

(1) Number of pages 1-2-3/4(2) Date of repair 0.0.0.0(3) Initials of the Referee                     

# MADRAS RECORD OFFICE.

Government of Madras.

*Public works* DEPARTMENT.

|                    |               |
|--------------------|---------------|
| G.O. No. 3097-98   | Press<br>Mis. |
| 429-33             |               |
| Dated 19 12 18 70. |               |

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,  
19th December 1870.*

Read the following :—

No. 429. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

|                                                                                            | RS.       | A. | P. |
|--------------------------------------------------------------------------------------------|-----------|----|----|
| Balance brought from Account for preceding month ... ..                                    | 85,13,222 | 1  | 9  |
| Further amount advanced in the month of November 1870 on account of<br>works, etc. ... ..  | 25,850    | 0  | 0  |
| Other payments this month on account of the above Company for November<br>1870 ... ..      | .....     |    |    |
|                                                                                            | 85,39,072 | 1  | 9  |
| <i>Deduct—</i>                                                                             |           |    |    |
| Amount received this month on account of bearing<br>interest at per cent. per annum ... .. | .....     |    |    |
| Other receipts this month not bearing interest ... ..                                      | 14,346    | 14 | 5  |
| Balance carried to Account for succeeding month...                                         | 85,24,725 | 3  | 4  |

REVENUE ACCOUNT.

|                                                                                                                                                                                                                                             |           |           |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------|
| Balance brought from Account for preceding month ... ..                                                                                                                                                                                     | 23,57,292 | 1         | 10   |
| <i>Add—</i>                                                                                                                                                                                                                                 |           |           |      |
| Gross traffic receipts paid into the Tanjore Collector's Treasury this month.                                                                                                                                                               | 52,474    | 14        | 1    |
| Sale proceeds of stores ... ..                                                                                                                                                                                                              | 164       | 9         | 4    |
| Amount of interest at 5 per cent. per annum on the monthly net traffic receipts<br>for the half-year ended 30th June 1870, adjusted as per letter from the Acting<br>Consulting Engineer for Railways, No. 75, dated 24th November 1870 ... | 1,331     | 1         | 11   |
|                                                                                                                                                                                                                                             | Total...  | 24,11,262 | 11 2 |
| <i>Deduct—</i>                                                                                                                                                                                                                              |           |           |      |
| Expenditure passed by the Consulting Engineer for working expenses in the<br>month of September 1870 ... ..                                                                                                                                 | 47,364    | 5         | 10   |
| Balance carried to Account for succeeding month ...                                                                                                                                                                                         | 23,63,898 | 5         | 4    |

REVENUE ADVANCE ACCOUNT.

|                                                                                                                                           |          |          |     |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-----|
| Balance brought from Account for preceding month ... ..                                                                                   | 91,367   | 4        | 1   |
| <i>Add—</i>                                                                                                                               |          |          |     |
| Advances made from the branches of the Bank of Madras this month ...                                                                      | 45,000   | 0        | 0   |
|                                                                                                                                           | Total... | 1,36,367 | 4 1 |
| <i>Deduct—</i>                                                                                                                            |          |          |     |
| Expenditure passed by Consulting Engineer for working expenses in the<br>month of September 1870 as shown above in Revenue Account ... .. | 47,364   | 5        | 10  |
| Balance carried to Account for succeeding month ...                                                                                       | 89,002   | 14       | 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.*

|                                                          |  |  |  |
|----------------------------------------------------------|--|--|--|
| 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,  
19th December 1870.*

**GUARANTEED INTEREST ACCOUNT.**

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

FORT ST. GEORGE,  
ACCOUNTANT-GENERAL'S OFFICE,  
16th December 1870.

(Signed) F. LUSHINGTON,  
Accountant-General.

