

(1) Number of pages _____

(2) Date of repair 2-27-61

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 2931-32	Press ~~Mis.~~
72-76	
Dated 3 . 12	1870 .

Not to be folded or roughly handled

1

*Proceedings of the Madras Government, Public Works Department,
3rd December 1870.*

Read the following:—

No. 72. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

ABSTRACT of Receipts and Payments on account of the above-named Railway
Company in the month of October 1870.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	84,86,940	5	11
Further amount advanced in the month of October 1870 on account of works, etc.	40,800	0	0
Other payments this month on account of the above Company for October 1870			
	85,27,740	5	11
<i>Deduct—</i>			
Amount received this month on account of bearing interest at per cent. per annum			
Other receipts this month not bearing interest	14,518	4	2
Balance carried to Account for succeeding month...	85,13,222	1	9

REVENUE ACCOUNT.

Balance brought from Account for preceding month	23,57,409	14	9
<i>Add—</i>			
Gross traffic receipts paid into the Tanjore Collector's Treasury this month.	69,390	2	0
Sale proceeds of stores	418	11	5
	Total...	24,27,218	12 2
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the months of July and August 1870	69,926	10	4
Balance carried to Account for succeeding month ...	23,57,292	1	10

REVENUE ADVANCE ACCOUNT.

Balance brought from Account for preceding month	1,16,293	14	5
<i>Add—</i>			
Advances made from the branches of the Bank of Madras this month ...	45,000	0	0
	Total...	1,61,293	14 5
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for Working Expenses in the months of July and August 1870 as shown above in Revenue Account ...	69,926	10	4
Balance carried to Account for succeeding month ...	91,367	4	1

*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,
3rd December 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.	Amount brought from account for preceding month. Nil.				RS. A. P.
Total amount paid on account of Guaranteed Interest ...						

FORT ST. GEORGE, (Signed) F. LUSHINGTON,
ACCOUNTANT-GENERAL'S OFFICE, Accountant-General.
23rd November 1870.

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

No. 73. MADRAS RAILWAY COMPANY.

ABSTRACT of Receipts and Payments on account of the above-named Railway Company in the month of October 1870.

CAPITAL ACCOUNT:

Balance brought from Account for preceding month ...	5,91,58,852	6	4
Further amount advanced in the month of October 1870 on account of works, etc. ...	4,00,000	0	0
Other payments this month on account of the above Company for October 1870 ...			
Total...	5,95,58,852	6	4
Deduct—			
Amount received this month on account of bearing interest at per cent. per annum ...			
Other receipts this month not bearing interest ...	1,86,870	11	3
Balance carried to Account for succeeding month ...	5,93,71,981	11	1

REVENUE ACCOUNT.

Balance brought from Account for preceding month ...	2,15,06,122	5	4
Add—			
Gross traffic receipts paid into the Bank of Madras this month ...	3,94,533	12	1
Do. do. paid into the Tanjore Collector's Treasury this month...	1,249	7	4
Sale proceeds of stores ...			
Amount of interest at 5 per cent. per annum on the monthly net-traffic receipts for the half-year ended 30th June 1870, adjusted as per letter from the Acting Consulting Engineer for Railways, No. 694, dated November 1870:—			
"South-West Line ... 7,112 0 4			
North-West Line ... 4,062 13 1	11,174	13	5
Total...	2,19,13,080	6	2
Deduct—			
Expenditure passed by the Consulting Engineer for Working Expenses in the months of July and August 1870 ...	4,44,593	3	3
Balance carried to Account for succeeding month...	2,14,68,487	2	11

*Proceedings of the Madras Government, Public Works Department,
3rd December 1870.*

REVENUE ADVANCE ACCOUNT.

Balance brought from Account for preceding month ...	RS. A. P.	6,41,305	9	9
Add—				
Advances made from the Bank of Madras this month ...		3,00,000	0	0
Total...		9,41,305	9	9
Deduct—				
Expenditure passed by Consulting Engineer for Working Expenses in the months of July and August 1870 as shown above in Revenue Account ...		4,44,593	3	3
Balance carried to Account for succeeding month...		4,96,712	6	6

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.

