M.R.O. 1—77,000—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 1766-67 Press
-Mis-
451-55

Dated 30-7-67 18

Not to be folded or roughly handled

No. 451. Read the following paper :—

MADRAS RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of May 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. ...	2,50,000	0	0
Payments on account of the Railway not made through the Company's Officers	.....		
Total...	2,50,000	0	0
II.—Receipts.			
Refunds	.....		
Sales of Stores	3,735	4	9
	3,735	4	9

REVENUE ACCOUNT.

Gross traffic earnings paid into the Government Treasury this month ...	4,78,480	1	6
Other cash receipts in the month, namely :—			
Total...	4,78,480	1	6

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	2,00,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

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

22*nd June* 1871.

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

No. 452. ## CARNATIC RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of May 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.	8,000	0	0
Payments on account of the Railway not made through the Company's Officers.	.....		
Total...	8,000	0	0

II.—Receipts.

Refunds	670	1	11
Sales of stores	*511	4	0
Total...	1,181	5	11

REVENUE ACCOUNT.

Gross traffic earnings paid into the Government Treasury this month ...	3,574	11	1
Other cash receipts in the month, namely :—			
Total...	3,574	11	1

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.

22*nd June* 1871.

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

No. 453. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of May 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. ...	15,000	0	0
Payments on account of the Railway not made through the Company's Officers ...	.....		
Total...	15,000	0	0

II.—Receipts.

Refunds	.....		
Sales of Stores	657	13	6
Total...	657	13	6

*Includes Rupees 508-8-0 Capital stores issued on Revenue Account in March 1871.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross traffic earnings paid into the Government Treasury this month ...	61,386	7	1
Other cash receipts in the month, namely :—			
Sales of Stores	249	7	1
Total...	61,635	14	2

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	5,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

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

22*nd June* 1871.

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

No. 454. Memorandum of Capital Account (brought down to the 31st May 1871) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£ 2,446,400	0 0
Do. withdrawn in England	£ 872,332	0 0
Sums withdrawn in India up to 31st May 1871 ... ... Rs. 97,51,458 6 4	£ 1,574,068	0 0
Deduct—		
Amount transferred from Revenue Account, as per order of Govt. Rs. 11,83,738 6 8		
85,67,719 15 8 or	£ 785,374	6 7
31st May 1871, Balance...	£ 788,693	13 5

Cheques passed from 1st June to 13th July 1871 for Rupees 20,000 or £1,833-6-8.

MADRAS RAILWAY.

Amount paid by the Railway Company	£ 9,953,133	0 0
Do. withdrawn in England	£ 4,238,964	0 0
	£ 5,714,169	0 0
Sums withdrawn in India up to 31st May 1871 ... ... Rs. 8,70,26,659 1 9		
Deduct—		
Amount transferred from Revenue Account, as per orders of Govt. Rs. 2,64,54,300 8 3		
6,05,72,358 9 6 or	£ 5,552,466	4 1
31st May 1871, Balance...	£ 161,702	15 11

Cheques passed from 1st June to 13th July 1871 for Rs. 5,00,000 or £ 45,833-6-8.

CARNATIC RAILWAY.

Amount paid by the Railway Company		£ 676,413	0 0
Do. withdrawn in England		£ 50,180	0 0
Sums withdrawn in India up to 31st May 1871	Rs. 102,332 0 0	£ 626,233	0 0
Deduct—			
Amount transferred from Revenue Account, as per orders of Government...	Rs. 21,984 6 11		
	80,347 9 1 or	£ 8,034	15 1
31st May 1871, Balance...		£ 618,198	4 11

Cheques passed from 1st June to 13th July 1871 for Rupees 8,500 or £ 850.

MADRAS,
17*th July* 1871.

(Signed) C. J. SMITH, Captain, R.E.,
Dy. Consg. Engr. 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. 455. ORDER THEREON, 27th July 1871, No. 1,966.

RAILWAY, No. 50.

ORDERED that these statements be forwarded to the Home Government :—

(Here enter No. 1,967, dated 27th July 1871.)

(True Extract.)

Captain, R.E.,
Under-Secretary to Government.

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 27*th July* 1871.

No. 456.

No. 1,967.

To

THE UNDER-SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 51.

From Accountant-General, dated 22nd June 1871.

