M.R.O. 1—77,006—3-6-37.

(1) Number of pages 94

(2) Date of repair 22-8-24

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 1146/47 350-53	Press / Mis.
Dated 24-4	18 11 .

Not to be folded or roughly handled

No. 350. Read the following letter from the Acting Accountant-General to the Government of Madras, to the Secretary to Government, Public Works Department, dated Fort Saint George, 4th April 1871, No. 2 :—

UNDER instructions from the Comptroller-General of Accounts, Calcutta, I have the honour to forward Monthly Cash Statements of the several Railways in this Presidency, prepared in the new form for January 1871, and to request that you will cancel the statements for that month forwarded to you on the 23rd February 1871.

2. The statements for February 1871 are also herewith forwarded.

MADRAS RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of January 1871.

CAPITAL ACCOUNT.

Nil.

CAPITAL ADVANCE ACCOUNT.

I.—ISSUES.	RS.	A.	P.
Amount advanced in the month on account of works, purchase of stores, etc. ...	2,00,000	0	0
Payments on account of the Railway not made through the Company's Officers.	.....		
Total...	2,00,000	0	0
II.—RECEIPTS.			
Refunds	.....		
Sales of Stores	3,054	2	9
Total...	3,054	2	9

Value of Stores used on Revenue during the month of November 1870 paid in cash into the Bank of Madras this month to the credit of Capital Account.	70,555	13	5

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	5,46,487	6	2
Other Cash Receipts in the month, namely :—			
Interest on Revenue Balances for the half-year ended 31st December 1870 ...	7,821	8	3
Total...	5,54,308	14	5

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	1,50,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

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

4th April 1871.

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

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of January 1871.

CAPITAL ACCOUNT.

Nil.

CAPITAL ADVANCE ACCOUNT.

I.—Issues.

	Rs.	A.	P.
Amount advanced in the month on account of works, purchase of stores, etc.	30,000	0	0
Payments on account of the Railway not made through the Company's Officers.	.....		
Total...	30,000	0	0

II.—Receipts.

Refunds	.....		
Sales of Stores	33	15	1
Total...	33	15	1

Value of Stores used on Revenue during the month of October 1870 paid in cash into the Government Treasury at Tanjore this month to the credit of Capital Account...	12,272	13	9
Adjustment of a discrepancy in June 1860	0	0	1
Total...	12,272	13	10

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	74,558	14	7
Other Cash Receipts in the month, namely :—			
Sales of Stores	947	7	7
Interest on Revenue Balances for the half-year ended 31st December 1870 ...	1,487	13	1
Total ...	76,994	3	3

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds...	35,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

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

4th April 1871.

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

CARNATIC RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of January 1871.

CAPITAL ACCOUNT.

Nil.

CAPITAL ADVANCE ACCOUNT.

I.—Issues.

	Rs.	A.	P.
Amount advanced in the month on account of works, purchase of stores, etc.	3,000	0	0
Payments on account of the Railway not made through the Company's Officers.	.....		
Total...	3,000	0	0

Proceedings of the Madras Government, Public Works Department,
22nd April 1871.

II.—Receipts.

Nil.

	Rs.	A.	P.
Value of Stores used on Revenue paid in cash into the Bank of Madras this month to the credit of Capital Account	678	4	8

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Governmemt Treasury this month ...	3,683	9	11
Other Cash Receipts in the month, namely :—			
Nil.			
Total...	3,683	9	11

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	2,500	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

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

4th April 1871.

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

MADRAS RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of February 1871.

CAPITAL ACCOUNT.

Nil.

CAPITAL ADVANCE ACCOUNT.

I.—Issues.

	Rs.	A.	P.
Amount advanced in the month on account of works, purchase of stores, etc. ...	2,00,000	0	0
Payments on account of the Railway not made through the Company's Officers.	.....		
Total...	2,00,000	0	0

II.—Receipts.

Refunds	.....		
Sales of Stores	1,575	12	8
Total...	1,575	12	8

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	4,13,191	7	11
Other Cash Receipts in the month, namely :—			
Nil.			
Total...	4,13,191	7	11

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	1,80,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

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

4th April 1871.

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

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of February 1871.

CAPITAL ACCOUNT.

Nil.

CAPITAL ADVANCE ACCOUNT.

I.—ISSUES.	RS.	A.	P.
Amount advanced in the month on account of works, purchase of stores, etc...	25,000	0	0
Payments on account of the Railway not made through the Company's Officers.	.....		
Total...	25,000	0	0

II.—RECEIPTS.

Refunds	.....		
Sales of Stores	207	2	3
Total...	207	2	3

Value of Stores used on Revenue during the month of November and December 1870 paid in cash into the Government Treasury at Tanjore this month to the credit of Capital Account	20,959	0	10
Home expenditure for year ending 31st December 1870 paid in cash at do. to do.	8,811	0	7
Total...	29,770	1	5

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	62,127	13	3
Other Cash Receipts in the month, namely :—			
Sales of Stores	2,023	9	8
Total...	64,151	6	11

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	30,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

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

4th April 1871.

