

(1) Number of pages 30
(2) Date of repair 29. 3. 44
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 1849-50	Press -Mis-
38-43	
Dated 4 8	1870.

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
4th August 1870*

No 38. MAIN OR SOUTH-WEST LINE, MADRAS RAILWAY COMPANY
ABSTRACT of Receipts and Payments on account of the abovenamed Railway
Company in the Month of June 1870.

CAPITAL ACCOUNT.

	RS	A	P
Balance brought from Account for preceding month	2,58,34,706	14	8
Further amount advanced in the month of June 1870 on account of Works, etc	1,00,000	0	0
Other payments this month on account of the above Company for June 1870			
Total	2,59,34,706	14	8
<i>Deduct—</i>			
Amount received this month on account of interest at per cent per annum bearing			
Other receipts this month not bearing interest	1,65,121	2	5
Balance carried to Account for succeeding month	2,57,69,585	12	3

*Proceedings of the Madras Government, Public Works Department,
4th August 1870.*

MAIN OR SOUTH-WEST LINE, MADRAS RAILWAY COMPANY.
REVENUE ACCOUNT

	RS	A	P
Balance brought from Account for preceding month ..	1,68,99,148	4	5
<i>Add—</i>			
Gross Traffic Receipts paid into the Bank of Madras this month	4,18,924	4	9
Do paid into the Tanjore Collector's Treasury this month, including Rupees 2,845-2-0 paid in April last to this Account but taken to that of Great Southern of India Railway ..	14,823	4	5
Sale proceeds of Stores ..	1,189	4	4
<i>Deduct—</i>			
Total	1,73,34,085	1	11
Expenditure passed by the Consulting Engineer for Working Expenses in the month of March 1870 ..	2,13,317	15	4
Balance carried to Account for succeeding month	1,71,20,767	2	7

REVENUE ADVANCE ACCOUNT

	RS	A	P
Balance brought from Account for preceding month ..	5,94,766	1	3
<i>Add—</i>			
Advances made from the Bank of Madras this month	2,50,000	0	0
<i>Deduct—</i>			
Total ..	8,44,766	1	3
Expenditure passed by the Consulting Engineer for Working Expenses in the month of March 1870, as shown above in Revenue Account ..	2,13,317	15	4
Balance carried to Account for succeeding month	6,31,448	1	11

STATEMENT of the Appropriations of the Government Moiety of Surplus Revenue towards the liquidation of the claims of the Government of India in respect of advances made on account of Guaranteed Interest

	RS	A	P
Amount brought from statement for preceding month ..	...	...	...
Moiety of surplus revenue for half-year ending			
Amount carried to statement for succeeding month			

*Proceedings of the Madras Government, Public Works Department,
4th August 1870.*

MAIN OR SOUTH-WEST LINE, MADRAS RAILWAY COMPANY
Month of June 1870.
GUARANTEED INTEREST ACCOUNT

Date of payment of interest to Company	Amount on which interest is calculated			From	To	No of days	Rate per cent	Amount paid for interes.
	RS	A	P					RS A P
				Amount brought from account for preceding month. ..		...	.	
				.				
				Nil				

FORT ST GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
25th July 1870

(Signed) F LUSHINGTON,
Accountant-General

FORWARDED to the Secretary to Government in the Public Works Department for transmission to the Home authorities.

*Proceedings of the Madras Government, Public Works Department,
4th August 1870.*

No. 39. NORTH-WEST LINE, MADRAS RAILWAY COMPANY.
ABSTRACT of Receipts and Payments on account of the abovenamed Railway
Company in the Month of June 1870.
CAPITAL ACCOUNT.

	RS	A	P
Balance brought from Account for preceding month	3,28,93,004	13	7
Further amount advanced in the month of June 1870 on account of Works, etc	2,00,000	0	0
Other payments this month on account of the above Company for June 1870 .	.	.	.

