Public Works (1895) Department.

RAILWAY BRANCH.

G.O., No 436-437

DATED 9th March

[Despatch Abstract.]

South Indian Railways.— The Capital & Revenue accounts of the — for the half-year ended the 31st December 1894, together with the brief note thereon by the Consg Engr for Railways, ordered to be forwarded to the Govt of India and to the Secretary of State.

Forwarding the capital & Revenue accounts of the — for the half-year ended the 31st December 1894, together with the brief note thereon by the Consulting Engr for Railways.

Indexed.

[P. W. 26. 1,000—11-8-95.]

RAILWAY.

Govt. of {1895} Madras.

PUBLIC WORKS.

Dated February, 13th.

Read. *Encl.*

G.O., 13th Feb. 1895, No. 73 R.

FEBRUARY.

South Indian Railway

The preliminary issue of the Capital revised and budget estimates of the — for 1894-95 and 1895-96, together with a note thereon by the Examiner of Railway Accounts, Madras, ordered to be forwarded to the Government of India.

PRELIMINARY ISSUE.

CAPITAL REVISED AND BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS ON THE SOUTH INDIAN STATE RAILWAY

FOR

1894-95 & 1895-96.

MEMORANDUM.

	Rs.
Grant provisionally sanctioned by Government of India, No. 49 A. R., of 23rd January 1895	9,05,000

Programme proposed—

	Rs.
Cash outlay	3,16,000
Value of stores to be drawn from stock	5,89,000
Total ...	9,05,000

CAPITAL revised and budget estimates of construction works on the South Indian State Railway for 1894–95 and 1895–96.

General Abstract.

Main heads of expenditure.	Actuals to end of 1893–94.	Budget grant, 1894–95.	Revised estimate, 1894–95.			Budget estimate, 1895–96.			Total probable outlay to end of 1895–96 (columns 1, 3 and 4).
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	1	2	3			4			5
Works and Services.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. Preliminary Expenses	4,79,451	..	..	..	..	..	..	..	4,79,451
II. Land	3,84,756	11,045	17,896	..	17,896	3,547	..	3,547	4,06,199
III. Formation	30,34,414	7,579	22,999	..	22,999	4 277	..	4,277	30,53,136
IV. Bridge-work	64,09,380	7,576	41,024	24,229	65,253	61,157	18,021	79,178	65,53,811
V. Fencing	2,30,151	8,105	427	1,531	1,958	8,530	6,475	15,005	2,47,114
VI. Electric Telegraph	17,996	..	100	..	100	..	71	71	18,167
VII. Ballast and Permanent-way	66,03,481	38,925	31,581	19,289	50,870	11,385	18,396	29,781	66,84,132
VIII. Stations and Buildings	19,28,003	4,92,484	64,374	89,979	1,54,353	2,33,115	1,80,234	4,13,349	24,95,705
Total, Construction Accounts	1,90,87,632	5,65,714	1,78,401	1,35,028	3,13,429	3,13,457	2,23,197	5,36,654	1,99,37,715
IX. Plant	4,26,383	348	27	9,472	9,499	..	5,402	5,402	4,41,284
X. Ferries, &c.	..	..	..	..	..	..	..	..	..
XI. Rolling Stock	51,88,681	1,60,000	..	2,57,580	2,57,580	..	3,60,401	3,60,401	58,06,662
XII. General Charges as per Schedule A	22,54,549	6,938	4,672	..	4,672	2,649	..	2,649	22,61,870
Total expenditure on final heads	2,69,57,245	7,33,000	1,83,100	4,02,080	5,85,180	3,16,106	5,89,000	9,05,106	2,84,47,531
Purchase of line	4,69,25,570	..	..	..	..	..	..	..	4,69,25,570
Overdrawn capital	..	..	..	..	..	..	..	..	..
Loss by exchange	2,42,360	..	..	..	..	..	..	..	2,42,360
Miscellaneous advances	3,534	2,000	55	..	55	106	..	106	3,483
Total	7,41,28,709	7,31,000	1,83,155	4,02,080	5,85,235	3,16,000	5,89,000	9,05,000	7,56,18,944
Deduct—Receipts on Capital Account	..	..	..	..	..	..	..	..	..
Cash and stores taken over from Company on purchase of line	38,69,360	..	235	..	235	..	..	..	38,69,595
Grand Total, Works and Services	7,02,59,349	7,31,000	1,82,920	4,02,080	5,85,000	3,16,000	5,89,000	9,05,000	7,17,49,349

2nd February 1895.

(Signed) E. A. LEE,
Dy. Ex., Railway Accounts, Trichinopoly.

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

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

ABSTRACT of general charges for 1894–95 and 1895–96.

Sub-heads of establishment.	Revised estimate, 1894–95.	Budget estimate, 1895–96.	Distribution.			
			Capital.		Revenue.	
			1894–95.	1895–96.	1894–95.	1895–96.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Direction or General.	...	...	...	..	...	...
Engineering	24	1,899	24	1,899	..	...
Locomotive	...	...	...	...	...	...
Traffic	...	...	...	...	...	...
Stores	1,748	...	1,748	...	...	...
Audit and Accounts...	2,900	750	2,900	750	...	...
Medical and Sanitation.	...	...	...		...	...
Total ...	4,672	2,649	4,672	2,649	...	...

2nd February 1895.

(Signed) E. A. LEE,
Dy. Examr., Railway Accts.,
Trichinopoly.

(Signed) WILLIAM S. BETTS,
Agent, South Indian Ry.

(Signed) W. M. SIMPSON,
Chief Auditor.

PRELIMINARY ISSUE.

CAPITAL REVISED AND BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS ON THE SOUTH INDIAN STATE RAILWAY

FOR

1894-95 & 1895-96.

MEMORANDUM.

	Rs.	Rs.
Grant provisionally sanctioned by Government of India, No. 49 A.R., dated 23rd January 1895		55,000
Grant for English outlay		...
Total, Grant ...		55,000
The budget estimate contemplates a total expenditure of Rs. 31,60,161 as under :—		
Cash outlay on stores		31,60,161
And is provided for as follows :—		
Credits for stores issued to capital works	5,89,000	
Credits to be realized from revenue for stores to be issued from Schedule E	23,16,000	
Credits to be realized from revenue for work shop outturn from Schedule D	1,80,000	
Credits to be realized from revenue for manufacture outturn from Schedule C	4,000	
Credits to be realized from sales from Schedule F.	1,26,161	
		32,15,161
Balance, being grant required as above		— 55,000

CAPITAL Revised and Budget Estimates of Stores transactions on the South Indian Railway for 1894–95 and 1895–96.

General Abstract.