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

Proceedings of the Madras Government, Public Works Department,
22nd April 1871.

CARNATIC RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of February 1871.

CAPITAL ACCOUNT.

Nil.

CAPITAL ADVANCE ACCOUNT.

I.—ISSUES.	RS.	A.	P.
Amount advanced in the month on account of works, purchase of stores, etc. ...	7,000	0	0
Payments on account of the Railway not made through the Company's Officers ...	.....		
Total...	7,000	0	0

II.—RECEIPTS.

Nil.

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	2,304	9	5
Other Cash Receipts in the month, namely :—			
Refunds	24	8	0
Total...	2,329	1	5

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	4,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

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

4th April 1871.

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

No. 351. MEMORANDUM of Capital Account (brought down to the 31st January 1871) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 2,428,400	0 0
Do. withdrawn in England		£ 864,923	0 0
Sums withdrawn in India up to 31st January 1871	Rs. 96,65,758 6 4	£ 1,563,477	0 0
Deduct—			
Amount transferred from Revenue Account, as per orders of Govt.	Rs. 11,18,099 3 3		
	85,47,659 3 1 or	£ 783,535	8 6
31st January 1871, Balance...		£ 779,941	11 6

Cheques passed from 1st Feb. to 2nd March 1871 for Rupees 20,000 or £1,833-6-8.

MADRAS RAILWAY.

Amount paid by the Railway Company			£ 9,868,771 0 0
Do. withdrawn in England			£ 4,216,342 0 0
			£ 5,652,429 0 0
Sums withdrawn in India up to 31st January 1871	Rs. 8,60,16,659 1 9		
Deduct—			
Amount transferred from Revenue Account, as per orders of Government	Rs. 2,61,81,812 14 10		
	5,98,34,846 2 11	or	£5,484,860 18 0
31st January 1871, Balance...			£ 167,568 2 0

Cheques passed from 1st Feb. to 2nd March 1871 for Rs. 2,00,000 or £18,335-6-8.

CARNATIC RAILWAY.

			RS. A. P.
Amount paid by the Railway Company			£ 633,155 0 0
Do. withdrawn in England			£ 48,843 0 0
Sums withdrawn in India up to 31st January 1871	Rs. 72,332 0 0		£ 684,312 0 0
Deduct—			
Amount transferred from Revenue Account, as per orders of Government	Rs. 19,938 3 6		
	52,393 12 6	or	£ 4,802 15 3
31st January 1871, Balance...			£ 579,509 4 9

Cheques passed from 1st Feb. to 2nd March 1871 for Rupees 7,000 or £611-13-4.

MADRAS,
3rd March 1871.

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

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

MEMORANDUM of Capital Account (brought down to the 28th February 1871) showing the sums paid into, and withdrawn from, Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company			£ 2,433,400 0 0
Do. withdrawn in England			£ 866,021 0 0
Sums withdrawn in India up to 28th February 1871	Rs. 96,90,758 6 4		£ 1,567,379 0 0
Deduct—			
Amount transferred from Revenue Account, as per Orders of Govt.	Rs. 11,48,076 6 11		
	85,42,681 15 5	or	£ 783,079 3 7
28th February 1871, Balance...			£ 784,299 16 5

Cheques passed from 1st March to 17th April 1871 for Rupees 25,000 or £ 2,291-13-4.

MADRAS RAILWAY

Amount paid by the Railway Company			£ 9,890,049 0 0
Do. withdrawn in England			£ 4,223,043 0 0
			£ 5,667,001 0 0
Sums withdrawn in India up to 28th February 1871	Rs. 8,62,16,659 1 9		
Deduct—			
Amount transferred from Revenue Account, as per Orders of Government	Rs. 2,61,83,388 11 6		
	6,00,33,270 6 3	or	£ 5,503,049 15 8
28th February 1871, Balance...			£ 163,951 4 4

Cheques passed from 1st March to 17th April 1871 for Rs. 5,00,000 or £ 51,335-6-4.

CARNATIC RAILWAY.

Amount paid by the Railway Company			£ 635,880 0 0
Do. withdrawn in England			£ 48,922 0 0
Sums withdrawn in India up to 28th February 1871	Rs. 79,332 0 0		
Amount transferred from Revenue Account, as per Orders of Government	Rs. 19,938 3 6		
	59,393 12 6	or	£ 5,444 8 7
28th February 1871, Balance...			£ 581,513 11 5

Cheques passed from 1st March to 17th April 1871 for Rs. 15,000 or £ 1,375.

MADRAS,
18th April 1871.

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

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

No. 352. ORDER THEREON, 22nd April 1871, No. 1,146.