Total... 3,30,93,004 13 7

Deduct—

	RS.	A.	P.
Amount received this month on account of interest at per cent, per annum bearing	.	.	.
Other receipts this month not bearing interest	30,492	9	5

Balance carried to Account for succeeding month... 3,30,62,512 4 2

*Proceedings of the Madras Government, Public Works Department,
4th August 1870.*

NORTH-WEST LINE, MADRAS RAILWAY COMPANY.
REVENUE ACCOUNT.

	RS	A.	P.
Balance brought from Account for preceding month	38,16,069	14	10
<i>Add—</i>			
Gross Traffic Receipts paid into the Bank of Madras this month ...	90,804	14	0
Sale proceeds of Stores	.	.	.
Total	39,06,874	12	10
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of March 1870	62,320	15	9
Balance carried to Account for succeeding month .	38,44,553	13	1

REVENUE ADVANCE ACCOUNT.

	RS	A.	P.
Balance brought from Account for preceding month	1,78,275	13	9
<i>Add—</i>			
Advances made from the Bank of Madras this month	70,000	0	0
Total ..	2,48,275	13	9
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of March 1870, as shown above in Revenue Account	62,320	15	9
Balance carried to Account for succeeding month .	1,85,954	14	0

STATEMENT of the Appropriations of the Government Moiety of Surplus Revenue towards the liquidation of the claims of the Government of India in respect of advances made on account of Guaranteed Interest

	RS	A.	P.
Amount brought from statement for preceding month			
Moiety of surplus revenue for half-year ending	.	.	.
Amount carried to statement for succeeding month	...	.	.

Proceedings of the Madras Government, Public Works Department.
4th August 1870

NORTH-WEST LINE, MADRAS RAILWAY COMPANY.
Month of June 1870

GUARANTEED INTEREST ACCOUNT

GUARANTEED INTEREST ACCOUNT						
Date of payment of interest to Company	Amount on which interest is calculated	From	To	No of days	Rate per cent	Amount paid for interest
	RS A P	Amount brought from account for preced- ing month				RS A P
		Nil				
Total amount paid on account of Guaranteed Interest						
FORT ST. GEORGE						

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
25th July 1870.

(Signed) F LUSHINGTON,
Accountant-General

FORWARDED to the Secretary to Government in the Public Works Department for trans-
mission to the Home authorities.

Proceedings of the Madras Government, Public Works Department.
4th August 1870.

No. 40. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

ABSTRACT of Receipts and Payments on account of the abovenamed Railway
Company in the Month of June 1870

CAPITAL ACCOUNT

	RS A P
Balance brought from Account for preceding month ...	83,71,880 9 10
Further amount advanced in the month of June 1870 on account of Works, etc ..	52,000 0 0
Other payments this month on account of the above Company for June 1870 ...	49 0 0
Amount of sale proceeds of Stores included in Rupees 993-5-2 credited to this Account instead of to Revenue in November 1868	
Total	84,23,929 9 10
Deduct—	
Amount received this month on account of interest at per cent per annum bearing	13,363 3 9
Other receipts this month not bearing interest ...	
Balance carried to Account for succeeding month	84,10,566 6 1

*Proceedings of the Madras Government, Public Works Department,
4th August 1870*

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.
REVENUE ACCOUNT

	RS	A	P
Balance brought from Account for preceding month	23,56,334	8	0
<i>Add—</i>			
Gross Traffic Receipts paid into the Tanjore Collector's Treasury this month, less Rupees 2,845-2-0 paid in April last and taken to this Account instead of to that of Madras Railway, South-West Line	55,877	1	3
Other receipts	33	0	0
Sale proceeds of Stores	75	10	10
Do credited to Capital Account of this Company in November 1868 instead of to this account	49	0	0
<i>Deduct—</i>			
Total	24,12,369	4	1
Expenditure passed by the Consulting Engineer for Working Expenses in the months of January to March 1870	1,31,682	1	8
Balance carried to Account for succeeding month	22,80,687	2	5

REVENUE ADVANCE ACCOUNT

	RS	A	P
Balance brought from Account for preceding month	1,06,614	7	11
<i>Add—</i>			
Advances made from the branches of the Bank of Madras this month	70,000	0	0
<i>Deduct—</i>			
Total	2,63,614	7	11
Expenditure passed by the Consulting Engineer for Working Expenses in the months of January to March 1870, as shown above in Revenue Account	1,31,682	1	8
Balance carried to Account for succeeding month	1,34,932	6	3

STATEMENT of the Appropriations of the Government for the year 1870-71.

