Public Works (1897) Department.

Special

G.O., No. 275-276 R

DATED 22d April 1897

[Despatch Abstract.]

Capital Revised and Budget Estimates of the Mayavaram Mutupet Railway: Orders that the final issue of the — for the years 1896-97 and 1897-98, be forwarded to the Govt. of India.

Capital Revised and Budget Estimates of the Mayavaram Mutupet Railway: Forwarding the final issue of the — for the years 1896-97 and 1897-98.

P.W. 23.

Indexed. 22/4/97

BACK PAPERS.

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

FURTHER PAPERS.

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

RAILWAY.

Government {1897} of Madras.

PUBLIC WORKS.

Recd. } 1897. *Enclosures*

Regd. *Spare copies*

G.O., No. 275 R., 22nd April 1897.

APRIL.

Capital Revised and Budget Estimates of the Mayavaram-Mutupet Railway

Ordered that the final issue of the — for the years 1896–97 and 1897–98, be forwarded to the Government of India.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper:—

Final issue of the capital revised and budget estimates of the Máyavaram-Mutupet Railway for the years 1896–97 and 1897–98.

ORDER—No. 275 R., dated 22nd April 1897.

Ordered that the final issue of the capital revised and budget estimates of the Máyavaram-Mutupet Railway for the years 1896–97 and 1897–98, be forwarded to the Government of India.

[Here enter No. 276 R., dated 22nd April 1897.]

(True Extract.)

(Signed) F. J. E. SPRING,
Offg. Joint Secy. to Govt.,
Railway Branch.

To the Agent, South Indian Railway.
" Examiner, Railway Accounts.
" Financial Department.
" Local and Municipal Department.
" Accountant-General, Madras.

Exd. Md. Pahilvan.

FINAL ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS CHARGED AGAINST REVENUE.

37. CONSTRUCTION OF RAILWAYS, PROVINCIAL.

REVISED AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS

ON THE

MAYAVARAM-MUTUPET RAILWAY

FOR

1896–97 & 1897–98.

MEMORANDUM.

	1897-98.
	RS.
Grant sanctioned in Public Works Department Resolution, No. $\frac{15}{B.O.}$ A.R. of 19th March 1897	34,000
Programme approved—	
Cash outlay	34,000
Value of stores to be drawn from stock	...
Total ...	34,000

CAPITAL Revised and Budget Estimates of Construction Works on the Máyavaram-Mutupet Railway for 1896–97 and 1897–98.

General Abstract.

Main heads of expenditure.	Actuals to end of 1895–96.	Budget grant, 1896–97.	Revised estimate, 1896–97.			Budget estimate, 1897–98.			Total probable outlay to end of 1897–98 (columns 1, 3 and 4).	Required for lines under construction only.	
			Cash.	Stores.	Total.	Cash.	Stores.	Total.		Remaining to be spent in future years.	Sanctioned estimate.
	1	2	3			4			5	6	7
Works and Services.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		
I. Preliminary expenses	16,171	..	..	..	..	..	..	..	16,171		
II. Land	1,87,467	..	8,025	..	8,025	..	..	..	1,79,442		
III. Formation	2,35,231	1,000	4,887	..	4,887	..	..	..	2,40,118		
IV. Bridge-work	8,50,762	19,571	1,695	..	1,695	..	..	..	8,52,457		
V. Fencing	28,802	3,174	463	..	463	..	..	..	29,265		
VI. Electric telegraph	2,591	..	6	..	6	..	..	..	2,585		
VII. Ballast and permanent-way	6,60,667	..	1,224	..	1,224	6,348	..	6,348	6,65,791		
VIII. Stations and buildings	1,81,550	14,109	22,338	..	22,338	26,935	..	26,935	2,30,823		
Total, Construction Accounts ..	21,63,241	37,854	20,128	..	20,128	33,283	..	33,283	22,16,652	*Nil.*	*Nil.*
IX. Plant	13,699	..	191	..	191	717	..	717	14,225		
X. Ferries, &c.	..	..	..	..	..	..	..	..	..		
XI. Rolling-stock	..	..	..	..	..	..	..	..	..		
XII. General charges	2,73,964	2,146	163	..	163	..	..	..	2,74,127		
Total, expenditure on final heads ..	24,50,904	40,000	20,100	..	20,100	34,000	..	34,000	25,05,004		
Miscellaneous advances	100	..	100	..	100	..	..	..	..		
Total ..	24,51,004	40,000	20,000	..	20,000	34,000	..	34,000	25,05,004		
Deduct—Receipts on Capital Account ..	..	..	..	..	..	..	..	..	..		
Grand Total, Works and Services ..	24,51,004	40,000	20,000	..	20,000	34,000	..	34,000	25,05,004		