SIR,—With reference to the letter from this department, No. 1,589, dated the 14th 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 May last, together with a memorandum furnished by the Consulting Engineer of the Capital Account of the Railway Companies brought down to the 31st May 1871.

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

Captain, R.E.,
Under-Secretary to Government.

Exd. E. C. Shunker.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY,

IN THE

Month of May 1871:

Office Suptt. Govt. Printing—No. 819 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 May *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.

I.—ISSUES.	Rs.	A.	P.
Amount advanced in the month on account of Works, Purchase of Stores, &c.	250000	"	"
Payments on account of the Railway not made through the Company's Officers	"	"	"
Rs. ...	250000	"	" ✓

II.—RECEIPTS.	Rs.	A.	P.
Refunds			
Sales of Stores			
	3735	4	9
Rs. ...	3735	4	9 ✓

Madras Railway Company. 9

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	478480	1	6 ✓
Other Cash Receipts in the month, *viz.*:—			
Rs. ...	478480	1	6 ✓

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of REVENUE Funds ... ... Rs.	200000	"	" ✓

GUARANTEED INTEREST ACCOUNT

Date of Payment	Amount on which Interest is calculated.	PERIOD. From	PERIOD. 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. _____

The 22 June 1871.

W. Chadwick
Ag Accountant General.

Forwarded to Secretary to Govt. Public Works Department for transmission to the Home Authorities.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Carnatic

RAILWAY COMPANY,

IN THE

Month of May 1871.

Office Supdt. Govt Printing—No. 6119 C. G.—13-5-71—1,000.

Public Works Dept
Spl. Works Br.
No. 2440

From
The Secretary & Accountant General

Dated 22nd June 1871
Received 19th July 1871

Abstract of Cash Receipts and Payments on account of the Carnatic Railway Company for May 1871

Rs. 1,98,19,965-27-[illegible]

Carnatic Railway Company.

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

I.—Issues.	Rs.	A.	P.
Amount advanced in the month on account of Works, Purchase of Stores, &c. ...	8000	"	"
Payments on account of the Railway not made through the Company's Officers ...	"	"	"
Rs. ...	8000	"	"
II.—Receipts.			
Refunds ...			
Sales of Stores ...	670	1	11
	511	4	"
Rs. ...	1181	5	

* Includes Rupees 505-8-. Capitals stores issued on Revenue Account in [illegible] 1871

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	3571	11	1
Other Cash Receipts in the month, *viz.*:—			
Rs.	3571	11	1

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

Surplus Net Revenue paid to Company.

Rs. ...

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

The 22 June 1871.

W. Chadwick
Accountant General.

Forwarded to the Secretary to Government Public Work Dept. for transmission to the Home Authorities.

Public Works 1871 Depart.
Pay. of Int. for July
No 8441

From
The Offg Accountant General

Dated 22nd June/71
Rcd 18th July/71

Abstract of Cash Receipts
and Payments on account
of the Carnatic Railway
in the month of May 1871.

No 1966-1967 - 27th July/71

No 452

17

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY.

IN THE

Month of *May* 1871.

Office Superintendent Government Printing, Madras—No. 1871—1-6-71—1,000.

RAILWAY DEPARTMENT.

No. 1967.

To the Under Secretary of State for India.

From Accountant-General,
Dated 22nd June 1871

Sir,

With reference to the letter from this Department, No. 1587 dated the 22nd 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 May — last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st May 1871.

For. Dept. Rly. Branch
No. 1967 dated 27th July 1871

Public Works Department
Bombay Castle 27th July 1871

No. 3144-42

From
The Secretary to Government,

Dated Fort 18th August 1871

Abstract of Cash Receipts and Payments on account of the Great Southern of India Railway Company for the month of May 1871

No. 1966-1967 - 27 July 1871

Mrs. Macaulay

Received 31st July 1871

To the Examining Engineer for Rlys

Forwarded for information

27th July 1871

Chas. Gray
Under Secretary

Observed that these statements &c. transmitted to the Home Government

C. Nos 3440-3441-3442 & 3443.

Govt of 1871 Madras.

PUBLIC WORKS.

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

Dated

Rec'd. Ans'd

G. O. 27 July 1871. No. 1966-1967.

Nos. 461 to 466