged to Revenue Account.	..	..	8,000	..	..	10,000
By value of outturn charged to Capital Account—	..	..	..	..	..	..
Bridge work	..	..	3,000	..	..	..
Fencing	..	..	300	..	..	..
Ballast and permanent-way	..	..	400	..	..	100
Stations and buildings	..	..	5,000	..	..	10,000
By value of outturn charged to Stores	..	..	50	..	..	200
By sales to other railways, &c.	..	..	8,500	..	..	12,000
Total credits	..	..	23,250	..	..	32,300
Balance expected at end of year	..	..	36,101	..	..	33,101
Difference between opening and closing balances	..	..	13,000	..	..	8,000

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

SOUTH INDIAN RAILWAY.

Schedule D.—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.
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Debits during the year.	..	..	40,825	..	..	39,825
Works in progress	1,44,600	6,00,000	7,44,600	2,55,000	11,00,000	13,55,000
New works	..	..	..	..	..	..
Total debits	1,44,600	6,00,000	7,44,600	2,55,000	11,00,000	13,55,000
Total balance plus debits	..	..	7,90,425	..	..	13,94,825
Credits during the year.	..	..	..	..	..	..
By value of outturn charged direct to Revenue Account	..	..	2,45,000	..	..	3,80,000
By sales to other railways, &c.	..	..	20,000	..	..	25,000
By value of outturn charged direct to Stores	..	..	3,40,000	..	..	2,55,000
By value of outturn charged direct to Capital Account—	..	..	..	..	..	..
Bridge work	..	..	6,000	..	..	..
Fencing	..	..	1,500	..	..	..
Ballast and permanent-way	..	..	100	..	..	40,000
Stations and buildings	..	..	37,000	..	..	45,000
Plant	..	..	1,300	..	..	6,13,000
Rolling stock	..	..	1,00,000	..	..	..
Total credits	..	..	7,50,500	..	..	13,68,000
Balance expected at end of year	..	..	39,825	..	..	36,825
Difference between opening and closing balances	..	..	8,300	..	..	8,000

Note.—This schedule provides 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, 1895-96.		Particulars.	Revised estimate, 1896-97.	
	Rs.	Rs.		Rs.	Rs.
Balance at commencement of year	24,79,675	26,33,295	By issues during the year—	..	..
To receipts during the year—	..	..	To Capital works—	..	..
Local Purchases—	..	..	Formation	150	361
Firewood	1,75,150	2,75,000	Bridge work	811	1,958
Oil	1,30,220	1,80,358	Fencing	503	15,719
Coal	6,96,870	6,40,000	Electric telegraph	167	218
Timber	4,49,500	1,27,199	Ballast and permanent-way	12,810	21,139
Running stores	1,18,470	2,02,443	Stations and buildings	18,398	89,043
Miscellaneous stores	..	..	Plant	1,638	2,467
London Stores—	..	..	General charges	25	..
For Capital works	11,22,937	11,60,614	To manufactures	250	300
For Revenue purposes	60	200	To workshop manufactures	8,00,000	11,00,000
Manufactures	3,40,000	2,55,000	To Revenue working expenses	21,10,000	20,40,000
Workshop Manufactures	..	..	To sales as per Schedule F	36,827	81,364
TOTAL RECEIPTS DURING THE YEAR	29,34,197	28,30,814	TOTAL ISSUES	27,80,477	23,61,564
GRAND TOTAL	54,13,772	54,64,109	Balance expected at close of year.	26,33,295	21,12,845
			GRAND TOTAL	54,13,772	54,64,109
			Difference between opening and closing balances	1,53,720	5,20,750

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1895-96.			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	..	25,000	25,000	..	40,000	40,000
Transfers to other railways—	..	20,000	20,000	..	80,000	30,000
Permanent-way materials	..	20,327	20,327	..	48,364	48,364
Miscellaneous stores	..	..	..	..	..	..
Total debits	..	65,327	65,327	..	1,18,364	1,18,364
Total balance plus debits	..	..	80,156	..	..	1,23,193
Credits during the year.	..	..	..	..	..	..
By value recovered	65,327	..	65,327	1,18,364	..	1,18,364
Balance expected at end of year	..	..	14,829	..	..	14,829
Difference between opening and closing balances	..	..	..	..	..	..