STATEMENT of the Appropriations of the Government Moneys of Surplus Revenue towards the liquidation of the claims of the Government of India in respect of advances made on account of Guaranteed Interest	Accounting month	1,34,932 6 3
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	ES	A.
Amount brought from statement for preceding month		
Moiety of surplus revenue for half-year ending	..	..
Amount carried to statement for succeeding month	..	..
	..	..

*Proceedings of the Madras Government, Public Works Department,
4th August 1870.*

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.
Month of June 1870.
 GUARANTEED INTEREST ACCOUNT

Date of payment of interest to Company	Amount on which interest is calculated	From	To	No of days	Rate per cent	Amount paid for interest
	RS A. P.					RS. A P
		Amount brought from account for preeeding month . . .			.	.. .
		<i>Nil.</i>				
Total amount paid on account of Guaranteed Interest						

FORT ST GEORGE,
 ACCOUNTANT-GENERAL'S OFFICE,
 25th July 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

FORWARDED to the Secretary to Government in the Public Works Department for transmission to the Home authorities

*Proceedings of the Madras Government, Public Works Department,
4th August 1870*

No 41 MEMORANDUM of Capital Account (brought down to the 31st May 1870) showing the sums paid into, and withdrawn from, the Government Treasuries

GREAT SOUTHERN OF INDIA RAILWAY

Amount paid by the Railway Company
Do withdrawn in England £24,54,000 0 0

Sums withdrawn in India up to 31st May 1870 £7,10,217 0 0

Deduct—
Rs 93,64,082 6 8 £17,13,783 0 0

Amount transferred from Revenue Account, as per orders of Government Rs 9,92,201 12 10

83,71,880 9 10 or £767,422 7 9

Balance, 31st May 1870 £916,369 12 3

MADRAS RAILWAY.

South-West Line

Amount paid by the Railway Company
Do withdrawn in England £60,56,724 0 0

£41,65,770 0 0

Sums withdrawn in India up to 31st May 1870 £18,90,954 0 0

Deduct—
Rs 5,01,73,940 0 10

Amount transferred from Revenue Account, as per orders of Government Rs 2,43,39,233 2 2

2,58,34,706 14 8 or £23,68,181 9 4

£1,77,227 9 4

Overdrawn, 31st May 1870

North-West Line

Amount paid by the Railway Company
Do withdrawn in England £37,12,665 0 0

Sums withdrawn in India up to 31st May 1870

Rs 3,37,92,719 0 11 £37,12,665 0 0

Deduct—

Amount transferred from Revenue Account to South-West Line Capital Account, as per orders of Government

Rs 8,99,714 3 4
3,23,93,004 13 7 or £33,15,192 2 2

Balance, 31st May 1870 £1,97,472 17 10

(Signed) H. L. PRINDERTAST, Capt. R. E.,
Acting Consulting Engineer for Railways.

MADRAS,
8th July 1870

To the Secretary to Government, Public Works Department, Fort St George
A copy of this memorandum has been furnished to the Accountant-General

*Proceedings of the Madras Government, Public Works Department,
4th August 1870*

No. 42 ORDER THEREON, 4th August 1870, No 1,842

RAILWAY, No 8

ORDERED that the foregoing papers be forwarded to the Home Government.

(Here enter No 1,850, dated 4th August 1870)

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

Ed. A. S. Rogers

Govt. of India

PUBLIC WORKS.

15

Date of receipt

Recd

Incl

G. O. of 1870, No. 1,519

AUGUST.

