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MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 66 Press Mis.

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Proceedings of the Madras Government, Public Works Department, 7th January 1870.

No 126 Read the following Proceedings of the Government of India, Public Works Department, (Account—Railway,) dated Simla, 18th October 1869, No 314-A-R.—

Receipts and payments on account of Guaranteed Railways, etc

Read—

Note by the Accountant-General, Public Works Department, No 1,171, dated 22nd September 1869, submitting a Statement of the transactions of the Guaranteed Railways with Government Treasuries during the official year 1868-69, with supplemental Statements showing the actual Capital expenditure on these undertakings for the same period, and the net profits of the several Guaranteed Railways during the calendar year 1868

RESOLUTION —In reviewing the accounts of the preceding year* 1867-68, the Government of India drew particular attention to the necessity for greater accuracy in the estimates of receipts and expenditure of the several Guaranteed Companies It cannot, however, be said that the results of the year 1868-69, as exhibited in the Statements now received, indicate much improvement in this respect The Government of India therefore again desires to call attention to the matter, in the hope that the estimates of the current year, which were prepared after the orders referred to above were issued, will be found more trustworthy

* Public Works Department Resolution Nos 223-9 A-R of the 6th October 1868

2. His Excellency in Council further requests that, whenever any considerable discrepancy may occur between estimate and actual result, an explanation may be furnished by the Government concerned The finances of the Empire are so intimately connected with the expenditure and receipts of these Guaranteed Companies, that incorrect estimates of Railway transactions are likely to lead to much inconvenience and embarrassment to the State It is extremely desirable that the Local authorities should take that interest in, and assume that responsibility for, the figures they put forward for the guidance of the Government of India which the importance of the subject demands

3 With a view to this end, the Governor-General in Council considers that an annual review of the general financial operations of the Guaranteed Companies, such as is furnished by Controllers of Public Works Accounts in regard to the estimates and expenditure of the department, should henceforward be submitted by the different Consulting Engineers to the Government they are serving under, and should be passed on with the needful comments to the Government of India

4 The Capital Account of the year under review shows that the expenditure has been over-estimated to the extent of nearly two millions, the difference arising in the resulting payment for exchange on so large a sum forms a considerable item in the accounts of the Empire

5 Some of the items in the account of Capital are of interest During the year, the Great Indian Peninsula Railway has spent over one million, the East Indian Railway £300,000, the Delhi Railway over £600,000, the Madras North-West Line £400,000, and the Oudh and Rohilkhund Railway £80,000

6 The Revenue estimate of gross receipts was fairly met by the actual income, the error being £300,000 out of 6¼ millions But the actual outlay for working expenses is about £900,000 in excess of the estimate, the consequent error in the net receipts is about £600,000

7. The principal items making up the difference in regard to the working expenses are—

	£	
East Indian Railway	125,000	more
Great Indian Peninsula Railway	215,000	,,
Scind	330,000	,,
Indus Flotilla	125,000	,,

8 As regards the income of the year, the principal errors are as follow —

	£	
East Indian Railway	235,000	less than estimate.
Great Indian Peninsula Railway	150,000	more ,,
Scind Railway	190,000	,, ,,
Indus Flotilla	150,000	,, ,,

Note by the Accountant-General, Public Works Department, on the Receipts in, and Payments from, Government Treasuries during 1868-69, on account of Guaranteed Railways, dated 22nd September 1869, No 1,171

THIS Statement would have been prepared much earlier, but for the delay in the supply by the Accountant-General, North-Western Provinces, of the Return of receipts in, and payments from, Government Treasuries in Oudh for March last, which was not received till the 22nd of July Some time has also been lost in correspondence with the Accountant-General, Punjab, regarding discrepancies between the Government books and those of the Railway Companies in the Punjab

2 During the year another Company, the Indian Tramway Company, has been added to the number of guaranteed enterprises, the Secretary of State having sanctioned the guarantee of a dividend of three per cent on the Company's paid-up Capital of £100,000.

3 The Calcutta and South-Eastern Railway was taken over by Government from the 1st April 1868, but as the adjustment of certain items incurred prior to that date involved entries in the Civil Accounts during 1868-69, these transactions are embodied in the statement now submitted This, however, is the last occasion on which this line will figure among the Guaranteed Railways

4 The transactions relating to the Guaranteed Companies may be considered most conveniently under—

I —Capital Account.
II —Revenue ,,
III —Guaranteed Interest Account

5 The results of the year under these heads are as follow —

I —Capital

6. The estimated net disbursements from Government Treasuries as per Budget Orders amounted to Rupees 4,61,30,000, the actual net withdrawals only reached Rupees 2,71,29,520, showing a difference of Rupees 1,90,00,480, or about forty per cent of the estimate

