M.R.O. 1—77,006—8-6-37.

(1) Number of pages 12

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

PUBLIC WORKS DEPARTMENT.

G.O. No. 2285-86 263—287		Press / Mis.
Dated	18	.

Not to be folded or roughly handled

Read the following:—

No. 383. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	84,44,013	8	11
Further amount advanced in the month of August 1870, on account of works, etc.	39,738	0	0
Other payments this month on account of the above Company for August 1870	.....		
Total...	84,83,751	8	11

Deduct—

	RS.	A.	P.
Amount received this month on account of bearing interest at per cent. per annum	.....		
Other receipts this month not bearing interest	15,785	10	3
Balance carried to Account for succeeding month...	84,67,965	14	8

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance brought from Account for preceding month	23,45,873	3	1
Add—			
Gross traffic receipts paid into the Tanjore Collector's Treasury this month, less Rupees 2,223-10-6 paid in June 1870 to this account instead of to that of Madras Railway	*55,943*	*7*	*8*
Sale proceeds of Stores	*10*	*9*	*3*
Total...	24,01,827	4	0
Deduct—			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of 187	.....		
Balance carried to Account for succeeding month...	21,01,8-7	4	0

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Balance brought from Account for preceding month	1,54,932	6	3
Add—			
Advances made from the Branches of the Bank of Madras this month ...	35,000	0	0
Total...	1,89,932	6	3
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of as shown above in Revenue Account	.....		
Balance carried to Account for succeeding month...	1,89,932	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	.....		

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Month of August 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 preceding month ...		...	...	.....
		Nil.				
Total amount paid on account of Guaranteed Interest...						.....

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
20th September 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

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

No. 384.

MADRAS RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

		Rs.	A.	P.
Balance brought from Account for preceding month...	South-West Line ...	2,57,81,012	15	11
	North-West Line ...	3,31,74,389	7	6
Further amount advanced in the month of August 1870, on account of works, etc.		2,00,000	0	0
Other payments this month on account of the above Company for August 1870		.....		
Total...		5,91,56,302	7	5

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			

MADRAS RAILWAY COMPANY.

REVENUE ACCOUNT.

		Rs.	A.	P.
Balance brought from Account for preceding month ...	South-West Line ...	1,71,81,765	6	4
	North-West Line...	38,72,320	15	8
Add—				
Gross traffic receipts paid into the Bank of Madras this month		3,85,014	11	2
Do. paid into the Tanjore Collector's Treasury this month, including Rupees 2,223-10-6 paid in June 1870 to the account of the Great Southern of India Railway instead of to this		3,386	7	4
	Total...	2,14,42,487	8	6
Deduct—	Rs. A. P.			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of 187		.....		
Balance carried to Account for succeeding month...		2,14,42,487	8	6

REVENUE ADVANCE ACCOUNT.

		Rs.	A.	P.
Balance brought from Account for preceding month ...	South-West Line ...	4,65,522	1	5
	North-West Line ...	1,79,692	5	4
Add—				
Advances made from the Bank of Madras this month		2,00,000	0	0
	Total...	8,45,214	6	9
Deduct—				
Expenditure passed by Consulting Engineer for Working Expenses in the month of as shown above in Revenue Account		.....		
Balance carried to Account for succeeding month...		8,45,214	6	9

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	.....		

MADRAS RAILWAY COMPANY.

Month of August 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 preceding month ...		...	...	.....
		Nil.				
		Total amount paid on account of Guaranteed Interest...				.....

Fort St. George,
Accountant-General's Office,
20*th September* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

Forwarded to the Secretary to Government, Public Works Department, for translation to the Home authorities.

No. 385. MEMORANDUM of Capital Account (brought down to the 31st July 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		£ 770,242	0 0
Sums withdrawn in India up to 31st July 1870	Rs. 94,65,656 6 8	£ 1,675,158	0 0
Deduct—			
Amount transferred from Revenue Account, as per orders of Govt.	Rs. 10,21,642 13 9		
	84,44,013 8 11 or	£ 774,034	11 6
31st July 1870, Balance...		£ 901,123	8 6

Cheques passed from 1st Aug. to 12th Sept. 1870 for Rupees 45,000 or £4,125.

MADRAS RAILWAY.

Amount paid by the Railway Company		£ 9,769,137	0 0
Do. withdrawn in England		£ 4,190,461	0 0
		£ 5,578,676	0 0
Sums withdrawn in India up to 31st July 1870	Rs. 8,45,16,659 1 9		
Deduct—			
Amount transferred from Revenue Account, as per orders of Government...	Rs. 2,55,60,356 10 4		
	5,89,56,302 7 5 or	£5,404,327	14 6
31st July 1870, Balance...		£ 174,348	5 6

Cheques passed from 1st Aug. to 12th Sept. 1870 for Rs. 4,00,000 or £36,666-13-4.