12th April 1897.

(Signed) W. H. SPALDING,
Chief Engineer, South Indian Railway.
(Signed) A. CONLEY,
Dy. Exr., Railway Accts., Trichinopoly.

(Signed) T. H. LEMESURIER,
for Agent, South Indian Railway.
(„) W. M. SIMPSON,
Chief Auditor, South Indian Railway.

ABSTRACT of General charges for 1896–97 and 1897–98.

Sub-heads of establishment.	Revised estimate, 1896–97.	Budget estimate, 1897–98.	Distribution.			
			Capital.		Revenue.	
			1896–97.	1897–98.	1896–97.	1897–98.
	RS.	RS.	RS.			
Direction or General	..	..	..	..	..	..
Engineering	674	..	674	..	..	..
Locomotive	..	..	..	..	..	..
Traffic	..	..	..	..	..	..
Stores	..	..	..	..	..	..
Audit and Accounts	..	..	..	..	..	..
Medical and Sanitation	837	..	837	..	..	..
	..	..	..	..	..	..
Total ..	163	..	163	..	..	..

(Signed) T. H. LEMESURIER,
for Agent, South Indian Railway.
(Signed) W. H. SPALDING,
Chief Engineer, South Indian Railway.
(Signed) W. M. SIMPSON,
Chief Auditor, South Indian Railway.
(Signed) A. CONLEY,
Dy. Exr., Railway Accts., Trichinopoly

RAILWAY.

Government {1897} of Madras.

PUBLIC WORKS.

Recd. } 1897. *Enclosures*
Regd. } *Spare copies*

Letter, No. 276 R., 22nd April 1897.

APRIL.

Capital Revised and Budget Estimates of the Mayavaram-Mutupet Railway

Forwarding the final issue of the — for the years 1896–97 and 1897–98.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

F. J. E. SPRING, 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. $\frac{15}{B.O.}$ A.R., dated 19th March 1897, I am directed to forward, herewith, the final issue of the capital revised and budget estimates, Máyavaram-Mutupet Railway, for the years 1896–97 and 1897–98.

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

(Signed) F. J. E. SPRING,
Offg. Joint Secy. to Govt.,
Railway Branch.

OOTACAMUNT,
22nd April 1897.

Exd. Md. Pahilvan.

FINAL ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS CHARGED AGAINST REVENUE.

37. CONSTRUCTION OF RAILWAYS, PROVINCIAL.

REVISED AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS

ON THE

MAYAVARAM-MUTUPET RAILWAY

FOR

1896-97 & 1897-98.

MEMORANDUM.

	1897-98.
	RS.
Grant sanctioned in Public Works Department Resolution, No. $\frac{16}{B.O.}$ A.R. of 19th March 1897	34,000
Programme approved—	
Cash outlay	34,000
Value of stores to be drawn from stock	...
Total ...	34,000

CAPITAL Revised and Budget Estimates of Construction Works on the Máyavaram-Mutupet Railway for 1896–97 and 1897–98.

General Abstract.