7 The amount shown in the Regular Estimate, as the probable net withdrawals during the year, submitted to the Financial Department in January last, was Rupees 2,86,25,000, but even this estimate was Rupees 14,95,480 in excess of actual requirements

8 The estimate of net payments during the year of every Railway, except the Madras Railway, (North-West Line) and the Indus Steam Flotilla, has, it appears, been in excess of actual requirements

9 It is with regret that I am forced to notice the small degree of attention which these estimates appear to receive from the several authorities concerned, in the face of all that has been said of the matter It seems difficult to suppose that, if the probable expenditure from Capital funds, or the probable wants of the several Railways had been sufficiently studied, the actual outlay would not have approached nearer to the estimate than 59 per cent But this does not show the true amount of discrepancy between the total of the local estimates and the actual outlay, because the Government of India, in passing orders on those estimates, reduced the estimated probable outlay by more than half-a-million sterling

10 The difference between actual and estimated outlay is very noticeable in the following cases —

	Estimates RS	Net outlay RS
East Indian Railway, (Main Line) .. .	85,00,000	29,92,582
Punjab Railway	8,90,000	3,25,697
Madras Railway ..	8,50,000	17,00,324*
Great Southern of India Railway	7,25,000	4,12,308
Bombay, Baroda, and Central India Railway ..	20,00,000	8,41,667
Scind Railway .	3,40,000	14,92,553*

* Net refunds

11 The Capital withdrawals on account of the Indus Steam Flotilla amounted to Rupees 5,23,848 against an estimate of one lac

12 The *actual* net withdrawals for expenditure* in India on Capital Account during the year 1868-69, as exhibited in the supplemental statement, amounts to Rupees 2,74,51,130, and up to the close of the year to Rs 52,26,53,965. The withdrawals in England up to the same date amounted to £31,553,110, equivalent to Rupees 34,38,55,930, at the rates of exchange laid down in the several contracts, making a total withdrawal of Rupees 86,65,19,895 for application on the Capital Account of the several guaranteed undertakings

* Obtained by adding the shares paid in India to the net payments from Government Treasuries

II —Revenue

13 The total receipts in the Government Treasuries on Revenue Account during the year amounted to Rupees 6,68,68,964, against a sum of Rupees 6,35,54,000 entered in the Budget Estimate, showing an excess of Rupees 33,14,964, or 5 2 per cent The withdrawals during the same period amounted to Rupees 4,37,49,393 against an estimate of Rupees 3,45,32,000, an increase of Rupees 92,17,812, or 26 per cent, and consequently the net receipts for the period under review, Rupees 2,31,19,571 have fallen short of the estimate by Rupees 59,02,429, or 23 per cent

14 The falling off from the figures taken in the Regular Estimate as shown below, is comparatively small—

—	Gross Receipts	Working Expenses	Difference
	RS	RS	RS.
Regular Estimate	5,73,77,700	3,18,72,700	2,55,05,000
Actuals	6,68,68,964	4,37,49,393	2,31,19,571

15 The net receipts arising from the Revenue transactions of the several Companies during the past official year, namely, Rupees 2,31,19,571, would pay a dividend of 2 66 per cent on the Capital withdrawn from Government Treasuries The per-centage in the previous year was 2 72. But to arrive at the net profits of the several Companies to be placed to the credit of the Guaranteed Interest Accounts, it is necessary to refer to the audited accounts of the Companies as passed and accepted by Government. I accordingly append a statement showing the net profits of the several lines for the half-year ending 30th June and 31st December 1868, which shows a total of Rupees 2,63,61,247 or £2,416,631, the total charge for guaranteed interest for the same period according to Mr Danvers' report is £3,704,388, and consequently the net charge to be borne by Government for the year on account of interest is £1,287,757, or Rupees 1,28,77,570. Although the charges of the Empire on this account have not hitherto been arrived at in this manner, I think this represents the actual state of the case more accurately than the course heretofore adopted.

III —Guaranteed Interest

16 The amount of guaranteed interest paid during the year to shareholders in India amounted to Rupees 3,99,709 The total payments on this account made in India to the end of the year amounted to Rupees 48,24,184

GROSS RECEIPTS

Shares paid in India	Refunds and bills cancelled	Sale proceeds of Stores	Transfers, etc	Receipts		Actual or Less
				Total Actual	Estimate	More
Rs	Rs	Rs.	Rs	Rs	Rs	Rs
1,51,451	1,799	6,49,300	..	8,02,550	..	
	771	377		1,148	..	
5,567	9,283	1,47,207		1,60,057		
	12,724	4,100		16,824		
9,519	28,173	5,36,703	1,04,730	6,79,125		
60,402	89,044	19,531	27,003	1,90,070		
		1,91,828	27,47,996	29,42,824	...	
		705	1,61,558	1,62,263	...	
23,934	6,53,353	16,257	2,00,830	2,17,087		
	55,721	89,338	61,53,347	62,14,972	..	
873	2,01,135	1,36,720	15,52,622	17,45,063		
	61,478		29,79,516	31,81,524	.	
	693		7,03,094	7,01,572		
69,864	42,384	51,946	90,194	2,54,388	.	
3,21,610	11,56,563	18,39,012	1,47,20,980	1,80,88,165		