RAILWAY, No. 52.

ORDERED that these statements be forwarded to the Home Government.

(True Extract.)

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

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

Gobt. of India Home.

PUBLIC WORKS.

To

THE ACTING CONSULTING ENGINEER

FOR RAILWAYS.

Dated April 22nd.

Recd. *Encl.*

G. O., 22nd April 1871, No. 1,136.

APRIL.

Nos. 350-352

Receipts and Payments.—Passing orders on the Statements of the Receipts and Payments on account of the Railways in this Presidency for January and February 1871 and on the memorandum of Capital Account brought down to the 31st January 1871.

PUBLIC WORKS DEPARTMENT,

FORT ST. GEORGE, 22*nd April* 1871.

No. 353.

No. 1,147.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 53.

SIR,—With reference to my letter of the 28th February 1871, No. 580, I am directed to forward, for submission to the Right Honourable the Secretary of State for India, the accompanying Statements of Cash Receipts and Payments on account of the Railways in this Presidency during the months of January and February 1871, prepared by the Accountant-General in the new forms furnished to him by the Comptroller-General of Accounts, Calcutta. A memorandum furnished by the Consulting Engineer of the Capital Account of the Railway Companies brought down to the 28th February 1871 is also herewith forwarded.

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.

Govt. of {1871} Madras.

PUBLIC WORKS.

To

THE UNDER SECRETARY of STATE

FOR INDIA.

Dated April, 22nd.

Recd. *Encl.*

G. O., 22nd April 1871. No. 1,147.

APRIL

No. 353

FORWARDING, in the new form, Statements of the Receipts and Payments on account of the Railways in the Madras Presidency for January and February 1871, together with a memorandum of the Capital Account brought down to the 31st January 1871.

WORKS DEPARTMENT.

No. 2

Fort Saint George,
Accountant General's Office,
4th April 1871.

Letter

FROM THE ACCOUNTANT GENERAL

TO THE GOVERNMENT OF MADRAS.

To The Secretary to Government
Public Works Department
Fort Saint George

SIR,

I have instructions from the Comptroller General of Accounts Calcutta, to forward Monthly Cash Statements of the Several Railways in this Presidency, prepared in the same form for January 1871 and to request that you will cause the Statements for that month forwarded to your Department on the 23rd February 1871.

2 The Statements for February 1871 are called for hereafter forwarded.

I have the honor to be,
Sir,
Your obedient Servant,

Acting Accountant General.

Recd. 5/4

R. 4/4

Govt. of {1871} Madras.

PUBLIC WORKS.

Public Works 1871 Branch
Copy of Govt Order No 350
dated 8th April 1871

From
The Secretary to Govt
Public Works Dept

Dated — 4th April 1871
Received — 8th April 1871

No 350

Enclosure 2

Memorandum
in the New Form C.
Statements of the
Madras Railways
to 28th February
January 1871, exem-
plifying the Orders
-ment of the Secre-
already communi-
cated to the Govt
for the Govt
No 1146 & 1147 - 22nd April

Memorandum of Capital Account brought down to the 28th Febry 1871 showing the sums paid into & withdrawn from Government Treasuries

Great Southern of India Railway -

Amount paid by the Railway Company	£	2,433,400 " "
Do withdrawn in England	£	866,021 " "
		1,567,379 " "
Sums withdrawn in India up to 28th Febry 1871	£ 3,690,788.6.4	
Deduct Amount transferred from Revenue Account as per Orders of Government	£ 1,148,076.6.11	
	8,542,681.15.5	
Cheques passed from 1st March to 17th April 1871 for Rs 28000 or £ 2291.15.4	or £	1,830 19 3
28th Febry 1871 Balance	£	1,784,299 16 5

Madras Railway

Amount paid by the Railway Company	£	989,049 " "
Do withdrawn in England	£	422,348 " "
		566,701 " "
Sums withdrawn in India up to 28th Febry 1871	Rs 862,16,659 " 1 " 9	
Deduct Amount transferred from Revenue Account as per Orders of Government	Rs 261,83,888 " 11 " 6	
	600,33,270 " 6 " 3	
Cheques passed from 1st March to 17th April 1871 for Rs 80,000 or £ 5133.6.4	or £	5,803 19 8
28th Febry 1871 Balance	£	163,951 4 4

Carnatic Railway

Amount paid by the Railway Company	£	636,880 " "
Do withdrawn in England	£	48,922 " "
Sums withdrawn in India up to 28th Febry 1871	Rs 79332 " "	
Amount transferred from Revenue Account as per Orders of Government	" 19938 " 8 " 6	
	59393 " 12 " 6	
Cheques passed from 1st March to 17th April 1871 for Rs 15000 or £ 1375	or £	5,444 8 7
28th Febry 1871 Balance	£	581,513 11 5

