Public Works (1898) Department.

RAILWAY BRANCH.

G.O., No. 423 of 6th

DATED 9th March 1898

[Despatch Abstract.]

Revised Estimate, N. Sk. (Capital)

Encl. of Indian letter withdrawing a sum of Rs 217,000 from the Capital grant Vide Reference to the ——— for 1897-98, Communicated to the Govt.

Indexed

BACK PAPERS.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
	247-48	Ry	13.2.98				
	299-304	do	22.2.98				

FURTHER PAPERS.

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

RAILWAY.

Government {1898} of Madras.

PUBLIC WORKS.

Recd.
Regd.
} 1898.
Enclosures
Spare copies

G.O., No. 423 Ry., 17th March 1898.

MARCH.

Revised Estimate, South Indian Railway (Capital)

Government of India letter withdrawing a sum of Rs. 2,17,000 from the grant of the — for 1897-98, communicated to the Agent.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read again the following papers:—

G.O., Nos. 247–48 Ry., dated 13th February 1898.
G.O., Nos. 299–300 Ry., dated 22nd February 1898.

Read also the following paper:—

From—The Secretary to the Govt. of India, P.W. Dept.
To—The Joint Secretary to the Govt. of Madras, P.W. Dept., Ry. Branch.
Dated—Calcutta, 10th March 1898, No. 216 A.R.

With reference to the Revised Estimate of Capital transactions of the South Indian Railway for 1897–98, received with your letter No. 248 Ry., dated 13th February 1898, and to your letter, No. 300 Ry., dated 22nd February 1898, I am directed to say that the Government of India have withdrawn a sum of Rs. 2,17,000 from the Capital grant of the Railway for 1897–98.

2. With this reduction, the Capital grant of the Railway for the current official year will stand at a net credit of Rs. 2,70,000.

ORDER—No. 423 Ry., dated 17th March 1898.

Communicated to the Agent, South Indian Railway, with reference to G.Os., Nos. 247 Ry. and 299 Ry., dated 13th and 22nd February 1898.

(True Extract.)

FRANCIS J. E. SPRING,
Joint Secretary.

To the Agent, South Indian Railway.
„ Examiner, Guaranteed Railway Accounts.
„ Consulting Engineer for Railways.

Exd. Shaik Karim.

Public Works (1898) Department.

Railway

CURRENT No. 374

A

Read again 1st
G.O. Nos. 247-48 Ry dt 13/2/98
G.O. Nos. 299-300 Ry dt 22/2/98

Read also,

B Letter from the Govt of India, P.W.Dept
No. 216 A.R. dt 10/3/98

From The Govt. of India

Order No. 423. Ry dated 17/3/98.

3P

Communicated
to the Agent S. I. Ry with
reference to G.O. Nos. 247 & 299 R
of 13th & 22nd Feby 1898.

No. 216 A.R.

Dated 10th March 1898

Received } 18. 3. 98

Registered

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16/3/98

R

16/3

SUBJECT.

Revised Estimate of
Capital Transactions S.I Ry
for 1897-98.

To

The Agent S. I. Ry
— Exr G.O. Ry Accts
— Consltg Engr for Rys

stating that the Govt of
India have withdrawn a
sum of Rs 2,17,000 from the
capital Grant of the above
Ry for 1897-98.

Despatched on 18/3/98

P.C. dt 30/3/98

15/3/98

BACK PAPERS.

No.	Date.

FURTHER PAPERS.

No.	Date.

All communications should be addressed to the Secretary.

No.216 A.R.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.

RAILWAY.

CONSULTING ENGINEER FOR RAILWAYS
RECEIVED
15 MAR. 1898
MADRAS.

Print

2P

TO

THE JOINT SECRETARY TO THE GOVERNMENT OF MADRAS,
Public Works Department
Railway Branch.

Calcutta, the 10th March 1898.

Sir,

With reference to the Revised Estimate of Capital - - transactions of the South Indian Railway for 1897-98, - - received with your letter No.248 R, dated 13th February - - 1898, and to your letter No.300 Ry. dated 22nd February - - 1898, I am directed to say that the Government of India - have withdrawn a sum of Rs.2,17,000 from the Capital grant of the Railway for 1897-98.

Hog R
" G

2. With this reduction, the Capital grant of the Railway for the current official year will stand at a net credit of Rs.2,70,000.

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

Deputy Secy. to the Govt. of India.

Documents accompanying:-

Nil.

C.L.S.

RAILWAY.

Government {1898} of Madras.

PUBLIC WORKS.

423R

Recd. } 189 . *Enclosures*

Regd. } *Spare copies*

Letter, No. 248 R., 13th February 1898.

FEBRUARY.

Revised and Budget Estimates, South Indian Railway

Forwarding the Preliminary issue of the Capital — for the years 1897–98 and 1898–99, together with a note by the Examiner, Guaranteed Railway Accounts, Madras.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

F. J. E. SPRING, ESQ., C.I.E.,
Joint Secretary to the Government of Madras,
P.W. Dept., Ry. Branch,

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,
P.W. DEPT.

SIR,

I am directed to forward, herewith, the Preliminary issue of the Capital revised and budget estimates of the South Indian Railway for the years 1897–98 and 1898–99, together with a note thereon by the Examiner of Railway Accounts, Madras.

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

FRANCIS J. E. SPRING,
Joint Secretary.

FORT ST. GEORGE,
13th February 1898.

Exd. T. K. Narayana Aiyangar.

PRELIMINARY 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

1897-98 & 1898-99.

MEMORANDUM.

	Rs.
Grant provisionally sanctioned in Govt. of India, No. 40 A.R., dated 10th January 1898	**17,39,000**
Programme proposed—	
Cash outlay	**20,96,000**
Value of stores to be drawn from stock	3,57,000
Total ...	**17,39,000**

CAPITAL Revised and Budget Estimates of Construction Works on the South Indian State Railway for 1897–98 and 1898–99.

General Abstract.

