

Public Works (1893) Department.

RAILWAY BRANCH.

G.O., No. 1080 *By*

DATED 9th August

[Despatch Abstract.]

Nilgiri Railway. — Letter from the Escompte,
Guaranteed Railway accounts, furnishing
a copy of the finance accounts together
with a note thereon of the — for 1892-93,
recorded.

[illegible]

G.O.	No.	Department.	Date.

G.O.	No.	Department.	Date.

OF THE

FOR THE YEAR

1892-93

NILGIRI RAILWAY.

Finance Accounts for the year 1892-93.

Abstract Account.

Revenue.				Reference to schedule.	Fund and Finance heads.	Reference to schedule.	EXPENDITURE.			
1897-92.	1892-93.						1892-93.			1897-92.
—	Budget estimate.	Revised estimate.	Actuals.				Actuals.	Revised estimate.	Budget estimate.	Actuals.
Rs.	Rs.	Rs.	Rs.		40. SUBSIDIZED COMPANIES. CONSTRUCTION. Capital deposited by Companies.		Rs.	Rs.	Rs.	Rs.
..	..	..	..	..	Nilgiri Railway	..	819612	850000	1600000	232453
..	..	..	..	..	Total	..	819612	850000	1600000	232453

SCHEDULE E.

Finance Accounts for the year 1892-93.

Detailed Account of Expenditure on Construction of Railways not charged against Revenue.

Main and Sub-heads of Expenditure.	NILGIRI RAILWAY.					
	Official year 1892-93.			Outlay to end of previous year.	Outlay to end of 1892-93.	Sanctioned estimate.
	Budget estimate.	Revised estimate.	Outlay.			
I. Preliminary Expenses—	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Preliminary expenses						1,80,000
Survey expenses						8,600
Plant		17,800	19,178	2,30806	24,9985	7,400
Establishment						20,060
Total		17,800	19,178	2,30806	24,9985	1,92,060
II. Land						
III. Formation—						
Earthwork	500000	553,865	368,997	41015	410812	5,87,720
Tunnels						64,000
Total	500000	553,865	368,997	41015	410812	6,51,720
IV. Bridgework—						
Large bridges	300000	160000	121,114	5061	126,174	2,03,395
Minor						2,09,246
Total	300000	160000	121,114	5061	126,174	4,12,641
V. Fencing—						
Fencing	12000					3,000
Road crossings						20,000
Mile and gradient posts						1,000
Total	12000					24,000
VI. Ballast and Permanent-way—						
Ballast	475000	267,909	252,047	763	252,810	2,11,613
Permanent-way						2,03,000
Total	475000	267,909	252,047	763	252,810	4,14,613
VII. Stations and Buildings—						
Stations and offices						20,000
Workshops, Store buildings.	53000	20,000	21,624		21,624	60,000
Staff quarters						25,000
Station machinery						15,000
Total	53000	20,000	21,624		21,624	1,10,000
Total, Construction Accounts	13,40,000	819,574	782,760	278,645	1,081,405	20,86,936

Detailed Account of Expenditure on Construction of Railways not charged against Revenue—*cont.*

NILEINI RAILWAY.						
Main and Sub-heads of Expenditure.	Official year 1892-93.			Outlay to end of previous year.	Outlay to end of 1892-93.	Sanctioned estimate.
	Budget estimate.	Revised estimate.	Outlay.			
<i>Indian accounts brought over</i>	134,000	81,934	70,296	17,445	106,405	208,693
VIII. Plant—						
Engineering						
Locomotive		5,000	5,618		5,618	23,000
Carriage and wagon						22,000
Station and office furniture						10,000
Total		5,000	5,618		5,618	8,000
IX. Ferries, &c.—						
Ferries					5,618	60,000
Floating bridges						
Total						
X. Rolling Stock—						
Locomotive						
Carriage and wagon	200,000					1,00,000
Total	200,000					1,62,032
XI. General Charges as per Schedule F.—						2,52,032
Direction or General						
Engineering	60,000	64,800	70,408	11,484	81,892	5,000
Stores						90,000
Audit and Accounts						7,300
Medical and Sanitation						7,000
Total	60,000	64,800	70,408	11,484	81,892	2,000
Total Expenditure on Final Heads	160,000	81,934	85,986	28,929	114,895	1,17,200
Expense Accounts as per Schedule G.		-39,374	-39,374	39,374		
Grand Total, Expenditure	160,000	85,000	81,962	32,903	114,895	2,22,166
Deduct—						
Receipts on Capital Account						25,16,166
Not Expenditure	160,000	85,000	81,962	32,903	114,895	
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						25,16,166
Net Indian Outlay	160,000	85,000	81,962	32,903	114,895	25,16,166