Suspense heads.	Actuals at end of 1893–94.	Revised estimate, 1894–95.					Probable balance at end of 1894–95.	Budget estimate, 1895–96.					Probable balance at end of 1895–96.
		Debits.			Credits.	Net debit or credit.		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Purchases as per Schedule A.	44,911	12,46,312	..	12,46,312	12,54,000	7,688	52,599	15,08,699	..	15,08,699	15,08,699	..	52,599
London stores ,, B.	18,829	27,000	9,28,319	9,55,319	9,55,951	632	18,197	50,000	14,58,462	15,08,462	15,01,319	7,143	25,340
Manufactures ,, C.	23,282	30,000	300	30,300	25,000	5,300	28,582	13,000	1,500	14,500	14,000	500	29,082
Workshop manufactures ,, D.	40,225	1,50,000	5,97,580	7,47,580	7,57,480	9,900	30,325	1,30,000	7,20,000	8,50,000	8,35,000	15,000	45,325
Stores in depôts ,, E.	25,49,635	..	24,83,851	24,83,851	28,55,931	3,72,080	21,77,555	..	32,55,518	32,55,518	33,33,161	77,643	20,99,912
Sales ,, F.	8,195	..	1,21,551	1,21,551	1,21,551	..	8,195	..	1,26,161	1,26,161	1,26,161	..	8,195
London invoices	949	9,28,319	..	9,28,319	9,28,319	..	949	14,58,462	..	14,58,462	14,58,462	..	949
Total ..	25,94,306	23,81,631	41,31,601	65,13,232	68,98,232	3,85,000	22,09,306	31,60,161	55,61,641	87,21,802	87,76,802	55,000	21,54,306
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 ..	5,10,47,184	23,81,631	41,31,601	65,13,232	68,98,232	3,85,000	5,14,32,184	31,60,161	55,61,641	87,21,802	87,76,802	55,000	5,14,87,184

9th February 1895.

(Signed) E. A. LEE,
Examiner, Railway Accounts, Trichinopoly.

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

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

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894–95.			Budget estimate, 1895–96.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year ..	..	..	44,911	..	..	52,599	
Debits during the year.							
Local Purchases.							
Firewood ..	1,85,000	..	1,85,000	1,57,500	..	1,57,500	Revenue working expenses.
Oil ..	2,12,000	..	2,12,000	1,36,778	..	1,36,778	
Coal ..	6,50,000	..	6,50,000	6,56,000	..	6,56,000	
Timber ..	90,000	..	90,000	4,07,500	..	4,07,500	
Running stores ..	} 1,09,312	..	1,09,312	1,50,921	..	1,50,921	
Miscellaneous stores ..							
Total purchases ..	12,46,312	..	12,46,312	15,08,699	..	15,08,699	
Total balance *plus* purchases ..	..	..	12,01,401	..	..	14,56,100	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood ..	1,85,000	..	1,85,000	1,57,500	..	1,75,500	
Oil ..	2,12,000	..	2,12,000	1,36,778	..	1,36,778	
Coal ..	6,50,000	..	6,50,000	6,56,000	..	6,56,000	
Timber ..	90,000	..	90,000	4,07,500	..	4,07,500	
Running stores ..	} 1,17,000	..	1,17,000	1,50,921	..	1,50,921	
Miscellaneous stores ..							
Total credits ..	12,54,000	..	12,54,000	15,08,699	..	15,08,699	
Balance estimated at end of year ..	..	..	52,599	..	..	52,599	
Difference between opening and closing balances	..	..	7,688	..	..	..	

Revenue working expenses.

NOTE.—*Cash outlay in India* to the extent of Rs. 15,08,699 is provided for in this schedule during 1895–96.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894–95.						Budget estimate, 1895–96.					
	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	..	..	..	..	18,829		..	..	..	..	18,197	
Supplies during the year.												
Bridge-work	3,050	200	2,510	2,710	5,760	Capital additions.	30,000	1,000	25,385	26,385	56,385	Capital additions.
Rolling-stock	1,60,140	10,300	1,09,490	1,19,790	2,79,930	Capital and Revenue renewals.	2,00,000	13,000	1,69,231	1,82,231	3,82,231	Capital and Revenue renewals.
Permanent-way materials	24,430	1,500	18,489	19,989	44,419		3,60,000	21,000	3,04,615	3,25,615	6,85,615	
Miscellaneous stores	3,54,210	15,000	2,56,000	2,71,000	6,25,210	Revenue working expenses.	2,00,000	15,000	1,69,231	1,84,231	3,84,231	Revenue working expenses.
Total supplies ..	5,41,830	27,000	3,86,489	4,13,489	9,55,319		7,90,000	50,000	6,68,462	7,18,462	15,08,462	
Total balance *plus* debits ..	..	..	..	..	9,74,148		..	..	..	..	15,26,659	
Credits during the year.												
By amount transferred to the head "Stores." For Capital works .. .. .. „ Revenue purposes	..	..	..	..	9,55,951		..	..	..	..	15,01,319	
Total ..	..	..	..	..	9,55,951		..	..	..	..	15,01,319	
Balance estimated at end of year ..	..	..	..	..	18,197		..	..	..	..	25,340	
Difference between opening and closing balances	..	..	..	..	632		..	..	..	..	7,143	

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894–95.			Budget estimate, 1895–96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	23,282	..	..	28,582
Debits during the year.						
Quarrying	12,000	100	12,100	6,000	500	6,500
Brick manufacture	16,000	150	16,150	6,000	500	6,500
Lime do.	1,000	50	1,050	500	250	750
Ballast	1,000	..	1,000	500	250	750
Total debits ..	30,000	300	30,300	13,000	1,500	14,500
Total balance *plus debits* ..	..	..	53,582	..	..	43,082
Credits during the year.						
By value of outturn charged to Revenue Account.	..	..	6,000	..	..	4,000
By value of outturn charged to Revenue Account capital stations and buildings	..	..	7,500	..	..	5,000
By value of outturn charged to Stores	..	..	900	..	..	1,000
Do. sales to other railways, &c	..	..	10,600	..	..	4,000
Total credits ..	..	..	25,000	..	..	14,000
Balance expected at end of year ..	..	..	28,582	..	..	29,082
Difference between opening and closing balances ..	..	..	5,300	..	..	500

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

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894–95.			Budget estimate, 1895–96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	40,225	..	..	30,325
Debits during the year.						
Works in progress	1,50,000	5,97,580	7,47,580	1,30,000	7,20,000	8,50,000
New works						
Total debits ..	1,50,000	5,97,580	7,47,580	1,30,000	7,20,000	8,50,000
Total balance *plus debits* ..	..	..	7,87,805	..	..	8,80,325
Credits during the year.						
By value of outturn charged direct to Revenue Account	..	..	1,80,000	..	..	1,80,000
By value of sales to other railways, &c	..	..	20,000	..	..	25,000
By value of outturn charged direct to Stores ..	..	..	2,73,000	..	..	2,44,500
By value of outturn charged direct to capital bridgework	..	..	15	..	..	..
Fencing	..	..	400	..	..	99
Ballast and permanent-way	..	..	15	..	..	..
Stations and buildings	..	..	25,570	..	..	25,000
Plant	..	..	900	..	..	..
Rolling stock	..	..	2,57,580	..	..	3,60,401
Total credits ..	..	..	7,57,480	..	..	8,35,000
Balance expected at end of year ..	..	..	30,325	..	..	45,325
Difference between opening and closing balances ..	..	..	9,900	..	..	15,000

