M.R.O. 1—77,606—9-6-37.

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(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Publications DEPARTMENT.

G.O. No. 1588-1589 Press Mis.
206-208

Dated 14-6- 1877.

Not to be folded or roughly handled

No. 206. Read the following:—

MADRAS RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of April 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....	2,60,000	0	0
Payments on account of the Railway not made through the Company's Officers.	.....		
Total...	2,60,000	0	0

II.—Receipts.

Refunds	.....		
Sales of Stores	1,83,715	1	9
Total...	1,83,715	1	9

Includes Rupees 1,79,736-4-6 being value of stores used on Revenue Account during January and February 1871 and recovered in cash.

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	4,41,450	8	0
Other Cash Receipts in the month, namely :—			
Total...	4,41,450	8	0

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	2,40,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

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

23*rd May* 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 April 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. ...	25,250	0	0
Payments on account of the Railway not made through the Company's Officers ...	.....		
Total...	25,250	0	0

II.—RECEIPTS.

	Rs.	A.	P.
Refunds	.....		
Sales of Stores	684	5	1
Total...	684	5	1

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	61,080	10	9
Other Cash Receipts in the month, namely :—			
Sale of Stores	495	6	2
Total...	61,576	0	11

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.

23rd May 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 April 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....	1,200	0	0
Payments on account of the Railway not made through the Company's Officers.	.....		
Total...	1,200	0	0

II.—RECEIPTS

Refunds	.....		
Sales of Stores	*451	9	1
Total...	451	9	1

*Value of stores used on Revenue Account during February 1871 and recovered in cash.

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	2,285	1	1
Other Cash Receipts in the month, namely :—			
Total...	2,285	1	1

REVENUE ADVANCE ACCOUNT.

Nil.

GUARANTEED INTEREST ACCOUNT.

Nil.

23rd May 1871.

(Signed) R. W. LODWICK,
Acting 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,
14th June 1871.

No. 207. MEMORANDUM of Capital Account (brought down to the 30th April 1871) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 2,439,900 0 0
Do. withdrawn in England		£ 869,928 0 0
Sums withdrawn in India up to 30th April 1871	Rs. 97,36,458 6 4	£ 1,569,972 0 0
Deduct—		
Amount transferred from Revenue Account, as per orders of Govt.	Rs. 11,83,080 9 2	
	85,53,377 13 2 or	£ 784,059 12 8
30th April 1871, Balance...		£ 785,912 7 4

Cheques passed from 1st May to 5th June 1871 for Rupees 45,000 or £4,125.

MADRAS RAILWAY.

Amount paid by the Railway Company		£ 9,952,611 0 0
Do. withdrawn in England		£ 4,231,994 0 0
		£ 5,720,617 0 0
Sums withdrawn in India up to 30th April 1871	Rs. 8,67,76,659 1 9	
Deduct—		
Amount transferred from Revenue Account, as per orders of Govt.	Rs. 2,64,50,565 3 6	
	6,03,26,093 14 3 or	£ 5,529,891 18 9
30th April 1871, Balance...		£ 190,725 1 3.

Cheques passed from 1st May to 5th June 1871 for Rs. 2,50,000 or £ 22,916-13-4.

CARNATIC RAILWAY.

Amount paid by the Railway Company		£ 667,314 0 0
Do. withdrawn in England		£ 50,135 0 0
		£ 617,179 0 0
Sums withdrawn in India up to 30th April 1871	Rs. 94,332 0 0	
Deduct—		
Amount transferred from Revenue Account, as per orders of Government...	Rs. 20,803 0 11	
	73,528 15 1 or	£ 7,352 17 11
30th April 1871, Balance...		£ 609,826 2 1

Cheques passed from 1st May to 5th June 1871 for Rupees 15,000 or £ 1,500.

MADRAS,
8th June 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.

Proceedings of the Madras Government, Public Works Department, 14th June 1871.

No. 208. ORDER THEREON, 14th June 1871, No. 1,588.

RAILWAY, No. 25.

ORDERED that these statements be forwarded to the Home Government.

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 14*th June* 1871.

No. 209.

No. 1,589.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 26.

From Accountant-General, dated 23rd May 1871.

SIR,—With reference to the letter from this department, No. 1,343, dated the 16th 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 cash receipts and payments on account of the Railways in this Presidency in the month of April last, together with a memorandum furnished by the Consulting Engineer of the Capital Account of the Railway Companies brought down to the 30th April 1871.

I have the honour to be,
Sir,
Your most obedient servant,
(Signed) J. CARPENDALE, Colonel, R.E,
Secretary to Government.

Exd. E. C. Shunker.

Memorandum of Capital Account brought down to the 30th April 1871
Showing the Sums paid into and withdrawn from the Government Treasuries

Great Southern of India Railway

Amount paid by the Railway Company	£ 2439900	..
Do withdrawn in England	£ 869928	..
	£ 1569972	..