Dec. 23-42

Receipts and Payments, (Railway) —
Passing orders on the Abstract of Receipts
and Payments on account of the Madras
and Great Southern of India Railway Com-
panies for June 1870, and on the Memo-
randum of Capital Account brought down
to the 31st May 1870

PUBLIC WORKS DEPARTMENT,
FORT ST GEORGE, 4th August 1870

No. 43.

No. 1,850

To

THE UNDER-SECRETARY OF STATE FOR INDIA,
PUBLIC WORKS DEPARTMENT.

RAILWAY, No. 9.

From Accountant-General, dated 27th July
1870

SIR,—With reference to the letter
from this department, No 1,612, dated
the 6th ultimo, I am directed by His
Excellency the Governor in Council to
forward to you, for submission to the
Right Honourable the Secretary of State for India, the accompanying statements,
showing distinctly the payments made on Capital and Revenue Accounts of the
South-West and North-West Lines of the Madras Railways and of the Great Southern
of India Railway during the month of June last, together with a Memorandum
furnished by the Acting Consulting Engineer of the Capital Account of the Rail-
way Companies, brought down to the 31st May 1870.

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

Exd A S Rodgers

Govt. of 1870 Madras.

PUBLIC WORKS.

7.

THE UNDER SECRETARY OF STATE
FOR INDIA

Dated August, 4th.

Recd.

Encl

G. O., 4th August 1870, No 1,850

AUGUST.

No. 43

FORWARDING Abstract of Receipts and Payments on account of the Madras and Great Southern of India Railway Companies for June 1870, and, the Memorandum of Capital Account brought down to the 31st May 1870.

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras or South West Line

MADRAS RAILWAY COMPANY,

FOR THE MONTH OF *June* 1870.

Main or South West Line, Madras Railway Company

ABSTRACT of Receipts and Payments on account of the above named Railway Company, in the

Month of *June* 1870.

CAPITAL ACCOUNT

	RS	A	P
Balance brought from Account for preceding month	28831756	11	8
Further amount advanced in the month of <i>June</i> 1870, on account of Works, &c	100000	"	"
Other payments this month on account of the above Company for <i>June</i> 1870			
Total	28931756	11	8
<i>Deduct—</i>			
Amount received this month on account of bearing interest at .. percent per annum	165121	2	5
Other receipts this month not bearing interest			
Balance carried to account for succeeding month	28766585	12	3

Main or South West Line, Madras Railway Company

REVENUE ACCOUNT

	RS	A	P
Balance brought from Account for preceding month	16869118	4	5
<i>Add—</i>			
Gross Traffic Receipts paid into the Bank of Madras, this month	115724	4	9
<i>2^d paid into the Savings Collector's Treasury this month, including</i>	11823	4	5
<i>of 28165-2 - paid in April last to the Account but taken to that of</i>	1189	4	4
<i>Great Southern of India Railway</i>			
Sale proceeds of Stores			
Total	17334085	1	11
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of <i>March</i> 1870	213317	15	4
Balance carried to Account for succeeding month	17120767	2	7

REVENUE ADVANCE ACCOUNT

	RS	A	P
Balance brought from account for preceding month	594766	1	3
<i>Add—</i>			
Advances made from the Bank of Madras, this month	257000	"	"
Total	851766	1	3
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for Working Expenses in the month of <i>March</i> 1870 as shown above in Revenue Account	213317	15	4
Balance carried to Account for succeeding month	638448	1	11

STATEMENT of the APPROPRIATIONS of the GOVERNMENT MOLTY of SURPLUS REVENUE towards the liquidation of the claims of the Government of India, in respect of Advances made on account of Guaranteed Interest.

	RS	A	P
Amount brought from Statement for preceding month			
Molty of Surplus Revenue for half year ending			
Amount carried to Statement for succeeding month			

Main or South West Line, Madras Railway Company.

Month of *June* 1870

GUARANTEED INTEREST ACCOUNT.