Madras
18th April
1871

To The Secretary to the Government P.W. Dept.
Fort St George

A copy of the Memorandum has been forwarded to the Accountant General

Chas Sandegate
Major R.E.
Superintending Engineer for Railways

Memorandum of Capital Account (brought down to the 31st January 1891) showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£	2628400	0	0
Do. withdrawn in England	£	864923	0	0
Sums withdrawn in India up to 31st Jan 1891 Rs. 9665758 6 4		1360477	0	0
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, Rs. 11,12,799 3 5 / 85,62,659-3-1				
	£	183535	8	6
Cheques passed from 1st to 23rd March for Rs. 20,000 or £ 1833-6-8 — 31st January 1891 Balance ...	£	779941	11	6

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company	£	2865771	0	0
Do. withdrawn in England	£	4716342	0	0
		6582429	0	0
Sums withdrawn in India up to 31st Jany 1891 Rs. 860,16,669-1-9				
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, Rs. 78,81,812-14-10 / 57,84,546-2-11				
	£	6484260	18	0
Cheques passed from 1st to 2nd March for Rs. 2,00,000 or £ 18,333-6-8 — 31st January 1891 Balance ...	£	167568	2	0

North-West Line.

Amount paid by the Railway Company	£	633185	0	0
Do. withdrawn in England	£	68843	0	0
Sums withdrawn in India up to 31st Jany 1891 Rs. 72,372-0-0		564342	0	0
Deduct—				
Amount transferred from Revenue Account to S. W. L. Capital Account, as per Orders of Government. Rs. 19,938-3-6 / 52,373-12-6				
	£	4802	15	3
Cheques passed from 1st to 2nd March for Rs. 7000 or £ 641-13-6 — 31st January 1891 Balance ...	£	519,539	4	9

Madras,
31st March 1891.

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.

Received Madras 2nd April 1891
Recorded
Examined
Forwarded to the Accountant General
by Despatch Cover
Endorsement
Paid vide Voucher
Pour Parvenu
Examiner.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY.

IN THE

Month of *January* 1871.

Office Supdt. Govt. Printing.—No. 819 C. G.—1-4-71.—1,0

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, for the Month of January 1871.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Amount brought from preceding Abstract			
Add—Cash Receipts this month on account of Capital, viz.:—			
Rs.			

The description of Capital expended this month, whether Shares, Debenture Stock, or Debentures, the period for which issued, and the rate per cent. to be paid:

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Advances.			
Amount advanced on the month on account of Land, Purchase of Stores, &c.	20000	-	-
Payments on account of the Railway and made through the Company's Office			
	20000	-	-
II.—Repayments.			
Refunds	2089	2	9
Sales of Stores			
	2089	2	9

Value of Stores sent on Memorandum Account to the amount of Rupees [illegible] not paid for in Cash.

Value of Stores on hand at the end of the month to the amount of Rupees [illegible]

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	546487	6	2
Other Cash Receipts in the month, *viz.*:—			
Subsidy on Revenue balances for the half year ended 31st Dec. 1870	3821	8	3
Rs.	550308	14	5

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds Rs.	150000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.
		Nil						

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ..... was Rs. .....

The 4th April 1871.

Sdg. H. H. Broderick
Acctt. Accountant General.

Copied Pone

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Grand Junction Railway

RAILWAY COMPANY,

IN THE

Month of January 1871.

Office Supdt. Govt. Printing.—No. 8119 C. G.—12-71.—1,000.

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month ...	76,558	14	7
Other Cash Receipts in the month, *viz.*:—			
Sales of Stores ...	967	7	7
Interest on Revenue Balances for the half-year ended 31st December 1870 ...	1467	13	1
Rs. ...	76994	3	3

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... Rs.	35000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:— Rs. A. P.

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.
		Nil			

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ... was Rs. ...

The 1st April 1871.

Lieut. R. H. Lewis
Dep. Accountant General.

Comptr. Genl.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Coernaalie

RAILWAY COMPANY.

IN THE

Month of January 1871.

Office Supdt. Govt. Printing.—No. 3119 C. G.—13-3-71.—1,800.

Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-named Railway Company, in the Month of January 1871

CAPITAL ACCOUNT.

	Amount of Share.	Amount received.
	Rs.	Rs. A. P.
Amount brought from preceding Abstract		
Add—Cash Receipts this month on account of Capital, viz.:—		
	Rs.	

The description of Capital subscribed for should be given, namely, whether Shares, Debenture Stock, or Debentures, and Number of Rupees. If Debentures, the period for which issued should likewise be stated.

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	Nil		
Payments on account of the Railway not made through the Company's Officers			
	Rs. Nil		
	Rs.	A.	P.
II.—Receipts.			
Refunds			
Sales of Stores			
	Rs.		