SOUTH INDIAN RAILWAY.

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	2,05,000
Indent No. 35/1 Working stores	4,823
Do. No. 36/2 Rolling-stock and tools	2,10,429
Do. No. 37/3 Working stores	1,01,362
Do. No. 38/4 Permanent-way materials and stores	2,338
Reserve to meet further indents likely to be sent forward hereafter for compliance	5,24,012
	1,10,988
Total provision for expenditure in England	6,35,000

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

21st April 1896.

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

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

No. 386 R., 27TH APRIL 1896.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

C. W. HODSON, Esq.,

Offg. 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. ⁷/_{B.O.} A.R., dated 20th March 1896, I am directed to forward, herewith, the final issue of the Capital revised and budget estimates, South Indian Railway, for the years 1895-96 and 1896-97, and to state that the estimates have been prepared for the amounts sanctioned by the Government of India.

I have the honour to be,

Sir,

Your most obedient servant,

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

OOTACAMUND,
27th April 1896.

Encl. P. Seetharam.
Bare Copies

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

Dated April, 27th.

Recd.

Encl.

No. 386 R., 27th April 1896.

APRIL.

Budget Estimates

Forwarding the final issue of the Capital revised and —, South Indian Railway, for 1895-96 and 1896-97.

Capital Budget Estimate - No. 1
PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged against Revenue.

48.—STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF THE

SOUTH INDIAN STATE RAILWAY

FOR

18

AND 18

MEMORANDUM

Grant sanctioned in Public
Works Department,
Resolution No. 7 A.R.
dated 20th March 1896

1028000

Programme approved:—

Cash Outlay

Rs 190000

Value of stores to be

drawn from stock

838000

Total Rs 1028000

General Abstract.

Days 21st April 1966

Waldingia
Waldingia
 by examination of a number
 of individuals

51

Total

the University
Examined by the committee
The following

W. D. H. P.

A. B. G. Mallery
Agent,
Co. 1st R.E.
South Indian State Railway.

ENG. No. 1 TO E. R's. C. No. 1700 96
 LETTER No. 338 D 21-4-96
 FROM Am

Final 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 and 1896-97.

MEMORANDUM.

Grant sanctioned in Public Works Department Resolution No. 7 A-R Rs.
 dated 20.3.96 for Indian outlay 528,000

The Budget Estimate contemplates a total expenditure of Rs. 28,58,364 as under:—

Cash outlay on stores	...	...	...	28,58,364
and is provided for as follows:—				
Credits for stores issued to capital works	...	...	...	8,38,000
Credits to be realized from revenue for stores to be issued from Schedule E.	...	...	...	20,40,000
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.	...	...	...	1,18,364
				<u>33,86,364</u>

Balance, being grant required as above ...

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				Net debit or credit.	Preliminary balance at end of 1895-96	BUDGET ESTIMATE, 1896-97				Net debit or credit.	Probable balance at end of 1896-97
		DEBITS.		Total.	Credits.			DEBITS.		Total.	Credits.		
		Cash.	Stores.					Cash.	Stores.				
Purchases as per Schedule A ...	85642480.852	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
London Stores "	28212	58000	1044875	1102875	1470210	10642	7500	1425000	1150614	2250	5000	75000	5000
Manufactures "	22101	38000	250	38250	25250	21062	35101	40000	30300	2000	33101	33101	33101
Workshop manufactures "	45225	144.600	600.000	744600	750900	39525	263329	253000	1353000	3000	365225	2112525	2112525
Stores in depots "	2479575	2934197	2934197	2934197	2780077	153720	263329	2830814	3351564	520750	14829	14829	14829
Stores in depots "	14.829	65327	65327	65327	65327	14829	14829	118364	118364	14829	14829	14829	14829
London Invoices	1152	1044875	1044875	1044875	1044875	1152	1152	1108364	1108364	1452	1452	1452	1452
Total	2503248	2766327	4644649	7410976	7260976	150000	2653258	2858364	5157842	5235000	3364149	3364149	3364149
Debit.—Debit to the Indian Books by credits to Expenditure in England for value of English stores received and other items charged off in England													
Net Indian Transactions													

Debit—Debit to the Indian Books by credits to Expenditure in England for value of half stores received and other items charged off in England

Trichinopoly,

21st April 1896

Chief Auditor,

South Indian Railway.