CARNATIC RAILWAY.

Amount paid by the Railway Company		£ 562,700	0 0
Do. withdrawn in England		£ 41,193	0 0
Sums withdrawn in India up to 31st July 1870	Rs. 25,932 0 0	£ 521,507	0 0
Deduct—			
Amount transferred from Revenue Account, as per orders of Government	Rs. 5,463 0 10		
	20,468 15 2 or	£ 1,876	6 5
31st July 1870, Balance...		£ 519,630	13 7

Cheques passed from 1st Aug. to 12th Sept. 1870 for Rs. 10,300 or £914-3-4.

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

MADRAS,
14*th September* 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, 21st September 1870.

No. 386. ORDER THEREON, 21st September 1870, No. 2,285.

RAILWAY, No. 36.

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

(Here enter, No. 2,286 dated 21st September 1870.)

(True Extract.)

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

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *21st September* 1870.

No. 387.

No. 2,286.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 37.

From Accountant-General, dated 20th September 1870.

SIR,—With reference to the letter from this department, No. 2,052, dated the 24th 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 Company and of the Great Southern of India Railway during the month of August last; together with a Memorandum furnished by the Consulting Engineer of the Capital Account of the Railway Companies brought down to the 31st July 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.

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

MADRAS RAILWAY COMPANY.

FOR THE MONTH OF August 1870.

Great Southern of India Railway Company.

ABSTRACT of Receipts and Payments on account of the above named Railway Company, in the Month of August 1870.

CAPITAL ACCOUNT.

		RS.	A.	P.
Balance brought from Account for preceding month		8444013	8	11
Further amount advanced in the month of August 1870, on account of Works, &c.		39738	"	"
Other payments this month on account of the above Company for Suffys.				
	Total...	8483751	8	11
Deduct—				
Amount received this month on account of bearing interest at per cent. per annum.				
Other receipts this month not bearing interest ...		15785	10	3
Balance carried to account for succeeding month		8467965	14	8

Great Southern of India Railway Company.

REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	2345873	3	1
Add—			
Gross Traffic Receipts paid into the Tanjore Collr.'s Treasury this month (one Rs 2223.10.6 paid in June 1870 & this accumulated & 6 Rail of Madras Railway.	65943	7	8
Sale proceeds of Stores	10	9	3
Total...	2401827	4	"
Deduct— RS. A. P.			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of 187 .			
Balance carried to Account for succeeding month	2401827	4	"

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from account for preceding month	154932	6	3
Add—			
Advances made from the Branches of the Bank of Madras, this month ... ... Total...	35000	"	"
	189932	6	3
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of as shown above in Revenue Account	189932	6	3
Balance carried to Account for succeeding month			

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 *August* 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.
				Amount brought from account for preceding month.					

Nil.

Total amount paid on account of Guaranteed Interest...

Fort Saint George,
Accountant General's Office,
20th September 1870.

H. Cumlington
Accountant General.

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

Comp. Rec'd

No 383

Rd 11th 1870 Dept.

No 3740

Pl. of Govt. for Septr.

From

The Accountant General

Dated 20th September 1870

Received 21st

Nos 2285 & 2286 - 21st Septr 1870

Abstract of Receipts

and Payments on Account

of the Great Southern of

India Railway Company

for August 1870.

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

MADRAS RAILWAY COMPANY,

FOR THE MONTH OF August 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 *August* 1870.

CAPITAL ACCOUNT.

		Rs.	A.	P.
Balance brought from Account for preceding month	*South West Line*	*257.81.912*	*15*	*11*
	North West Line	*331.74.399*	*7*	*6*
Further amount advanced in the month of *August* 1870, on account of Works, &c.		*200000*	"	"
Other payments this month on account of the above Company for *July* 1870		"	"	"
Total...		*591.56.302*	*7*	*5*

Deduct—	Rs.	A.	P.			
Amount received this month on account of bearing interest at per cent. per annum.						
Other receipts this month not bearing interest ...						
Balance carried to account for succeeding month				*591.56.302*	*7*	*5*

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

REVENUE ACCOUNT.

