M.R.O. 1—77,006—8-6-37.

(1) Number of pages 24

(2) Date of repair 1 — 5 — 72

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 282-83
562 566

Press
Mis.-

Dated 30 - 1 1871.

Not to be folded or roughly handled

Read the following:—

No. 562. MADRAS RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance brought from Account for preceding month	5,95,79,588	9	0
Further amount advanced in the month of December 1870 on account of works, etc.	2,00,000	0	0
Other payments this month on account of the above Company for December 1870	.....		
Deduct— Total...	5,97,79,588	9	0
Amount received this month on account of bearing interest at per cent. per annum	.....		
Other receipts this month not bearing interest	71,132	5	11
Balance carried to Account for succeeding month...	5,97,08,456	3	1

REVENUE ACCOUNT.

Balance brought from Account for preceding month	2,15,07,484	9	6
Add—			
Gross traffic receipts paid into the Bank of Madras this month	3,17,013	2	5
Gross traffic receipts paid into the Tanjore Collector's Treasury this month...	2,769	9	4
Sale proceeds of stores	.....		
Deduct— Total...	2,18,27,267	5	3
Expenditure passed by the Consulting Engineer for working expenses in the month of October 1870	2,98,194	4	2
Balance carried to Account for succeeding month ...	2,15,29,073	1	1

REVENUE ADVANCE ACCOUNT.

Balance brought from Account for preceding month	4,84,078	6	7
Add—			
Advances made from the Bank of Madras this month	3,50,000	0	0
Deduct— Total...	8,34,078	6	7
Expenditure passed by Consulting Engineer for working expenses in the month of October 1870, as shown above in Revenue Account	2,98,194	4	2
Balance carried to Account for succeeding month ...	5,35,884	2	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.

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,
ACCOUNTANT-GENERAL'S OFFICE,
21*st January* 1871.

(Signed) F. LUSHINGTON,
Accountant-General.

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

No. 563. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	85,24,725	3	4
Further amount advanced in the month of December 1870 on account of works, etc.	.....		
Other payments this month on account of the above Company for December 1870	20,000	0	0
Total...	85,44,725	3	4
Deduct—			
Amount received this month on account of bearing interest at per cent. per annum	... .		
Other receipts this month not bearing interest	14,759	3	4
Balance carried to Account for succeeding month ...	85,29,966	0	0

REVENUE ACCOUNT.

Balance brought from Account for preceding month	23,63,898	5	4
Add—			
Gross traffic receipts paid into the Tanjore Collector's Treasury this month ...	43,824	13	2
Sale proceeds of stores	1,295	6	7
Amount of interest at 5 per cent. per annum on Rupees 49 being the amount omitted in the interest statement received from the Consulting Engineer with his letter, No. 751, of 24th November 1870	0	3	3
Total...	24,09,018	12	4
Deduct—			
Expenditure passed by the Consulting Engineer for working expenses in the month of October 1870	33,888	9	8
Balance carried to Account for succeeding month...	23,75,130	2	8

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	89,002	14	3
Add—			
Advances made from the branches of the Bank of Madras this month	50,000	0	0
Total...	1,39,002	14	3
Deduct—			
Expenditure passed by Consulting Engineer for working expenses in the month of October 1870 as shown above in Revenue Account	33,888	9	8
Balance carried to Account for succeeding month...	1,05,114	4	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 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,
ACCOUNTANT-GENERAL'S OFFICE,
21*st January* 1871.

(Signed) F. LUSHINGTON,
Accountant-General.

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

No. 564. MEMORANDUM of Capital Account (brought down to the 30th November 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		£ 839,557	0 0
Sums withdrawn in India up to 30th November 1870 ...	Rs. 96,15,758 6 4	£ 1,605,843	0 0
Deduct—			
Amount transferred from Revenue Account as per orders of Govt.	Rs. 10,91,033 3 0		
	85,24,725 3 4 or	£ 781,433	2 10
30th November 1870, Balance...		£ 824,409	17 2

Cheques passed from 1st Dec. 1870 to 18th Jan. 1871 for Rupees 30,000 or £2,750.

MADRAS RAILWAY.

Amount paid by the Railway Company		£ 9,917,731 0 0
Do. withdrawn in England		£ 4,213,451 0 0
		£ 5,704,280 0 0
Sums withdrawn in India up to 30th November 1870	Rs. 8,56,16,659 1 9	
Deduct—		
Amount transferred from Revenue Account as per orders of Government...	Rs. 2,60,37,070 8 9	
	5,95,79,588 9 0	or £5,461,462 5 8
Cheques passed from 1st Dec. 1870 to 18th Jan. 1871 for Rupees 4,00,000 or £36,636-13-4. — 30th November 1870, Balance...		£ 242,817 14 4

CARNATIC RAILWAY.