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

No. 430. **MADRAS RAILWAY COMPANY.**

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

**CAPITAL ACCOUNT.**

|                                                                                        |                  |
|----------------------------------------------------------------------------------------|------------------|
| Balance brought from Account for preceding month ...                                   | RS. A. P.        |
| Further amount advanced in the month of November 1870 on account of<br>works, etc. ... | 5,93,71,981 11 1 |
| Other payments this month on account of the above Company for November<br>1870 ...     | 3,00,000 0 0     |
| Total...                                                                               | 5,96,71,981 11 1 |

**Deduct—**

|                                                                                 |         |                 |
|---------------------------------------------------------------------------------|---------|-----------------|
| Amount received this month on account of<br>interest at per cent. per annum ... | bearing |                 |
| Other receipts this month not bearing interest ...                              |         | 92,393 2 1      |
| Balance carried to Account for succeeding month ...                             |         | 5,95,79,588 9 0 |

**REVENUE ACCOUNT.**

|                                                                    |                  |
|--------------------------------------------------------------------|------------------|
| Balance brought from Account for preceding month ...               | 2,14,68,487 2 11 |
| <b>Add—</b>                                                        |                  |
| Gross traffic receipts paid into the Bank of Madras this month ... | 4,00,364 0 2     |
| Do. do. paid into the Tanjore Collector's Treasury this month...   | 1,267 6 4        |
| Sale proceeds of stores ...                                        |                  |
| Total...                                                           | 2,18,70,118 9 5  |

**Deduct—**

|                                                                                                          |                 |
|----------------------------------------------------------------------------------------------------------|-----------------|
| Expenditure passed by the Consulting Engineer for working<br>expenses in the month of September 1870 ... | 3,62,633 15 11  |
| Balance carried to Account for succeeding month...                                                       | 2,15,07,484 9 6 |

*Proceedings of the Madras Government, Public Works Department,  
19th December 1870.*

**REVENUE ADVANCE ACCOUNT.**

|                                                                                                                                        |                |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Balance brought from Account for preceding month ...                                                                                   | RS. A. P.      |
| 4,96,712 6 6                                                                                                                           |                |
| <b>Add—</b>                                                                                                                            |                |
| Advances made from the Bank of Madras this month ...                                                                                   | 3,50,000 0 0   |
| Total...                                                                                                                               | 8,46,712 6 6   |
| <b>Deduct—</b>                                                                                                                         |                |
| Expenditure passed by Consulting Engineer for working expenses in the<br>month of September 1870 as shown above in Revenue Account ... | 3,62,633 15 11 |
| Balance carried to Account for succeeding month...                                                                                     | 4,84,078 6 7   |

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

FORT ST. GEORGE,  
ACCOUNTANT-GENERAL'S OFFICE,  
16th December 1870.

(Signed) F. LUSHINGTON,  
Accountant-General.

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

No. 431. **MEMORANDUM of Capital Account (brought down to the 31st October  
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 ...                           | £ 796,504 0 0                     |
| Sums withdrawn in India up to<br>31st October 1870 ... | Rs. 95,89,908 6 4 £ 1,648,896 0 0 |

**Deduct—**

|                                                                       |                                  |
|-----------------------------------------------------------------------|----------------------------------|
| Amount transferred from Revenue<br>Account as per orders of Govt. ... | Rs. 10,76,686 4 7                |
|                                                                       | 85,13,222 1 9 or £ 780,378 13 10 |
| 31st October 1870, Balance...                                         | £ 868,517 6 2                    |

Cheques passed from  
1st Nov. to 7th Dec.  
1870 for Rupees 20,000  
or £1,833-6-8.

*Proceedings of the Madras Government, Public Works Department,  
19th December 1870.*

**MADRAS RAILWAY.**  
Amount paid by the Railway Company ... .. £ 9,933,375 0 0  
Do. withdrawn in England ... .. £ 4,202,430 0 0  
October 1870 ... .. £ 5,730,945 0 0

Sum withdrawn in India up to 31st  
October 1870 ... .. Rs. 4,23,16,000 1 9

*Deduct—*

Amount transferred from Revenue

Account as per orders of Govt.

October 1870 ... ..

Rs. 2,54,44,077 6 8  
£ 25,44,407 15 1  
£ 25,44,407 15 1

**GRANTEE RAILWAY.**  
Amount paid by the Railway Company ... .. £ 62,189 0 0  
Do. withdrawn in England ... .. £ 47,575 0 0  
Sum withdrawn in India up to 31st  
October 1870 ... .. Rs. 14,322 0 0 £ 580,505 0 0

*Deduct—*

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

Rs. 11,329 7 8

37,002 8 4 or £ 3,391 17 0

31st October 1870, Balance... £ 576,913 3 0

(Signed) W. H. COAKER, Lieutenant, R.E.,  
For 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. 432.

