

Public Works (1894) Department.

RAILWAY BRANCH.

G.O., No. 22-23.R

DATED 11th January

[Despatch Abstract.]

Nilgiri Railway.

The revised and budget estimates, land and interest, of the — for 1893-94 and 1894-95 ordered to be forwarded to the Govt of India.

Forwarding the revised and budget estimates, land and interest of the — for 1893-94 + 1894-95 with a note thereon.

Abstract of the revised and budget estimates (Capital) for the years 1893-94 and 1894-95 for the Nilgiri Railway.

	Actuals to end of 1891-92.			Actuals, 1892-93.	Budget estimate, 1893-94.	Revised estimate, 1893-94.	Budget estimate, 1894-95.
	Ordinary outlay.	Capital expenditure on railways.	Total.				
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Land	..	..	35,509	64,019	60,000	48,326	13,000
Interest	..	..	8,661	19,558	61,000	27,920	N.A.

Notes on the revised estimate for 1893-94 and budget estimate for 1894-95 on the Nilgiri Railway (land and interest).

Land.—The revised estimate for 1893-94 is prepared for Rs. 48,326 or Rs. 1,674 less than the budget grant. The decrease is mainly due to the land not being acquired for spoil.

2. The budget estimate for 1894-95 amounts to Rs. 13,000. This sum the Collector anticipates will be spent.

3. *Interest.*—Provision has been made in the revised estimate for the sum of Rs. 27,920 payable up to 30th September 1893, the date on which the limit of 3 years expires under clause 25 of the contract.

11TH JANUARY 1894, No. 22 R., PUBLIC WORKS.

GOVERNMENT OF MADRAS.
PUBLIC WORKS DEPARTMENT.

Railway.

Read the following paper:—

Revised and budget estimates, land and interest, Nilgiri Railway, for 1893-94 and 1894-95 with
note thereon.

ORDER—dated 11th January 1894, No. 22 R., Public Works.

Ordered that the revised and budget estimates, land and interest, Nilgiri Railway,
for 1893-94 and 1894-95 be forwarded to the Government of India.

[Here enter No. 23 R., dated 11 January 1894.]

(True Extract.)

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

To the Secretary and Agent, Nilgiri Railway,
through the Consulting Engineer for Railways.
„ Examiner, Railway Accounts.
„ „ Public Works Accounts.

Exd. C. A. Muniswamy.
Spare Copies

RAILWAY.

Govt. of {1894} Madras.

PUBLIC WORKS.

Dated January, 11th.

Recd.

Encl.

G.O., 11th Jan. 1894, No. 22 R.

JANUARY.

Nilgiri Railway

The revised and budget estimates, land and interest, of the — for 1893-94 and 1894-95, ordered to be forwarded to the Government of India.

PRELIMINARY ISSUE.

NILGIRI RAILWAY

(Land and Interest.)

40. SUBSIDIZED COMPANIES.

REVISED ESTIMATE FOR 1893-94

AND

BUDGET ESTIMATE FOR 1894-95.

Abstract of the revised and budget estimates (Capital) for the years 1893-94 and 1894-95
for the Nilgiri Railway.

				Actuals to end of 1891-92.			Actuals, 1892-93.	Budget estimate, 1893-94.	Revised estimate, 1893-94.	Budget estimate, 1894-95.
				Ordinary outlay.	Capital expenditure on railways.	Total.				
				Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Land	..	..	..	..	..	25,509	64,019	60,000	48,326	13,000
Interest	..	..	..	..	..	8,661	19,558	61,000	27,920	Nil.

Notes on the revised estimate for 1893-94 and budget estimate for 1894-95 on the Nilgiri Railway (land and interest).

Land.—The revised estimate for 1893-94 is prepared for Rs. 48,326 or Rs. 1,674 less than the budget grant. The decrease is mainly due to the land not being acquired for spoil.

2. The budget estimate for 1894-95 amounts to Rs. 13,000. This sum the Collector anticipates will be spent.

3. *Interest.*—Provision has been made in the revised estimate for the sum of Rs. 27,920 payable up to 30th September 1893, the date on which the limit of 3 years expires under clause 25 of the contract.

11TH JANUARY 1894, No. 23 R., PUBLIC WORKS.

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 Government of India resolution No. 201 A.G., dated 16th December 1893, I am directed to forward, herewith, the revised and budget estimates for land and interest of the Nilgiri Railway for 1893-94 and 1894-95 with a note thereon.

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,
11th January 1894.

Ed. C. A. Muniasamy.
Spare Copies

Govt. of {1894} Madras.
PUBLIC WORKS.