Net Difference

GROSS RECEIPTS ON REVENUE ACCOUNT

Traffic earnings paid into Govt Treasuries	Interest allowed on Revenue balances	Transfers, etc.	Receipts		Actual Receipts more or less than Estimate	
			Total Actual	Estimate	More	Less
Rs	Rs	Rs	Rs	Rs	Rs	Rs
2,45,67,705	1,71,915		2,47,39,620	2,71,00,000		23,60
11,44,747	4,156		11,49,203	4,50,000	6,99,203	
20,87,331			20,87,331	20,00,000	87,331	
12,63,162		7,496	19,386	1,25,000		1,05
4,99,908			12,62,162	11,50,000	1,12,162	
16,03,074		15,366	4,99,908	5,79,000		7
8,04,411	7,666	1,252	16,08,011	13,00,000	4,08,212	
1,68,85,274	3,685	176	8,06,411	9,50,000	3,08,011	
48,16,456	1,724	20,55,527	1,89,73,485	1,75,00,000	14,73,485	
19,68,754	32,681		48,40,114	55,00,000		1,15
18,52,934	18,658	13,05,807	32,74,561	14,00,000	18,74,561	
		6,53,071	25,06,005	10,00,000	15,06,005	6,6
4,22,678			4,22,678	2,50,000	1,72,678	
31,997			31,997		31,997	
6,25,94,881	2,35,788	40,38,295	6,68,68,964	6,35,54,000	66,73,675	84,5

Net Difference 33,14,964

Proceedings of the Madras Government, Public Works Department, 7th January 1870.

No 2.

Supplemental Statement showing the expenditure on the Capital Account of Guaranteed Railways, etc, for the year 1868-69

Name of Railway, etc	Net payments on Capital Account in 1868-69	Shares paid in India in 1868-69	Actual Expenditure on Capital Account in 1868-69	Net Payments in India on Capital Account up to the end of 1868-69.	Total Capital subscribed in India up to the end of 1868-69	Actual Expenditure in India on Capital Account up to the end of 1868-69
	RS	RS	RS	RS	RS	RS
East Indian Railway, Main Line . . .	29,92,592	1,51,451	31,44,013	18,22,17,570	34,27,920	18,56,45,490
,, ,, Jubbulpoor Line . . .	16,19,622	.	16,19,622	2,55,62,371	83,618	2,56,45,989
Eastern Bengal Railway	15,57,418	5,567	15,62,985	1,46,63,859	1,62,994	1,48,26,853
Calcutta and South-Eastern Railway ...	4,165	.	4,165	35,67,122	2,24,727	37,91,849
Punjab Railway . .	3,25,697	9,519	3,35,216	1,68,45,299	1,18,303	1,69,63,602
Delhi ,, ...	66,52,846	60,402	67,13,248	2,49,55,457	1,96,755	2,51,52,212
Madras Railway, South-West Line	—17,00,324		—17,00,324	2,56,11,744	..	2,56,11,744
,, ,, North-West Line .	39,40,418		39,40,418	3,03,91,322	.	3,03,91,322
Great Southern of India Railway .	4,12,308	..	4,12,308	79,42,902	13,320	79,56,222
Great Indian Peninsula ,, .. .	1,06,20,991	23,934	1,06,44,925	12,20,26,586	43,03,779	12,63,30,365
Bombay, Baroda and Central India Railway	8,41,667	.	8,41,667	4,59,19,319	2,36,334	4,61,55,653
Scind Railway . .	—14,92,553	873	—14,91,680	1,05,35,448	2,37,545	1,07,72,993
Indus Steam Flotilla	5,23,848	.. .	5,23,848	17,60,068	...	17,60,068
Indus Valley Survey	—698	..	—698	4,86,953	.	4,86,953
Oudh and Rohilkhund Railway	8,31,523	69,864	9,01,387	10,52,420	1,10,230	11,62,650
Total	2,71,29,520	3,21,610	2,74,51,130	51,35,38,440	91,15,525	52,26,53,965

No 1.

