M.R.O. 1—77,006—8-6-37.

(1) Number of pages

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public DEPARTMENT.

G.O. No. 2117-20 Press Mis.

Dated 18 18

Not to be folded or roughly handled

No. 211. Read the following:—

MADRAS RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of June 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	3,470	10	6
Home payments recovered in India	2,200	10	7
Total ..	5,671	5	1

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	5,07,334	7	4
Other Cash Receipts in the month, namely .—			
Total ..	5,07,334	7	4

REVENUE ADVANCE ACCOUNT

Cash advances this month out of Revenue Funds	1,75,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

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

24th July 1871.

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

No. 212. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of June 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. . .	35,000	0	0
Payments on account of the Railway not made through the Company's Officers .	.....		
Total ..	35,000	0	0

II.—Receipts.

Refunds	. .....		
Sales of Stores	521	5	6
Total...	521	5	6

REVENUE ACCOUNT

		Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month ...		63,498	13	4
Other Cash Receipts in the month, namely :—				
Sales of Stores		545	12	0
	Total...	64,044	9	4

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.

24th July 1871

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

No. 213. CARNATIC RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of June 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 ...	6,577	10	6
Other Cash Receipts in the month, namely :—			
Refunds, etc	15	0	0
Total	6,592	10	6

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	11,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil

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

24th July 1871.

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

No. 214. MEMORANDUM of Capital Account (brought down to the 30th June 1871) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company					£	2,373,900	0 0
Do. withdrawn in England					£	872,332	0 0
Sums withdrawn in India up to 30th June 1871	Rs	97,86,458	6	4	£	1,501,568	0 0
Deduct—							
Amount transferred from Revenue Account, as per orders of Govt.	Rs	11,84,259	12	2			
		86,02,198	10	2 or	£	788,534	17 6
30th June 1871, Balance ..					£	713,033	2 6

Cheques passed from 1st July to 11th Aug 1871 for Rupees 29,000 or £2,658 6-8.

MADRAS RAILWAY.

Amount paid by the Railway Company					£	10,061,772	0 0
Do. withdrawn in England					£	4,241,605	0 0
					£	5,820,167	0 0
Sums withdrawn in India up to 30th June 1871 .. .	Rs.	8,72,76,659	1	9			
Deduct—							
Amount transferred from Revenue Account, as per orders of Govt	Rs.	2,64,59,971	13	4			
		6,08,16,687	4	5 or	£	5,574,863	0 0
30th June 1871, Balance .					£	245,304	0 0

Cheques passed from 1st July to 11th Aug 1871 for Rs 2,50,000 or £ 22,916-13-4.

CARNATIC RAILWAY.

Amount paid by the Railway Company					£	682,573	0 0
Do withdrawn in England					£	50,209	0 0
					£	632,364	0 0
Sums withdrawn in India up to 30th June 1871	Rs.	109,332	0	0			
Deduct—							
Amount transferred from Revenue Account, as per orders of Government	Rs.	21,984	6	11			
		87,347	9	1 or	£	8,734	15 1
30th June 1871, Balance .					£	623,629	4 11

Cheques passed from 1st July to 11th Aug 1871 for Rupees 8,500 or £ 850

MADRAS,
16th August 1871.

(Signed) H. L PRENDERGAST, Major, R E,
Ag 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.

Proceedings of the Madras Government, Public Works Department, 18th August 1871.

No. 215. ORDER THEREON, 18th August 1871, No. 2,119.

RAILWAY, No. 27.

ORDERED that these statements be forwarded to the Home Government.

(True Extract)

Captain, R.E.,

Under-Secretary to Government.

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

5

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 18th *August* 1871.

No. 216.

No. 2,120.

To

THE UNDER-SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 28.

SIR,—With reference to the letter from this department, No. 1,967, dated the 27th ultimo, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honourable the Secretary of State for India, the accompanying statements showing distinctly the cash receipts and payments on account of the Railways in this Presidency in the month of June last, together with a memorandum furnished by the Consulting Engineer of the Capital Account of the Railway Companies brought down to the 30th June 1871.

From Accountant-General, dated 24th July 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 June 1871.

Office Supdt Govt Printing—No. 8119 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 June 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	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	3470	10	6
Home payments received in India	2200	10	7.
Rs.	5671	5	1

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	507334	7	4
Other Cash Receipts in the month, *viz* —			
Rs	507334	7	4

REVENUE ADVANCE ACCOUNT

	Rs	A	P
Cash advances this Month out of Revenue Funds	175000	"	-
Rs			

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 24 July 1871

A. J. Accountant General.

Forwarded to Secretary to Government Public Works Department for transmission to the Noted Authorities.

Comptr Genl

Public Works 1871 Department
Progress for Aug.
No. 3891

From

The Acting Accountant Genl.
Fort Saint George

Dated 24th July
Received 17th August 1871.

Abstract of Cash
Receipts and Payments on
account of the Madras
Railway Company for the
Month of June 1871.

No. 2119-2120-18 Augt. 71

No 211

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of June 1871.