Dated January 11th.

Read.

Enoch

11th January 1894, No. 23 R.

JANUARY.

Nilgiri Railway

Forwarding the revised and budget estimates, land and interest, of the — for 1893-94 and 1894-95 with a note thereon.

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Primary school

NILGIRI RAILWAY

(Land and Interest.)

40. SUBSIDIZED COMPANIES.

Revised
~~SIX MONTHS'~~ ESTIMATE FOR 1893-94.
and
Budget Estimate for 1894-95

The ...

The Revised Budget

+94095 for the

ABSTRACT of ~~six months~~ estimate (Capital) for the year 1893-94, Nilgiri Railway.

	Actuals to end of 1891-92.			Actuals, 1892-93.	Budget estimate, 1893-94.	<i>Revised</i> Six months estimate, 1893-94.	Budget estimate, 1894-95.
	Ordinary outlay.	Capital expenditure on railways.	Total.				
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Land	..	..	25,609	64,019	50,000	48,326	13,000
Interest	..	..	8,651	19,558	61,000	~~40,000~~ 27,370	~~95,000~~ 63,000

27220

GOVERNMENT OF INDIA.

P. W. DEPARTMENT.

RAILWAY BRANCH.

EXAMINER, GUARANTEED RAILWAY ACCOUNTS OFFICE,

No. 870

Madras, 27th December 1893,

From

THE EXAMINER, GUARANTEED RAILWAY ACCOUNTS,

Madras,

To

The Consulting Engineer,
for Railway.
Madras.

Sir,

With reference to your office note No. 2693 of 21st instant, I have the honor to submit hereunder the revised and budget estimate for the current and ensuing official years of interest charges in connection with the Madras Railway:—

Revised Estimate for 1893-94 — 39,370 (actuals)
Budget — " — 1894-95 — 63,000

2. The budget estimate for 1894-95 has been framed on the assumption that a further deposit of 2 lakhs of rupees will be made by the end of February next and that the Company will lodge 11 lakhs in the Government treasury during the ensuing official year of which 8 lakhs will be paid during the 2nd half of 1894.

I have the honor to be,

Sir,

Your most obedient servant,

A. G. M. S.

Offg. Examiner, Railway Accounts, Madras.

From **REGISTER**
N2 1972
 THE EXAMINER
 GUARANTEED RAILWAY ACCOUNTS,
 Madras,

To

No. _____

Dated _____ 189

No. of Enclosures _____

SUBJECT.

Note

on the revised estimate for 1893-94 and Budget Estimate for 1894-95 on the Nilgiri Railway (Land and interest).

Land. The revised estimate for 1893-94 is prepared for Rs 48,326 or Rs 1,674 less than the budget grant. The decrease is mainly due to the land not being required for spoil.

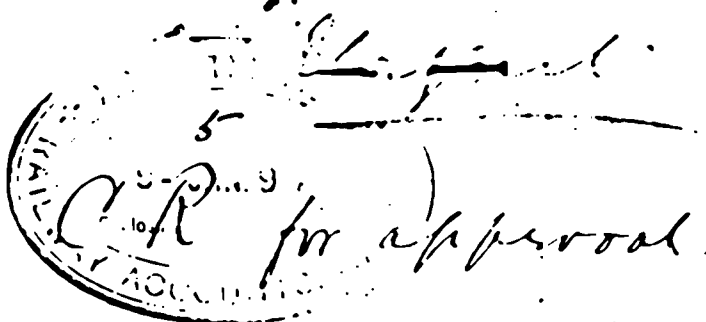
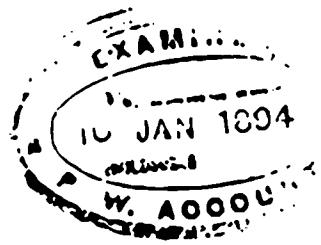
2. The budget estimate for 1894-95 amounts to Rs 1,300. This sum the collector anticipates, will be spent.

Interest. The revised estimate for 1893-94 has been reduced by Rs ³²⁰⁰⁰ 24,630 on account of the Capital account paid into the treasury being less than was budgeted for.

4. The budget estimate for 1894-95 is prepared for
 Rs

At Rs 63000 on the assumption
 that a further deposit of
 2 lakhs of rupees will
 be made by the end of
 February ~~1894~~ next and
 that the Company will
 lodge 11 lakhs in the
 treasury during the ensuing
 official year of which 8
 lakhs will be paid ~
 during the 2nd half of 1894.