Statement of Receipts in, and Payments from, Government Treasuries on account of Guaranteed Railway and other Companies, during the year ending 31st March 1869

CAPITAL

GROSS RECEIPTS								Names of Railways, etc	GROSS PAYMENTS							NET PAYMENTS				Total net Payments in India for construction purposes from commencement of Railway system
Shares paid in India	Refunds and bills cancelled	Sale proceeds of Stores	Transfers, etc	Receipts		Actual Receipts more or less than estimated			Advances for construction in cash and bills	Customs duty on Stores imported	Transfers, etc	Payments		Actual Payments more or less than estimated		On Construction Account in 1868 69		Actual net Payments more or less than estimated		
				Total Actual	Estimate	More	Less					Total Actual	Estimate	More	Less	Total Actual	Estimate	More	Less	
Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs.
1,51,451	1,799	6,49,300	.	8,02,550	.											29,92,592	85,00,000		55,07,408	18,22,17,570
	771	377		1,148				East Indian Railway, Main Line								16,19,622	21,50,000		5,30,378	2,55,62,371
5,567	9,283	1,45,207		1,60,057				,, ,, Jubbulpoor Line	37,00,020	95,122		37,95,142				15,07,418	18,00,000		2,42,582	1,46,63,859
	12,724	4,100		16,824				Eastern Bengal Railway	16,20,000		770	16,20,770				4,165	2,25,000		2,20,835	35,67,123
9,519	28,173	5,36,703	1,04,730	6,79,125				Calcutta and South Eastern Railway	17,00,000	17,175		17,17,475				3,25,697	8,90,000		5,64,303	1,68,45,299
60,402	89,044	13,531	27,093	1,90,070				Punjab Railway	20,151	306	473	20,990				66,52,846	95,00,000		28,47,154	2,49,55,457
		1,94,828	27,47,996	29,42,824				Delhi Railway	10,04 822	.		10,04,822				—17 00,324	8,50,000		25,50,324	2,56,11,744
		705	1,61,558	1,62,263				Madras Railway, South West Line ...	68,42,916			68,42,916				39,40,418	36,50,000	2,90,418		3,03,91,322
		16,257	2,00,830	2,17,087				,, ,, North West Line ...	12,42,500			12,42,500				4,12,308	7 25,000		3,12,692	79,42,903
23,934	6,53,353	89,338	61,53,347	69,19,972				Great Southern of India Railway ..	21,00,000		20,02,681	41,02,681				1,06,20,991	1,29,00,000		22,79,009	12,20,26,589
	55,721	1,36,720	15,52,622	17,45,063				Great Indian Peninsula Railway .	6,29,354		41	6,29,395				8,41,667	20,00,000		11,58,333	4,59,19,319
873	2,01,135		29,79,516	31,81,524				Bombay, Baroda, and Central India Railway	1,69,44,140	6,123	5,90,700	1,75,40,963				—14 92,553	3,40,000		18,32,553	1,05,35,448
	61,478		7,03,094	7,64,572				Scind Railway	25,86,730	.		25,86,730				5,23,848	1,00,000	4,23,848		17,60 064
	698			698				Indus Steam Flotilla .	3,83,162		13,05,808	16,88,970				—698			698	4,86,953
69,864	42,384	51,946	90,194	2,54,388				Indus Valley Survey	6,44,000		6,44,420	12,88,420				8,31,523	25,00,000		16,68,477	10,52 420
								Oudh and Rohilkhund Railway ...	..										
								Indian Tramway Company	10,85,911			10,85,911								
3,21,610	11,56,563	18,39,012	1,47,20,980	1,80,38,165					4,05,03,706	1,19,086	45,44,893	4,51,67,685				2,71,29,520	4,61,30,000	7,14,266	1,97,14,746	51,35,38,440
			Net Difference									Net Difference				Net Difference			1,90,00,480	

REVENUE.

INTEREST.