Main heads of expenditure.	1	2	3			4			5	6	7
	Actuals to end of 1896–97.	Budget grant, 1897–98.	Revised estimate, 1897–98.			Budget estimate, 1898–99.			Total probable outlay to end of 1898–99 (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.
Works and Services.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
I. Preliminary expenses	4,79,451	1,079	..	..	..	14,167	..	14,167	4,65,284	..	..
II. Land	3,85,840	22,164	2,583	..	2,583	11,114	..	11,114	3,77,309	..	..
III. Formation	30,51,827	5,896	3,299	..	3,299	4,15,580	..	4,15,580	26,39,546	..	..
IV. Bridgework	64,91,101	27,628	9,824	2,525	7,299	7,55,449	1,355	7,54,094	57,44,306	..	..
V. Fencing	2,41,614	14,315	1,682	2,255	3,937	28,320	24,706	3,614	2,41,937	..	..
VI. Electric Telegraph	18,973	351	7,140	50	7,190	2	773	775	26,938	..	..
VII. Ballast and permanent-way	65,68,197	22,713	5,958	11,863	5,905	4,60,749	25,097	4,35,652	61,38,450	..	..
VIII. Stations and buildings	22,36,814	1,22,039	5,257	18,506	23,763	99,380	1,42,137	42,757	23,03,334	..	..
Total, Construction Accounts ..	1,94,73,817	2,16,185	23,827	30,149	53,976	17,84,757	1,94,068	15,90,689	1,75,37,104	..	..
IX. Plant	4,42,419	7,017	140	6,851	6,991	58,917	22,932	35,985	4,13,425	..	..
X. Ferries, &c.	..	..	..	..	..	..	..	..	..	..	..
XI. Rolling stock	54,11,848	5,00,146	20,000	2,10,000	1,90,000	..	1,40,000	1,40,000	57,41,848	..	..
XII. General charges	22,53,813	3,348	967	..	967	2,52,326	..	2,52,326	20,00,520	..	..
Total expenditure on final heads ..	2,75,81,897	7,20,000	3,000	2,47,000	2,50,000	20,96,000	3,57,000	17,39,000	2,60,92,897	..	..
Purchase of line	4,69,25,570	..	..	..	..	..	..	..	4,69,25,570	..	..
Overdrawn capital	..	..	..	..	..	..	..	..	..	..	..
Loss by exchange	2,42,360	..	..	..	..	..	..	..	2,42,360	..	..
Miscellaneous advances	5,210	..	..	..	..	..	..	..	5,210	..	..
Total ..	7,47,55,037	7,20,000	3,000	2,47,000	2,50,000	20,96,000	3,57,000	17,39,000	7,32,66,037	..	..
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 ..	7,08,28,603	7,20,000	3,000	2,47,000	2,50,000	20,96,000	3,57,000	17,39,000	6,93,39,603	..	..

ABSTRACT of General Charges for 1897–98 and 1898–99.

Sub-heads of establishment.	Revised estimate, 1897–98.	Budget estimate, 1898–99.	Distribution.			
			Capital.		Revenue.	
			1897–98.	1898–99.	1897–98.	1898–99.
	RS.	RS.	RS.	RS.	RS.	RS.
Direction or General ..	967	*2,52,326	967	2,52,326	...	...
Engineering	...	...	...	...	...	...
Locomotive	...	...	...	...	...	...
Traffic	...	...	...	...	...	...
Stores ...	...	...	...	...	...	...
Audit and Accounts .	...	...	...	...	...	...
Medical and Sanitation.	...	...	...	...	...	...
Total ...	967	2,52,326	967	2,52,326	...	...

* Details not given in the records of the Cuddapah-Nellore State 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

1897-98 & 1898-99.

MEMORANDUM.

		Rs.
Grant provisionally sanctioned in Govt of. India, No. 40 A.R., dated 10th January 1898		**1,05,000**
The budget estimate contemplates a total expenditure of Rs. 29,88,000 as under :—		
		Rs.
Cash outlay on stores ... ... and is provided for as follows :—		29,88,000
	Rs.	
Credits for stores issued to capital works	3,57,000	
Credits to be realized from revenue for stores to be issued from Schedule E	21,20,000	
Credits to be realized from revenue for workshop outturn from Schedule D	5,00,000	
Credits to be realized from revenue for manufacture outturn from Schedule C	20,000	
Credits to be realized from sales from Schedule F ...	96,000	
		30,93,000
Balance being grant required as above ...		**1,05,000**

CAPITAL Revised and Budget Estimates of Stores transactions on the South Indian Railway for 1897-98 and 1898-99.

General Abstract.

Suspense heads.	Actuals at end of 1896-97.	Revised estimate, 1897-98.					Probable balance at end of 1897-98.	Budget estimate, 1898-99.					Probable balance at end of 1898-99.
		Debits.			Credits.	Net debit or credit.		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Purchases as per schedule A	61,033	13,80,000	..	13,80,000	13,80,000	..	61,033	16,04,000	..	16,04,000	16,04,000	..	61,033
London stores as per schedule B ..	2,81,817	60,000	5,13,577	5,73,577	8,20,000	2,46,423	35,394	40,000	8,64,000	9,04,000	9,10,000	6,000	29,394
Manufactures as per schedule C ..	25,511	30,000	4,500	34,500	35,850	1,350	24,161	40,000	2,000	42,000	43,000	1,000	23,161
Workshop manufactures as per schedule D	54,342	3,80,000	7,55,000	11,35,000	11,45,076	10,076	44,266	4,40,000	7,00,000	11,40,000	11,40,500	500	43,766
Stores in depôts as per schedule E ..	24,32,858	..	26,85,000	26,85,000	28,77,151	1,92,151	22,40,707	..	29,52,000	29,52,000	30,49,500	97,500	21,43,207
Sales as per schedule F	9,043	..	2,94,577	2,94,577	2,94,577	..	9,043	..	96,000	96,000	96,000	..	9,043
London Invoices	587	5,13,577	..	5,13,577	5,13,577	..	587	8,64,000	..	8,64,000	8,64,000	..	587
Total ..	27,41,951	23,63,577	42,52,654	66,16,231	70,66,231	4,50,000	22,91,951	29,88,000	46,14,000	76,02,000	77,07,000	1,05,000	21,86,951
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 ..	5,36,41,490	..	..	..	..	..	5,36,41,490	..	..	..	..	..	5,36,41,490
Net Indian transactions ..	5,08,99,539	23,63,577	42,52,654	66,16,231	70,66,231	4,50,000	5,13,49,539	29,88,000	46,14,000	76,02,000	77,07,000	1,05,000	5,14,54,539

SOUTH INDIAN RAILWAY.

Schedule A.—Details of the Estimated Transactions under the head "PURCHASES."

Particulars.	Revised estimate, 1897-98.			Budget estimate, 1898-99.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year ..	..	..	61,033	..	..	61,033	
Debits during the year.							
Local Purchases—							
Firewood	1,45,000	..	1,45,000	2,58,000	..	2,58,000	
Oil	2,08,850	..	2,08,850	2,21,767	..	2,21,767	
Coal	7,50,000	..	7,50,000	7,00,000	..	7,00,000	
Timber	1,03,680	..	1,03,680	2,55,780	..	2,55,780	
Running stores	} 1,72,470	..	1,72,470	1,68,453	..	1,68,453	Revenue working expenses.
Miscellaneous stores ..							
Total Purchases ..	13,80,000	..	13,80,000	16,04,000	..	16,04,000	
Total balance *plus* purchases ..	..	..	13,18,967	..	..	15,42,967	
Credits during the year.							
By transfers to debit of "Stores"—							
Firewood	1,45,000	..	1,45,000	2,58,000	..	2,58,000	
Oil	2,08,850	..	2,08,850	2,21,767	..	2,21,767	
Coal	7,50,000	..	7,50,000	7,00,000	..	7,00,000	
Timber	1,03,680	..	1,03,680	2,55,780	..	2,55,780	
Running stores	} 1,72,470	..	1,72,470	1,68,453	..	1,68,453	
Miscellaneous stores ..							
Total Credits ..	13,80,000	..	13,80,000	16,04,000	..	16,04,000	
		..	61,033	..	..	61,033	
Balance estimated at end of year ..	..	..	..	..	..	..	
Difference between opening and closing balances	..	..	..	..	..	..	