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

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 preceding month. Nil.				RS. A. P.
Total amount paid on account of Guaranteed Interest...						

FORT ST. GEORGE, (Signed) F. LUSHINGTON,
ACCOUNTANT-GENERAL'S OFFICE, Accountant-General.
23rd November 1870.

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

No. 74. MEMORANDUM of Capital Account (brought down to the 30th September 1870) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company ...	£ 2,445,400	0	0
Do. withdrawn in England ...	£ 795,729	0	0
Sums withdrawn in India up to 30th September 1870 ...	Rs. 95,49,108	6	4
	£ 1,649,671	0	0
Deduct—			
Amount transferred from Revenue Account as per orders of Govt. Rs. 10,62,168 0 5			

Cheques passed from 1st Oct. to 19th Nov. 1870 for Rupees 25,000 or £2,291-13-4.

84,86,940 5 11 or £ 777,969 10 8
30th September 1870, Balance... £ 871,701 9 4

*Proceedings of the Madras Government, Public Works Department,
3rd December 1870.*

MADRAS RAILWAY.

Amount paid by the Railway Company	£ 9,769,353	0	0
Do. withdrawn in England	£ 4,196,681	0	0
	<u>£ 5,572,672</u>	0	0

Sums withdrawn in India up to 30th
September 1870... .. Rs. 8,49,16,659 1 9

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment... .. Rs. 2,57,57,806 11 5

Cheques passed from
1st Oct. to 10th Nov.
1870 for Rs. 7,00,000
or £64,166-13-4.

5,91,58,852 6 4 or £5,422,894 16 0
30th September 1870, Balance... £ 149,777 4 0

CARNATIC RAILWAY.

Amount paid by the Railway Company	£ 602,430	0	0
Do. withdrawn in England	£ 47,180	0	0

Sums withdrawn in India up to 30th
September 1870 Rs. 36,232 0 0 £ 555,250 0 0

Deduct—

Amount transferred from Revenue
Account to South-West Line
Capital Account as per orders of
Government Rs. 9,153 5 3

Cheques passed from
1st Oct. to 10th Nov.
1870 for Rs. 23,100 or
£2,117-10-0.

27,078 10 9 or £ 2,482 4 3
30th September 1870, Balance... £ 552,767 15 9

MADRAS,
15th November 1870.

(Signed) H. L. PRENDERGAST, Captain, R.E.,
Acting Consulting Engineer for Railways.

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

No. 75. ORDER THEREON, 3rd December 1870, No. 2,931.

RAILWAY, No. 8.

ORDERED that the foregoing papers
be forwarded to the Home Govern-
ment:—

(Here enter No. 2,932, dated 3rd December 1870.)

(True Extract.)

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

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 3rd December 1870.

No. 76.

No. 2,932.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 9,

From Accountant-General, dated 23rd Novem-
ber 1870.

SIR,—With reference to the letter
from this Department, No. 2,593, dated
the 31st October, 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
Madras Railways and of the Great Southern of India Railway during the month
of October last; together with a Memorandum furnished by the Consulting Engi-
neer of the Capital Account of the Railway Companies brought down to the 30th
September 1870.

I have the honour to be,

Sir,

Your most obedient servant,

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

Exd. E. C. Shunker.

78
ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE
Great Southern of India
~~RAILWAY~~ RAILWAY COMPANY,

FOR THE MONTH OF *October* 1870.

Great Southern of India Railway Company.

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

Month of *October* 1870.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	8486910	5	11
Further amount advanced in the month of <i>October</i> 187, on account of Works, &c.	40800	.	-
Other payments this month on account of the above Company for <i>Oct 1870</i> }	-	-	-
Total...	8527740	5	11

	RS.	A.	P.
<i>Deduct—</i>			
Amount received this month on account of bearing interest at per cent. per annum.			
Other receipts this month not bearing interest	14518	4	2
Balance carried to account for succeeding month	8513222	1	9

Great Southern of India Railway Company.

REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	2357409	14	9
<i>Add—</i>			
Gross Traffic Receipts paid into the Tanjore Collr.'s Treasury this month	69390	2	.
Sale proceeds of Stores	418	11	5
Total...	2427218	12	2
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of <i>July & Aug 1870</i>	69926	10	4
Balance carried to Account for succeeding month	2357292	1	10

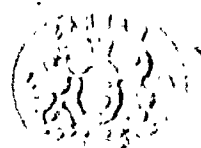
REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from account for preceding month	116393	14	5
<i>Add—</i>			
Advances made from the Bank of Madras, this month	45000	.	-
Total...	161393	14	5
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for Working Expenses in the month of <i>July & August 1870</i> as shown above in Revenue Account	69926	10	4
Balance carried to Account for succeeding month	91367	4	1

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			

Great Southern of India Railway Company,
Month of *October* 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.	Amount brought from account for preceding month.				RS.	A.	P.
				Nil.						
Total amount paid on account of Guaranteed Interest...										

FORT SAINT GEORGE,
Accountant General's Office,
23 November 1870.

H. - Huntington
Accountant General.

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

Comp. J.B.L.

134

11

Pub Works 1870 Dept.

No 4896

Pro of Govt for November

From

The Accountant General

Dated 23rd November 1870

Recd 2nd December 1870

Abstract of Receipts
and Payments on Account
of the Great Southern of
India Railway Company
for the Month of October
1870.

No 2931-3rd Dec 1870

No 42

134
ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

MADRAS RAILWAY COMPANY,

FOR THE MONTH OF October 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 *October* 1870.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	59,58,852	6	4
Further amount advanced in the month of <i>October</i> 1870, on account of Works, &c.	4,00,000	.	.
Other payments this month on account of the above Company for <i>Oct. 1870</i>	.	.	.
Total...	59,58,852	6	4
<i>Deduct—</i>			
Amount received this month on account of bearing interest at per cent. per annum.			
Other receipts this month not bearing interest	18,68,70	11	3
Balance carried to account for succeeding month	57,70,152	11	1

~~Main or South-West Line~~, Madras Railway Company.

REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	2,50,6122	5	4
<i>Add—</i>			
Gross Traffic Receipts paid into the Bank of Madras, this month	39,4,533	12	1
<i>Rs. paid into the Tanjore Collector's Treasury this month</i>	7,12,49	7	4
Sale proceeds of Stores	.	.	.
<i>Amount of interest at 5 per cent per annum on the monthly net traffic receipts for the half year ended 30th June 1870 adjusted as per letter from the Consulting Engineer for Railways to the Public Works Department 1870.</i>	11,174	13	5
<i>South West Line 7112 - 43 - 43</i>	.	.	.
<i>North West Line 4062 - 43 - 43</i>	.	.	.
Total...	2,91,3080	6	2
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the months of <i>July and August 1870</i>	4,44,593	3	3
Balance carried to Account for succeeding month	2,46,712	2	11

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from account for preceding month	6,41,305	9	9
<i>Add—</i>			
Advances made from the Bank of Madras, this month	3,00,000	.	.
Total...	9,41,305	9	9
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for Working Expenses in the months of <i>July and August 1870</i> as shown above in Revenue Account	4,44,593	3	3
Balance carried to Account for succeeding month	4,96,712	6	6

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	.	.	.

Main or South West Line, Madras Railway Company, .

Month of *October* 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.	Amount brought } from account for } preceding month. }					RS.	A.	P.
				Nil.							
Total amount paid on account of Guaranteed Interest...											

FORT SAINT GEORGE,
Accountant General's Office,

23 November 1870. }

H. - Hutchinson
Accountant General.

*Forwarded to the Secretary to Government Public Works Department
for transmission to the Home Authorities.*

Comp. J.D.W.