SCHEDULE G.

SCHEDULE G.

Balances on the books of the Examiner of Accounts, Nilgiri Railway, at the end of the official year 1891-92.

[illegible]

Balances on the books of the Examiner of Accounts, Nilgiri Railway, &c.—*cont.*

DEBITS.		CREDITS.	
40. Capital deposited by Companies.		40. Capital deposited by Companies.	
Nilgiri Railway.		Nilgiri Railway.	
RS.	<i>Suspense Balances affecting charge to Grant—cont.</i>	RS.	
...	Manufactures	...	
...	Workshop manufacture suspense account	...	
...	Miscellaneous advances	...	
...	Demands payable	...	
...	Suspense	...	
	Total ...	...	
	~~Increase or~~ decrease of suspense balances during		
	1891-92		
	<i>Suspense Balances affecting credit to Revenue.</i>		
...	Traffic account	...	
...	Foreign railways	...	
...	Total ...	...	
...	Increase or decrease of suspense balances during	...	
...	1891-92	...	
	<i>Closing Balances.</i>		
...	Cash	...	
...	Deposits	...	
...	Fines	...	
...	Net traffic earnings	...	
...	Net working expenses	...	
...	State Railway Provident Fund	...	
...	Capital outlay	...	
...	Government	...	
11,489/15		11,489/15	
11,489/15		11,489/15	

MADRAS,
25th July 1892.

(Signed) ~~LIGHTFOOT~~,
Examiner, Railway Accounts, Madras.

Recd 5-1/3
7/18/93

APPENDIX A.

Finance Account for the year 1891-92.

Statement of Indirect Charges relating to Capital and Revenue Accounts for the year 1891-92.

Year.	CAPITAL CHARGES.				REVENUE.				INTEREST.				Net revenue in excess of interest.	Interest in excess of revenue.			
	Direct.		Indirect.		Grand Total.	Direct.		Indirect.		Simple interest on capital outlay.	Interest and annuity.	Total.					
	Outlay.	Loss by ex-charge.	Leave and pension allowance.	Capitalization of allotment of land revenue.		Total.	Net receipts (b).	Loss by ex-charge (c).	(d)-(c).						Leave and pension allowance.	Indirect sub- sidium.	Total.
1890-91 ..	96,850	..	96,850	..	96,850	..	..	..	..	1-007	..	1-007	..	..			
1891-92 ..	2,32,463	..	2,32,463	..	2,32,463	..	..	..	..	9-403	..	9-403	..	8,373			
1892-93	819,612	..	819,612	..	819,612	..	..	..	..	..	..	..	..	..			
Total ..	11,09,925	..	11,09,925	..	11,09,925	..	..	..	..	..	..	..	..	..			

* This account does not provide for the actual outlay on land or capital. The outlay on land has been Rs. 25,409; no portion of the Local Government establishment has yet been ordered to be debited to control of this railway.

† The actual outlay by the State for interest to the end of March 1893 has been Rs. 8,651. The amount therein included is 4 per cent. per annum for the period.

