

(1) Number of pages 82
(2) Date of repair 17-11-51
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MADRAS RECORD OFFICE.

Government of Madras.

Publications DEPARTMENT.

G.O. No. <u>2592-93</u>	<u>Press</u> <u>Mis.</u>
<u>455-458459</u>	
Dated _____	18 .

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
31st October 1870.*

Read the following :—

No. 455. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

ABSTRACT of Receipts and Payments on account of the above-named Railway .

Company in the month of September 1870.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	84,67,965	14	8
Further amount advanced in the month of September 1870 on account of works, etc.	43,713	15	8
Other payments this month on account of the above Company for September 1870 ... ..	.....		
Total...	85,11,679	14	4

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	24,739	8	5

Balance carried to Account for succeeding month... 84,86,940 5 11

*Proceedings of the Madras Government, Public Works Department,
31st October 1870.*

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.
REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	24,01,827	4	0
<i>Add—</i>			
Gross traffic receipts paid into the Tanjore Collector's Treasury this month.	74,151	5	9
Sale proceeds of stores	69	12	10
Total...	24,76,048	6	7
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the months of April to June 1870	1,18,638	7	10
Balance carried to Account for succeeding month...	23,57,409	14	9

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	1,89,932	6	3
<i>Add—</i>			
Advances made from the Bank of Madras this month	45,000	0	0
Total...	2,34,932	6	3
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for Working Expenses in the months of April to June 1870, as shown above in Revenue Account ...	1,18,638	7	10
Balance carried to Account for succeeding month...	1,16,293	14	5

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,
31st October 1870.*

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Month of September 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.				
Total amount paid on account of Guaranteed Interest...						.....

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

(Signed) R. W. LODWICK,
Officiating Accountant-General.

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

*Proceedings of the Madras Government, Public Works Department,
31st October 1870.*

No. 456. MADRAS RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	5,91,56,302	7	5
Further amount advanced in the month of September 1870 on account of works, etc.	2,00,000	0	0
Other payments this month on account of the above Company for September 1870 ... ..	.....		
Total...	5,93,56,302	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 ... ..	.....		
	1,97,450	1	1

Balance carried to Account for succeeding month... 5,91,58,852 6 4

*Proceedings of the Madras Government, Public Works Department,
31st October 1870.*

MADRAS RAILWAY COMPANY.
REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	2,14,42,487	8	6
<i>Add—</i>			
Gross traffic receipts paid into the Bank of Madras this month	4,17,543	9	10
Sale proceeds of stores ... ..	.....		
Total...	2,18,60,031	2	4
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of June 1870 ... ..	.....		
South-West Line	2,53,965	6	3
North-West Line	99,943	6	9
Balance carried to Account for succeeding month...	2,15,06,122	5	4

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	8,45,214	6	9
<i>Add—</i>			
Advances made from the Bank of Madras this month	1,50,000	0	0
Total...	9,95,214	6	9
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for Working Expenses in the month of June 1870, as shown above in Revenue Account... ..	3,53,908	13	0
Balance carried to Account for succeeding month...	6,41,305	9	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			

*Proceedings of the Madras Government, Public Works Department,
31st October 1870.*

MADRAS RAILWAY COMPANY.
Month of September 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 October 1870.

(Signed) R. W. LODWICK,
Officiating Accountant-General.

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

*Proceedings of the Madras Government, Public Works Department,
31st October 1870.*

No. 457. MEMORANDUM of Capital Account (brought down to the 31st August 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
31st August 1870 Rs. 95,05,394 6 8 £ 1,649,671 0 0

Deduct—

Amount transferred from Revenue
Account, as per orders of Govt. Rs. 10,37,428 8 0
84,67,965 14 8 or £ 7,762,230 4 2

Cheques passed from
1st Sept. to 6th Oct.
1870 for Rupees 40,000
or £23,666-13-4.

31st August 1870, Balance... £ 873,440 15 10

MADRAS RAILWAY.