NOTE.—*Cash outlay in India* to the extent of Rs. 16,04,000 is provided for in this schedule during 1898-99.

SOUTH INDIAN RAILWAY.

Schedule B.—Details of the Estimated Transactions under the head "LONDON STORES."

Particulars.	Revised estimate, 1897–98.						Budget estimate, 1898–99.					
	English cost at 2 shillings per rupee.	Indian charges.			Grand 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.		
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year	..	..	..	..	2,81,817		..	..	..	..	35,394	
Supplies during the year.												
Bridgework	2,190	280	1,314	1,594	3,784	Capital additions ..	2,000	150	1,200	1,350	3,350	Capital additions.
Rolling-stock	1,39,770	23,400	87,456	1,10,856	2,50,626	Capital and Revenue renewals.	3,20,000	23,500	1,92,000	2,15,500	5,35,500	Capital and Revenue renewals.
Permanent-way	73,050	20,760	46,927	67,687	1,40,737		1,08,000	8,000	64,800	72,800	1,80,800	
Miscellaneous stores	1,00,590	15,560	62,280	77,840	1,78,430	Revenue working expenses.	1,10,000	8,350	66,000	74,350	1,84,350	Revenue working expenses.
Total Supplies ..	3,15,600	60,000	1,97,977	2,57,977	5,73,577		5,40,000	40,000	3,24,000	3,64,000	9,04,000	
Total balance *plus* debits ..	..	..	..	..	8,55,394		..	..	..	..	9,39,394	
Credits during the year.												
By amount transferred to the head "Stores"—												
For Capital works	..	..	..	..	8,20,000		..	..	..	..	9,10,000	
„ Revenue purposes												
Total ..	..	..	..	..	8,20,000		..	..	..	..	9,10,000	
Balance estimated at end of year ..	..	..	..	..	35,394		..	..	..	..	29,394	
Difference between opening and closing balances	..	..	..	..	2,46,423		..	..	..	..	6,000	

SOUTH INDIAN RAILWAY.

Schedule C.—Details of the Estimated Transactions under the head "MANUFACTURES."

Particulars.	Revised estimate, 1897–98.			Budget estimate, 1898–99.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ..	..	..	25,511	..	..	24,161
Debits during the year.						
Quarrying	12,000	500	12,500	15,000	600	15,600
Brick manufacture	14,000	3,600	17,600	20,000	1,000	21,000
Lime manufacture	2,000	250	2,250	3,000	250	3,250
Ballast	2,000	150	2,150	2,000	150	2,150
Total Debits ..	30,000	4,500	34,500	40,000	2,000	42,000
Total ballast *plus* debits ..	..	..	60,011	..	..	66,161
Credits during the year.						
By value of outturn charged to Revenue Account.						
By value of outturn charged to Capital Account —	..	..	16,000	..	..	20,000
Bridgework			400	..	..	..
Fencing			300	..	..	..
Ballast and permanent-way			250	..	..	..
Stations and buildings			900	..	..	7,000
By value of outturn charged to Stores			5,050	..	..	3,000
By sales to other railways			13,000	..	..	13,000
Total Credits ..	..	..	35,850	..	..	43,000
Balance expected at end of year	..	..	24,161	..	..	23,161
Difference between opening and closing balances ..	..	..	1,350	..	..	1,000

Note.—This schedule provides for cash outlay in India of Rs. 40,000 during 1898–99.

SOUTH INDIAN RAILWAY.

Schedule D.—Details of the Estimated Transactions under the head "WORKSHOP MANUFACTURES."

Particulars.	Revised estimate, 1897–98.			Budget estimate, 1898–99.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ..	..	..	54,342	..	..	44,265
Debits during the year.						
Works in progress	3,80,000	7,55,000	11,35,000	4,40,000	7,00,000	11,40,000
New works						
Total Debits ..	3,80,000	7,55,000	11,35,000	4,40,000	7,00,000	11,40,000
Total balance *plus* debits ..	..	..	11,89,342	..	..	11,84,265
Credits during the year.						
By value of outturn charged direct to Revenue Account	..	..	5,100	..	..	5,00,000
By sales to other railways	..	..	270	..	..	30,000
By value of outturn charged direct to stores ..	..	..	6	..	..	4,35,000
By value of outturn charged direct to Capital Account—						
Bridgework	..	..	3,50,000	..	..	..
Fencing	..	..	90,000	..	..	..
Electric telegraph	..	..	4,80,000	..	..	..
Stations and buildings	..	..	9,500	..	..	17,000
Plant	..	..	200	..	..	18,500
Rolling-stock	..	..	2,10,000	..	..	1,40,000
Total Credits ..	..	..	11,45,076	..	..	11,40,500
Balance expected at end of year ..	..	..	44,266	..	..	43,766
Difference between opening and closing balances ..	..	..	10,076	..	..	500

Note.—This schedule provides for cash outlay in India of Rs. 4,40,000 during 1898–99

SOUTH INDIAN RAILWAY.

Schedule E.—Details of the Estimated Transactions under the head "STORES."

Particulars.	Revised estimate, 1897-98.	Budget estimate, 1898-99.	Particulars.	Revised estimate, 1897-98.	Budget estimate, 1898-99.
	Rs.	Rs.		Rs.	Rs.
To balance at commencement of year	24,32,858	22,40,707	By issues during the year—		
To receipts during the year—			To Capital works—		
Local Purchases—			Bridgework	8,025	1,355
Firewood	1,45,000	2,58,000	Fencing	1,685	24,706
Oil	2,08,850	2,21,767	Electric telegraph	44	773
Coal	7,50,000	7,00,000	Ballast and permanent-way ..	11,613	25,097
Timber	1,03,680	2,55,780	Stations and buildings ..	8,106	1,18,137
Running stores	1,72,470	1,68,453	Plant	6,651	4,432
Miscellaneous stores ..			To manufactures	4,500	2,000
London Stores—			To workshop manufactures ..	7,55,000	7,00,000
For Capital works	8,20,000	9,10,000	To Revenue working expenses ..	19,06,000	21,20,000
For Revenue purposes ..	5,000	3,000	To sales as per Schedule F ..	1,91,577	53,000
Manufactures	4,80,000	4,35,000	TOTAL ISSUES ..	28,77,151	30,49,500
Workshop manufactures ..			Balance expected at close of year	22,40,707	21,43,207
TOTAL RECEIPTS DURING THE YEAR	26,85,000	29,52,000	GRAND TOTAL ..	51,17,858	51,92,707
GRAND TOTAL ..	51,17,858	51,92,707	Difference between opening and closing balances ..	1,92,151	97,500

SOUTH INDIAN RAILWAY.