* The accounts for land and interest charges are maintained by the Engineer of Public Works Accounts, Madras, and cannot therefore be given here - vide Government General, Public Works Department, letter No. 997 R dated 10th October 1892 to the Engineer, Railway Accounts, Madras.

Made by the Examiner of Railway Accounts on the Finance Accounts on the Nilgiri Railway for the official year 1892-93 -

1. Comparison with revised estimate. - There has been a lapse of Rs 30,388 on the revised estimate made up as follows -

Final heads decrease	Rs 30,388
Increase in suspense	"
	<u>30,388</u>

The lapse being little more than 3 per cent. of the estimate requires no explanation.

2. Comparison with budget estimate. - There has been a lapse of Rs 7,50,388 on the budget estimate made up as follows -

Final heads decrease	Rs 7,41,014
Suspense decrease	39,374
	<u>7,80,388</u>

This is paid, by the Agent of the Railway to be due to the provision for pack rails, not having been utilized to payment, anticipated for rolling stock not having been made, to works having been retarded in consequence of floods in the Bomani River and to postponement of Junction works at Mettupalayam.

3. Suspense transactions. - The balance on this account is Nil.

The balances on suspense accounts at the close of 1891-92 were cleared off during the year.

4. Deposit of Capital in Treasury.

At the close of the last financial year the accounts showed a balance in favor of the Company of - Rs 70,697

During the current year further deposits have been made amounting to -

	<u>775,000</u>
	845,697

After deducting the outlay of the current year, viz. -

	<u>819,612</u>
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Ther

There remains a balance in the treasury in favor of the	Rh.
Company amounting to -----	26,085
The aggregate deposits to date have been -----	11,75,000
And the aggregate withdrawals -----	11,68,915

5. Objectionable items. (a) The outlay on preliminary expenses has exceeded the estimate, but no objection has been lodged, pending consideration of a revised estimate now before government.

(b) Certain rates charged on works certificates have not been formally approved by Government, and all payments at these rates, are held objectionable, also pending consideration of the revised estimate, already referred to.

I. S. S. M. S. for
 Examiner, Railway Accounts
 Rh. Madras

TO THE SECRETARY TO THE GOVERNMENT OF INDIA
LETTER NO. 4115 OF 24-7-93
CR

(Form No. 1.)

GOVERNMENT OF INDIA.

P. W. DEPARTMENT.

RAILWAY BRANCH.

EXAMINER, GUARANTEED RAILWAY ACCOUNTS' OFFICE,

No. 4115

Madras, 24 July 1893.

From

THE EXAMINER, GUARANTEED RAILWAY ACCOUNTS,

MADRAS,

To

The Consulting Engineer for Railways,
Madras.

SIR,

I have the honour to forward herewith
a copy of the finance accounts together with a
note thereon of the Nilgiri Railway for 1892-93.

2. These have been forwarded to the
Accountant General, Public Works Depart-
ment. Sirs.

ER
24/7

H.W.V.

Mr. The Examiner
in his note wants foot
to approve of the detailed
estimates to remove his
"objections" but we cannot
do this? From 24/7

Record it simply
W.S.
24/7.

I have the honour to be,

Sir,

Your most obedient servant,

E. R. Smith

Examiner, Railway Accounts,

Madras.

Ans S. 2
20/8/93

From

P. M. CURRENT No. 7018

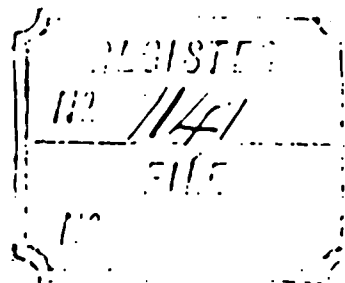
THE EXAMINER,

GUARANTEED RAILWAY ACCOUNTS,

Madras.

To

No. _____



Dated _____ 189 .

No. of Enclosures

Encls 2
Recd: 12-8-93

SUBJECT.

B

No. 1080 R 99 - August 1893

B
No. 1080 R 99 - August 1893

Recorded.

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