Value of Stores issued on Revenue Account in excess of the Receipts for Stores transmitted to the Credit of the said Account Nil

Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
oss Traffic Earnings paid into the Government Treasury this month	3683	9	11
her Cash Receipts in the month, *viz.*:—			
Rs.	3683	9	11

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
h advances this Month out of Revenue Funds	2500	—	—
Rs.			

GUARANTEED INTEREST ACCOUNT.

yments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.
Surplus Net Revenue paid to Company.								
Rs. ...								

Note.—The declared Surplus Net Revenue for the half-year ended ..... was Rs. .....

4th April 1871.

Sgd/ R. H. Edwards
Ag Accountant General.

Copies Nil

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY,

IN THE

Month of *January* 1871.

Office Supdt. Govt. Printing.—No. 9119 C. G.—13-3-71.—1,500.

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of January 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract				
Add—Cash Receipts this month on account of Capital, *viz.* :—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs.				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	200000	"	"
Payments on account of the Railway not made through the Company's Officers ...	"	"	"
Rs. ...	200000	"	"
	Rs.	A.	P.
II.—Receipts.			
Refunds	"	"	"
Sales of Stores	3062	2	9
Rs. ...	3062	2	9

Value of Stores used on Revenue during the month of December 1870 paid on Cash and the Bank of Madras this month to the Credit of Capital Account Rupees 13.5

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	546487	6	2
Other Cash Receipts in the month, *viz.* :—			
Interest on Revenue balances for the half year ended 31st Dec. 1870	7821	8	3
Rs. ...	554308	14	5

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	150000	"	"

GUARANTEED INTEREST ACCOUNT

Payments this Month, as under :—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.
		Nil						

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ____ was Rs. ____

The 4 April 1871.

Wigg R. M. Lobried
Accountant General.

Counted 1806

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of January 1876.

Office Supdt. Govt. Printing.—No. 9119 C. G.—13-3-76.—1,500.

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of January 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract ...				
Add—Cash Receipts this month on account of Capital, viz.:—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs. ...				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c. ...	30000	"	"
Payments on account of the Railway not made through the Company's Officers ...	"	"	"
Rs. ...	30000	"	"
II.—Receipts.	Rs.	A.	P.
Refunds	"	"	"
Sales of Stores	33	15	1
Rs. ...	33	15	1

Value of Stores used on Revenue during the month of October 1870 paid in Cash into the Government Treasury as per Account rendered to the Accountant General for Capital Account ... Rs. 1272-13-9

Amount of Ditto ditto ditto ditto ditto ditto ditto ... " " 9

Ditto ditto ditto ditto ditto ditto ditto for December 1870 ... " " 0

Rs. 1272-13-10

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month ...	74558	14	7
Other Cash Receipts in the month, viz.:—			
Sales of Stores	967	7	7
Interest on revenue balances for the half-year ended 31st December 1870	1487	13	1
Rs. ...	76994	3	3

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	35000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.
		Nil						

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ... was Rs. ...

The 4 April 1871.

Sd/- R. M. Ludwick
Accountant General.

Comptd. &c.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Barnadie

RAILWAY COMPANY,

IN THE

Month of January 1871.

Office Supdt. Govt. Printing.—No. 6110 C. G.—13-3-71.—1,500.

Coconada Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of January *1871.*

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract				
Add—Cash Receipts this month on account of Capital, *viz.* :—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs. ...				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	3000	—	—
Payments on account of the Railway not made through the Company's Officers	—	—	—
Rs. ...	3000	—	—
	Rs.	A.	P.
II.—Receipts.			
Refunds	—	—	—
Sales of Stores	—	—	—
Rs. ...	—	—	—

Value of Stores used on Revenue paid in cash into the Bank of Madras this month to the credit of Capital Account 2678-4-8

Coconada Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	3683	9	11
Other Cash Receipts in the month, *viz.* :—			
Rs. ...	3683	9	11

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	2500	—	—

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.
		Nil						

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ____ was Rs. ____

The 1st April 1871.

Lieut. R. H. McLeish
for Accountant General.

Comp. 886

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY,

IN THE

Month of February 1871.

Office Supdt. Govt. Printing.—No. 3119 C. G.—13-3-71.—1,500.

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of February *1871.*

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract				
Add—Cash Receipts this month on account of Capital, *viz.*:—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs. ...				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	200000	"	"
Payments on account of the Railway not made through the Company's Officers	"	"	"
Rs. ...	200000	"	"
	Rs.	A.	P.
II.—Receipts.			
Refunds	"	"	"
Sales of Stores	1575	12	8
Rs. ...	1575	12	8

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	4,13,191	7	11
Other Cash Receipts in the month, *viz.*:—			
Rs. ...	4,13,191	7	11

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	18,0000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.
		Nil						

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ..... was Rs. .....

The 4th April 1871

Signed R. W. Lodwick
Accountant General.