ORDER THEREON, 19th December 1870, No. 3,097.

RAILWAY, No. 40.

ORDERED that the foregoing papers be  
forwarded to the Home Government:—

(Here enter No. 3,098, dated 19th December 1870.)

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,  
FORT ST. GEORGE, 19th December 1870.

No. 433.

No. 3,098.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 41.

From Accountant-General, dated 16th Decem-  
ber 1870.

SIR,—With reference to the letter  
from this Department, No. 2,932, dated  
the 3rd 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  
Madras Railway and of the Great Southern of India Railway during the month of  
November last, together with a Memorandum furnished by the Consulting Engi-  
neer of the Capital Account of the Railway Companies brought down to the 31st  
October 1870.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

Secretary to Government.

Exd. E. C. Shunker.

## ABSTRACT OF RECEIPTS AND PAYMENTS

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

FOR THE MONTH OF *November* 1870.

GUARANTEED INTEREST ACCOUNT.

Total amount paid on account of Guaranteed Interest...

Accountant General's Office,  
16.9 December 1870.

Accountant General.

Comm. no. 4011

## ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

MADRAS RAILWAY COMPANY,

FOR THE MONTH OF *November* 1870.*Collected 1870 & Paid**No. 5157.**Recd. of Madras Railway**from  
The Accountant General**Rs. 16 & Annas 1870.**Remitted 19 —**Abstract of Receipts**and Payments on Account**of the Madras Railway of**the Madras Railway Company**for the month of November**1870. 3098. 19 Dec/70**1870 1929*

~~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 *November* 1870.

CAPITAL ACCOUNT.

|                                                                                        | RS.        | A. | P. |
|----------------------------------------------------------------------------------------|------------|----|----|
| Balance brought from Account for preceding month                                       | 593,719 11 | 1  |    |
| Further amount advanced in the month of <i>November</i> 1870, on account of Works, &c. | 3,00,000   |    |    |
| Other payments this month on account of the above Company for <i>Nov. 1870</i>         |            |    |    |
| Total...                                                                               | 593,719 11 | 1  |    |
| Deduct—                                                                                |            |    |    |
| Amount received this month on account of bearing interest at per cent. per annum.      |            |    |    |
| Other receipts this month not bearing interest                                         | 92,393     | 2  | 1  |
| Balance carried to account for succeeding month                                        | 593,719 11 | 1  |    |

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

REVENUE ACCOUNT.

|                                                                                                           | RS.        | A. | P. |
|-----------------------------------------------------------------------------------------------------------|------------|----|----|
| Balance brought from Account for preceding month                                                          | 211,684 87 | 2  | 11 |
| Add—                                                                                                      |            |    |    |
| Gross Traffic Receipts paid into the Bank of Madras, this month                                           | 4,00,364   | 6  | 2  |
| Sale proceeds of Stores                                                                                   | 1267       | 6  | 4  |
| Total...                                                                                                  | 211,684 87 | 9  | 5  |
| Deduct—                                                                                                   |            |    |    |
| Expenditure passed by the Consulting Engineer for Working Expenses in the month of <i>September</i> 1870. | 362,633    | 15 | 11 |
| Balance carried to Account for succeeding month                                                           | 211,684 87 | 9  | 6  |

REVENUE ADVANCE ACCOUNT.

|                                                                                                                                        | RS.     | A. | P. |
|----------------------------------------------------------------------------------------------------------------------------------------|---------|----|----|
| Balance brought from account for preceding month                                                                                       | 496,712 | 6  | 6  |
| Add—                                                                                                                                   |         |    |    |
| Advances made from the Bank of Madras, this month                                                                                      | 350,000 |    |    |
| Total...                                                                                                                               | 496,712 | 6  | 6  |
| Deduct—                                                                                                                                |         |    |    |
| Expenditure passed by Consulting Engineer for Working Expenses in the month of <i>September</i> 1870 as shown above in Revenue Account | 362,633 | 15 | 11 |
| Balance carried to Account for succeeding month                                                                                        | 496,712 | 6  | 7  |

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  |     |    |    |

**GUARANTEED INTEREST ACCOUNT.**

FORT SAINT GEORGE,  
Accountant General's Office,  
16<sup>th</sup> December 1870. }

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

Compd J. H. C.