GROSS RECEIPTS ON REVENUE ACCOUNT							Names of Railways, etc	GROSS PAYMENTS ON REVENUE ACCOUNT						NET REVENUE				Total net Revenue from commencement of Railway system	INTERFST PAID IN INDIA	
Traffic earnings paid into Govt Treasuries	Interest allowed on Revenue balances	Transfers, etc	Receipts		Actual Receipts more or less than Estimated			Withdrawals from Govt Treasuries on account of Working expenses	Transfers	Payments		Actual Payments more or less than estimated		Net Revenue in 1868 69		Actual net Revenue more or less than estimated			During the year 1868 69	From the commencement of the Railway system
			Total Actual	Estimate	More	Less				Total Actual	Estimate	More	Less	Total Actual	Estimate	More	Less			
Rs	Rs	Rs	Rs	Rs	Rs	Rs		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs.	Rs	Rs	Rs	Rs.	Rs
2,45,67,705	1,71,915		2,47,39,620	2,71,00,000										1,07,56,191	1,43,63,000		36,06,809	7,53,09,872	1,32,729	15,93,250
11,44,747	4,456		11,49,203	4,50,000										3,54,867		3,54,867		7,21,919	7,265	60,291
20,87,331			20,87,331	20,00,000	6,99,203	23,60,380		East Indian Railway, Main Line .						10,84,801	10,00,000	84,801		44,11,924	7,875	41,508
12,240		7,096	19,336	1,25,000	87,331	. .		,, ,, Jubbulpoor Line .	1,35,66,347	4,17,082	1,39,83,429	1,27,37,000	12,46,429			—10,664		10,664	—1,43,873	1,536
12,62,162			12,62,162	11,50,000				Eastern Bengal Railway	7,94,336		7,94,336	4,00,000	3,41,336			54,026	4,00,000		3,45,974	4,853
4,99,908			4,99,908	5,79,000	1,12,162	1,06,664		Calcutta and South Eastern Railway	10,02,530		10,02,530	10,00,000	2,530			1,03,137	2,60,000		1,56,863	69,545	7,088	68,573
46,35,210	7,666	15,366	46,58,242	42,50,000				Punjab Railway	30,000		30,000	1,25,000		95,000		54,026	4,00,000		3,45,974	4,62,196	4,853	37,970
16 03,074	3,685	1,252	16,08,011	13,00,000	4,08,242	79,092		Delhi Railway	12,08,136		12,08,136	7,50,000	4,58,136			1,03,137	2,60,000		1,56,863	69,545	7,088	20,419
8,04,411	1,724	176	8,06,311	9,50,000	3,08,011	.		Madras Railway, South West Line .	3,96,771		3,96,771	3,19,000	77,771			25,96,540	22,25,000	3,71,540		1,40,09,640		
1,68,85,274	32,684	20,55,527	1,89,73,485	1,75,00 000				,, ,, North West Line	16,85,000	3,76,702	20,61,702	20,25,000	66,702			10,71,968	8,45,000	2,29,968		26,59,637		
48,16,456	13,658		48,30,114	55,00,000	14,73,485	1,43,689		Great Southern of India Railway	4,50,000	83,043	5,33,043	4,55,000	78,043		10,018	3,60,329	4,94,000		1,33,671	18,11,888		
19,68 754		13,05,807	32,74,561	14,00,000				Great Indian Peninsula Railway	3,11,866	1,34,116	4,45,982	4,56,000				63,47,762	70,00,000		6,52,238	3,50,15,839	2,14,418	27,37,073
18,52,934		6,53,071	25,06,005	10,00,000	18,74,561	6,60,886		Bombay, Baroda, and Central India Railway	85,65,000	40,60,723	1,26,25,723	1,05,00,000	21,25,723			11,70,675	20,00,000		8,29,325	84,33,289	11,817	1,29,469
					15,06,906	..		Scind Railway	31,40,502	5,18,937	36,59,439	35,00,000	1,59,439			—12,18,631	2,10,000		14,28,631	—8,17 007	11,848	1,35,302
4,22,678						..		Indus Steam Flotilla	15,13,676	29,79,516	44,93,192	11,90,000	33,03,192			3,10,109	1,00,000	2,40,109		4,06,885		
31,997			4,22,678	2,50,000		..		Indus Valley Survey	9,64,402	12,01,494	21,65,896	9,00,000	12,65,896								.	.
			31,997		1,72,678	.		Oudh and Rohilkhund Railway ...								86,678	1,25,000		38,322	1,22,599	280	280
					31,997	.		Indian Tramway Company	3,36,000		3,36,000	1,25,000	2,11,000			18,783		18,783		18,783	.	
6,25,94,881	2,35,788	40,38,295	6,68,68,964	6,35,54,000	66,73,675	33,58,711			13,214		13,214		13,214							
			Net Difference		33,14,964				3,39,77,780	97,71,613	4,37,49,393	3,45,32,000	93,22,411	1,05,018		2,31,19,671	2,90,22,000	13,00,068	72,02,497	14,25,13,166	3,99,709	48,24,184
												Net Difference	92,17,393			Net Difference			59,02,429		

No 2.

Supplemental Statement showing the expenditure on the Capital Account of Guaranteed Railways, etc, for the year 1868-69