Sums withdrawn in India up to 30th April 1871 Rs. 97,36,458-6-4

Deduct

Amount transferred from Revenue Account as per orders of Government	Rs. 11830809-2 / 85537713-2	
Cheques passed from 1st May to 6th June 1871 for Rs. 45000 or £ 4125--		
	or £	784059 12 8
30th April 1871 Balance	£	785912 7 4

Madras Railway

Amount paid by the Railway Company	£	3995261 1 ..
Do withdrawn in England	£	4231994 .. ..
	£	5720617 ..

Sums withdrawn in India up to 30th April 1871 Rs. 8,77,459-4-6

Deduct

Amount transferred from Revenue Account as per orders of Government	Rs. 2,64,50,565-8-6 / 60,32,609-14-3	
Cheques passed from 1st May to 6th June 1871 for Rs. 25000 or £ 2,916-13-4		
	or £	5529,891 8 9
30th April 1871. Balance	£	190726 1 3

Carnatic Railway

Amount paid by the Railway Company	£	667314 .. ..
Do withdrawn in England	£	64135 .. ..
	£	617179 .. ..

Sums withdrawn in India up to 30th April 1871 Rs. 94,332--

Deduct

Amount transferred from Revenue Account as per orders of Government	Rs. 20,803--11 / 73,528-15-1	
Cheques passed from 1st May to 6th June 1871 Rs. 15,000 or £ 1,666--8		
	or £	7,852 17 11
30th April 1871 Balance	£	609,826 2 1

Madras
6th June 1871

To
The Secretary to Government P. W. D.
Fort Saint George

Asst Surgeon &c Major R.E.
As Cons Engr for Railways

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

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of *April* 1871.

Office Supdt Govt. Printing.—No. 9119 C. G.—13-3-71.—1,000.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of *April* 1871.

Office Supdt. Govt. Printing.—No. 8119 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 April 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. 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.	25250	..	..
Payments on account of the Railway not made through the Company's Officers	"	..	..
Rs. ...	25250	..	..
II.—Receipts.			
Refunds	"	..	..
Sales of Stores	654	5	1
Rs. ...	654	5	1

Great Southern of India Railway Company. 11

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	6,1080	10	9
Other Cash Receipts in the month, *viz.*:—			
Sale of Stores	495	6	2
Rs.	6,1576	11	11

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... Rs.	35,000	"	"

GUARANTEED INTEREST ACCOUNT

Payments this Month, as under:—

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

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY,

IN THE

Month of April 1871.

Office Supdt. Govt. Printing.—No. 9119 C. G.—13-5-71.—1,000

Madras Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of April 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.	P.
I.—ISSUES.		
Amount advanced in the month on account of Works, Purchase of Stores, &c. ...	260.000	"
Payments on account of the Railway not made through the Company's Officers ...	"	"
Rs. ...	260000	"
	Rs. A.	P.
II.—RECEIPTS.		
Refunds	"	
Sales of Stores	183 15	1 9
Rs. ...	183 15	1 9

Includes Rs 179736-4-6 being value of stores used on Revenue Account during January and February 1871. and recovered in cash

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	441450	8	"
Other Cash Receipts in the month, viz.:—			
Rs.	441.450	8	"

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of "REVENUE Fund" ... Rs.	240000	"	

GUARANTEED INTEREST ACCOUNT

Payments this Month, as under:—

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

Surplus Net Revenue paid to Company. Rs. ...

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

J. W. Goodrich
Actg. Accountant General.

The 23 day of May 1871.

Forwarded to the Secretary to Government Public Works Deptt. for information and submission to Home Authorities.

Accountant General's Office

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of April 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.		P.
I.—ISSUES.			
Amount advanced in the month on account of Works, Purchase of Stores, &c.	1200	"	"
Payments on account of the Railway not made through the Company's Officers	"	"	"
Rs. ...	1200	"	"

	Rs.	A.	P.
II.—RECEIPTS.			
Refunds	"	"	"
Sales of Stores	× 451	9	1
Rs. ...	451	9	1

× Value of Stores issued on Revenue Account during February 1871 and recovered in Cash

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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	2285	1	1
Other Cash Receipts in the month, *viz.*:—			
Rs.	2285	1	1

REVENUE ADVANCE ACCOUNT.

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

GUARANTEED INTEREST ACCOUNT

Payments this Month, as under:—

Date of Payment.	Guaranteed Interest. Amount on which Interest is calculated.	Period. From	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 22nd May 1871.

Accountant General.

Accountant General's Department for

No. 13 of 1871

RAILWAY DEPARTMENT.

1689

1

To the Under Secretary of State for India.

From Accountant-General,
Dated 23rd May 1871.

WITH reference to the letter from this Department, No. 1343 dated the 16th 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 Cash Receipts and Payments on account of the Railways in this Presidency, in the month of April together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th April 1871.

1

FORT SAINT GEORGE.

Railway Department.

Letter to the Under Secretary of State for India.

Dated 14th June No 13 of 1871

Forwarding Statements showing the Receipts and Payments on account of the Railways in this Presidency, in the month of April last, together with a Memorandum of the Capital Account of the Railway Companies, brought down to the 30th April 1871.

Govt of (1871) Works.

PUBLIC WORKS.

To

Dated

Recd. L.S.

G. O. 14 Leave 51, No. 1588-1589.

Nos. 206 208.