Note.—This schedule provides for cash outlay in India of Rs. 1,30,000 during 1895–96.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894–95.	Budget estimate, 1895–96.	Particulars.	Revised estimate, 1894–95.	Budget estimate, 1895–96.
	Rs.	Rs.		Rs.	Rs.
To balance at commencement of year	25,49,635	21,77,555	By issues during the year—		
To receipts during the year—			To Capital works—		
Local Purchases—			Bridge work	24,214	18,021
Firewood	1,85,000	1,57,500	Fencing	1,131	6,376
Oil	2,12,000	1,36,778	Electric telegraph	..	71
Coal	6,50,000	6,56,000	Ballast and permanent-way ..	19,274	18,396
Timber	90,000	4,07,500	Stations and buildings ..	56,909	1,50,234
Running stores	1,17,000	1,50,921	Plant	8,572	5,402
Miscellaneous stores ..			To manufactures	300	1,500
London Stores—			To workshop manufactures ..	5,97,580	7,20,000
For Capital works	9,55,951	15,01,319	To Revenue working expenses ..	20,57,000	23,16,000
For Revenue purposes ..			To sales as per Schedule F ..	90,951	97,161
Manufactures	900	1,000			
Workshop Manufactures ..	2,73,000	2,44,500	TOTAL ISSUES ..	28,55,931	33,33,161
TOTAL RECEIPTS DURING THE YEAR	24,83,851	32,55,518	Balance expected at close of year ..	21,77,555	20,99,912
GRAND TOTAL ..	50,33,486	54,33,073	GRAND TOTAL ..	50,33,486	54,33,073
			Difference between opening and closing balances ..	3,72,080	77,643

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894–95.			Budget estimate, 1895–96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	8,195	..	..	8,195
Debits during the year.						
Stores sold to contractors and others	..	45,000	45,000	..	90,000	90,000
Transfers to other railways—						
Permanent-way materials	..	43,000	43,000	..	36,161	36,161
Miscellaneous stores	..	33,551	33,551	..		
Total debits ..	..	1,21,551	1,21,551	..	1,26,161	1,26,161
Total balance *plus debits* ..	..	..	1,29,746	..	..	1,34,356
Credits during the year.						
By value recovered	..	..	1,21,551	..	..	1,26,161
Balance expected at end of year ..	..	..	8,195	..	..	8,195
Difference between opening and closing balances ..	..	..	..	..	..	..

Schedule G.—Statement showing sum set aside for expenditure in England on the South Indian Railway during 1895–96.

Particulars.	Amount.
	Rs.
Outstanding Indents of 1894–95	79,120
Indent No. 27/1 Rolling-stock and tools	61,311
	1,40,431
Deduct—	
Probable amount of Indents not expected to be complied with at end of 1895–96	1,00,000
	40,431
Reserve to meet further Indents likely to be sent forward hereafter for compliance	7,49,569
Total provision for expenditure in England ...	7,90,000

(Signed) E. A. LEE,
Examiner, Railway Accounts,
Trichinopoly.

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

9th February 1895.

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

NOTE on the revised and budget estimates, Capital, for 1894–95 and 1895–96, South Indian Railway.

Revised Estimate, 1894–95.

The revised estimate has been prepared for the amount, viz., Rs. 2,00,000 proposed in the first preliminary estimate with the following revised programme :—

A. Works.		Rs.	Rs.
(*a*) Cash		1,82,920	
(*b*) Stores		4,02,080	
			5,85,000
B. Stores.			
Debits—	Rs.		
(*a*) Cash, Indian	14,53,312		
(*b*) English outlay including exchange	9,28,319		
		23,81,631	
Credits—			
(*a*) Issues to Works	4,02,080		
(*b*) ,, to Revenue	22,43,000		
(*c*) Sales	1,21,551		
		27,66,631	
			3,85,000
		Net Total ...	2,00,000

2. Judging from the latest form D, it is doubtful if the estimated stores issues to works will be worked up. This will, however, be further considered and any modification found necessary will be communicated in time to reach India by the 26th instant.

Budget Estimate, 1895–96.

3. The budget estimate has been prepared for the amount provisionally allotted by the Government of India with the following programme :—

A. Works.		Rs.	Rs.
(*a*) Cash		3,16,000	
(*b*) Stores		5,89,000	
			9,05,000
B. Stores.			
Debits—	Rs.		
(*a*) Cash, Indian	17,01,699		
(*b*) English outlay including exchange	14,58,462		
		31,60,161	
Credits—			
(*a*) Issues to Works	5,89,000		
(*b*) ,, to Revenue ...	25,00,000		
(*c*) Sales	1,26,161		
		32,15,161	
			55,000
		Net Total ...	8,50,000

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

£79,000 at par Rs. 7,90,000, exchange at 1*s.* 1*d.* per rupee = 6,68,462
besides which it is estimated that £9,000 will be spent on account of home establishment, &c., debitable to Revenue.

(Signed) A. GRANT,
Offg. Examiner of Railway Accounts.

PRELIMINARY ISSUE.

CAPITAL REVISED AND BUDGET ESTIMATE—WORKS.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

CONSTRUCTION WORKS ON THE SOUTH INDIAN STATE RAILWAY

FOR

1894-95 & 1895-96.

MEMORANDUM.

	Rs.
Grant provisionally sanctioned by Government of India, No. 49 A. R., of 23rd January 1895	9,05,000

Programme proposed—

	Rs.
Cash outlay	3,16,000
Value of stores to be drawn from stock	5,89,000
Total ...	9,05,000

CAPITAL revised and budget estimates of construction works on the South Indian State Railway for 1894–95 and 1895–96.

General Abstract.

Main heads of expenditure.	Actuals to end of 1893–94.	Budget grant, 1894–95.	Revised estimate, 1894–95.			Budget estimate, 1895–96.			Total probable outlay to end of 1895–96. (columns 1, 3 and 4).
			Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	1	2	3			4			5
Works and Services.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I. Preliminary Expenses	4,79,451	..	..	..	..	..	..	..	4,79,451
II. Land	3,84,756	11,045	17,896	..	17,896	3,547	..	3,547	4,06,199
III. Formation	30,34,414	7,579	22,999	..	22,999	4,277	..	4,277	30,53,136
IV. Bridge-work	64,09,380	7,576	41,024	24,229	65,253	61,157	18,021	79,178	65,53,811
V. Fencing	2,30,151	8,105	427	1,531	1,958	8,530	6,475	15,005	2,47,114
VI. Electric Telegraph	17,996	..	100	..	100	..	71	71	18,167
VII. Ballast and Permanent-way	66,03,481	38,925	31,581	19,289	50,870	11,385	18,396	29,781	66,84,132
VIII. Stations and Buildings	19,28,003	4,92,484	64,374	89,979	1,54,353	2,33,115	1,80,234	4,13,349	24,95,705
Total, Construction Accounts	1,90,87,632	5,65,714	1,78,401	1,35,028	3,13,429	3,13,457	2,23,197	5,36,654	1,99,37,715
IX. Plant	4,26,383	348	27	9,472	9,499	..	5,402	5,402	4,41,284
X. Ferries, &c.	..	..	..	..	..	..	..	..	..
XI. Rolling Stock	51,88,681	1,60,000	..	2,57,580	2,57,580	..	3,60,401	3,60,401	58,06,662
XII. General Charges as per Schedule A	22,54,549	6,938	4,672	..	4,672	2,649	..	2,649	22,61,870
Total expenditure on final heads	2,69,57,245	7,33,000	1,83,100	4,02,080	5,85,180	3,16,106	5,89,000	9,05,106	2,84,47,531
Purchase of line	4,69,25,570	..	..	..	..	..	..	..	4,69,25,570
Overdrawn capital	..	..	..	..	..	..	..	..	..
Loss by exchange	2,42,360	..	..	..	..	..	..	..	2,42,360
Miscellaneous advances	3,534	2,000	55	..	55	106	..	106	3,483
Total	7,41,28,709	7,31,000	1,83,155	4,02,080	5,85,235	3,16,000	5,89,000	9,05,000	7,56,18,944
Deduct—Receipts on Capital Account	..	..	..	..	..	..	..	..	..
Cash and stores taken over from Company on purchase of line	38,69,360	..	235	..	235	..	..	..	38,69,595
Grand Total, Works and Services	7,02,59,349	7,31,000	1,82,920	4,02,080	5,85,000	3,16,000	5,89,000	9,05,000	7,17,49,349