Date of payment of interest to Company	Amount on which Interest is cal- culated.			From	To	No of Days	Rate per Cent	Amount paid for Interest		
	RS.	A.	P					RS	A	P
				Amount brought } from account for } preceding month }						
				Nil						
Total amount paid on account of Guaranteed Interest..										

FORT SAINT GEORGE,
Accountant General's Office,
25th July 1870. }

H. A. Archington
Accountant General.

*Forwarded to the Secretary to Government on the P.M.
Despatch for transmission to the Home Authorities*

Compd 25th 11

711

W 1870 Depts
Receipt for Aug
10304.

Receipt of Govt for July

From
The Accountant General
Dated 25 July 1870
Recd 4th Aug 70

No 1846 + 1840 - 6 - 1870

Abstract of Receipts
and Payments on Account
of the Madras Railway
Company South West
line for June 1870

No 38

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE
North West Line
MADRAS RAILWAY COMPANY,

FOR THE MONTH OF *June* 1870.

North West Line, Madras Railway Company

ABSTRACT of Receipts and Payments on account of the above named Railway Company, in the

Month of *June* 1870.

CAPITAL ACCOUNT

	RS	A	P
Balance brought from Account for preceding month	525300	13	7
Further amount advanced in the month of <i>June</i> 1870, on account of Works, &c	200000		
Other payments this month on account of the above Company for <i>June</i> 1870			
Total.	725300	13	7
Deduct—			
Amount received this month on account of bearing interest at per cent per annum			
Other receipts this month not bearing interest	30492	9	5
Balance carried to account for succeeding month	340808	14	2

North West Line, Madras Railway Company

REVENUE ACCOUNT

Balance brought from Account for preceding month	396876	12	10
Add—			
Gross Traffic Receipts paid into the Bank of Madras, this month	79804	14	
Sale proceeds of Stores			
Deduct—			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of <i>March</i> 1870	62320	15	9
Total	396876	12	10
Balance carried to Account for succeeding month	384550	13	1

REVENUE ADVANCE ACCOUNT

Balance brought from account for preceding month	178275	13	9
Add—			
Advances made from the Bank of Madras, this month	70000		
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of <i>March</i> 1870 as shown above in Revenue Account	62320	15	9
Balance carried to Account for succeeding month	185955	14	1

STATEMENT of the APPROPRIATIONS of the GOVERNMENT MONIES of SURPLUS REVENUE towards the liquidation of the claims of the Government of India in respect of Advances made on account of Guaranteed Interest.

Amount brought from Statement for preceding month			
Monies of Surplus Revenue for half year ending			
Amount carried to Statement for succeeding month			

North West Line, Madras Railway Company,
Month of *June* 1870.

GUARANTEED INTEREST ACCOUNT.

GUARANTEED INTEREST ACCOUNT.										
Date of payment of interest to Company	Amount on which Interest is cal- culated			From	To	No of Days	Rate per Cent	Amount paid for Interest		
	RS	A	P					RS	A	P
				Amount brought from account for preceding month						
				Nil						
Total amount paid on account of Guaranteed Interest .										
FORT SAINT GEORGE.										

FORT SAINT GEORGE,
Accountant General's Office,
25th July 1870.

Fe. A. Cunningham
Accountant General.

*Forwarded to the Secretary to Government in the P.W. Dept
for transmission to the Home Authorities*

Compd J.B.L.

Great Southern of India Railway Company

ABSTRACT of Receipts and Payments on account of the above named Railway Company, in the

Month of *June* 187*7*.

CAPITAL ACCOUNT.