Ch 420

Abstract of Receipts  
and Payments in Account  
of the Madras Railway  
for the year ending  
31st December 1870.  
of 30th December 1870.  
No 3097:19 Decr/70.

Balance 19th December 1870.  
Rs 5158

Rs 5158  
No 3097:19 Decr/70.

Memorandum of Capital Account (brought down to the 31st December 1870)  
showing the Sums paid into and withdrawn from the Government Treasuries.

# GREAT SOUTHERN OF INDIA RAILWAY.

|                                            |                   |
|--------------------------------------------|-------------------|
| Amount paid by the Railway Company ...     | £ 2,665,400 ..    |
| Do. withdrawn in England ...               | £ 796,504 ..      |
| Sums withdrawn in India up to 31st Decr/70 | Rs. 95,89,908-6-4 |
|                                            | £ 1,648,896 ..    |

Deduct—

|                                                |                   |
|------------------------------------------------|-------------------|
| Amount transferred from Revenue Account as per | Rs. 1,07,6616-4-7 |
| Orders of Government,                          | Rs. 51,3,229-1-9  |

|                      |                |
|----------------------|----------------|
| 31st Decr/70 Balance | £ 3,88,513 6 2 |
|----------------------|----------------|

# MADRAS RAILWAY.

|                                            |                   |
|--------------------------------------------|-------------------|
| Amount paid by the Railway Company ...     | £ 99,03,375 ..    |
| Do. withdrawn in England ...               | £ 4,20,293 ..     |
| Sums withdrawn in India up to 31st Decr/70 | Rs. 35,21,665-7-9 |
|                                            | £ 57,00,445 ..    |

Deduct—

|                                                |                    |
|------------------------------------------------|--------------------|
| Amount transferred from Revenue Account as per | Rs. 25,92,467-6-8  |
| Orders of Government,                          | Rs. 57,37,198-11-1 |

|                      |                |
|----------------------|----------------|
| 31st Decr/70 Balance | £ 258,013 6 11 |
|----------------------|----------------|

|                                            |                |
|--------------------------------------------|----------------|
| Amount paid by the Railway Company ...     | £ 62,81,800 .. |
| Do. withdrawn in England ...               | £ 4,78,875 ..  |
| Sums withdrawn in India up to 31st Decr/70 | Rs. 48,332-0-0 |
|                                            | £ 58,03,055 .. |

Deduct—

|                                                  |                |
|--------------------------------------------------|----------------|
| Amount transferred from Revenue Account to S. W. | Rs. 11,329-7-8 |
| L. Capital Account, as per Orders of Government. | Rs. 37,002-8-4 |

|                      |                |
|----------------------|----------------|
| 31st Decr/70 Balance | £ 57,69,13 3 0 |
|----------------------|----------------|

W. V. Parker  
Consulting Engineer for Railways.

To  
The Secretary to the Government, P. W. Dept.,  
Fort Saint George.  
A Copy of this Memorandum has been furnished to the Accountant General.



RAILWAY DEPARTMENT.

No. 37 of 1870.

No 3098

To the Under Secretary of State for India.

SIR,

With reference to the letter from this Department, No. 2932 dated the 3<sup>rd</sup> 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 Railway and of the Great Southern of India Railway, and the ~~Traffic Earnings received from them~~ during the month of ~~November~~ last; together with a ~~Memoirandum~~ furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31<sup>st</sup> October 1870.

From Accountant General  
dated 16<sup>th</sup> December 1870

Wm. St George  
19<sup>th</sup> December 1870

C/Ps 5157, 5158 & 5160

Govt. of Madras.

1871  
PUBLIC WORKS.

To the Ag Consulting Eng,  
for Railways  
and

The Under-Secretary of State  
for India

Dated

Recd

19 Decr 1871 309793098

Nos. 429 @ 432

For

Receipts & Payments - Paper orders  
in the Abstracts of Receipts  
& Payments on account of the  
Madras & G. S. R. Railways  
Companies for Novr 70 & in  
the memo. of Capital account  
for Novr 70 to 31 Decr 70.

Settled

Summarizing the Abstracts  
of Receipts & Payments on ac-  
count of the Madras & G. S. R.