Amount paid by the Railway Company		£ 631,955 0 0
Do. withdrawn in England		£ 47,974 0 0
Sums withdrawn in India up to 30th November 1870	Rs. 59,332 0 0	£ 583,981 0 0
Deduct—		
Amount transferred from Revenue Account to South-West Line Capital Account as per orders of Government	Rs. 13,160 3 7	
	46,171 12 5	or £ 4,232 8 3
Cheques passed from 1st Dec. 1870 to 18th Jan. 1871 for Rs. 13,000 or £1,191-13-4. — 30th November 1870, Balance...		£ 579,748 11 9

MADRAS,
19*th January* 1871.

(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. 565. ORDER THEREON, 30th January 1871, No. 282.

RAILWAY, No. 73.

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

(Here enter No. 283, dated 30th January 1871.)
(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

31

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 30*th January* 1871.

No. 566.

No. 283.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 74.

From Accountant-General, dated 21st Jan. 1871.

SIR,—With reference to the letter from this Department, No. 3,098, dated the 19th 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 December last, together with a memorandum furnished by the Consulting Engineer of the Capital Account of the Railway Companies brought down to the 30th November 1870.

I have the honour to be,
Sir,
Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

41

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

MADRAS RAILWAY COMPANY,

FOR THE MONTH OF December 1870.

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

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance brought from Account for preceding month	5957988	9	"
Further amount advanced in the month of December 1870, on account of Works, &c.	200000	"	"
Other payments this month on account of the above Company for Rear 1870			
Total...	5779588	9	"

	Rs.	A.	P.
Deduct—			
Amount received this month on account of ... bearing interest at per cent. per annum.			
Other receipts this month not bearing interest	71132	5	11
Balance carried to account for succeeding month	5708456	3	1

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

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance brought from Account for preceding month	2150748	9	6
Add—			
Gross Traffic Receipts paid into the Bank of Madras, this month ..	317013	2	5
Do — paid into the Tanjore Collectors treasury this month -	2769	9	4
Sale proceeds of Stores	"	—	—
Total...	2187267	5	3 ✓
Deduct—			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of October 1870. - - - - -	29794	4	2
Balance carried to Account for succeeding month	2157473	1	1 ✓

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Balance brought from account for preceding month	484078	6	7
Add—			
Advances made from the Bank of Madras, this month	350000	"	"
Total...	834078	6	7 ✓
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of October 1870 as shown above in Revenue Account	298194	4	2
Balance carried to Account for succeeding month	535884	2	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			

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

Month of 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.					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,
21st January 1871.

F. Richmond

Accountant General.

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

Comp. 1871.

71

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

~~MADRAS~~ RAILWAY COMPANY,

FOR THE MONTH OF December, 1870.

Public Works 1871 Depts

No 433

Rec. of Govt for January

From

The Accountant General

Dated 21st January 1871

Rec'd 30th

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

No 282 283 30th Jany/71

No 562

Great Southern of India Railway Company.

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

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	8524725	3	4
Further amount advanced in the month of December 1870, on account of Works, &c.			
Other payments this month on account of the above Company for Dec. 1870	20000	-	-
Total...	8544725	3	4

	RS.	A.	P.
Deduct—			
Amount received this month on account of ... bearing interest at ... per cent. per annum.			
Other receipts this month not bearing interest ...	14759	3	4
Balance carried to account for succeeding month	8529966	-	-

Great Southern of India Railway Company.

REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	23.63898	5	4
Add—			
Gross Traffic Receipts paid into the Tanjore Collr.'s Treasury this month	43824	13	2
Sale proceeds of Stores	1295	6	7
Amount of interest at 5 per cent per annum on R249 being the amount omitted in the interest Statement received from the Consulting Engineer with his letter No 4757 of 24th November 1870—	-	3	3
Total...	24.09018	12	4
Deduct—			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of October 1870.	33888	9	8
Balance carried to Account for succeeding month	23.75.120	2	8

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from account for preceding month	89.002	14	3
Add—			
Advances made from the Branches of the Bank of Madras, this month	50.000	"	"
Total...	139.002	14	3
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of October 1870 as shown above in Revenue Account	33888	9	8
Balance carried to Account for succeeding month	105114	4	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			

Great Southern of India Railway Company,
Month of 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.					RS.	A.	P.
				Amount brought from account for preceding month.						

No 63

Public Works 1871 Dept.

No 434

Dated 21st January 1871.

Received 30th —"—

Abstract of Receipts and Payments on account of Great Southern of India Railway Company, Madras Railway Company, Carnatic Railway Company and Amounts of Accounts for December 1870.