3rd January
 1894



The interest charges require
 revision vide my reply to E's
 of 12 Nov N^o 19 dated 6. January 1894.
 The note on the 1st Revised and
 Budget-Statement is also incorrect.
 Besides this C who accounts for
 the land and interest charges
 of the Kilgiri Railway should
~~submit~~ prepare the Budget
 for E's approval, with your plan
 upon all the papers to that
 effect.

28/1/94

N^o 19 dated 6th Jan'y 1894

Examiners,

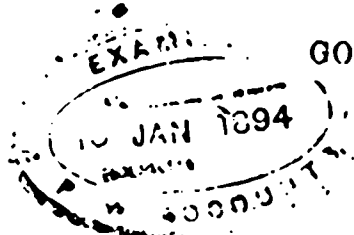
I presume the 11
 lakhs for which interest
 is provided during $\frac{94}{95}$
 will complete the capital
 of 25 lakhs? no provision
 being made for the loss
 of 5 lakhs deposited for in
 the Oriental Bank whose
 we know will not be
 forthcoming?

From 5th 94 R. 28/1/94

ER

The interest charge
 advised in my attached
 letter was, I regret to say calculated
 on a wrong basis altogether. I
 therefore put up another letter
 of the same N^o and date ~~with~~
 the plan ^{of that one} which I have now
 cancelled.

28/1/94



GOVERNMENT OF INDIA.

P. W. DEPARTMENT.

RAILWAY BRANCH.

EXAMINER, GUARANTEED RAILWAY ACCOUNTS OFFICE,

No. 810

Madras, 27th December 1893.

From

THE EXAMINER, GUARANTEED RAILWAY ACCOUNTS,

Madras,

To

The Consulting Engineer for Railways,
Madras.

SIR,

With reference to your office note No. 2693
of 21st instant, I have the honor to submit
herewith the revised and budget estimates
for the current and ensuing official years of
interest charges in connection with the
Nilgiri Railway: -

Revised Estimate for '93-94	24919-8-3	Rs.
Budget " " '94-95		Rs.
Interest for H.Y. E. 30.6.93		
17,326-0-4		
- for 31 st 10,573-7-11		
<u>27919-8-3</u>		

2. The revised Estimate for 1893-94 has been
arrived at by calculating interest to end of
30th September 1893 - date on which the
limit of 3 years for which interest is
payable under clause 25 of the Contract
has passed.

3. No provision has, under the
authority quoted above, been made for
the interest charges for the year 1894-95.

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4. To the Examiner, Public Works Account
Madras, accounts for the interest charges
that are payable to the Nilgiri Railway
Coys. This letter should be referred to that
officer for any remarks he may wish
to offer.

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

A. G. G. G.
Offg. Examiner, Railway Accts.,
Madras.

From

THE EXAMINER,

GUARANTEED RAILWAY ACCOUNTS,

Madras.

To

No. _____

Dated _____ 189 .

No. of Enclosures

SUBJECT.

Form No. 21.

OFFICE OF THE CONSULTING ENGINEER FOR RAILWAYS,

Madras, 9th January 1894.

No. 5-7

OFFICE NOTE.

Revised and Budget Estimates - Interest - Nilgiri Ry -
Letter from the agent, Examiner, Accounts, dated 27th December 1893, forwarded to the Examiner of Railways for favour of remarks
Railway No. 810
Immanet.

for E.R.

EXAMINER'S REPLY.

10.39.20 of 11.1.94

To E.R.

The C.R. is quite correct.

2. The figures of the revised and budget estimates for the current and ensuing official year of interest charges should be corrected as suggested in the above letter.

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C.



No 22 R 2 11-1-94

PUBLIC WORKS DEPARTMENT,
RAILWAY BRANCH.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Read the following

Revised Estimates and
budget estimates Land
and Interest, Nilgiri R^r
for 1893-94 and 1894-95
with note thereon.

H. S. N. — 73 Jan 7/94

Ordered that the
revised and budget
estimates, Land and
Interest, Nilgiri R^r for
1893-94 and 1894-95, be
forwarded to the Govt
India.

To The Secretary Nilgiri
this F.R.
" Examiner R^r Accts
" " P.W. Accts.

H. S. N. = 23 R 7/11 Jan 1894

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

Sir With reference to Govt
of India Resolution N. 2018,
2/16 Dec. 1893, I am directed
to forward herewith, the
revised

revised and budget
estimate for land and
interest of the Nilgiri Rly
for 1893-94 and 1894-95 with
a bill thereon.

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D 14/1/94