Name of Railway, etc	Net payments on Capital Account in 1868-69	Shares paid in India in 1868-69	Actual Expenditure on Capital Account in 1868-69	Net Payments in India on Capital Account up to the end of 1868-69	Total Capital subscribed in India up to the end of 1868-69	Actual Expenditure in India on Capital Account up to the end of 1868-69
	RS	RS	RS	RS	RS	RS
East Indian Railway, Main Line	29,92,592	1,51,451	31,44,013	18,22,17,570	34,27,920	18,56,45,490
,, ,, Jubbulpoor Line	16,19,622		16,19,622	2,55,62,371	83,618	2,56,45,989
Eastern Bengal Railway	15,57,418	5,567	15,62,985	1,46,63,859	1,62,994	1,48,26,853
Calcutta and South-Eastern Railway ...	4,165		4,165	35,67,122	2,24,727	37,91,849
Punjab Railway . ..	3,25,697	9,519	3,35,216	1,68,45,299	1,18,303	1,69,63,602
Delhi ,, ...	66,52,846	60,402	67,13,248	2,49,55,457	1,96,755	2,51,52,212
Madras Railway, South-West Line	—17,00,324		—17,00,324	2,56,11,744	..	2,56,11,744
,, ,, North-West Line .	39,40,418	.	39,40,418	3,03,91,322	. .	3,03,91,322
Great Southern of India Railway . . .	4,12,308	. .	4,12,308	79,42,902	13,320	79,56,222
Great Indian Peninsula ,, ...	1,06,20,991	23,934	1,06,44,925	12,20,26,586	43,03,779	12,63,30,365
Bombay, Baroda and Central India Railway . . .	8,41,667	.	8,41,667	4,59,19,319	2,36,334	4,61,55,653
Scind Railway	—14,92,553	873	—14,91,680	1,05,35,448	2,37,545	1,07,72,993
Indus Steam Flotilla	5,23,848	...	5,23,848	17,60,068	..	17,60,068
Indus Valley Survey	—698	.	—698	4,86,953	.	4,86,953
Oudh and Rohilkhund Railway	8,31,523	69,861	9,01,387	10,52,420	1,10,230	11,62,650
Total	2,71,29,520	3,21,610	2,74,51,130	51,35,38,440	91,15,525	52,26,53,965

Proceedings of the Madras Government, Public Works Department, 7th January 1870

No 3

Net profits of the several Guaranteed Railway Companies for 1868

Name of Railway	Half-year ending 30th June 1868	Half-year ending 31st December 1868	Total
	RS	RS	RS
East Indian Railway, Main Line	63,86,204	68,31,424	1,32,17,628
,, ,, Jubbulpoor Line	1,37,872	83,862	2,21,734
Eastern Bengal Railway	4,68,251	5,26,025	9,94,276
Punjab Railway	1,72,021	94,649	2,66,670
Delhi ,,	*43,179	*32,120	*75,299
Madras Railway, South-West Line	12,57,419	12,85,244	25,42,663
,, ,, North-West Line	5,52,534	4,89,739	10,42,273
Great Southern of India Railway	1,96,277	2,35,671	4,31,948
Great Indian Peninsula ,,	41,53,843	20,12,824	61,66,667
Bombay, Baroda, and Central India Railway ...	7,78,244	2,33,975	10,12,219
Scind Railway ...	*2,08,058	1,23,385	*84,673
Indus Steam Flotilla	2,93,499	2,40,516	5,34,015
Oudh and Rohilkhund Railway	73,202	19,924	93,126
Total	1,42,18,129	1,21,45,118	2,63,63,247

* Loss

ORDER.—Ordered, that this Resolution (with the Statements referred to in it) be communicated to the Governments of Madras, Bombay, Bengal, and the Punjab, and to the Chief Commissioner of Oudh, in the Railway Branch of the Public Works Department, for information and guidance, also to the Financial Department for information.

(Signed) G. CHESNEY,
Depy. Secy. to the Govt. of India.

To the Secretary to the Government of Madras, Public Works Department, Railway Branch.

Proceedings of the Madras Government, Public Works Department, 7th January 1870.

No 127. ORDER THEREON, 7th January 1870, No 66.

RAILWAY, No. 16.

COMMUNICATED to the Consulting Engineer for Railways, in continuation of G. O, No. 3,481 of the 7th November 1869.

2. Major Shaw Stewart will arrange for the submission of the annual review referred to in paragraph 3.

(True Extract)

Colonel, R E,
Secretary to Government.

No 1

Statement of Receipts in, and Payments from, Government Treasuries on account of Guaranteed Railway and other Companies, during the year ending 31st March 1869