2nd February 1895.

(Signed) E. A. LEE,
Dy. Ex., Railway Accounts, Trichinopoly.

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

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

ABSTRACT of general charges for 1894-95 and 1895-96.

Sub-heads of establishment.	Revised estimate, 1894-95.	Budget estimate, 1895-96.	Distribution.			
			Capital.		Revenue.	
			1894-95.	1895-96.	1894-95.	1895-96.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Direction or General.	...	...	...	...	...	...
Engineering	24	1,899	24	1,899	..	...
Locomotive	...	...	...	...	...	....
Traffic	...	...	...	...	...	...
Stores	1,748	...	1,748	...	...	...
Audit and Accounts...	2,900	750	2,900	750	...	...
Medical and Sanitation.	...	...	...		...	...
Total ...	4,672	2,649	4,672	2,649	...	...

2nd February 1895.

(Signed) E. A. LEE,
Dy. Examr., Railway Accts.,
Trichinopoly.

(Signed) WILLIAM S. BETTS,
Agent, South Indian Ry.

(Signed) W. M. SIMPSON,
Chief Auditor.

PRELIMINARY ISSUE.

CAPITAL REVISED AND BUDGET ESTIMATE—STORES.

PUBLIC WORKS DEPARTMENT.

CAPITAL EXPENDITURE ON PUBLIC WORKS NOT CHARGED AGAINST REVENUE.

48. STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS ON THE SOUTH INDIAN STATE RAILWAY

FOR

1894-95 & 1895-96.

MEMORANDUM.

	Rs.	Rs.
Grant provisionally sanctioned by Government of India, No. 49 A.R., dated 23rd January 1895		**55,000**
Grant for English outlay		...
Total, Grant ...		**55,000**
The budget estimate contemplates a total expenditure of Rs. 31,60,161 as under:—		
Cash outlay on stores		31,60,161
And is provided for as follows:—		
Credits for stores issued to capital works	5,89,000	
Credits to be realized from revenue for stores to be issued from Schedule E	23,16,000	
Credits to be realized from revenue for work shop outturn from Schedule D	1,80,000	
Credits to be realized from revenue for manufacture outturn from Schedule C	4,000	
Credits to be realized from sales from Schedule F.	1,26,161	
		32,15,161
Balance, being grant required as above ...		**—55,000**

CAPITAL Revised and Budget Estimates of Stores transactions on the South Indian Railway for 1894–95 and 1895–96.

General Abstract.

Suspense heads.	Actuals at end of 1893–94.	Revised estimate, 1894–95.					Probable balance at end of 1894–95.	Budget estimate, 1895–96.					Probable balance at end of 1895–96.
		Debits.			Credits.	Net debit or credit.		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Purchases as per Schedule A.	44,911	12,46,312	..	12,46,312	12,54,000	7,688	52,599	15,08,699	..	15,08,699	15,08,699	..	52,599
London stores ,, B.	18,829	27,000	9,28,319	9,55,319	9,55,951	632	18,197	50,000	14,58,462	15,08,462	15,01,319	7,143	25,340
Manufactures ,, C.	23,282	30,000	300	30,300	25,000	5,300	28,582	13,000	1,500	14,500	14,000	500	29,082
Workshop manufactures ,, D.	40,225	1,50,000	5,97,580	7,47,580	7,57,480	9,900	30,325	1,30,000	7,20,000	8,50,000	8,35,000	15,000	45,325
Stores in depôts ,, E.	25,49,635	..	24,83,851	24,83,851	28,55,931	3,72,080	21,77,555	..	32,55,518	32,55,518	33,33,161	77,643	20,99,912
Sales ,, F.	8,195	..	1,21,551	1,21,551	1,21,551	..	8,195	..	1,26,161	1,26,161	1,26,161	..	8,195
London invoices	949	9,28,319	..	9,28,319	9,28,319	..	949	14,58,462	..	14,58,462	14,58,462	..	949
Total ..	25,94,306	23,81,631	41,31,601	65,13,232	68,98,232	3,85,000	22,09,306	31,60,161	55,61,641	87,21,802	87,76,802	55,000	21,54,306
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 ..	5,10,47,184	23,81,631	41,31,601	65,13,232	68,98,232	3,85,000	5,14,32,184	31,60,161	55,61,641	87,21,802	87,76,802	55,000	5,14,87,184

9th February 1895. (Signed) E. A. LEE, Examiner, Railway Accounts, Trichinopoly.

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

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

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.			Budget estimate, 1895-96.			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year ..	..	..	44,911	..	..	52,599	
Debits during the year.							
Local Purchases.							
Firewood	1,85,000	..	1,85,000	1,57,500	..	1,57,500	
Oil	2,12,000	..	2,12,000	1,36,778	..	1,36,778	
Coal	6,50,000	..	6,50,000	6,56,000	..	6,56,000	
Timber	90,000	..	90,000	4,07,500	..	4,07,500	
Running stores	1,09,312	..	1,09,312	1,50,921	..	1,50,921	
Miscellaneous stores							
Total purchases ..	12,46,312	..	12,46,312	15,08,699	..	15,08,699	
Total balance *plus* purchases ..	..	..	12,01,401	..	..	14,56,100	
Credits during the year.							
By transfers to debit of "Stores."							
Firewood	1,85,000	..	1,85,000	1,57,500	..	1,75,500	
Oil	2,12,000	..	2,12,000	1,36,778	..	1,36,778	
Coal	6,50,000	..	6,50,000	6,56,000	..	6,56,000	
Timber	90,000	..	90,000	4,07,500	..	4,07,500	
Running stores	1,17,000	..	1,17,000	1,50,921	..	1,50,921	
Miscellaneous stores							
Total credits ..	12,54,000	..	12,54,000	15,08,699	..	15,08,699	
Balance estimated at end of year ..	..	..	52,599	..	..	52,599	
Difference between opening and closing balances	..	..	7,688	..	..	..	

Revenue working expenses.