Schedule F.—Details of the Estimated Transactions under the head "SALES."

Particulars.	Revised estimate, 1897-98.			Budget estimate, 1898-99.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	9,043	..	..	9,043
Debits during the year.						
Stores sold to contractors and others	..	2,16,577	2,16,577	..	40,000	40,000
Transfers to other railways—						
Permanent-way materials	..	60,000	60,000	..	30,000	30,000
Miscellaneous stores	..	18,000	18,000	..	26,000	26,000
Total Debits ..	..	2,94,577	2,94,577	..	96,000	96,000
Total balance *plus* debits ..	..	..	3,03,620	..	..	1,05,043
Credits during the year.						
By value recovered	..	..	2,94,577	..	..	96,000
Balance expected at end of year ..	..	..	9,043	..	..	9,043
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 1898-99.

Particulars.	Amount.
	Rs.
Outstanding indents of 1897-98	2,03,680
Indent No. 56/1, Working stores	44,058
	2,47,738
Deduct—Probable amount of indents not expected to be complied with at end of 1898-99	1,00,000
	1,47,738
Reserve to meet further indents likely to be sent forward hereafter for compliance	3,92,262
Total provision for expenditure in England ...	5,40,000

NOTE by the Examiner, Guaranteed Railway Accounts, on the Capital revised and budget estimates of the South Indian Railway for 1897-98 and 1898-99.

Revised Estimate, 1897-98.

1. The revised estimate has been prepared for a net credit of Rs. 2,00,000, or Rs. 90,000 less than proposed in the first preliminary estimate.

2. The decrease of Rs. 90,000 is made up as under:—

Decrease on—		RS.
Cash outlay on works		20,000
Exchange, etc., on English stores		1,319
Add—Increased sales		1,28,681
		1,50,000
Less—	RS.	
Increased purchases of Indian stores	40,000	
Decrease in issues to Revenue	20,000	
		60,000
Net decrease ...		90,000

3. The provision for works has been reduced in consequence of the sale of an engine to the Uganda Railway.

4. Larger and more frequent sales than anticipated necessitate the large increase under the head Sales.

5. The other variations are small when compared with the amounts involved, and on the whole, the estimate, as now submitted, appears likely to be worked up to, and is recommended for sanction.

Budget Estimate, 1898-99.

6. The budget estimate has been prepared for the amount provisionally allotted in Government of India letter, No. 40 A.R., dated 10th January 1898, and the following programme is proposed :—

A.—Works and Services.

		RS.	RS.
(i) Cash		1,58,000	
(ii) Stores		3,57,000	
		5,15,000	
Less—			
Cost of Gudur-Nellore section to be transferred to the Bezwada-Madras Railway		22,54,000	**17,39,000**
B.—Stores.			
Debits—			
(i) Cash, Indian		21,24,000	
(ii) English outlay including exchange, &c. ...		8,64,000	
		29,88,000	
Credits—	RS.		
(i) Issues to Works	3,57,000		
(ii) Issues to Revenue	26,40,000		
(iii) Sales	96,000		
		30,93,000	**1,05,000**
Total ...			**18,44,000**

7. The increase of Rs. 2,74,000 for purchases of stores in India, as compared with the provision under this head in the revised estimate, is chiefly due to provision being made for larger purchases of firewood and timber, with a view to maintaining a reasonable reserve, the stock of these items having run very low :—

Provision of £54,000 has been made for expenditure in England on stores, and exchange has been calculated at the rate of 15*d.* per rupee.

RAILWAY.

Government {1898} of Madras.

PUBLIC WORKS.

Recd. }1898. *Enclosures*

Regd. *Spare copies*

G.O., No. 247 R., 13th February 1898.

FEBRUARY.

Revised and Budget Estimates, South Indian Railway

Ordered that the Preliminary issue of the Capital — for the years 1897–98 and 1898–99, together with a note by the Examiner, Guaranteed Railway Accounts, Madras, be forwarded to the Government of India.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper :—

From—The Agent, South Indian Railway.
To—The Consulting Engineer for Railways.
Dated 31st January 1898, No. 99.

ORDER—No. 247 R., dated 13th February 1898.

Ordered that the Preliminary issue of the Capital revised and budget estimates of the South Indian Railway for the years 1897-98 and 1898-99, together with a note thereon by the Examiner of Railway Accounts, Madras, be forwarded to the Government of India.

[Here enter No. 248 R., dated 13th February 1898.]

(True Extract.)

FRANCIS J. E. SPRING,
Joint Secretary.

To the Agent, South Indian Railway.
„ Examiner of Railway Accounts, Madras.
„ Consulting Engineer for Railways.

Exd. T. K. Narayana Aiyangar.

PRELIMINARY 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

1897-98 & 1898-99.

MEMORANDUM.

		Rs.
Grant provisionally sanctioned in Govt. of India, No. 40 A.R., dated 10th January 1898		**17,39,000**
Programme proposed—		**20,96,000**
Cash outlay		3,57,000
Value of stores to be drawn from stock		
	Total ...	**17,39,000**

Capital Revised and Budget Estimates of Construction Works on the South Indian State Railway for 1897–98 and 1898–99.

General Abstract.

Main heads of expenditure.	1	2	3			4			5	6	7
	Actuals to end of 1896–97.	Budget grant, 1897–98.	Revised estimate, 1897–98.			Budget estimate, 1898–99.			Total probable outlay to end of 1898–99 (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.
Works and Services.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. Preliminary expenses	4,79,451	1,079	..	..	..	14,167	..	14,167	4,65,284	..	..
II. Land	3,85,840	22,164	2,583	..	2,583	11,114	..	11,114	3,77,309	..	..
III. Formation	30,51,827	5,896	3,299	..	3,299	4,15,580	..	4,15,580	26,39,546	..	..
IV. Bridgework	64,91,101	27,628	9,824	2,525	7,299	7,55,449	1,355	7,54,094	57,44,306	..	..
V. Fencing	2,41,614	14,315	1,682	2,255	3,937	28,320	24,706	3,614	2,41,937	..	..
VI. Electric Telegraph	18,973	351	7,140	50	7,190	2	773	775	26,938	..	..
VII. Ballast and permanent-way	65,68,197	22,713	5,958	11,863	5,905	4,60,749	25,097	4,35,652	61,38,450	..	..
VIII. Stations and buildings	22,36,814	1,22,039	5,257	18,506	23,763	99,380	1,42,137	42,757	23,03,334	..	..
Total, Construction Accounts ..	1,94,73,817	2,16,185	23,827	30,149	53,976	17,84,757	1,94,068	15,90,689	1,75,37,104	..	..
IX. Plant	4,42,419	7,017	140	6,851	6,991	58,917	22,932	35,985	4,13,425	..	..
X. Ferries, &c.	..	..	..	..	..	..	..	..	..	..	..
XI. Rolling stock	54,11,848	5,00,146	20,000	2,10,000	1,90,000	..	1,40,000	1,40,000	57,41,848	..	..
XII. General charges	22,53,813	3,348	967	..	967	2,52,326	..	2,52,326	20,00,520	..	..
Total expenditure on final heads ..	2,75,81,897	7,20,000	3,000	2,47,000	2,50,000	20,96,000	3,57,000	17,39,000	2,60,92,897	..	..
Purchase of line	4,69,25,570	..	..	..	..	..	..	..	4,69,25,570	..	..
Overdrawn capital	..	..	..	..	..	..	..	..	..	..	..
Loss by exchange	2,42,360	..	..	..	..	..	..	..	2,42,360	..	..
Miscellaneous advances	5,210	..	..	..	..	..	..	..	5,210	..	..
Total ..	7,47,55,037	7,20,000	3,000	2,47,000	2,50,000	20,96,000	3,57,000	17,39,000	7,32,66,037	..	..
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 ..	7,08,28,603	7,20,000	3,000	2,47,000	2,50,000	20,96,000	3,57,000	17,39,000	6,93,39,603	..	..