Correct Copy

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of February 1871.

Office Supdt. Govt. Printing.—No. 3110 C. G.—13-3-71.—1,500.

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of February 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract				
Add—Cash Receipts this month on account of Capital, viz.:—				
Rs. ...				

The amount of Capital authorized to be raised is [illegible] shares of Rupees [illegible] each, or Debentures, and the rate of Interest [illegible] per cent. per annum on which Capital should likewise be stated.

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c. ...	25000	"	"
Payments on account of the Railway not made through the Company's Officers ...	"	"	"
Rs. ...	25000	"	"
II.—Receipts.	Rs.	A.	P.
[illegible] ...	"	"	"
[illegible] ...	207	2	3
Rs. ...	207	2	3

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month ...	62127	13	3
Other Cash Receipts in the month, viz.:—			
Sale of Stores ...	2023	9	8
Rs.	64151	6	11

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	34000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

Guaranteed Interest.						
Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs. A. P.
		Nil				

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ... was Rs. ...

The 1st April 1871.

Signed R. W. Sorsich
Ag. Accountant General.

Cooup 1016

Total of Stock and Loan Receipts during this month as per Abstract of Receipts for 1870 ... Rs. 20989 " 10
Total Cash and other Funds Remitted to the credit of Capital Account ... " 881 - 7
Amount of Expenditure for the month ended 31st December 1870 London Cash at 2/ 2 Rs. ... " 99 1 8
20970 1 5

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Carnatic

RAILWAY COMPANY,

IN THE

Month of *February* 1871.

Office Suptt. Govt. Printing.—No. 1119 C. G.—11-2-71.—1,200.

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of February 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract				
Add—Cash Receipts this month on account of Capital, *viz.*:—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs. ...				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	7000	"	"
Payments on account of the Railway not made through the Company's Officers	"	"	"
Rs. ...	7000	"	"
	Rs.	A.	P.
II.—Receipts.			
Refunds	"	"	"
Sales of Stores	"	"	"
Rs. ...	"	"	"

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	2304	9	5
Other Cash Receipts in the month, *viz.*:—			
Refunds	24	8	4
Rs.	2029	1	5

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds Rs.	4000	"	"

GUARANTEED INTEREST ACCOUNT

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ... was Rs. ...

The 4th April 1871.

Examd JDC

Signed P. Govindoo

Ag Accountant General.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Monkland

RAILWAY COMPANY,

IN THE

Month of February 1871.

Office Supdt. Govt. Printing.—No. 3119 C. G.—15-3-71.—1,500.

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of February *1871.*

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract				
Add—Cash Receipts this month on account of Capital, *viz.*:—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs. ...				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	2,00,000	"	"
Payments on account of the Railway not made through the Company's Officers			
Rs. ...	2,00,000	"	"
	Rs.	A.	P.
II.—Receipts.			
Refunds	"	"	"
Sales of Stores	1575	12	8
Rs. ...	1575	12	8

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	4,13191	7	11
Other Cash Receipts in the month, *viz.*:—			
Rs. ...	4,13191	7	11

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	1,50,000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.
		Nil						

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ..... was Rs. .....

The 4th April 1871.

(Signed) R. W. Ludwick
Accountant General.

Counts 1871

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of February 1871.

Office Supdt. Govt. Printing.—No. 3119 C. G.—13-3-71.—1,500.

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of February 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract				
Add—Cash Receipts this month on account of Capital, *viz.*:—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs. ...				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	25000	"	"
Payments on account of the Railway not made through the Company's Officers	"	"	"
Rs. ...	25000	"	"

	Rs.	A.	P.
II.—Receipts.			
Refunds	"	"	"
Sales of Stores	207	2	3
Rs. ...	207	2	3

Sales of Stores credited in Revenue during the month of Decr & Jany 1870 paid in Rs 29759-4-10
Cash paid into Govt Treasury at Tuticorin this month to the credit of Capital Account " 8811-11-7
Total Capital Expenditure for year ending 31st Decr 1870 paid in Cash at 2d to 2d " 29770-1-5

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	62127	13	3
Other Cash Receipts in the month, *viz.*:—			
Sales of Stores	2023	9	8
Rs. ...	64157	6	11

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	30000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.
	Nil							

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ____ was Rs. ____

[Signed] R. H. Lodwick
Accountant General.

The 4th April 1871.

Compd PBG

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Carnatic

RAILWAY COMPANY.

IN THE

Month of *February* 187*7*.

Office Supdt. Govt. Printing.—No. 8110 C. G.—13-4-77.—1,500.

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of February 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract				
Add—Cash Receipts this month on account of Capital, *viz.*:—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs. ...				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	7000	"	"
Payments on account of the Railway not made through the Company's Officers	"	"	"
Rs. ...	7000	"	"
	Rs.	A.	P.
II.—Receipts.			
Refunds	"	"	"
Sales of Stores	"	"	"
Rs. ...	"	"	"

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	2304	9	5
Other Cash Receipts in the month, *viz.*:—			
Refunds	24	8	"
Rs. ...	2329	1	5

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	4000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.
Nil								

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ... was Rs. ...