Agent,

South Indian Railway.

SCHEDULE A.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 1895-96			BUDGET ESTIMATE, 1896-97			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year							
Debits during the year.							
Local Purchases.							
Firewood ...	175.150		175.150	275.000		275.000	
Oil ...	130.220		130.220	180.358		180.358	
Coal ...	596.870		596.870	640.000		640.000	
Timber ...	449.500		449.500	127.199		127.199	
Running Stores ...	129.112		129.112	202.443		202.443	
Miscellaneous Stores ...							
Total Purchases	1480.852		1480.852	1425.000		1425.000	
Total Balance plus purchases			1395.210			1350.000	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood ...	175.150		175.150	275.000		275.000	
Oil ...	130.220		130.220	180.358		180.358	
Coal ...	596.870		596.870	640.000		640.000	
Timber ...	449.500		449.500	127.199		127.199	
Running Stores ...	118.470		118.470	202.443		202.443	
Miscellaneous Stores ...							
Total Credits	1470.210		1470.210	1425.000		1425.000	
Balance estimated at end of year			75			75	
Difference between opening and closing balances			10642				

NOTE.—Cash outlay in India to the extent of Rs. 1425.000 is provided for in this Schedule during 1896-97

SCHEDULE B.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 19 95-96						BUDGET ESTIMATE, 1996-97.					
	Indian charges.			Grand Total.			Indian charges.			Grand Total.		
	Cash.	Ex. change & Insurance.	Total.	Cash.	Ex. change & Insurance.	Total.	Cash.	Ex. change & Insurance.	Total.	Cash.	Ex. change & Insurance.	Total.
English cost at 2 shillings per rupee.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	12000	1900	9810	1170	23710	23710	130	1491	1621	3621	Capital addition	✓
Supplies during the year.	158300	17400	139630	157030	315330	315330	22300	284636	286936	641936	Capital and Revenue	✓
Rolling stock	316500	23700	264180	287880	604380	604380	300	3355	3655	8155	Revenue	✓
Permanent way material	84356	15000	60999	75999	159455	159455	17270	203882	221152	494652	Rev. Working Expenses	✓
Miscellaneous stores	571156	58000	473719	531719	1102875	1102875	40000	473364	513364	1148364		✓
Total Supplies						1131187				1155614		✓
Total Balance plus debits												✓
Credits during the year.												✓
By amount transferred to the head "Stores"												✓
For Capital works						1123937				112614		✓
Revenue purposes						7250				5200		✓
Total						2112				2250		✓
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, 19 95-96			BUDGET ESTIMATE, 19 96-97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year			22101			35101
Debits during the year.						
Quarrying	14500	100	14600	12000	100	12100
Brick manufacture	19500	130	19630	16000	150	16150
Lime manufacture	2000	20	2020	1000	50	1050
Ballast	2000		2000	1000		1000
Total debits	38000	250	38,250	30,000	300	30,300
Total Balance plus debits			60,351			65,401
Credits during the year.						
By value of out-turn charged to						
Revenue Account			8,000			10,000
Capital account			3,000			
Stores			300			100
By Sales to other Railways etc.			8,500			10,000
Total credits			25,250			32,300
Balance expected at end of year			35,101			35,101
Difference between opening and closing balances			13,000			2,000

NOTE.—This schedule provides for Cash outlay in India of Rs. 30,000 during 19 96-97.

SCHEDULE D.

SOUTH INDIAN RAILWAY.