NOTE.—*Cash outlay in India* to the extent of Rs. 15,08,699 is provided for in this schedule during 1895-96.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894-95.				Budget estimate, 1895-96.				Objects for which required.
	English cost at 2 shillings per rupee.	Indian charges.		Grand Total.	English cost at 2 shillings per rupee.	Indian charges.		Grand Total.	
		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 ..	..	..	.. ..	18,829	..	..	.. ..	18,197	
Supplies during the year.									
Bridge-work	3,050	200	2,510 2,710	5,760	30,000	1,000	25,385 25,385	56,385	Capital additions.
Rolling-stock	1,60,140	10,300	1,09,490 1,19,790	2,79,930	2,00,000	13,000	1,69,231 1,82,231	3,82,231	Capital and Revenue renewals.
Permanent-way materials ..	24,430	1,500	18,489 19,989	44,419	3,60,000	21,000	3,04,615 3,25,615	6,85,615	Revenue working expenses.
Miscellaneous stores ..	3,64,210	16,000	2,56,000 2,71,000	6,25,210	2,00,000	15,000	1,69,231 1,84,231	3,84,231	
Total supplies ..	5,41,830	27,000	3,86,489 4,13,489	9,55,319	7,90,000	50,000	6,68,462 7,18,462	15,08,462	
Total balance *plus* debits ..	..	..	.. ..	9,74,148	..	..	.. ..	15,26,659	
Credits during the year.									
By amount transferred to the head "Stores."									
For Capital works	..	..	.. ..	9,55,951	..	..	.. ..	15,01,819	Capital additions.
„ Revenue purposes									Capital and Revenue renewals.
Total ..	..	..	.. ..	9,55,951	..	..	.. ..	15,01,819	Revenue working expenses.
Balance estimated at end of year ..	..	..	.. ..	18,197	..	..	.. ..	25,340	
Difference between opening and closing balances	..	..	.. ..	832	..	..	.. ..	7,143	

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894–95.			Budget estimate, 1895–96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	23,282	..	..	28,582
Debits during the year.						
Quarrying	12,000	100	12,100	6,000	500	6,500
Brick manufacture	16,000	150	16,150	6,000	500	6,500
Lime do.	1,000	50	1,050	500	250	750
Ballast	1,000	..	1,000	500	250	750
Total debits ..	30,000	300	30,300	13,000	1,500	14,500
Total balance *plus debits* ..	..	..	53,582	..	..	43,082
Credits during the year.						
By value of outturn charged to Revenue Account.	..	..	6,000	..	..	4,000
By value of outturn charged to Revenue Account capital stations and buildings	..	..	7,500	..	..	5,000
By value of outturn charged to Stores	..	..	900	..	..	1,000
Do. sales to other railways, &c	..	..	10,600	..	..	4,000
Total credits ..	..	..	25,000	..	..	14,000
Balance expected at end of year ..	..	..	28,582	..	..	29,082
Difference between opening and closing balances ..	..	..	5,300	..	..	500

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

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894–95.			Budget estimate, 1895–96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	40,225	..	..	30,325
Debits during the year.						
Works in progress	1,50,000	5,97,580	7,47,580	1,30,000	7,20,000	8,50,000
New works						
Total debits ..	1,50,000	5,97,580	7,47,580	1,30,000	7,20,000	8,50,000
Total balance *plus debits* ..	..	..	7,87,805	..	..	8,80,325
Credits during the year.						
By value of outturn charged direct to Revenue Account	..	..	1,80,000	..	..	1,80,000
By value of sales to other railways, &c	..	..	20,000	..	..	25,000
By value of outturn charged direct to Stores ..	..	..	2,73,000	..	..	2,44,500
By value of outturn charged direct to capital bridgework	..	..	15	..	..	.. 99
Fencing	..	..	400	..	..	..
Ballast and permanent-way	..	..	15	..	..	..
Stations and buildings	..	..	25,570	..	..	25,000
Plant	..	..	900	..	..	..
Rolling stock	..	..	2,57,580	..	..	3,60,401
Total credits ..	..	..	7,57,480	..	..	8,35,000
Balance expected at end of year ..	..	..	30,325	..	..	45,325
Difference between opening and closing balances ..	..	..	9,900	..	..	15,000

Note.—This schedule provides for cash outlay in India of Rs. 1,30,000 during 1895–96.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894–95.	Budget estimate, 1895–96.	Particulars.	Revised estimate, 1894–95.	Budget estimate, 1895–96.
	Rs.	Rs.	By issues during the year—	Rs.	Rs.
To balance at commencement of year	25,49,635	21,77,555	To Capital works—		
To receipts during the year—			Bridge work	24,214	18,021
Local Purchases—			Fencing	1,131	6,376
Firewood	1,85,000	1,57,500	Electric telegraph	..	71
Oil	2,12,000	1,36,778	Ballast and permanent-way ..	19,274	18,396
Coal	6,50,000	6,56,000	Stations and buildings ..	56,909	1,50,234
Timber	90,000	4,07,500	Plant	8,572	5,402
Running stores	1,17,000	1,50,921	To manufactures	300	1,500
Miscellaneous stores ..			To workshop manufactures ..	5,97,580	7,20,000
London Stores—			To Revenue working expenses ..	20,57,000	23,16,000
For Capital works	9,55,951	15,01,319	To sales as per Schedule F ..	90,951	97,161
For Revenue purposes ..			TOTAL ISSUES ..	28,55,931	33,33,161
Manufactures	900	1,000	Balance expected at close of year ..	21,77,555	20,99,912
Workshop Manufactures ..	2,73,000	2,44,500	GRAND TOTAL ..	50,33,486	54,33,073
TOTAL RECEIPTS DURING THE YEAR	24,83,851	32,55,518	Difference between opening and closing balances ..	3,72,080	77,643
GRAND TOTAL ..	50,33,486	54,33,073			

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised estimate, 1894–95.			Budget estimate, 1895–96.		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year	..	..	8,195	..	..	8,195
Debits during the year.						
Stores sold to contractors and others	..	45,000	45,000	..	90,000	90,000
Transfers to other railways—						
Permanent-way materials	..	43,000	43,000	..	36,161	36,161
Miscellaneous stores	..	33,551	33,551	..		
Total debits ..	..	1,21,551	1,21,551	..	1,26,161	1,26,161
Total balance *plus debits* ..	..	..	1,29,746	..	..	1,34,356
Credits during the year.						
By value recovered	..	..	1,21,551	..	..	1,26,161
Balance expected at end of year ..	..	..	8,195	..	..	8,195
Difference between opening and closing balances ..	..	..	..	..	..	..

Schedule G.—Statement showing sum set aside for expenditure in England on the South Indian Railway during 1895-96.

Particulars.	Amount. Rs.
Outstanding Indents of 1894-95	79,120
Indent No. 27/1 Rolling-stock and tools	61,311
	1,40,431
Deduct—	
Probable amount of Indents not expected to be complied with at end of 1895-96	1,00,000
	40,431
Reserve to meet further Indents likely to be sent forward hereafter for compliance	7,49,569
Total provision for expenditure in England ...	7,90,000

(Signed) E. A. LEE,
Examiner, Railway Accounts,
Trichinopoly.

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

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

9th February 1895.

Note on the revised and budget estimates, Capital, for 1894-95 and 1895-96, South Indian Railway.