Main heads of expenditure.	Actuals to end of 1895–96.	Budget grant, 1896–97.	Revised estimate, 1896–97.			Budget estimate, 1897–98.			Total probable outlay to end of 1897–98 (columns 1, 3 and 4).	Required for lines under construction only.	
			Cash.	Stores.	Total.	Cash.	Stores.	Total.		Remaining to be spent in future years.	Sanctioned estimate.
	1	2	3			4			5	6	7
Works and Services.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.		
I. Preliminary expenses	16,171	..	..	..	..	..	..	..	16,171		
II. Land	1,87,467	..	8,025	..	8,025	..	..	..	1,79,442		
III. Formation	2,35,231	1,000	4,887	..	4,887	..	..	..	2,40,118		
IV. Bridge-work	8,50,762	19,571	1,695	..	1,695	..	..	..	8,52,457		
V. Fencing	28,802	3,174	463	..	463	..	..	..	29,265		
VI. Electric telegraph	2,591	..	6	..	6	..	..	..	2,585		
VII. Ballast and permanent-way	6,60,667	..	1,224	..	1,224	6,348	..	6,348	6,65,791		
VIII. Stations and buildings	1,81,550	14,109	22,338	..	22,338	26,935	..	26,935	2,30,823		
Total, Construction Accounts ..	21,63,241	37,854	20,128	..	20,128	33,283	..	33,283	22,16,652		
IX. Plant	13,699	..	191	..	191	717	..	717	14,225	*Nil.*	*Nil.*
X. Ferries, &c.	..	..	..	..	..	..	..	..	..		
XI. Rolling-stock	..	..	..	..	..	..	..	..	..		
XII. General charges	2,73,964	2,146	163	..	163	..	..	..	2,74,127		
Total, expenditure on final heads ..	24,50,904	40,000	20,100	..	20,100	34,000	..	34,000	25,05,004		
Miscellaneous advances	100	..	100	..	100	..	..	..	..		
Total ..	24,51,004	40,000	20,000	..	20,000	34,000	..	34,000	25,05,004		
Deduct—Receipts on Capital Account ..	..	..	..	..	..	..	..	..	..		
Grand Total, Works and Services ..	24,51,004	40,000	20,000	..	20,000	34,000	..	34,000	25,05,004		

12th April 1897.

(Signed) W. H. SPALDING,
Chief Engineer, South Indian Railway.
(Signed) A. CONLEY,
Dy. Exr., Railway Accts., Trichinopoly.

(Signed) T. H. LEMESURIER,
for Agent, South Indian Railway.
(„) W. M. SIMPSON,
Chief Auditor, South Indian Railway.

ABSTRACT of General charges for 1896–97 and 1897–98.

Sub-heads of establishment.	Revised estimate, 1896–97.	Budget estimate, 1897–98.	Distribution.			
			Capital.		Revenue.	
			1896–97.	1897–98.	1896–97.	1897–98.
	RS.	RS.	RS.			
Direction or General	..	..	..	..	..	..
Engineering	674	..	674	..	..	..
Locomotive	..	..	..	..	..	..
Traffic	..	..	..	..	..	..
Stores	..	..	..	..	..	..
Audit and Accounts	837	..	837	..	..	..
Medical and Sanitation	..	..	..	..	..	..
Total ..	163	..	163	..	..	..

(Signed) T. H. LEMESURIER,
for Agent, South Indian Railway.
(Signed) W. H. SPALDING,
Chief Engineer, South Indian Railway.
(Signed) W. M. SIMPSON,
Chief Auditor, South Indian Railway.
(Signed) A. CONLEY,
Dy. Exr., Railway Accts., Trichinopoly

FINAL ISSUE.

CAPITAL BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS CHARGED AGAINST REVENUE.

37. CONSTRUCTION OF RAILWAYS, PROVINCIAL.

REVISED AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS

ON THE

MAYAVARAM-MUTUPET RAILWAY

FOR

1895–96 & 1896–97

Final Issue.

Capital Budget Estimate - works.

PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works ~~not~~ charged against Revenue.