Abstract of General Charges for 1897–98 and 1898–99.

Sub-heads of establishment.	Distribution.					
	Capital.			Revenue.		
	Revised estimate, 1897–98.	Budget estimate, 1898–99.		1897–98.	1898–99.	
	Rs.	Rs.		Rs.	Rs.	
Direction or General	967	*2,52,326	967	2,52,326	...	...
Engineering	...	...	...	...	...	...
Locomotive	...	...	...	...	...	...
Traffic	...	...	...	...	...	...
Stores	...	...	...	...	...	...
Audit and Accounts	...	...	...	...	...	...
Medical and Sanitation. ...	...	...	...	...	...	...
Total ...	967	2,52,326	967	2,52,326	...	...

* Details not given in the records of the Cuddapah-Nellore State 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

1897-98 & 1898-99.

MEMORANDUM.

		RS.
Grant provisionally sanctioned in Govt of. India, No. 40 A.R., dated 10th January 1898	...	**1,05,000**

The budget estimate contemplates a total expenditure of Rs. 29,88,000 as under :—

	RS.
Cash outlay on stores	29,88,000

and is provided for as follows :—

	RS.	RS.
Credits for stores issued to capital works	3,57,000	
Credits to be realized from revenue for stores to be issued from Schedule E	21,20,000	
Credits to be realized from revenue for workshop outturn from Schedule D	5,00,000	
Credits to be realized from revenue for manufacture outturn from Schedule C	20,000	
Credits to be realized from sales from Schedule F ...	96,000	
	——	30,93,000
Balance being grant required as above ...		**1,05,000**

CAPITAL Revised and Budget Estimates of Stores transactions on the South Indian Railway for 1897-98 and 1898-99.

General Abstract.

Suspense heads.	Actuals at end of 1896-97.	Revised estimate, 1897-98.					Probable balance at end of 1897-98.	Budget estimate, 1898-99.					Probable balance at end of 1898-99.
		Debits.			Credits.	Net debit or credit.		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Purchases as per schedule A	61,033	13,80,000	..	13,80,000	13,80,000	..	61,033	16,04,000	..	16,04,000	16,04,000	..	61,033
London stores as per schedule B ..	2,81,817	60,000	5,13,577	5,73,577	8,20,000	2,46,423	35,394	40,000	8,64,000	9,04,000	9,10,000	6,000	29,394
Manufactures as per schedule C ..	25,511	30,000	4,500	34,500	35,850	1,350	24,161	40,000	2,000	42,000	43,000	1,000	23,161
Workshop manufactures as per schedule D	54,342	3,80,000	7,55,000	11,35,000	11,45,076	10,076	44,266	4,40,000	7,00,000	11,40,000	11,40,500	500	43,766
Stores in depôts as per schedule E ..	24,32,858	..	26,85,000	26,85,000	28,77,151	1,92,151	22,40,707	..	29,52,000	29,52,000	30,49,500	97,500	21,43,207
Sales as per schedule F	9,043	..	2,94,577	2,94,577	2,94,577	..	9,043	..	96,000	96,000	96,000	..	9,043
London Invoices	587	5,13,577	..	5,13,577	5,13,577	..	587	8,64,000	..	8,64,000	8,64,000	..	587
Total ..	27,41,951	23,63,577	42,52,654	66,16,231	70,66,231	4,50,000	22,91,951	29,88,000	46,14,000	76,02,000	77,07,000	1,05,000	21,86,951
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 ..	5,36,41,490	..	..	..	..	..	5,36,41,490	..	..	..	..	..	5,36,41,490
Net Indian transactions ..	5,08,99,539	23,63,577	42,52,654	66,16,231	70,66,231	4,50,000	5,13,49,539	29,88,000	46,14,000	76,02,000	77,07,000	1,05,000	5,14,54,539

SOUTH INDIAN RAILWAY.

Schedule A.—Details of the Estimated Transactions under the head "PURCHASES."

Particulars.	Revised estimate, 1897-98.			Budget estimate, 1898-99.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year ..	..	..	61,033	..	..	61,033	
Debits during the year.							
Local Purchases—							
Firewood	1,45,000	..	1,45,000	2,58,000	..	2,58,000	
Oil	2,08,850	..	2,08,850	2,21,767	..	2,21,767	
Coal	7,50,000	..	7,50,000	7,00,000	..	7,00,000	
Timber	1,03,680	..	1,03,680	2,55,780	..	2,55,780	
Running stores	} 1,72,470	..	1,72,470	1,68,453	..	1,68,453	
Miscellaneous stores							
Total Purchases ..	13,80,000	..	13,80,000	16,04,000	..	16,04,000	
Total balance *plus* purchases ..	..	..	18,18,967	..	..	15,42,967	Revenue working expenses.
Credits during the year.							
By transfers to debit of "Stores"—							
Firewood	1,45,000	..	1,45,000	2,58,000	..	2,58,000	
Oil	2,08,850	..	2,08,850	2,21,767	..	2,21,767	
Coal	7,50,000	..	7,50,000	7,00,000	..	7,00,000	
Timber	1,03,680	..	1,03,680	2,55,780	..	2,55,780	
Running stores	} 1,72,470	..	1,72,470	1,68,453	..	1,68,453	
Miscellaneous stores							
Total Credits ..	13,80,000	..	13,80,000	16,04,000	..	16,04,000	
Balance estimated at end of year ..	..	..	61,033	..	..	61,033	
Difference between opening and closing balances	..	..	..	..	..	..	

NOTE.—*Cash outlay in India* to the extent of Rs. 16,04,000 is provided for in this schedule during 1898-99.

SOUTH INDIAN RAILWAY.

Schedule B.—Details of the Estimated Transactions under the head "LONDON STORES."