Revised Estimate, 1894-95.

The revised estimate has been prepared for the amount, viz., Rs. 2,00,000 proposed in the first preliminary estimate with the following revised programme :—

	Rs.	Rs.
A. Works.		
(*a*) Cash...	1,82,920	
(*b*) Stores	4,02,080	5,85,000
B. Stores.		
Debits—	Rs.	
(*a*) Cash, Indian	14,53,312	
(*b*) English outlay including exchange	9,28,319	23,81,631
Credits—		
(*a*) Issues to Works	4,02,080	
(*b*) „ to Revenue	22,43,000	
(*c*) Sales	1,21,551	
	27,66,631	**3,85,000**
Net Total ...		2,00,000

2. Judging from the latest form D, it is doubtful if the estimated stores issues to works will be worked up. This will, however, be further considered and any modification found necessary will be communicated in time to reach India by the 26th instant.

Budget Estimate, 1895-96.

3. The budget estimate has been prepared for the amount provisionally allotted by the Government of India with the following programme :—

	Rs.	Rs.
A. Works.		
(*a*) Cash	3,16,000	
(*b*) Stores	5,89,000	9,05,000
B. Stores.		
Debits—	Rs.	
(*a*) Cash, Indian	17,01,699	
(*b*) English outlay including exchange	14,58,462	31,60,161
Credits—		
(*a*) Issues to Works	5,89,000	
(*b*) „ to Revenue ...	25,00,000	
(*c*) Sales	1,26,161	
	32,15,161	**55,000**
Net Total ...		8,50,000

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

£79,000 at par Rs. 7,90,000, exchange at 1*s.* 1*d.* per rupee = 6,68,462 besides which it is estimated that £9,600 will be spent on account of home establishment, &c., debitable to Revenue.

(Signed) A. GRANT,
Offg. Examiner of Railway Accounts.

PUBLIC WORKS DEPARTMENT.

Railway.

LETTER—from

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

To

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

SIR,

With reference to resolution No. 170 A.G., dated 13th December 1894, from the Government of India, I am directed to forward herewith the preliminary issue of the Capital revised and budget estimates, South Indian Railway, for the years 1894–95 and 1895–96 with a note thereon by the Examiner, Railway Accounts, Madras.

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

(Signed) F. R. UPCOTT,
Joint Secy. to Govt., P.W.D.,
Railway Branch.

FORT ST. GEORGE,
13th February 1895.

Exd. C. A. Munisawmy.
Spare Copies

RAILWAY.

Govt. of {1895} Madras.

PUBLIC WORKS.

Dated February, 13th.

Recd. *Encl.*

13th February 1895, No. 74 R.

FEBRUARY.

South Indian Railway

Forwarding the preliminary issue of the Capital revised and budget estimates of the — for 1894–95 and 1895–96 with a note thereon by the Examiner, Railway Accounts, Madras.

No. 139

South Indian Railway Co., Ld.,

AGENT'S OFFICE,

TRICHINOPOLY, 9th February 1895.

From

The AGENT,

SOUTH INDIAN RAILWAY,

To

The CONSULTING ENGINEER FOR RAILWAYS,

MADRAS.

Sir,

In Compliance with the request contained in your letter No. 419 of the 6th instant, I have the honor to resubmit the Capital Revised, and Budget Estimates of this Railway for 1894-95, and 1895-96 together with a note thereon.

In reply to the second para of your above quoted letter, I have to explain that the asset of Rs. 100000 is not on account of Indents for 1894-95, but is an Estimated amount of Indents for 1895-96 which on account of late submission to the Board may remain unpaid at the end of 95-96., such provision is always made.

I have the honor to be,

Sir

Your most Obedient Servant

William Betts

Agent.

Govt 9/2/95

3 Enclosures herewith

Da

REGISTERED
No. 633
FILE
No.

From

THE AGENT,
South Indian Railway.
Trichinopoly,

To

THE CONSULTING ENGINEER FOR RAILWAYS,
Madras.

Dated
Received } 189 .

No.

ENCLOSURE.

2

Preliminary Idem

Capital Revised and Budget Estimate - Works

PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged against Revenue.

48.—STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF THE Construction Works

On the SOUTH INDIAN STATE RAILWAY

FOR

18 94-95 AND 18 95-96

MEMORANDUM.

Grant provisionally sanctioned by G.O.C. No. 49 A.R of 23rd January 1895	Rs 905000
Programme proposed.	
Cash outlay	316000
Value of stores to be drawn from stock	589000
Total	905000

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

General Abstract.

Main heads of Expenditure.	1 Actuals to end of 1893-94	2 Budget Grant 1894-95	3 Revised Estimate, 1894-95 Cash.	3 Revised Estimate, 1894-95 Stores.	3 Revised Estimate, 1894-95 Total.	4 Budget Estimate, 1895-96 Cash.	4 Budget Estimate, 1895-96 Stores.	4 Budget Estimate, 1895-96 Total.	5 Total probable outlay to end of 1895-96 (Columns 1, 3 and 4.)	6 Required for lines under Construction only. Remaining to be spent in future years.	7 Required for lines under Construction only. Sanctioned estimate.
Works and Services.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
I.—Preliminary Expenses	479451	-	-	-	-	-	-	-	479451		
II.—Land	384756	11045	17896	-	17896	3547	-	3547	406199		
III.—Formation	3034414	7579	22999	-	22999	42722	-	42722	3053136		
IV.—Bridge-work	6409380	7576	41024	24229	65253	61167	18021	79178	6553811		
V.—Fencing	230151	8105	427	1531	1958	8530	6475	15005	247114		
VI.—Electric Telegraph	17996	-	100	-	100	-	71	71	18167		
VII.—Ballast and permanent-way	6603481	38925	31581	19289	50870	11385	18396	29781	6684132		
VIII.—Stations and Buildings	1928003	492484	64374	89979	154353	233115	180234	413349	2495705		
Total Construction Accounts	19087632	565714	178401	135028	313429	313457	223197	536654	19937715		
IX.—Plant	426383	348	27	9472	9499	-	5402	5402	441284		
X.—Ferries, &c.	-	-	-	-	-	-	-	-	-		
XI.—Rolling stock	5189681	160000	-	257580	257580	-	360401	360401	5806662		
XII.—General charges as per Schedule A	2254549	6938	4672	-	4672	2649	-	2649	2261870		
Total expenditure on Final Heads	26957245	733000	183100	402080	585180	316106	589000	905106	28447531		
Purchase of Line	4692570	-	-	-	-	-	-	-	4692570		
Overdraw on Capital	-	-	-	-	-	-	-	-	-		
Loss by exchange	242360	-	55	-	55	-	-	-	242360		
Miscellaneous Advance	3534	2000	-	-	-	-	-	-	3483		
Total	74128729	731000	183155	402080	585235	316000	589000	905000	75618944		
Deduct Receipts on capital account Cash and stores taken over from Company on purchase of line.	3869360	-	235	-	235	-	-	-	3869595		
Grand Total Works and Services	70259349	731000	182920	402080	585000	316000	589000	905000	71749349		

Dated 2nd February 1895.