Amount paid by the Railway Company £ 9,769,263 0 0
Do. withdrawn in England £ 4,195,924 0 0
£ 5,573,339 0 0

Sums withdrawn in India up to 31st
August 1870 Rs. 8,47,16,659 1 9

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment Rs. 2,55,60,356 10 4
5,91,56,302 7 5 or £ 5,422,661 1 2

Cheques passed from
1st Sept. to 6th Oct.
1870 for Rs. 6,00,000
or £55,000.

31st August 1870, Balance... £ 150,677 18 10

CARNATIC RAILWAY.

Amount paid by the Railway Company £ 580,960 0 0
Do. withdrawn in England £ 41,574 0 0

Sums withdrawn in India up to 31st
August 1870 Rs. 30,932 0 0 £ 539,386 0 0

Deduct—

Amount transferred from Revenue
Account to South-West Line
Capital Account, as per orders of
Government Rs. 7,699 13 3

Cheques passed from
1st Sept. to 6th Oct.
1870 for Rs. 10,600 or
£971-13-4.

23,232 2 9 or £ 2,129 12 3

31st August 1870, Balance... £ 537,256 7 9

MADRAS,
11th October 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.

*Proceedings of the Madras Government, Public Works Department,
31st October 1870.*

No. 458.

ORDER THEREON, 31st October 1870, No. 2,592.

RAILWAY, No. 37 A.

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

(Here enter No. 2,593, dated 31st October 1870.)

(True Extract.)

Colonel, R.E.,

Secretary to Government.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 31st October 1870.

No. 459.

No. 2,593.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 38.

From Accountant-General, dated 20th Octo-
ber 1870.

SIR,—With reference to the letter
from this Department, No. 2,286, dated
the 21st ultimo, I am directed by His
Excellency the Governor in Council to
forward 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 September last; together with a memoran-
dum furnished by the Consulting Engineer of the Capital Account of the Railway
Companies brought down to the 31st August 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 *September* 1870.

Great Southern of India Railway Company.

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

Month of *September* 1870.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	846796	14	8
Further amount advanced in the month of <i>September</i> 1870, on account of Works, &c.	12713	15	8
Other payments this month on account of the above Company for <i>Sept 1870</i>			
Total...	859509	14	4
Deduct—			
Amount received this month on account of bearing interest at per cent. per annum.			
Other receipts this month not bearing interest	24739	8	5
Balance carried to account for succeeding month	846760	5	11

Great Southern of India Railway Company.

REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	240182	4	4
Add—			
Gross Traffic Receipts paid into the Tanjore Collr.'s Treasury this month	74151	5	9
Sale proceeds of Stores	69	12	10
Total...	247648	6	7
Deduct—			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of <i>April to June 1870</i>	118638	7	10
Balance carried to Account for succeeding month	235710	14	9

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from account for preceding month	189932	6	3
Add—			
Advances made from the Bank of Madras, this month	45000		
Total...	234932	6	3
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of <i>April to June 1870</i> as shown above in Revenue Account	118638	7	10
Balance carried to Account for succeeding month	116293	14	5

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 *September* 187*0*.
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.					
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Pub Works 1870 Dept

N^o 4263

Pro. of Govt for Public

From

The Accountant General

Dated 20 October 1870

Received 26 October 1870.

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

455

N^o 2592 & 2573-31st

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

MADRAS RAILWAY COMPANY,

FOR THE MONTH OF September 1870.

~~North West Line~~, Madras Railway Company.

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

Month of September 1870.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	59,565.12	7	5
Further amount advanced in the month of <u>September</u> 1870, on account of Works, &c.	2,000.00	-	-
Other payments this month on account of the above Company for <u>Sept 1870</u>	-	-	-
Total...	59,565.12	7	5

	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	19,450	1	1
Balance carried to account for succeeding month	59,565.12	6	4

~~North West Line~~, Madras Railway Company.

REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	2,462.87	0	6
<i>Add—</i>			
Gross Traffic Receipts paid into the Bank of Madras, this month	4,784.3	9	10
Sale proceeds of Stores			
Total...	2,462.87	2	4
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of <u>June</u> 1870.			
<u>South West Line—2,396-6-3</u>			
<u>North West Line—99,943-6-9</u>	35,390.8	13	-
Balance carried to Account for succeeding month	2,462.87	5	4

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from account for preceding month	8,652.14	6	9
<i>Add—</i>			
Advances made from the Bank of Madras, this month	15,000.00	-	-
Total...	8,652.14	6	9
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for Working Expenses in the month of <u>June 1870</u> as shown above in Revenue Account	35,390.8	13	-
Balance carried to Account for succeeding month	8,652.14	9	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			

Pub Works 1870 Dept

No. 4264

Pro. of Govt. for October

From
The Accountant General

Dated 20 October 1870
Received 26 Oct 1870.

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

10456

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

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company ...	£	244,540	"	"
Do. withdrawn in England ...	£	79,572	"	"
Sums withdrawn in India up to 31 Aug 1870	Rs.	9,505,594.6.8	16,196	"
Deduct—				
Amount transferred from Revenue Account as per	Rs. 10,374.28.8.0			
Orders of Government,	8,467,965.4.5			
	or £	776,230	4	2

Cheques passed from
to 6 Oct 1870 for
Rs. 40,000 or £ 3666.13.4

31 August 1870 Balance £ 87,340 16 10

MADRAS RAILWAY.

SOUTH-WEST LINE.

Amount paid by the Railway Company ...	£	97,692	63	"
Do. withdrawn in England ...	£	41,959	24	"
Sums withdrawn in India up to 31 Aug 1870	Rs.	847,166.59.49	557	3359
Deduct—				
Amount transferred from Revenue Account as per	Rs. 255,603.56.10.4			
Orders of Government,	59,156.502.7.5			
	or £	542,661	1	2

Cheques passed from
to 6 Oct 1870 for
Rs. 60,000 or £ 55,000

31st Aug 1870 Balance £ 15,677 18 10

Coastal Railway
NORTH-WEST LINE

Amount paid by the Railway Company ...	£	58,096	0	"
Do. withdrawn in England ...	£	41,574	"	"
Sums withdrawn in India up to 31 Aug 1870	Rs.	30,932	539	386
Deduct—				
Amount transferred from Revenue Account to S. W.	Rs. 7,699.15.3			
L. Capital Account, as per Orders of Government.	23,232.2.9			
	or £	2129	12	3

Cheques passed from
to 6 Oct 1870 for
Rs. 10,000 or £ 9,000

Balance £ 537,256 7 9

Pub Works Department

No 2592

Proceedings of the Madras Government

Under date the 31st October 1870

Read the following

From the Accountant General / New letter dated 20th October 1870

— do — do — do / — do — , — 20th — do —

From the Consulting Engineer
for Railways } — do — " — 11th — do —

Ordered that the

foregoing papers be forwarded to the Home Government.

(Signature)

1870 Dept
No 4265

From

The Consulting Engineer
for Railways,

To

The Secretary to Govt
P. W. Dept

Dated 14th } October 1870.
Received 26th }

No.

Memorandum
of Capital account
showing the sums
paid into & withdrawn
from the Government
Treasuries.

No 457

No. 31 of 1870

RAILWAY DEPARTMENT.

No. 2593.

To the Under Secretary of State for India.

SIR,

With reference to the letter from this Department, No. 2286 dated the 27th 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 *September* ~~as~~ last; together with a *Memorandum* furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st *Aug*

*From Accountant General
dated 25th October 1870.*

1870.

*Fraser & Neave
31st October 70*

W.B.

Uro 4215, 4264 + 4263

Govt. of 1870 Madras.

PUBLIC WORKS.

CP25

To The Under Secretary of State
for India

See Dec

1870

Wrote 1870 A. 259272593

Nos. 1st @ 4587459

Re Payments - Paper on
the Abstract of Receipts
sent on account of the
S. of S. Ry Companies
in 1870 & on the memo: of Capital
I brought down to the

in statements showing
made on account
S. of S. Ry Companies
with a memo: of
land