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

Particulars.	REVISED ESTIMATE, 18 95-96			BUDGET ESTIMATE, 18 96-97.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
Balance at commencement of year	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
			45825			39525
Debits during the year.						
Works in progress						
New Works	144600	600000	744600	255000	1100000	1355000
Total debits	144600	600000	744600	255000	1100000	1355000
Total Balance plus debits			790425			1394525
Credits during the year.						
By value of out-turn charged direct to Revenue Account			245000			380000
By Sales to other Railways and By Value of out-turn charged direct to Stores			20000			25000
By Sales to Capital Account			340000			255000
Bridgework			6000			
Fencing			1500			
Ballast & Gravel Way			100			
Shedding & Buildings			37000			40000
Plant			1300			45000
Rolling stock.			100000			613000
Total credits			750900			1358000
Balance expected at end of year			39525			36525
Difference between opening and closing balances			6200			3000

NOTE.—This schedule provides for Cash outlay in India of Rs. 255000. during 18 96-97.

SCHEDULE E.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 18 95-96.	Budget Estimate, 18 96-97.
To Balance at commencement of year	2479575	2633295
To Receipts during the year		
LOCAL PURCHASES—		
Firewood	175150	275000
Oil	130220	180358
Coal	596870	640000
Timber	449500	127199
Running Stores	118470	202443
Miscellaneous stores		
LOCAL STORES—		
For Capital works	1123937	1150614
For Revenue purposes	50	200
MANUFACTURES—		
WORKSHOP MANUFACTURES—		
	340000	255000
Total Receipts during the year	2934197	2830814
Grand Total	5413772	5464109
By Issues during the year—		
TO CAPITAL WORKS—		
Formation	150	361
Bridgework	511	1958
Fencing	503	15719
Electric supply	167	213
Ballast & Gravel Way	12310	21139
Shedding & Buildings	18398	88043
Plant	1636	2417
General charges	25	
TO MANUFACTURES—		
TO WORKSHOP MANUFACTURES—		
	600000	1100000
To Revenue Working Expenses	2110000	2040000
To Sales as per Schedule F.	36827	81364
Total Issues	2780477	3351564
Balance expected at close of year	2633295	2112525
Grand Total	5413772	5464109
Difference between opening and closing balances	153720	520750

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.
Balance at commencement of year ...	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
			14829			14829
Debits during the year.						
Stores sold to Contractors and others...		25000	25000		40000	40000
Transfers to other Railways						
Permanent way materials		20000	20000		30000	30000
Miscellaneous stores.		20327	20327		48364	48364
Total debits ...		65327	65327		118364	118364
Total Balance plus debits ...			80156			133173
Credits during the year.						
By value recovered ...	65327		65327	118364		118364
Balance expected at end of year ...			14829			14829
Difference between opening and closing balance ...						

SCHEDULE G.

9

Statement shewing sum set aside for expenditure in England on the

South Indian Railway during 1896-97

Particulars.	Amount.
Outstanding Indents of 1895-96	2,05,000
Indent No. 35 Working Stores	4,823
" 36 Rolling stock & Tools	2,10,489
" 37 Working Stores	1,01,362
" 38 Permanent way materials & stores	2,338
	5,24,012
Reserve to meet further Indents likely to be sent forward hereafter for compliance.	1,10,988
Total provision for expenditure in England ...	6,35,000

Dated 21st April 1896
 By Examiner, Ry. Accounts, Trichinopoly.
 Chief Auditor, South Indian Railway.
 Agent, Capt. N. B. S. Shetty, South Indian Railway.

G.O. N: 385 R of 27 April 1916

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Letter from the Agent S. M. H. S. N: 338 of 21 April 1916

19

Ordered that the final
estimate of the ^{Capital} ~~Revenue~~ and
expenditure of the
Indian Railway for the
years 1915-16 and 1916-17,
be forwarded to the Govt
of India.

To The Agent S. M. H. S. N: 338
Examiner of Accounts

1/5

H. S. N: 386 R of 27 April 1916

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

Sir,
In reference to Govt
of India Resolution No.
Z. A. R. dated 20 March
1916, I am directed to for-
ward herewith the final
estimate of the Capital revenue
and

and budget estimates for
the Santa Indran Railway,
for the years 1895-96 and
1896-97 and to state that
the estimates have been
prepared for the amounts
sanctioned by the Govt
of India.

YH

21/11

DR
24-11-96

26 P/-

209
24.4