A. C. Lee
Actg. Examiner Ry. accounts
Trichinopoly

W. W. Sampson
Chief Architect
S. I. Ry.

Williams & Betts
Agent,
South Indian State Railway.

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

Sub-heads of Establishment.	Revised Estimate, 1894-95	Budget Estimate, 1895-96	Distribution. Capital. 1894-95	Capital. 1895-96	Revenue. 1894-95	Revenue. 1895-96
	1	2	3	3	4	4
Direction or General	-	-	-	-	-	-
Engineering	24	1899	24	1899	-	-
Locomotive	-	-	-	-	-	-
Traffic	-	-	-	-	-	-
Stores	1832	-	1832	-	-	-
Audit and Accounts	2816	750	2816	750	-	-
Medical and Sanitation	-	-	-	-	-	-
Total	4672	2649	4672	2649	-	-

Dated 2nd February 1895.

A. C. Lee
Actg. Examiner Ry. accounts
Trichinopoly

W. W. Sampson
Chief Architect
S. I. Ry.

Williams & Betts
Agent,
South Indian State Railway.

Preliminary Issue

Capital Revised and Budget Estimate - Stores

PUBLIC WORKS DEPARTMENT.

Capital Expenditure on Public Works not charged against Revenue.

48.—STATE RAILWAYS—CONSTRUCTION.

REVISED AND BUDGET ESTIMATES

OF

STORES TRANSACTIONS ON THE SOUTH INDIAN State RAILWAY

FOR

1894-95 and 1895-96

MEMORANDUM.

	Rs.
Grant sanctioned ~~in Public Works Department Resolution No.~~ provisionally by Govt of India No 49AR dated 23-1-95 ~~for Indian outlay~~	550000
Grant for English outlay	
TOTAL GRANT ...	550,000

The Budget Estimate contemplates a total expenditure of Rs. 3160161 as under :—

Cash outlay on Stores		3160161
and is provided for as follows :—		
Credits for Stores issued to Capital Works	589000	
" to be realized from Revenue for Stores to be issued — from Schedule E	2316000	
" to be realized from Revenue for Workshop Outturn — from Schedule D	180000	
" to be realized from Revenue for Manufacture Outturn — from Schedule C	4000	
" to be realized from Sales — from Schedule F	126161	
		3215161
Balance being Grant required as above		— 55000

CAPITAL REVISED AND BUDGET ESTIMATES.

Of Stores transactions on the South Indian Railway for 1894-95 and 1895-96

General Abstract.

Suspense Heads.	Actuals at end of 1893-94	Revised Estimate, 1894-95					Probable balance at end of 1894-95	Budget Estimate, 1895-96					Probable balance at end of 1895-96
		Debits.			Credits.	Net debit or credit.		Debits.			Credits.	Net debit or credit.	
		Cash.	Stores.	Total.				Cash.	Stores.	Total.			
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Purchases as per Schedule A	44911	1246312	"	1246312	1254000	7688	52599	1508699	-	1508699	1508699	"	52599
London Stores " " B	18829	27000	928319	955319	955951	632	18197	50000	1458462	1508462	1501319	7143	25340
Manufactures " " C	23282	30000	300	30300	25000	5300	28582	13000	1500	14500	14000	500	29082
Workshop manufactures " D	40225	150000	597580	747580	757480	9900	30325	130000	720000	850000	835000	15000	45325
Stores in depôts " E	2549635	"	2483851	2483851	2855931	372080	2177555	"	3255518	3255518	3333161	77643	2099912
Sales " F	8195 949	928319	121551	121551 928319	121551 928319		8195 949	1458462	126161	126161 1458462	126161 1458462		8195 949
Total ...	2594306	2381631	4131601	6513232	6898232	385000	2209306	3160161	5561641	8721802	8776802	555000	2154306
Deduct.—Debits to the Indian Books by credits to Expenditure in England for value of English stores received and other items charged off in Eng'and	53641490	"	"	"	"		53641490	"	"	"	"		53641490
Net Indian Transactions ...	5104784	2381631	4131601	6513232	6898232	385000	5143218	3160161	5561641	8721802	8776802	555000	5148718

(a) English cost at 2 shillings Rs.
Exchange and insurance Rs.
Rs.

Dated 9th February 1895.

Examined by us
Examiners Ry accts
Treasury

Chief Auditor
S. I. Ry

Williams & Betts
Agent,
South Indian Railway.

SCHEDULE A.

SOUTH INDIAN RAILWAY.

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

Particulars	Revised Estimate, 1894-95			Budget Estimate, 1895-96			Objects for which required.
	Cash.	Stores.	Total.	Cash.	Stores.	Total.	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year ...			44911			52599	
Debits during the year.							
Local Purchases.							
Firewood	165000		165000	150000		150000	
Coal	212000		212000	136778		136778	
	632000		632000	632000		632000	
Timber	90000		90000	40000	40000	40000	
Running Stores							
Miscellaneous Stores ...	104912		104912	130921		130921	
Total Purchases ...	2446912		2446912	1508699		1508699	
Total Balance *plus* purchases ...			2491611			1561298	
Credits during the year.							
By transfers to debit of "Stores"							
Firewood	165000		165000	150000		150000	
Coal	212000		212000	136778		136778	
	632000		632000	632000		632000	
Timber	90000		90000	40000	40000	40000	
Running Stores	111000		111000	150921		150921	
Miscellaneous Stores ...							
Total Credits ...	1210000		1210000	1109699		1109699	
Balance estimated at end of year ...			1281611			451599	
Difference between opening and closing balances			1210000			1109699	

Revenue Working Expenses.

NOTE.—*Cash outlay in India* to the extent of Rs. 1109699 is provided for in this Schedule during 1895-96

SCHEDULE B.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 1894-95						Budget Estimate, 1895-96					
	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 & Insurance.	Total.				Cash.	Exchange & Insurance.	Total.		
	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	
Balance at commencement of year ...					18829						18197	
Supplies during the year.												
Bridgework ...	3050	200	2510	2710	5760	Capital additions	30000	1000	25385	26385	56385	Capital additions
Rolling Stock ...	160140	10300	109490	119790	279930	Capital and Revenue	200000	13000	169231	182231	382231	Capital and Revenue
Permanent Way materials ...	24430	1500	18489	19989	44419		360000	21000	304615	325615	685615	
Miscellaneous Stores ...	354210	15000	256000	271000	625210	Revenue working expenses	200000	15000	169231	184231	384231	Revenue working expenses
Total supplies ...	541830	27000	386489	413489	955319		790000	50000	668462	718462	1508462	
Total Balance *plus* debits ...					974148						1526659	
Credits during the year.												
By amount transferred to the head "Stores" ...												
For Capital works					955951						1501819	
„ Revenue purposes												
Total ...					955951						1501319	
Balance estimated at end of year ...					18197						25340	
Difference between opening and closing balances ...					632						7143	

~~Note. This schedule provides for supplies~~ from England ~~to the value of~~ £ 79000 and cash outlay in India to the amount of Rs. 50000 *plus* exchange and insurance (which is a book entry) of Rs. 668462