The 4th April 1871.

Signed) P. H. Lodwick
Accountant General.

Cancelled

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY.

IN THE

Month of *January* 1877.

Office Superl. Govt. Printing.—No. 8113 C. G.—16-3-77.—1,500.

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of January 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract				
Add—Cash Receipts this month on account of Capital, *viz.*:—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs. ...				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—ISSUES.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	200.000	"	"
Payments on account of the Railway not made through the Company's Officers	"	"	"
Rs. ...	200.000	"	"
	Rs.	A.	P.
II.—RECEIPTS.			
Refunds	"	"	"
Sales of Stores	30571	2	9
Rs. ...	30571	2	9

Value of Stores used on Revenue during the Month of November 1870 paid in Cash into the Bank of Madras this month to the Credit of Capital Account Rs. 30,555-13-5

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month ...	546487	6	2
Other Cash Receipts in the month, *viz.*:—			
Interest on Revenue balances for the half year ended 31st December 1870	7821	8	3
Rs. ...	554308	14	5

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of REVENUE Funds ... ... Rs.	150.000	"	-

GUARANTEED INTEREST ACCOUNT

Payments this Month, as under:—

						Rs.	A.	P.
Guaranteed Interest.								
Date of Payment.	Amount on which Interest is calculated.	Period: From	Period: To	Number of days.	Rate per cent.			
		Nil						
Surplus Net Revenue paid to Company.								
					Rs. ...			

Note.—The declared Surplus Net Revenue for the half-year ended ... was Rs. ...

The 4 April 1871.

Acty Accountant General.

Examd

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

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern & Indian

RAILWAY COMPANY,

IN THE

Month of January 1871.

Office Supdt. Govt. Printing.—No. 8119 C. G.—12-3-71—1,500.

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, for the Month of December 1870.

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.
	Rs.	Rs. A. P.
Amount brought from preceding Abstract ...		
Add—Cash Receipts this month on account of Capital, viz.:—		
Rs.		

The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c. ...	30000	"	"
Payments on account of the Railway not made through the Company's Officers ...	"	"	"
Rs. ...	30,000	"	"
	Rs.	A.	P.
II.—Receipts.			
Refunds	"	"	"
Sales of Stores	33	15	1
Rs. ...	33	15	1

Value of Stores issued on Revenue during the month of October 1870 paid in Cash into the Government Treasury at Trichinopoly and included in Capital Account ... Rupees 12272-13-9

Adjustment of Accounts since 1860 ... " ... 0-0-11

12272-13-10

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month ...	11558	14	7
Other Cash Receipts in the month, *viz.*:—			
Sales of Stores ...	317	77	
Interest on revenue balances for the half year ended 31st December 1870 ...	1187	13	1
Rs. ...	7694	3	3

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	35000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:— Rs. A. P.

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.
		Nil			

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ... was Rs. ...

The 4th April 1871.

P. Broadfoot
Actg Accountant General.

Forwarded to the Secretary to Government P.W.D. agreeably for Communication to the Home Authorities.
Comm 388.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Executive

RAILWAY COMPANY.

IN THE

Month of January 1870.

Office Supdt. Govt. Printing.—No. 6119 C. G.—13-2-71.—1,500.

Coimbatore Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of December *1871.*

CAPITAL ACCOUNT.

	Amount of Stock Issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract ...				
Add—Cash Receipts this month on account of Capital, viz.:—				
Rs. ...				

The description of Capital subscribed to should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c. ...	3000	00	00
Payments on account of the Railway not made through the Company's Officers ...	00	00	00
Rs. ...	3000	00	00
	Rs.	A.	P.
II.—Receipts.			
Refunds	00	00	00
Sales of Stores	00	00	00
Rs. ...	00	00	00

Gross Traffic Earnings paid into the Government Treasury this month ... Rs. 678-4-8

Amount of Capital Account Rs. 6 per cent

Coimbatore Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month ...	3683	9	11
Other Cash Receipts in the month, *viz.*:—			
Rs. ...	3683	9	11

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	2500	00	00

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.
		Nil			

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ... was Rs. ...

The 4th March 1871.

Sd/ Accountant General.

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

Comp. 1871

P.W./1593/71

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY,

IN THE

Month of February 1871.

Office Supdt. Govt. Printing.—No. 3119 C. G.—13-3-71.—1,000.