Pub Works 1870 Dept
No 4897
Pro of Govt for November

Sum
The Accountant General
Dated 23rd November 1870
Recd: 2nd December/70

Abstract of Receipts
and Payments on Account
of the Madras Railway
Company for the month
of October 1870.

No 2931-3rd Dec 1870

1870

Memorandum of Capital Account (brought down to the 30th September 1870.)
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company ...	£...	2,445,400	.	.
Do. withdrawn in England ...	£...	795,729	.	.
Sums withdrawn in India up to 30 th September 1870	Rs. 95,49,108-6-4	1,649,671	.	.
Deduct—				
Amount transferred from Revenue Account as per	Rs. 10,62,168--5			
Orders of Government,	84,86,940-5-8			
	or £	777,969	10	8
30 th September 1870. Balance	£...	871,701	9	4

Cheques passed from 1st October
to 30th November 1870 for
Rs. 25,000 -- or £ 2,291-13-4.

MADRAS RAILWAY.

Amount paid by the Railway Company ...	£...	9,769,353	.	.
Do. withdrawn in England ...	£...	4,196,681	.	.
Sums withdrawn in India up to 30 th September 1870	Rs. 84,91,669-1-9	5,572,672	.	.
Deduct—				
Amount transferred from Revenue Account as per	Rs. 25,75,906-11-5			
Orders of Government,	59,15,852-6-4			
	or £	5,422,894	16	.
30 th September 1870. Balance	£...	149,777	4	.

Cheques passed from 1st October
to 30th November 1870 for
Rs. 7,00,000 -- or £ 64,166-13-4.

Barnatic Railway

Amount paid by the Railway Company ...	£...	602,430	.	.
Do. withdrawn in England ...	£...	47,180	.	.
Sums withdrawn in India up to 30 th September 1870	Rs. 36,232--	535,250	.	.
Deduct—				
Amount transferred from Revenue Account to S. W.	Rs. 9,153-5-3			
L. Capital Account, as per Orders of Government.	27,078-10-9			
	or £	2,482	4	3
30 th September 1870 — Balance	£...	532,767	15	9

Cheques passed from 1st October
to 30th November 1870 for
Rs. 23,100 -- or £ 2,117-10--

Madras,

November 1870

Ch. Henderson & Co. Taylor

To

The Secretary to the Government, P. W. Dept.,
Fort Saint George.

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

No 2931 2031 *Revenue*
Public Works Department



21f

Proceedings of the Madras Government.
Under date the 3rd ^{December} ~~November~~ 1870

Read the following

From the Accountant General / Here inter dated 23rd November 1870

do do do / do " 23rd do

From the Consulting Engineer
for Railways } do " 15th do

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

W. B.

copy

known or unknown
of Capital Accounts
showing the sums
paid with withdrawal
from the Government
Exchequer.
No 2931-2-1870

1870
The Secretary to Govt
P. W. Dept
Date 15th Dec 1870
Recd 2nd Dec 1870



No. 35 of 1870.

2932

2301

RAILWAY DEPARTMENT.

No. 2932.

To the Under Secretary of State for India.

SIR,

From Accountant General
dated 23rd November 1870

With reference to the letter from this Department, No. 2593 dated the 31st October, 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, and the Traffic Earnings received from them~~ during the month of *October* last; together with a *Memorandum* furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the *30th September* 1870.

For. St. George }
3rd December 1870

Cps. 4896, 4897 & 4898

Govt. of 1870 Madras.

PUBLIC WORKS.

To The Under Secretary of State
for India

Dated

Recd.

Ind.

G. O. 3rd Dec 1870, No. 2931 & 2932

Order Nos. 72 & 73

Receipts & Payments - Papering orders
in the statements of receipts and
payments on account of the
Madras & G. S. Railways
for October 70 and in the
Memo. of Capital account
brought down to the 30th Sept 70

Settled

Forwarding statements
the receipts & payments on ac-
count of the Madras & G. S. R.