Office Supdt Govt Printing—No. 8119 C G—13-3 71—1,800

Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of June 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	35000	—	—
Payments on account of the Railway not made through the Company's Officers	—	—	—
Rs	35000	—	—
	Rs	A	P
II.—Receipts			
Refunds	—	—	—
Sales of Stores	521	8	6
Rs.	521	8	6

Great Southern of India Railway Company. 15

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs	A	P
Gross Traffic Earnings paid into the Government Treasury this month	63498	13	4
Other Cash Receipts in the month, *viz* —			
Sales of Stores	545	12	—
Rs	64044	9	4

REVENUE ADVANCE ACCOUNT

	Rs	A	P
Cash advances this Month out of Revenue Funds Rs	25000	—	—

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

Rs	A	P

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

The 24th July 1871

Forwarded to the Secretary to Government for transmission to the Home Authorities

Compd 1846

W. Rhodes Accountant General. Public Works Department

Public Works 1871 Department
Dpt: of Govt for Accts
No. 3892

From
The Actg Accountant Genl
Great Indian Peninsula

Dated 24th July
Received 17th August } 1871.

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

No 2119-2120-18 Aug 71

No 212

19.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Carnatic

RAILWAY COMPANY,

IN THE

Month of June 1871.

Office Supdt Govt Printing—No. 8119 C G—13-3 71—1,800

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of June 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	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. 21

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

REVENUE ACCOUNT.

	Rs	A	P
Gross Traffic Earnings paid into the Government Treasury this month	6577	10	6
Other Cash Receipts in the month, *viz* —			
Refunds &c	15	"	"
Rs	6692	10	6

REVENUE ADVANCE ACCOUNT

	Rs	A	P
Cash advances this Month out of REVENUE Funds	11000	"	"
Rs			

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.

Rs	A.	P

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

The 24th July 1871

W. Rodwell
Actg Accountant General.

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

Public Works 1871 Deptt.
Pro: of Govt for Augt
No: 3893

From

The Actg Accountant Genl:
Fort Saint George

Dated 24th July
Received 17th August } 1871.

Abstract of Cash
Receipts and Payments on
account of the Carnatic
Railway Company for the
Month of June 1871.

No 213

No 2119 - 2120 - 18th Augt

Memorandum of Capital Account (brought down to the 30th June 1871) shewing the sums paid into and withdrawn from the Government Treasuries.—

Great Southern of India Railway.

Amount paid by the Railway Company.	£	2,373,900 . .
Do withdrawn in England	£	872,332 . .
	£	1,501,568 . .

Sums withdrawn in India upto 30th June 1871 Rs 9786,458-6-4

Deduct

Amount transferred from Revenue Account as per Orders of Government } Rs 11,84,259-12-2 / Rs 86,02,198-10-2

Cheques passed from 1st July to 11th August 1871 for Rs 39,000, or £2,658-6-8. at £ 788534 17 4

30th June 1871 Balance £ 713,033 2 8

Madras Railway

Amount paid by the Railway Company	£	10,061,772 . .
Do withdrawn in England	£	4,241,605 . .
	£	5,820,167 . .

Sums withdrawn in India upto 30th June 1871 Rs 872,76,659-1-9

Deduct

Amount transferred from Revenue Account as per Orders of Government } Rs 2645,9941-13-4 / Rs 608,16,687-4-5

Cheques passed from 1st July to 11th August 1871 for Rs 250000 or £22,916-13-4. at £ 557486 3 . .

30th June 1871 Balance £ 146,304 . .

Carnatic Railway

Amount paid by the Railway Company.	£	682,673 . .
Do withdrawn in England	£	50,209 . .
	£	632,364 . .

Sums withdrawn in India upto 30th June 1871. Rs 109,332-. .

Deduct

Amount transferred from Revenue Account as per Orders of Government } Rs 21,964-6-11 / Rs 87,347-9-1

Cheques passed from 1st July to 11th August 1871 for Rs 8,500, or £ 850. at £ 8734 15 1

30th June 1871 Balance £ 623,629 4 11

Madras
16th August 1871 } To The Secretary to Govt.
P.W. Department
Fort Saint George

Alex Pendergast Major R.E
Ag. Consulting Engineer for Railways

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

Public Works 1871. Department

Pro. 1 Sept for Aug.

No. 3891

From

The Consulting Engineer
for Railways,

To

The Secretary to Govt
P.W.D.

Dated 16th August 1871.

Received 17th

No.

Memorandum of Capital Account showing the sums paid into and withdrawn from the Government Treasuries-

No 214

No 2119-2120-18th Augt/71

Public Works Department

No 2119.

29

Proceedings of the Madras Government
Under date the 18 August 1871.
Read the following

From Acting Accountant General	P & E dated 24th July 1871.
From do — do — do	do — " — 24th — do — do
From do — do — do	do — " — 24th — do — do
From Consulting Engineer for Rys	do — " — 16th August do.

Ordered that these Statements be forwarded to the Home Government-

Ackd

To
The Consg Engineer
for Railways

Desp 29/8/71

No. 17 of 1871.

RAILWAY DEPARTMENT.

No. 2120

To the Under Secretary of State for India.

From Accountant-General,
Dated 24th July 1871.

SIR,

WITH reference to the letter from this Department, No. 1967 dated the 27 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 June last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th June 1871.

Asst. Sd

Fort St George
18th August 1871

FORT. SAINT GEORGE.

Railway Department.

Letter to the Under Secretary of State for India

Dated 18 August / 7 of 1871.

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

Chro 3891-3892-3893-3894

Govt of India Madras.

PUBLIC WORKS.

To The Secretary Consulting Engr for Railways And To The Under Secretary of State for India

Dated

Recd

G. O. 18 August No. 2119-2120.

Nos. 211 & 215 & 216

Receipts & Payments

Abstracts of the receipts and Payments on account of the Railways in the Madras Presidency for June 1870. ordered to be forwarded to the Home Government.

Letter forwarding Abstracts of the receipts and payments on account of the Railways in the Madras Presidency for June 1870. together with a Memo of the Capital Account brought down to that month