Particulars.	Revised estimate, 1897–98.				Budget estimate, 1898–99.			
	English cost at 2 shillings per rupee.	Indian charges.		Grand Total.	Objects for which required.	Indian charges.		Grand Total.	Objects for which required.
		Cash.	Exchange and Insurance.	Total.		Cash.	Exchange and Insurance.	Total.	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	
Balance at commencement of year ..	..	..	..	..		..	..	35,394	
Supplies during the year.									
Bridgework	2,000	150	1,200	1,350	Capital additions ..			3,350	Capital additions.
Rolling-stock	3,20,000	23,500	1,92,000	2,15,500	Capital and Rev-			5,35,500	Capital and Rev-
Permanent-way	1,08,000	8,000	64,800	72,800	enue renewals.			1,80,800	enue renewals.
Miscellaneous stores	1,10,000	8,350	66,000	74,350	Revenue working expenses.			1,84,350	Revenue working expenses.
Total Supplies ..	5,40,000	40,000	3,24,000	3,64,000				9,04,000	
Total balance *plus* debits ..	..	..	..	..				9,39,394	
Credits during the year.									
By amount transferred to the head "Stores"—									
For Capital works	..	..	..	..				9,10,000	
" Revenue purposes	..	..	..	..					
Total ..	..	..	..	..				9,10,000	
Balance estimated at end of year ..	..	..	..	..				29,394	
Difference between opening and closing balances	..	..	..	..				6,000	

Particulars.	Revised estimate, 1897–98.					Budget estimate, 1898–99.				
	English cost at 2 shillings per rupee.	Indian charges.			Grand Total.	Objects for which required.	Indian charges.			Grand Total.	Objects for which required.
		Cash.	Exchange and Insurance.	Total.			Cash.	Exchange and Insurance.	Total.		
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year ..	..	..	..	..	2,81,817		..	..	..	3,784	
Supplies during the year.											
Bridgework	2,190	280	1,314	1,594		Capital additions ..				2,50,626	Capital additions.
Rolling-stock	1,39,770	23,400	87,456	1,10,856		Capital and Rev-				1,40,787	Capital and Rev-
Permanent-way	73,050	20,760	46,927	67,687		enue renewals.				1,78,430	enue renewals.
Miscellaneous stores	1,00,590	15,560	62,280	77,840		Revenue working expenses.					Revenue working expenses.
Total Supplies ..	3,15,600	60,000	1,97,977	2,57,977	5,73,577					8,55,394	
Total balance *plus* debits ..	..	..	..	..							
Credits during the year.											
By amount transferred to the head "Stores"—											
For Capital works	..	..	..	..	8,20,000		..	..	..	8,20,000	
" Revenue purposes	..	..	..	..							
Total ..	..	..	..	..	8,20,000		..	..	..	8,20,000	
Balance estimated at end of year ..	..	..	..	..	35,394		..	..	..	35,394	
Difference between opening and closing balances	..	..	..	..	2,46,423		..	..	..		

SOUTH INDIAN RAILWAY.

Schedule C.—Details of the Estimated Transactions under the head "MANUFACTURES."

Particulars.	Revised estimate, 1897–98.			Budget estimate, 1898–99.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	25,511	..	..	24,161
Debits during the year.						
Quarrying	12,000	500	12,500	15,000	600	15,600
Brick manufacture	14,000	3,600	17,600	20,000	1,000	21,000
Lime manufacture	2,000	250	2,250	3,000	250	3,250
Ballast	2,000	150	2,150	2,000	150	2,150
Total Debits ..	30,000	4,500	34,500	40,000	2,000	42,000
Total ballast *plus* debits ..	..	..	60,011	..	..	66,161
Credits during the year.						
By value of outturn charged to Revenue Account	..	..	16,000	..	..	20,000
By value of outturn charged to Capital Account—						
Bridgework	..	..	400	..	..	..
Fencing	..	..	300	..	..	..
Ballast and permanent-way	..	..	250	..	..	..
Stations and buildings	..	..	900	..	..	..
By value of outturn charged to Stores	..	..	5,050	..	..	7,000
By sales to other railways	..	..	13,000	..	..	13,000
Total Credits ..	..	..	35,850	..	..	43,000
Balance expected at end of year	..	..	24,161	..	..	23,161
Difference between opening and closing balances ..	..	..	1,350	..	..	1,000

Note.—This schedule provides for cash outlay in India of Rs. 40,000 during 1898–99.

SOUTH INDIAN RAILWAY.

Schedule D.—Details of the Estimated Transactions under the head "WORKSHOP MANUFACTURES."

Particulars.	Revised estimate, 1897–98.			Budget estimate, 1898–99.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	54,342	..	..	44,266
Debits during the year.						
Works in progress	3,80,000	7,55,000	11,35,000	4,40,000	7,00,000	11,40,000
New works						
Total Debits ..	3,80,000	7,55,000	11,35,000	4,40,000	7,00,000	11,40,000
Total balance *plus* debits ..	..	..	11,89,342	..	..	11,84,266
Credits during the year.						
By value of outturn charged direct to Revenue Account	..	..	3,50,000	..	..	5,00,000
By sales to other railways	..	..	90,000	..	..	30,000
By value of outturn charged direct to stores ..	..	..	4,80,000	..	..	4,35,000
By value of outturn charged direct to Capital Account—						
Bridgework	..	..	5,100	..	..	..
Fencing	..	..	270	..	..	..
Electric telegraph	..	..	6	..	..	..
Stations and buildings	..	..	2,500	..	..	17,000
Plant	..	..	200	..	..	18,500
Rolling-stock	..	..	2,10,000	..	..	1,40,000
Total Credits ..	..	..	11,45,076	..	..	11,40,500
Balance expected at end of year	..	..	44,266	..	..	43,766
Difference between opening and closing balances ..	..	..	10,076	..	..	500

Note.—This schedule provides for cash outlay in India of Rs. 4,40,000 during 1898–99.

SOUTH INDIAN RAILWAY.

Schedule E.—Details of the Estimated Transactions under the head "STORES."

Particulars.	Revised estimate, 1897-98.	Budget estimate, 1898-99.	Particulars.	Revised estimate, 1897-98.	Budget estimate, 1898-99.
	Rs.	Rs.		Rs.	Rs.
To balance at commencement of year	24,32,858	22,40,707	By issues during the year—		
To receipts during the year—			To Capital works—		
Local Purchases—			Bridgework	8,025	1,355
Firewood	1,45,000	2,58,000	Fencing	1,685	24,706
Oil	2,08,850	2,21,767	Electric telegraph	44	773
Coal	7,50,000	7,00,000	Ballast and permanent-way ..	11,613	25,097
Timber	1,03,680	2,55,780	Stations and buildings ..	8,106	1,18,137
Running stores	1,72,470	1,68,453	Plant	6,651	4,432
Miscellaneous stores ..			To manufactures	4,500	2,000
London Stores—			To workshop manufactures ..	7,55,000	7,00,000
For Capital works	8,20,000	9,10,000	To Revenue working expenses ..	19,06,000	21,20,000
For Revenue purposes ..			To sales as per Schedule F ..	1,91,577	53,000
Manufactures	5,000	3,000	TOTAL ISSUES ..	28,77,151	30,49,500
Workshop manufactures ..	4,80,000	4,35,000	Balance expected at close of year	22,40,707	21,43,207
TOTAL RECEIPTS DURING THE YEAR	26,85,000	29,52,000	GRAND TOTAL ..	51,17,858	51,92,707
GRAND TOTAL ..	51,17,858	51,92,707	Difference between opening and closing balances ..	1,92,151	97,500

SOUTH INDIAN RAILWAY.