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of February 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract ...				
Add—Cash Receipts this month on account of Capital, *viz.*:—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs.				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—ISSUES.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	200000	"	"
Payments on account of the Railway not made through the Company's Officers	"	"	"
Rs. ...	200000	"	"
	Rs.	A.	P.
II.—RECEIPTS.			
Refunds	"	"	"
Sales of Stores	1575	12	8
Rs. ...	1575	12	8

Madras Railway Company.

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ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	4,13,191	7	11
Other Cash Receipts in the month, *viz.*:—			
Rs. ...	4,13,191	7	11

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of REVENUE Funds ... ... Rs.	180000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

	Rs.	A.	P.

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.
		Nil			

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ... was Rs. ...

The 4th March 1871.

P. Cadwick
for Accountant General.

Forwarded to Secretary to Government for W. Dysart for transmission to the Hon'ble Auditor Genl. 9/3/71

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of *February* 1871.

Office Supdt. Govt. Printing.—No. 811 C. G.—12-6-71.—1,000.

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of February 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.		
	Rs.	Rs.	A.	P.
Amount brought from preceding Abstract				
Add—Cash Receipts this month on account of Capital, viz.:—				
The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.				
Rs.				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	25,000	"	"
Payments on account of the Railway not made through the Company's Officers	"	"	"
Rs.	25,000	"	"

	Rs.	A.	P.
II.—Receipts.			
Refunds	"	"	"
Sales of Stores	207	2	3
Rs.	207	2	3

Value of Stores used on Revenue during the month of November & December 1870 paid in cash into the Govt. Treasury at Tanjore this month to the credit of Capital account — Rs. 20959 " 10

Home expenditure for year ending 31st December 1870 paid in Cash at do. to do. — " 8811 " 7

29770-1-5

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month ...	62127	13	3
Other Cash Receipts in the month, viz.:—			
Sales of Stores	2023	9	8
Rs.	64151	6	11

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	30,000	"	"

GUARANTEED INTEREST ACCOUNT

Payments this Month, as under:—

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.	Rs.	A.	P.
	Nil							

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ________ was Rs. ________

The 4th April 1871.

[illegible signature]

Ag. Accountant General.

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

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MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Carnatic

RAILWAY COMPANY.

IN THE

Month of *February* 1871.

Office Supdt. Govt. Printing.—No. 8119 C. G.—16-3-71.—1,500

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, for the Month of February 1871.

CAPITAL ACCOUNT.

	Amount of Stock issued.	Amount received.	
	Rs.	Rs.	A. P.
Amount brought from preceding Abstract			
Add—Cash Receipts this month on account of Capital, viz.:—			
Rs.			

The description of Capital subscribed for should be here stated, namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest on Debentures, the period for which issued, should likewise be stated.

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—Issues.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	7000	"	"
Payments on account of the Railway not made through the Company's Officers	"	"	"
Rs.	7000	"	"
	Rs.	A.	P.
II.—Receipts.			
Refunds	"	"	"
Sales of Stores	"	"	"
Rs.	"	"	"

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	2304	9	5
Other Cash Receipts in the month, *viz.*:—			
Refunds	24	8	"
Rs.	2329	1	5

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of REVENUE Funds Rs.	4000	"	"

GUARANTEED INTEREST ACCOUNT.

Payments this Month, as under:—

Rs. A. P.

Guaranteed Interest.

Date of Payment.	Amount on which Interest is calculated.	Period. From	Period. To	Number of days.	Rate per cent.
		Nil			

Surplus Net Revenue paid to Company.

Rs. ...

Note.—The declared Surplus Net Revenue for the half-year ended ..... was Rs. .....

The 4th April 1871.

Sd/ Accountant General.

Forwarded to the Secretary to Government P.W. Departt.
Compd. 7.8.71 for transmission to the Home authorities

P. W. 1592/71.

No. 1146

Enclosed sheet shews Statements to be forwarded to the Home Government.

The Foreign Office has the honour to transmit herewith to the Secretary of State for India, with reference to Mr. Rivers Wilson's letter of the 28th February 1871 No. 580, Copy of a Despatch from Her Majesty's Minister at Buenos Ayres dated 25th April 1870 No. 1145.

The Secretary of State for India will observe with reference to the last paragraph of that Despatch that Her Majesty's Government have no objection to the proposed Loan.

Right

Right Honorable

the Secretary of

State for India the

accompanying State

:ments of Cash re

:ceipts and payments

on account of the

Railways in this

Presidency during

the months of January

and February 1871,

prepared by the

Accountant Genl

in the new forms

furnished to him

by

by the Comptroller

General of Accounts

Calcutta. As this fur-

:nished by the Comp: Genl. of

the Capital Account of the Rail

way Companies brought down to the

31st January 1871 as also hereinafter for-

warded.

Out of Sight Index.

PUBLIC WORKS.

Chief Consulting Engr
for Railways
and
Secretary to the Under Secretary of
State for India

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22 Sept 1869 ... 11th Nov 1869

Nov 1870 ... 22 Dec 1883