SCHEDULE C.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 1894-95			Budget Estimate, 1895-96		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			23292			29082
Debits during the year.						
Quarrying ...	12000	100	12100	6000	500	6500
Brick manufacture...	6000	550	6550	6000	500	6500
Lime manufacture ...	1000	350	1350	500	250	750
Railroad ...	1020		1020	500	2500	3000
Total debits ...	30000	300	30300	13000	3500	16500
Total Balance *plus debits* ...			53592			45582
Credits during the year.						
By value of out-turn charged to Revenue Account ...			4300			40000
Do. do. to Stores ...			7500			5000
Do. do. to Suspense Account &c. ...			10800			1000
Total credits...			23000			46000
Balance expected at end of year...			29082			29082
Difference between opening and closing balances ...			5300			500

NOTE.—This schedule provides for cash outlay in India of Rs. 50000 during 1895-96

SCHEDULE D.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate 19 94-95			Budget Estimate 19 95-96		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			40225			30225
Debits during the year.						
Works in progress ...	150000	597580	747580	130000	720000	850000
New Works ...						
Total debits ...	150000	597580	747580	130000	720000	850000
Total Balance *plus debits* ...			787805			880225
Credits during the year.						
By value of out-turn charged direct to Revenue Account ... Sales to other Railways &c			180000			180000
Do. do. to Stores ... Do. for Capital Bridgework Fencing Ballast & Permanent Way Stations and Buildings Electric Telegraph Locking Stock			20000			250000
			273000			244500
			15			99
			400			
			15			
			233570			250000
			233570			360401
Total credits ...			757485			834500
Balance expected at end of year ...			30320			45725
Difference between opening and closing balances ...						15000

NOTE.—This schedule provides for cash outlay in India of Rs. 1,30,000 during 18 95-96

SCHEDULE E.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 18 94-95	Budget Estimate, 18 95-96	Particulars.	Revised Estimate, 18 94-95	Budget Estimate, 18 95-96
To Balance at commencement of year. ...	2549635	2177555	By Issues during the year :—		
To Receipts during the year, ...			TO CAPITAL WORKS—		
LOCAL PURCHASES— ...			Bridgework	24214	18021
Firewood ...	185000	157500	Fencing	1131	6376
Oil ...	212000	136778	Electric Telegraph	"	71
Coal ...	650000	656000	Ballast & Permanent way	19274	18396
Sleepers (Timber) ...	90000	407500	Stations & Buildings	56909	150234
Running Stores ...	117000	150921	Plant	8572	5402
Miscellaneous stores ...					
LONDON STORES—					
For Capital works ...	955951	1501319			
For Revenue purposes ...	900	1000	TO MANUFACTURES—	300	1500
MANUFACTURES—					
			TO WORKSHOP MANUFACTURES—	597580	720000
WORKSHOP MANUFACTURES—	273000	244500			
			To Revenue working Expenses ...	2057000	2316000
			To Sales as per Schedule F.... ...	90951	97161
			Total Issues ...	2855931	3333161
			Balance expected at close of year ...	2177555	2099912
			Grand Total ...	5033486	5433073
Total Receipts during the year ...	2483851	3255518			
Grand Total, ...	5033486	5433073	Difference between opening and closing balances ...	372080	77663

SCHEDULE F.

SOUTH INDIAN RAILWAY.

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

Particulars.	Revised Estimate, 1894-95			Budget Estimate, 1895-96		
	Cash.	Stores.	Total.	Cash.	Stores.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance at commencement of year.			8195			8195
Debits during the year.						
Stores sold to Contractors and others	"	45000	45000	"	90000	90.000
Transfers to other Railways:—						
Permanent way materials	"	43000	43.000		36161	36161
Miscellaneous stores	"	33.551	33.551			
Total debits ...	"	121551	121.551		126161	126161
Total Balance *plus debits* ...			129746			134356
Credits during the year.						
By value recovered... ...			121.551			126161
Balance expected at end of year...			8195			8195
Difference between opening and closing balances... ...			"			"

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SCHEDULE G.

Statement shewing sum set aside for expenditure in England on the South Indian Railway during 1895-96

Particulars.	Amount.
	Rs.
Outstanding Indents of 1894-95	79.120
Indent No 27 Rolling Stock & Tools.	61.311
	140.431
Deduct—	
Probable amount of Indents not expected to be complied with at end of 1895-96	1,00.000
	40.431
Reserve to meet further Indents likely to be sent forward hereafter for compliance	749.569
Total provision for expenditure in England ...	790.000

Dated 9th February 1895

Examiner Rly a/cs

Chief Auditor S.I. Ry

William Betts
Agent,
South Indian Railway.

Encl. No. 1 to D. No. 633 '95
Letter No. 1391 dt. 7-2-95
From A.

Note on the Revised and Budget Estimate
Capital for 1894-95 and 1895-96. South
Indian Railway.

Revised Estimate 1894-95.

1. The revised estimate has been prepared for the amount viz Rs 2,00,000 proposed in the first preliminary estimate, with the following revised programme:—

A. Works.		Rs	Rs
(a) Cash		182,920	
(b) Stores		402,080	
			585,000
B. Stores debits			
(a) Cash Indian	1453,312		
(b) English outlay including exchange	928,319		2381,631
Credits			
(a) Issues to works	402,080		
(b) " to Revenue	22,43,000		
(c) Sales	121,551		
		2766,631	
			385,000
Net Total			200,000

2. Judging from the latest figures D. it is doubtful if the estimated stores issues to works will be worked up. This will however be further considered and any modification found necessary will be

Communicated

4/15 P.M.
12/2

communicated in time to reach India by the 26th instant.

Budget Estimate 1895-96.

3. The budget estimate has been prepared for the amount provisionally allotted by the Govt of India with the following programme:—

A. Works.		Rs —	Rs.
(a) Cash			316,000
(b) Stores			589000 905,000
B. Stores			
Debits			
(a) Cash Indian		17,01,699	
(b) English outlay including exchange		14,58,462	31,60,161
Credits			
(a) Issues to works		589,000	
(b) " " Revenue		25,00,000	
(c) Sales		1,26,161	3215.161 55,000
Net Total			850000

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

£ 79,000 at par Rs 7,90,000
exchange at 1s-1d per rupee = 6,68,462

besides which it is estimated that £9,600 will be spent on account of Home Establishment &c debitable to Revenue.

Agent's
Offg CE

No 73 R dated 13.2.95

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

A

PROCEEDINGS OF THE MADRAS GOVERNMENT.

READ the following

Letter from the Agent, S. I. Ry, No. G.E. No: 139 dated 9th February 1895 submitting Capital Revised & Budget Ests. S.I. Ry for 1894-95 & 1895-96

Ordered that the Preliminary Open of the Capital Revised and Budget estimates South Indian Railway for the years 1894-95 and 1895-96 ~~and~~ together with a list thereon by the Examiner of Railway Accounts Madras be forwarded to the Govt of India.

To The Agent S. I. Ry
" " Examiner R'y Accts Madras

G. O. No. 74. R dated 13th February 1895

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

Sir,

With reference to Resolution No. 170 A-G dated 13th December 1894 from the Govt of India, I am directed to forward

Letter to India despatched in Indl route mails Bulletin 13/2/95