Schedule F.—Details of the Estimated Transactions under the head "SALES."

Particulars.	Revised estimate, 1897-98.			Budget estimate, 1898-99.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	9,043	..	..	9,043
Debits during the year.						
Stores sold to contractors and others	..	2,16,577	2,16,577	..	40,000	40,000
Transfers to other railways—						
Permanent-way materials	..	60,000	60,000	..	30,000	30,000
Miscellaneous stores	..	18,000	18,000	..	26,000	26,000
Total Debits ..	..	2,94,577	2,94,577	..	96,000	96,000
Total balance *plus* debits ..	..	..	3,03,620	..	..	1,05,043
Credits during the year.						
By value recovered	..	..	2,94,577	..	..	96,000
Balance expected at end of year ..	..	..	9,043	..	..	9,043
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 1898-99.

Particulars.	Amount.
	Rs.
Outstanding indents of 1897-98	2,03,680
Indent No. 56/1, Working stores	44,058
	2,47,738
Deduct—Probable amount of indents not expected to be complied with at end of 1898-99	1,00,000
	1,47,738
Reserve to meet further indents likely to be sent forward hereafter for compliance	3,92,262
Total provision for expenditure in England ...	5,40,000

NOTE by the Examiner, Guaranteed Railway Accounts, on the Capital revised and budget estimates of the South Indian Railway for 1897–98 and 1898–99.

Revised Estimate, 1897–98.

1. The revised estimate has been prepared for a net credit of Rs. 2,00,000, or Rs. 90,000 less than proposed in the first preliminary estimate.

2. The decrease of Rs. 90,000 is made up as under:—

Decrease on—

		RS.
Cash outlay on works		20,000
Exchange, etc., on English stores		1,319
Add—Increased sales		1,28,681
		1,50,000
Less—		
Increased purchases of Indian stores	RS. 40,000	
Decrease in issues to Revenue	20,000	
		60,000
Net decrease ...		90,000

3. The provision for works has been reduced in consequence of the sale of an engine to the Uganda Railway.

4. Larger and more frequent sales than anticipated necessitate the large increase under the head Sales.

5. The other variations are small when compared with the amounts involved, and on the whole, the estimate, as now submitted, appears likely to be worked up to, and is recommended for sanction.

Budget Estimate, 1898–99.

6. The budget estimate has been prepared for the amount provisionally allotted in Government of India letter, No. 40 A.R., dated 10th January 1898, and the following programme is proposed:—

A.—Works and Services.

	RS.		RS.
(i) Cash	1,58,000		
(ii) Stores	3,57,000		
	5,15,000		
Less—			
Cost of Gudur-Nellore section to be transferred to the Bezwada-Madras Railway	22,54,000		
			17,39,000

B.—Stores.

Debits—			
(i) Cash, Indian	21,24,000		
(ii) English outlay including exchange, &c. ...	8,64,000		
	29,88,000		
Credits—	RS.		
(i) Issues to Works	3,57,000		
(ii) Issues to Revenue	26,40,000		
(iii) Sales	96,000		
	30,93,000		
			1,05,000
Total ...			**18,44,000**

7. The increase of Rs. 2,74,000 for purchases of stores in India, as compared with the provision under this head in the revised estimate, is chiefly due to provision being made for larger purchases of firewood and timber, with a view to maintaining a reasonable reserve, the stock of these items having run very low:—

Provision of £54,000 has been made for expenditure in England on stores, and exchange has been calculated at the rate of 15*d.* per rupee.

RAILWAY.

Government {1898} of Madras.

PUBLIC WORKS.

Recd. } 1898. *Enclosures*

Regd. } *Spare copies*

G.O., No. 299 Ry., 22nd February 1898.

FEBRUARY.

Revised and Budget Estimates (Capital), South Indian Railway

Ordered that a note by the Examiner of Railway Accounts, Madras, on the final figures to be adopted as the — for the years 1897–98 and 1898–99, be forwarded to the Government of India.

GOVERNMENT OF MADRAS.

PUBLIC WORKS DEPARTMENT.

Railway.

Read again the following paper :—

G.O., Nos. 247–48 Ry., dated 13th February 1898.

Read also the following papers :—

From—The Agent, South Indian Ry.
To—The Consulting Engineer for Rys.
Dated—17th February 1898, No. 137.

NOTE BY THE EXAMINER, GUARANTEED RY. ACCOUNTS, DATED 19TH FEBRUARY 1898, ON THE FINAL FIGURES RECOMMENDED FOR ADOPTION AS THE CAPITAL REVISED AND BUDGET ESTIMATES OF THE SOUTH INDIAN RY. FOR 1897–98 AND 1898–99.

1897–98.—The final figures now proposed are as below :—

Works and Services.

		RS.
Cash	... ...	3,000
Stores	... ...	2,47,000
		2,50,000
Stores transactions	... ...	**5,20,000**
	Net Capital outlay ...	**2,70,000**

The net provision is Rs. 70,000 less than that included in the last preliminary estimate, and is due to increased issues of stores to the extent of Rs. 60,000 to Revenue for certain special works, and to the further lapse of £685 recently telegraphed by the Board as likely to occur in the provision for outlay in England.

1898–99.—The budget estimate has been prepared as previously for the amount provisionally sanctioned by the Government of India, and no alteration is considered necessary in the programme already proposed.

ORDER—No. 299 Ry., dated 22nd February 1898.

The Government of India will be addressed.

[Here enter No. 300 Ry., dated 22nd February 1898.]

(True Extract.)

FRANCIS J. E. SPRING,
Joint Secretary.

To the Agent, South Indian Railway.
„ Examiner of Railway Accounts.
„ Consulting Engineer for Railways.

Exd. T. K. Narayana Aiyangar.

RAILWAY.

Government {1898} of Madras.

PUBLIC WORKS.

Recd. } 1898. *Enclosures*
Regd. } *Spare copies*

Letter, No. 300 Ry., 22nd February 1898.

FEBRUARY.

Revised and Budget Estimates (Capital), South Indian Railway

Forwarding a note by the Examiner of Railway Accounts, Madras, on the final figures to be adopted as the — for the years 1897–98 and 1898–99.

PUBLIC WORKS DEPARTMENT.

Railway.

Letter—from

Francis J. E. Spring, Esq., c.i.e.,
Joint Secretary to the Govt. of Madras,
Public Works Department,
Railway Branch,

To

The SECRETARY to the GOVERNMENT of INDIA,
Public Works Department.