		Rs.	A.	P.
Balance brought from Account for preceding month	*South West Line*	*171.81.766*	*6*	*4*
	North West Line	*357.320*	*15*	*8*
Add—				
Gross Traffic Receipts paid into the Bank of Madras, this month ..		*3.50.115*	*11*	*2*
~~Sub-proceeds of Stores~~ Do. paid into the Superior Collector's Treasury this month				
including Rs 2223-10-6 paid in June 1870 to the account of the Great Southern of India Railway instead of to the		*3286*	*7*	*4*
	Total...	*214.42.487*	*8*	*6*
Deduct— Rs. A. P.				
Expenditure passed by the Consulting Engineer for Working Expenses in the month of 187 .		"	"	"
Balance carried to Account for succeeding month		*214.42.487*	*8*	*6*

REVENUE ADVANCE ACCOUNT.

		Rs.	A.	P.
Balance brought from account for preceding month	*South West Line*	*465522*	*1*	*5*
	North West Line	*179692*	*5*	*4*
		200000	"	"
Add—				
Advances made from the Bank of Madras, this month				
	Total...	*845214*	*6*	*9*
Deduct—				
Expenditure passed by Consulting Engineer for Working Expenses in the month of as shown above in Revenue Account		*845214*	*6*	*9*
Balance carried to Account for succeeding month				

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			

[redacted] Madras Railway Company.

Month of August 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 preceding month.						
				Nil.						

Memorandum of Capital Account (brought down to the 31st July 1870) 2

showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£..	2445700	0	0
Do. withdrawn in England	£...	770242	0	0
Sums withdrawn in India up to 31st July 1870 } Rs. 9465656-6-8		1875158	0	0
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, } Rs 1021642-13-9 / 8444013-8-11				
or £		774034	11	6
31st July 1870. Balance	£..	901123	8	6

Cheques passed from 1st August 1870 for Rs 15000 or £ 1425 - - -

MADRAS RAILWAY.

~~South West Line~~.

Amount paid by the Railway Company	£...	9769137	0	0
Do. withdrawn in England	£...	4190461	0	0
Sums withdrawn in India up to 31st July 1870 } Rs. 845166577		5578676	0	0
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, } Rs 25560356-10-4 / 8956502-7-5				
or £		570432	14	6
31st July 1870. Balance	£...	174348	5	6

Cheques passed from 1st August 1870 for Rs 40,000 or £ 3666-13-4

Carnatic Railway

~~North West Line~~.

Amount paid by the Railway Company	£	56270	0	0
Do. withdrawn in England	£	4193	0	0
Sums withdrawn in India up to 31st July 1870 } Rs. 25732-0-4		52150	7	0
Deduct—				
Amount transferred from Revenue Account ~~to S. W. Capital Account~~, as per Orders of Government. } Rs. 5463-0-10 / 2046-15-2				
or £		1876	6	5
31st July 1870 Balance	£...	51963	13	7

Cheques passed from 1st August 1870 for Rs 16300-0-0 or £ 944-8-4

Madras, 14th September 1870.

Alex Brendergast Capt RE

To ~~Actg~~ *Consulting Engineer for Railways.*

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

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

P.W. 1870 Sept.

No 3741

Rec'd of Govt for September

From

The Accountant General

Dated 20 September 1870.

Received 21 —

No 2285 & 2286 - 21st Sept 70.

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

No 384

Comp. 16.16

1870. Abstract
Pm: of Govt for September
No 3742

From

The Consulting Engineer
for Railways,

To

The Secretary to Govt
Public Works Dept

Dated 14th
Received 21st } Sept 1870.

No.

No 2285 & 2286 - 21st Sept 70.

Memorandum

of Capital Account
showing the sums paid
into and withdrawn
from the Government
Treasuries -

No 385

Public Works Department

No 2285.

Proceedings of the Madras Government
Under date the 21st September 1870
Read the following

from the Accountant General dated 20th September 70
— do — do — " — 20th — do —
— do — do — " — 14th — do —
from the Consulting Engineer
for Railways

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

To the Secretary Govt
Public Works Dept

Dated 20th September 1870.

No. 28 of 1870.

RAILWAY DEPARTMENT.

No. 2286

To the Under Secretary of State for India.

SIR,

WITH reference to the letter from this Department, No. 2052 dated the 24th 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 Company and of the Great Southern of India Railway, ~~and~~ the Traffic Earnings ~~received from them~~ during the month of August last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st July 1870.

From Accountant General dated 20th September 1870.

Fort St George
21st September 1870

Nos 3740, 3741, 43 42

G.O.I. of 1870 Finance

PUBLIC WORKS.

To The Ag Consulting Engineer
for Railways
and
To The Under Secretary of
State for India

Nos 2285 & 2286

Nos. 383 & 384 & 385

Receipts & Payments -

Papers orders & Statements
showing the Receipts and
Payments on account of the
Madras Rly. S. of I. Railways
for August 70 and on the
items of Capital Account
brought down to the 31st
July 70.