37 Construction of Railways

~~48.—STATE RAILWAYS—CONSTRUCTION.~~

Provincial

REVISED AND BUDGET ESTIMATES

OF ~~THE~~

Construction works on the

~~SOUTH INDIAN STATE RAILWAY~~

Mayavaram Mutupet Railway

FOR

1896-97 AND 1897-98.

MEMORANDUM.

1897-98.

Grant sanctioned in Public Works Department - Resolution No. 15/B.O A.R of 19th March 1897 — 34,000

Programme approved -

Cash outlay —	34,000
Value of Stores to be drawn from stock —	0
Total -	34,000

CAPITAL REVISED AND BUDGET ESTIMATES of Construction works on the Mayavaram - Mutupet OF THE SOUTH INDIAN STATE RAILWAY FOR 1896-97 AND 1897-98.

General Abstract.

Main heads of Expenditure.	1. Actuals to end of 1895-96	2. Budget Grant 1896-97	3. Revised Estimate, 1896-97: Cash.	3. Stores.	3. Total.	4. Budget Estimate, 1897-98: Cash.	4. Stores.	4. Total.	5. Total probable outlay to end of 1897-98 (Columns 1, 3 and 4.)	6. Required for lines under construction only: Remaining to be spent in future years.	7. Sanctioned estimate.
Works and Services.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I.—Preliminary Expenses	16,171	„	„	„					16171		
II.—Land	1,87,467	„	8025	„		„	„	„	1,79,442		
III.—Formation	2,35,231		4887	„	4887	„	„	„	2,40,118		
IV.—Bridge-work	8,50,762	1000	1695	„	1695	„	„	„	8,52,457		
V.—Fencing	28,802	19,571	463	„	463	„	„	„	29265		
VI.—Electric Telegraph	2591	3,174	6	„	6	„	„	„	2585		
VII.—Ballast and permanent-way ...	6,60,667	„	1224	„	1224	6348	„	6348	6,65,791		
VIII.—Stations and Buildings	1,81,550	14,109	22,338	„	22,338	26,935	„	26,935	2,30,823		
Total Construction Accounts ...	21,63,241	37,854	20,128	„	20,128	33,283	„	33,283	22,16,652		
IX.—Plant											
X.—Ferries, &c.	13,699	„	191	„	191	717		717	14,225	nil	nil
XI.—Rolling stock											
XII.—General charges ~~as per Schedule B~~	2,73,964	2,146	163	„	163				2,74,127		
~~Loss by Exchange~~											
~~Purchase of the Line~~											
Total expenditure on final Heads ...	24,50,904	40,000	20,100	„	20,100	34,000		34000	25,05,004		
Miscellaneous Advances ...	100	„	100	„	100	„					
Total ...	24,51,004	40,000	20,000	„	20,000	34,000		34000	25,05,004		
Deduct.—Receipts on Capital Account ...											
Grand Total, Works and Services ...	24,51,004	40,000	20,000	„	20,000	34000		34000	25,05,004		
~~*Stores Accounts.*~~											
~~As per Schedule A.~~											
Deduct—Debits to the Indian Books by credits to "expenditure in England" for value of English Stores and other items charged off in England											
Net Indian expenditure ...											

Dated 12. 4. 1897.

[signature] Dy. Examiner Ry. Accts: Trichy

[signature] Chief Auditor S. I. Ry. [initials] 10/4/97

[signature] Chief Engineer S. I. Ry.

[signature] for Agent, South Indian State Railway.

Abstract of General Charges for 1896-97 & 1897-98.

Sub-heads of Establishment.	Revised Estimate, 1896-97	Budget Estimate, 1897-98	Distribution. Capital. 1896-97	Capital. 1897-98	Revenue. 1896-97	Revenue. 1897-98
Direction or General						
Engineering	674	„	674	„	„	„
Locomotive						
Traffic						
Stores						
Audit and Accounts	837	„	837	„	„	„
Medical and Sanitation						
Total ...	163	„	163	„	„	„

[signature] Dy. Examiner Ry. Accts: Trichy

[signature] Chief Auditor S. I. R.