	RS	A	P
Balance brought from Account for preceding month	577840	9	10
Further amount advanced in the month of <i>June</i> 187 <i>7</i> , on account of Works, &c	82000	"	"
Other payments this month on account of the above Company for <i>June</i>			
<i>Amount of sale proceeds of stores included on the June 1877 & 2 credited to this account instead of Revenue in November 1888.</i>	119	"	"
Total.	659940	9	10

	RS	A	P
<i>Deduct—</i>			
Amount received this month on account of bearing interest at <i>percent</i> per annum			
Other receipts this month not bearing interest			
	12262	3	7
Balance carried to account for succeeding month	647678	6	1

Great Southern of India Railway Company

REVENUE ACCOUNT

	RS	A	P
Balance brought from Account for preceding month	236621	8	"
<i>Add—</i>			
Gross Traffic Receipts paid into the Tanjore Coll ^y Treasury this month <i>less Rs 2500-2 paid in April 1877 and taken to Treas^y Ac^t & included in the (of Madras Railway South India) Ac^t & Receipts</i>	8277	1	3
Sale proceeds of Stores	75	10	10
<i>2. Credited to Capital Account of this Company in November 1888 instead of to this Account.</i>	49	"	"
Total	245423	4	1
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the months of <i>January to March 1870</i>	131682	1	8
Balance carried to Account for succeeding month	222261	2	5

REVENUE ADVANCE ACCOUNT

	RS	A	P
Balance brought from account for preceding month	176614	7	"
<i>Add—</i>			
Advances made from the Bank of Madras, this month	70000	"	"
Total	246614	7	"
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for Working Expenses in the months of <i>January to March 1870</i> as shown above in Revenue Account	131682	1	8
Balance carried to Account for succeeding month	124932	6	3

STATEMENT of the APPROPRIATIONS of the GOVERNMENT MOIETY of SURPLUS REVENUE towards the liquidation of the claims of the Government of India, in respect of Advances made on account of Guaranteed Interest

	RS	A	P
Amount brought from Statement for preceding month			
Moiety of Surplus Revenue for half year ending			
Amount carried to Statement for succeeding month			

21-

1

Cheques passed from 14 June
to 5th July 1978 or 4583-6-8
Rs 50,000 or L

SOUTH-WEST LINE

Cheques passed from
to 5th July 1936 for 100,000 or £
Rs 100,000 or £
14 June 1966-13-4

1. a

Cheques passed from
to *1st June*
Rs *200.00* for *18333-68*

Madras, 8th July 1870.

Act^l. Consulting Engineer for Railways.

A Copy of this Memorandum has been furnished to the Accountant General

1st Born
The Assistant General,

dated 25 July 1890
R.D. 1st Aug 1890

сб/д

No. 22 of 1870.

RAILWAY DEPARTMENT.

No. 1566.

To the Under Secretary of State for India.

From The Consulting Engineer
for Railways,

To The Secretary to Govt.
of India.

Dated 5th July 1870.
Received 1st August 1870.
No

Memorandum
of Capital Account
examined the same paid
into & with drawn from
the Government Treasury.

From Assistant General
dated 25th July 1870

Sir,
With reference to the letter from this Depart-
ment No. 1112 dated the 6th ultimo, I am directed
by His Excellency the Governor in Council to for-
ward for submission to the Right Honourable
the Secretary of State for India, the accompanying
Statements, showing distinctly the payments made
in Capital and Revenue Accounts of the South
West and North West lines of the Madras Railways
and of the Great Southern of India Railway ~~and~~
~~the~~ ~~Trade~~ ~~Accounts~~ ~~received~~ ~~from~~ ~~the~~ ~~same~~ during the
month of ~~June~~ 1870, together
with a ~~Memorandum~~ furnished by the
Consulting Engineer, of the Capital Account of the
Railway Companies, brought down to the 31st May
1870.

W.D.

C/n 3004-5-6-47

Govt. of India

PUBLIC WORKS.

The Under Secretary of State
for India

6. 0. 1/2/70

28 (a) 124/15

Receipts & Payments (Railway)

Open orders in the abstract of re-
ceipts and payments on account
of the Madras and Great Southern
India Railway Companies for
June 1870 and on the Memorandum
of the 31 May 1870.

Forwarding abstract of
Receipts & Payments on account
of the Madras and Great Southern
India Railway Companies for
June 1870 and the Memorandum
of the 31 May 1870.