CAPITAL

GROSS RECEIPTS.								NAMES OF RAILWAYS, &c	GROSS PAYMENTS						NET PAYMENTS				TOTAL NET PAYMENTS IN INDIA FOR CONSTRUCTION PURPOSES FROM COMMENCEMENT OF RAILWAY SYSTEM
SHARES PAID IN INDIA	REFUNDS AND BILLS CANCELLED	SALE PROCEEDS OF STORES	TRANSFERS, &c	RECEIPTS		ACTUAL RECEIPTS MORE OR LESS THAN ESTIMATED			ADVANCES FOR CONSTRUCTION IN CASH AND BILLS	CUSTOMS DUTY ON STORES IMPORTED	TRANSFERS, &c	PAYMENTS		ACTUAL PAYMENTS MORE OR LESS THAN ESTIMATED		ON CONSTRUCTION ACCOUNT IN 1868 69	ACTUAL NET PAYMENTS MORE OR LESS THAN ESTIMATED		
				Total Actual	Estimate	More	Less					Total Actual	Estimate	More	Less	Total Actual	Estimate	More	Less	
Rs	Rs	Rs.	Rs	Rs	Rs	Rs	Rs		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
1,51,451	1,799	6,49,300		8,02,550				East Indian Railway, Main Line	37,00 020	95,122		37 95 142				29 92,592	85,00,000		55,07,408	18,22,17 570
5,567	771	377		1,148				" " " Jubbulpoor Line	16,20,000			16 20 770				16,19 622	21,50,000		5,30,378	2 55 62 371
	9,283	1,45,207		1,60,057				Eastern Bengal Railway	17,00 000			17,17,475				15,57,418	18,00,000		2,42,582	1,46 63,859
	12,724	4 100		16,824				Calcutta and South Eastern Railway ..	20,151	17 475	770	20 990				4 165	2,25,000		2,20,835	35 67 122
9,519	28,173	5,36,703	1 04,730	6,79,125				Punjab Railway ..	10,01,822	366	473	10,04,822				3,25,697	8,90,000		5,64,303	1,68,45,299
60,402	89 044	13,531	27,093	1,90,070				Delhi Railway	68,12 916			68 42,916				66 52,846	95,00,000		28,47,154	2,49,55,4 7
		1,94,828	27,47,996	29,42,824				Madras Railway, South West Line .	12 42,500			12 42 500				—17 00,324	8 50,000		25,50,324	2,56,11 714
		705	1,61,5 8	1,62 263				" " North West Line	21,00,000			68 42,916				39,40 418	36,50,000	2,90,418		3,03 91,322
		16,257	2,00,830	2,17,087				Great Southern of India Railway	6,29,354			12 42 500				4 12,308	7,20,000		3,12,692	79,42,902
23,934	6,53,353	89,338	61 53,347	69,19,972				Great Indian Peninsula Railway	1,69,44,149		20,02,681	41 02,681				1,06 20,991	1,29,00,000		22,79 009	12,20,26,586
	55,721	1,36,720	15,52,622	17,45,063				Bombay, Baroda and Central India Railway ..	25,86,730	6,123	41	6 29 395				8,11,667	20,00,000		11,58,333	4 59,19,319
873	2,01,135		29 79,516	31,81,524				Sindh Railway ..	3 83,162		5 90,700	1,75,40 963				—14,92 553	3,40 000		18,32,553	1,05 35,118
	61,478		7,03,094	7,64,572				Indus Steam Flotilla	6,44,000			25 86 730				5,23,848	1,00,000	4,23,848		17,60,668
	698			698				Indus Valley Survey			13 05 808	16 88,970				—698			698	4 86 953
69,864	42,384	51,946	90,194	2,54,388				Oudh and Rohilkhund Railway	10,85,911		6,44,420	12,88,420				8,31,523	25,00,000		16,68,477	10,52,420
								Indian Tramway Company ..												
								..				10,85,911								
3,21,610	11,56,563	18,39,012	1,47,20,980	1,80,38,165					4,05,03,706	1,19,086	45,44,893	4,51,67,685				2,71,29,520	4,61,30,000	7,14,266	1,97,14,746	51,35,38,440
			NET DIFFERENCE									NET DIFFERENCE				NET DIFFERENCE			1,90,00,480	

REVENUE

INTEREST.