[signature] Chief Engineer S. I. R.

[signature] for Agent, South Indian State Railway.

1 1726 7
421 16-4-97
A S.I.R

Need not be printed.

FINAL ISSUE.

CAPITAL BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS CHARGED AGAINST REVENUE.

37. CONSTRUCTION OF RAILWAYS, PROVINCIAL.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS

ON THE

MAYAVARAM-MUTUPET RAILWAY

FOR

1895-96 & 1896-97.

Final Issue.

Capital Budget Estimate - Stores.

PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged against Revenue.

37. Construction of Railways

~~48.—STATE RAILWAYS—CONSTRUCTION.~~

REVISED AND BUDGET ESTIMATES

OF

Stores Transactions on the ~~South Indian State Railway~~ Mayavaram Mutupet Railway.

FOR

1896-97 and 1897-98

MEMORANDUM.

1897-98

Rs

The Budget Estimate contemplates a total expenditure of Rs 0.0.0 as under:—

Cash Outlay on stores ____ 0

and is provided for as follows:—

Credits for stores issued to Capital Works ____ 0

Credits to be realized from sales as per Schedule F ____ 0

Balance being grant required as above. 0

CAPITAL REVISED AND BUDGET ESTIMATES

Of Stores transactions on the ~~South Indian~~ Mayavaram Mutupet *Railway for 18*96-97 *and 18*97-98

General Abstract.

Suspense Heads.	Actuals at end of 1895-96	Revised Estimate, 1896-97 — Debits. Cash.	Stores.	Total.	Credits.	Net debit or credit.	Probable balance at end of 1896-97	Budget Estimate, 1897-98 — Debits. Cash.	Stores.	Total.	Credits.	Net debit or credit.	Probable balance at end of 1897-98
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Purchases as per Schedule A													
London Stores " " B													
Manufactures " C													
Workshop manufactures " D													
Stores in depôts " E													
Sales " F													
London Invoices													
Total ...													
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													
Net Indian Transactions ...													

— Nil —

Trichinopoly,
Dated April 1897.

W. L. Spalding, Chief Engineer, S. I. Ry.
[signature] Dy. Examiner, Railway Accounts, Trichinopoly.

W. W. Simpson
[initials] 14/4/97
Chief Auditor, South Indian Railway.

M. Le Mesurier
for Agent, South Indian Railway.

SCHEDULE A. Mayavaram Mutupet Railway

~~SOUTH INDIAN~~ RAILWAY.

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

Particulars.	Revised Estimate, 18 — Cash.	Stores.	Total.	Budget Estimate, 18 — Cash.	Stores.	Total.	Objects for which required.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ...							
Debits during the year.							
Local Purchases.							
Firewood							
Oil							
Coal							
Timber							
Running Stores							
Miscellaneous Stores							
Total Purchases ...							
Total Balance *plus* purchases ...							
Credits during the year.							
By transfers to debit of "Stores."							
Firewood							
Oil							
Coal							
Timber							
Running Stores							
Miscellaneous Stores							
Total Credits ...							
Balance estimated at end of year ...							
Difference between opening and closing balances							

— Nil —

NOTE.—*Cash outlay in India* to the extent of Rs. Nil is provided for in this Schedule during 1897-98

Mayavaram & Mutupet Railway

SCHEDULE B.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 1896-97				Budget Estimate, 1897-98			
	English cost at 2 shillings per rupee.	Indian charges.						Objects for which required.
		Cash.	Exchange & Insurance.	Total.	Grand Total.	English cost at 2 shillings per rupee.	Cash.	Exchange & Insurance.	Total.	Grand Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year ...											
Supplies during the year.											
Total Supplies ...											
Total Balance *plus* debits ...											
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 ...											

— Nil —

SCHEDULE C.