2 83

2,82,30 Jany/71

Memorandum of Capital Account (brought down to the 30th November 1870) 1

showing the Sums paid into and withdrawn from the Government Treasuries. 151

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£...	2445400	-	-
Do. withdrawn in England	£...	559557	-	-
Sums withdrawn in India up to 30th Nov/70	Rs. 9,15758.6.4	1605843	-	-
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 1091085.3.- / 824726.3.4			
	or £	781433	2	10
Chequos passed from 1 Dec/70 to 18 Jany/71 for Rs. 32000 or £ 2750 ...	30th November/70 Balance	£... 824409	17	2

MADRAS RAILWAY.

~~South-West Line.~~

Amount paid by the Railway Company	£...	4,917,731	-	-
Do. withdrawn in England	£...	4,213,451	-	-
		704280	-	-
Sums withdrawn in India up to 30th Nov/70	Rs. 26,11,659.6.9			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 2603070.6.9 / 69679588.9.-			
	or £	546462	6	8
Chequos passed from 1 Dec/70 to 18 Jany/71 for Rs. 400,006 or £ 36,666.13.4	30th November/70 Balance	£... 24281	14	4

Carnatic Railway

~~North-West Line.~~

Amount paid by the Railway Company	£	661955	-	-
Do. withdrawn in England	£	47974	-	-
Sums withdrawn in India up to 30 Nov/70	Rs. 59332 - -	623981	-	-
Deduct—				
Amount transferred from Revenue Account to S. W. L. Capital Account, as per Orders of Government.	Rs. 13160.3.7 / 4607.12.5			
	or £	4232	3	3
Chequos passed from 1 Dec/70 to 18 Jany/71 for Rs. 43,000 or £ 4091.13.4	30th November/70 Balance	£... 57974	10	9

Madras, 19 January 1871.

Chas Spurdaway for Capt. R.E.

Ag 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.

Railways

Public Works Department.

No 282

Proceedings of the Madras Government.

Under date the 30th January 1871.

Read the following

From the Accountant General / S. E. dated 21st January 1871

——do——do——do——/——do——"——21st——do——"——

From the Consulting Engineer for Railway } ——do——"——19th——do——"——

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

20/22

To The Secretary of State for India in Council

Public Works Department

No 282

Dated 19th January 1871

Sir,

I Captain A. Cotton, Acting Consulting Engineer for Railways, have the honour to forward herewith, for the information of Government, a copy of a letter from the Accountant General, Public Works Department, No 283, dated 30th January 1871.

I have &c

A. Cotton Capt. R.E.

Consulting Engineer for Railways

No 282, dated 30th January 1871.

To

The Secretary to Government,

Public Works Department.

Sir,

With reference to the Government Order, Public Works Department, No 282, dated 30th January 1871, I have the honour to forward herewith, for the information of Government, a copy of a letter from the Consulting Engineer for Railways, No 283, dated 30th January 1871.

I have &c

Accountant General

Public Works Department

No 283

Dated 30th January 1871

To

The Consulting Engineer for Railways

Sir,

I am directed to forward herewith, for your information, a copy of a letter from the Secretary of State for India in Council, No 28 dated 19th January 1871, on the subject of the Railway Estimates.

I have &c

Secretary to Government

Public Works Department

No 28 dated 19th January 1871

To

The Secretary to Government,

Public Works Department.

Sir,

I have the honour to forward herewith, for the information of Government, a copy of a letter from the Secretary of State for India in Council, No 28 dated 19th January 1871, on the subject of the Railway Estimates.

I have &c

A. Cotton Capt. R.E.

Consulting Engineer for Railways

No 28 dated 19th January 1871.

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No. 2 of 1871.

RAILWAY DEPARTMENT.

No. 283

To the Under Secretary of State for India.

From Accountant General
dated 21st January 1871

SIR,

WITH reference to the letter from this Department, No. 3098 dated the 19th 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 December last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th November 1870.

Final

Capital account brought down

Cft: 433, 434 & 436

Govt. of {1871} Madras.

PUBLIC WORKS.

To The Consulting Engr. for Railways
and
To The Under Secretary of State for India

Dated

Recd. Read.

G. O., 30 Jany 1871, No. 282 & 283.

Nos. 562 @ 566 & 566

Orders

Receipts & Payments. Passing orders on the Abstracts of the Receipts & Payments on account of the Madras & S. of I. Railways for Dec/70 & on the Memo of Capital Account brought down to the 31 Dec/70.

Letter

Forwarding Statements showing the receipts & payments on account of the Madras & S. of I. Railways for Dec/70 & the Memo. of Capital Account brought down