GROSS RECEIPTS ON REVENUE ACCOUNT.							NAMES OF RAILWAYS, &c	GROSS PAYMENTS ON REVENUE ACCOUNT				NET REVENUE.				TOTAL NET REVENUE FROM COMMENCEMENT OF RAILWAY SYSTEM	INTEREST PAID IN INDIA	
TRAFFIC EARNINGS PAID INTO GOVT TREASURIES	INTEREST ALLOWED ON REVENUE BALANCES	TRANSFERS &c	RECEIPTS		ACTUAL RECEIPTS MORE OR LESS THAN ESTIMATED			WITHDRAWALS FROM GOVT TREASURIES ON ACCOUNT OF WORKING EXPENSES	TRANSFERS	PAYMENTS		ACTUAL PAYMENTS MORE OR LESS THAN ESTIMATED		NET REVENUE IN 1868 89		ACTUAL NET REVENUE MORE OR LESS THAN ESTIMATED			DURING THE YEAR 1868 69	FROM THE COMMENCEMENT OF THE RAILWAY SYSTEM
			Total Actual	Estimate	More	Less				Total Actual.	Estimate	More	Less	Total Actual	Estimate	More	Less			
Rs	Rs	Rs	Rs	Rs	Rs	Rs		Rs	Rs	Rs.	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
2,45,67 705	1,71,915		2,47,39 620	2,71,00,000		23,60,380	East Indian Railway, Main Line	1,35 66 347	4,17,082	1,39 83,429	1,27,37,000	12,46,429		1,07,56,191	1,43,63,000		36,06,809	7,53 09,872	1,32 729	15,93,250
11,44,747	4,456		11,49 203	4,50,000	6 99 203		" " " Jubbulpoor, Line	7,94,336		7,94,336	4 50,000	3,44 336		3,54,867		3,54,867		7 21,949	7,265	60,291
20,87,331			20,87,331	20,00,000	87,331		Eastern Bengal Railway	10,02,530		10,02 530	10,00,000			10,84,801	10 00 000	84,801		44 11,924	7,875	41,508
12,240		7,096	19 336	1,25,000		1,05,664	Punjab Railway	30,000		30,000	1,25,000	2,530	95,000	—10,664			10 664	—1 43 873	1,536	68,573
12,62 162			12,62 162	11,50,000	1,12 162		Delhi Railway	12,08,136		12,08 136	7,50,000			5 4,026	4 00 000		3,45 974	4,62,196	4,853	37,970
4,99,908			4,99 908	5,79,000		79,092	Madras Railway South West Line	3,96,771		3,96,771	3,19,000	4,58,136		1 03,137	2,60,000		1,06,863	69,515	7,088	20,419
46,35,210	7 666	15,366	46 58 212	42,50,000	4,08,242		" " North West Line	16,85 000	3,76,702	20,61,702	20 25,000	77,771		25,96,540	22,25 000	3,71,540		1 40,09,640		
16,03,074	3,683	1,252	16,08,011	13 00,000	3,08,011		Great Southern of India Railway	4,50,000	83,043	5,33,043	4,55,000	36,702		10 74 968	8 45,000	2,29,968		26,.9 637		
8,04 411	1,724	176	8,06,311	9,50,000		1,43,689	Great Indian Peninsula Railway	3,11,866	1,34,116	4,45,982	4 56 000	78,043		3,60,329	4,94,000		1,33,671	18,11 858		
1,68,85,274	32,684	20,55,527	1,89,73 485	1,75,00,000	14,73,485		Bombay, Baroda and Central India Railway	85,65,000	40,60,723	1,26,25,723	1,05,00 000	21 25,723	10 018	63,47 762	70,00,000		6,52,238	3,50 15,839	2,14,418	27,37,072
48,16 456	13,658		48,30 114	55,00,000		6,69,886	Sindh Railway	31,40 502	5,18 937	30,59,439	35,00 000	1,59 439		11 70 675	20 00 000		8,29 325	84 53,289	11,817	1,29,469
19 68 754		13 05 807	32,74 561	14,00,000	18,74,561		Indus Steam Flotilla	15,13,676	29 79,516	44,93,192	11,90 000	33 93 192		—12,18,641	2,10,000		14,28,641	—8 17,007	11,848	1,35,352
18,52,934		6,53,071	25,06,005	10,00,000	15,06,005		Indus Valley Survey	9,64,402	12,01,494	21,65,896	9,00,000	12,65,896		3,40,109	1,00 000	2,40,109		4,06,885		
4,22,678			4,22,678	2,50,000	1,72,678		Oudh and Rohilkhund Railway ..	3,36,000		3,36,000	1,25,000	2,11 000		86,678	1,25,000		38,322	1,22 599	280	280
31,997			31,997		31,997		Indian Tramway Company ..	13,214		13,214		13,214		18,783		18,783		18,783		
6,25,94,881	2,35,788	40,38,295	6 68,68,964	6,35,54,000	66,73,675	33,58,711		3,39,77,780	97,71,613	4,37,49,393	3,45,32,000	93,22 411	1,05,018	2 31,19,571	2,90,22,000	13,00,068	72 02,197	14,25,13,166	3,99,709	48,24,184
			NET DIFFERENCE		33,14,964					NET DIFFERENCE		92 17,393		NET DIFFERENCE			59 02 429			

Public Works Depart.

No. 66

Proceedings of the Madras Govern.t

Under date the 7th Jany 70

Read the follow

From. The Government of India / H. E. No 3140/18th Octr 69

Communicated to the Consulting Engineer for Railways in continuation of G O No. 3481 of the 7th November 1869

Major Shaw Stewart will arrange for the submission of the annual review referred to in para 3.

A.A.

To The Consulting Engr for Railways.

Mem.a 13/1/70

Cus 5084

Govt. of {1869} Madras.

PUBLIC WORKS.

To

The Consulting Engineer
for Railways

Dated

Read

G. O. 7 January No 66

Nos 126-127

Receipts and payments (Ry)

Prescription for keeping regarding the necessity for greater accuracy in the Estimates of receipts & payments on account of Guaranteed Rly, and Distt Offices concerned in the instructions -

c. 85 Dear 1869 R. 11 Dear