Sir,

I am directed to forward, herewith, a note by the Examiner of Railway Accounts, Madras, on the final figures to be adopted as the revised and budget estimates (Capital) on the South Indian Railway for the years 1897–98 and 1898–99, and to state that this Government accepts the figures recommended by that officer.

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

Francis J. E. Spring,
Joint Secretary.

Fort St. George,
22nd February 1898.

Exd. T. K Narayana Aiyangar.

Note by the Examiner, Guaranteed Ry. Accounts, dated 19th February 1898, on the final figures recommended for adoption as the Capital revised and budget estimates of the South Indian Ry. for 1897–98 and 1898–99.

1897–98.—The final figures now proposed are as below :—

Works and Services.

	Rs.	
Cash	3,000	
Stores	2,47,000	
	2,50,000	
Stores transactions		5,20,000
Net Capital outlay ...		**2,70,000**

The net provision is Rs. 70,000 less than that included in the last preliminary estimate, and is due to increased issues of stores to the extent of Rs. 60,000 to Revenue for certain special works, and to the further lapse of £685 recently telegraphed by the Board as likely to occur in the provision for outlay in England.

1898–99.—The budget estimate has been prepared as previously for the amount provisionally sanctioned by the Government of India, and no alteration is considered necessary in the programme already proposed.

Form No. (2.)

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Government of India, Public Works Dept. No. 216 R.R, dated 10th March 1898.

With reference to the Revised Estimate of Capital transactions of the South Indian Railway for 1897-98, received with your letter No. 248 R, dated 13th February 1898, and to your letter No. 300 Ry. dated 22nd February 1898, I am directed to say that the Government of India have withdrawn a sum of Rs. 2,17,000 from the Capital grant of the Railway for 1897-98.

2. With this reduction, the Capital grant of the Railway for the current official year will stand at a net credit of Rs. 2,70,000.

Order thereon No. Ry. dated March 1898.

Communicated to the Agent, South Indian Railway with reference to G.O. No. 247 R, and 299 R, dated 13th and 22nd February 1898.

/ True Extract /

Under Secretary.

To.

The Agent, South Indian Ry.
" Examiner Gote: Ry: Accts.
" Govt: Engineer for Ry:

Form No. (2.)

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Government of India, Public Works Department, No 216 S.R, dated 10th March 1898.

With reference to the Revised Estimate of Capital Transactions of the South Indian Railway for 1897-98, received with your letter No 248 R, dated 13th February 1898, and to your letter No 300 Ry. dated 22nd February 1898, I am directed to say that the Government of India have withdrawn a sum of Rs 2,17,000 from the Capital grant of the Railway for 1897-98.

2. With this reduction, the Capital grant of the Railway for the current official year will stand at a net credit of Rs 2,70,000.

Order thereon No Ry. dated March 1898.

Communicated to the Agent, South Indian Railway with reference to G.O.s No 247 R, and 299 R, dated 13th and 22nd February 1898.

/ True Extract /

Under Secretary.

To.

The Agent, South Indian Ry.
" Examiner Guard: Ry: Accts:
" Chief Engineer for Ry:

Form No. (2.)

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Government of India, Public Works Department, No 216 R.R, dated 16th March 1898.

With reference to the Revised Estimate of Capital transactions of the South Indian Railway for 1897-98, received with your letter No 1245 R, dated 13th February 1898, and to your letter No 300 Ry: dated 22nd February 1898, I am directed to say that the Government of India have withdrawn a sum of Rs 2,17,000 from the Capital grant of the Railway for 1897-98.

2. With this reduction, the Capital grant of the Railway for the current official year will stand at a net credit of Rs 2,70,000.

Order thereon No ——— Ry: dated ——— March 1898.

Communicated to the Agent, South Indian Railway with reference to G.O.s No 247 R, and 299 R, dated 13th and 22nd February 1898.

/ True Extract /

Under Secretary.

To

The Agent, South Indian Ry:
" Examiner Accts: Ry: Accts:
" Comptroller for Ry:s:

Form No. (2.)

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Government of India, Public Works & Commce, No 216 R.R, dated 16th March 1898.

With reference to the Revised Estimate of Capital transactions of the South Indian Railway for 1897-98, received with your letter No 245 R, dated 13th February 1898, and to your letter No 300 Rys: dated 22nd February 1898, I am directed to say that the Government of India have withdrawn a sum of Rs 2,17,000 from the Capital grant of the Railway for 1897-98.

2. With this reduction, the Capital grant of the Railway for the current official year will stand at a net credit of Rs 2,70,000.

Order thereon No ——— Rys: dated ——— March 1898.

Communicated to the Agent, South Indian Railway with reference to G.O.s No 247 R, and 299 Rys, dated 13th and 22nd February 1898.

/ True Extract /

Under Secretary.

To

The Agent, South Indian Rys:
" Examiner Gazd: Rys: Accts:
" Comptroller for Rys:

Form No. (2.)

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Government of India, Public Works Depart^t, N^o 216 R.R, dated 10^th March 1898.

With reference to the Revised Estimate of Capital transactions of the South Indian Railway for 1897-98, received with your letter N^o 248 R, dated 13^th February 1898, and to your letter N^o 300 Ry. dated 22^nd February 1898, I am directed to say that the Government of India have withdrawn a sum of Rs 2,17,000 from the Capital grant of the Railway for 1897-98.

2. With this reduction, the Capital grant of the Railway for the current official year will stand at a net credit of Rs 2,70,000.

Order thereon N^o 423. Ry. dated 17^th March 1898.

Communicated to the Agent, South Indian Railway with reference to G.O.s N^os 247 R, and 299 Ry. dated 13^th and 22^nd February 1898.

/ True Extract /

(Signd) F. D. Fowler

Under Secretary.

To.

The Agent, South Indian Ry:
" Examiner Guard: Ry: Accts:
" Govt: Engineer for Ry:s:

Form No. (2.)

PUBLIC WORKS DEPARTMENT,

RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Government of India, Public Works Dep^t, N^o 216 S. R, dated 10th March 1898.

With reference to the Revised Estimate of Capital transactions of the South Indian Railway for 1897-98, received with your letter N^o 248 R, dated 13th February 1898, and to your letter N^o 300 Ry. dated 22nd February 1898, I am directed to say that the Government of India have withdrawn a sum of Rs 2,17,000 from the Capital grant of the Railway for 1897-98.

2. With this reduction, the Capital grant of the Railway for the current official year will stand at a net credit of Rs 2,70,000.

Order thereon N^o Ry. dated March 1898.

Communicated to the Agent, South Indian Railway with reference to G.O. N^o 247 R, and 299 Ry. dated 13th and 22nd February 1898.

/ True Extract /

Under Secretary.

To

The Agent, South Indian Ry.
" Examiner Gazd. Ry. Accts.
" Comptroller for Ry.