Mayavaram & Mutupet Railway

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 1896-97			Budget Estimate, 1897-98		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ...						
Debits during the year.						
Quarrying						
Brick manufacture						
Lime manufacture						
Ballast						
Total debits ...						
Total Balance *plus debits* ...						
Credits during the year.						
By value of out-turn charged to Revenue Account						
Do. do. to Stores						
Total credits ...						
Balance expected at end of year ...						
Difference between opening and closing balances						

— Nil —

NOTE.—This schedule provides for Cash outlay in India of Rs. Nil during 1897-98

SCHEDULE D. Mayavaram Mutupet Railway

~~SOUTH INDIAN RAILWAY.~~

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

Particulars.	Revised Estimate, 1896-97			Budget Estimate, 1897-98		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ...						
Debits during the year.						
Works in progress						
New Works						
Total debits ...						
Total Balance *plus debits* ...						
Credits during the year.						
By value of out-turn charged direct to Revenue Account			— Nil —			
Do. do. to Stores						
Total credits ...						
Balance expected at end of year ...						
Difference between opening and closing balances						

NOTE.—This schedule provides for Cash outlay in India of Rs. Nil during 1897-98

SCHEDULE E.

Mayavaram Mutupet Railway

~~SOUTH INDIAN RAILWAY.~~

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

Particulars.	Revised Estimate, 1896-97	Budget Estimate, 1897-98
To Balance at commencement of year ...	— Nil —	
To Receipts during the year ...		
LOCAL PURCHASES— ...		
Firewood		
Oil		
Coal		
Timber		
Running Stores... ...		
Miscellaneous stores ...		
LONDON STORES—		
For Capital works ...		
For Revenue purposes ...		
MANUFACTURES— ...		
WORKSHOP MANUFACTURES—	— Nil —	
Total Receipts during the year ...		
Grand Total ...		

Particulars.	Revised Estimate, 1896-97	Budget Estimate, 1897-98
By Issues during the year:—		
TO CAPITAL WORKS—	— Nil —	
TO MANUFACTURES—		
TO WORKSHOP MANUFACTURES—		
To Revenue Working Expenses		
To Sales as per Schedule F.		
Total Issues ...		
Balance expected at close of year ...		
Grand Total ...		
Difference between opening and closing balances ...		

SCHEDULE F. Mayavaram Mutupet Railway

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 1896-97			Budget Estimate, 1897-98.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ...						
Debits during the year.						
Stores sold to Contractors and others...						
Total debits ...			- Nil -			
Total Balance *plus debits* ...						
Credits during the year.						
By value recovered						
Balance expected at end of year ...						
Difference between opening and closing balances						

10 C

SCHEDULE G.

Statement shewing sum set aside for expenditure in England on the Mayavaram Mutupet Railway ~~South Indian Railway~~ *during* 1897-98

Particulars.	Amount.
	Rs.
- Nil -	
Reserve to meet further Indents likely to be sent forward hereafter for compliance.	
Total provision for expenditure in England ...	

Dated 14 April 1897.

[signature] Dy Examiner, Ry. Accounts, *Trichinopoly.*

W. M. Simpson, Chief Auditor, *South Indian Railway,* 14/4/97

[signature] for Agent, *South Indian Railway,*

W. L. Spalding, Chief Engineer, S. I. Ry

2 421 1726 16-4-97 A. S. I. Ry.

A. No. 275 R of 22/4/97 Special

(R.) Form No. 3.

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

Press. Please put in type & send proof early.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Final copies of the Capital revised & budget estimates of the Mayavaram Mutupet Railway for the years 1896-97 and 1897-98.

Ordered that the final copies of the capital revised and budget estimates of the Mayavaram Mutupet Railway for the years 1896-97 and 1897-98, be forwarded to the Govt of India.

To The Consulting Engr Ry
" Examiner Ry Accts
" Financial Dept
" Local & Municipal Dept
" Acctt General Madras

H. E. No. 276 R of 22d April/97

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

Sir,

With reference to Govt of India resolution No. 15/B-O A-R of 19 March 1897, I am directed to forward herewith the final copies of the Capital revised and budget estimates ...

M M R for the years 1896-97 and 1897-98-

DR
17-4-97