M.R.O. 1—77.006—8-6-37.

(1) Number of pages 24

(2) Date of repair 17-3-38

(3) Initials of the Referencer

# MADRAS RECORD OFFICE.

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## Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2450-51 Press / Mis. 430-35

Dated 25-9 - 1871.

**Not to be folded or roughly handled**

1

No. 430. Read the following papers :—

## MADRAS RAILWAY COMPANY.

*Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of July* 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 | 7,657 | 7 | 2 |
| Home payments recovered in India | 2,505 | 2 | 1 |
| Total... | 10,162 | 9 | 3 |

### REVENUE ACCOUNT.

| | | | |
|---|---|---|---|
| Gross Traffic Earnings paid into the Government Treasury this month ... | 5,27,483 | 10 | 10 |
| Other Cash Receipts in the month, namely :— | | | |
| Total... | 5,27,483 | 10 | 10 |

### REVENUE ADVANCE ACCOUNT.

| | | | |
|---|---|---|---|
| Cash advances this month out of Revenue Funds ... ... ... ... | 1,10,000 | 0 | 0 |

### GUARANTEED INTEREST ACCOUNT.

*Nil.*

(Signed) G. FITZGERALD,
for *Offg. Accountant-General.*

*23rd August* 1871.

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

No. 431. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

*Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of July* 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. ... | 20,757 | 0 | 0 |
| Payments on account of the Railway not made through the Company's Officers ... | ..... | | |
| Total... | 20,757 | 0 | 0 |

II.—Receipts.

| | | | |
|---|---|---|---|
| Refunds ... ... ... ... ... ... ... | ..... | | |
| Sales of Stores ... ... ... ... ... ... ... | 506 | 11 | 5 |
| Total... | 506 | 11 | 5 |

REVENUE ACCOUNT.

| | | Rs. | A. | P. |
|---|---|---|---|---|
| Gross Traffic Earnings paid into the Government Treasury this month ... | | 56,993 | 8 | 10 |
| Other Cash Receipts in the month, namely :— | | | | |
| Sales of Stores ... ... ... ... ... ... ... | | 103 | 8 | 10 |
| | Total... | 57,097 | 1 | 8 |

REVENUE ADVANCE ACCOUNT.

| | | | | |
|---|---|---|---|---|
| Cash advances this month out of Revenue Funds ... ... ... | 15,000 | 0 | 0 |

GUARANTEED INTEREST ACCOUNT.

*Nil.*

*23rd August* 1871.

(Signed) G. FITZGERALD,
for *Offg. Accountant-General.*

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

No. 432. CARNATIC RAILWAY COMPANY.

*Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of July* 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. ... | | 8,500 | 0 | 0 |
| Payments on account of the Railway not made through the Company's Officers. | | ..... | | |
| | Total... | 8,500 | 0 | 0 |

II.—RECEIPTS.

*Nil.*

REVENUE ACCOUNT.

| | | | | |
|---|---|---|---|---|
| Gross Traffic Earnings paid into the Government Treasury this month | | | | |
| Other Cash Receipts in the month, namely :— ... | 2,560 | 8 | 2 |
| Total... | 2,560 | 8 | 2 |

REVENUE ADVANCE ACCOUNT.

*Nil.*

GUARANTEED INTEREST ACCOUNT.

*Nil.*

*23rd August* 1871.

(Signed) G. FITZGERALD,
for *Offg. Accountant-General.*

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



No. 433. MEMORANDUM of Capital Account (brought down to the 31st July 1871) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

| | | | | | |
|---|---|---|---|---|---|
| Amount paid by the Railway Company ... ... ... | | | | £ 2,792,900 | 0 0 |
| Do. withdrawn in England ... ... ... ... | | | | £ 863,869 | 0 0 |
| | | | | £ 1,929,031 | 0 0 |
| Sums withdrawn in India up to 31st July 1871 ... ... ... | Rs. 98,07,215 | 6 | 4 | | |
| *Deduct*— | | | | | |
| Amount transferred from Revenue Account, as per orders of Govt. | Rs. 11,84,766 | 7 | 7 | | |
| | 86,22,448 | 14 | 9 | or £ 790,391 | 3 0 |
| Cheques passed from 1st Aug. to 13th Sept. for Rupees 30,000 or £ 2,750. | 31st July 1871, Balance... | | | £ 1,138,639 | 17 0 |

MADRAS RAILWAY.

| | | | | | |
|---|---|---|---|---|---|
| Amount paid by the Railway Company ... ... ... | | | | £10,149,414 | 0 0 |
| Do. withdrawn in England ... ... ... ... | | | | £ 4,246,107 | 0 0 |
| | | | | £ 5,903,307 | 0 0 |
| Sums withdrawn in India up to 31st July 1871 ... ... | Rs. 875,26,659 | 1 | 9 | | |
| *Deduct*— | | | | | |
| Amount transferred from Revenue Account, as per orders of Govt. | Rs. 264,70,134 | 6 | 7 | | |
| | 610,56,524 | 11 | 2 | or £ 5,596,848 | 1 11 |
| Cheques passed from 1st Aug. to 13th Sept. for Rs. 2,00,000 or £ 18,333-6-8. | 31st July 1871, Balance... | | | £ 306,458 | 18 1 |

CARNATIC RAILWAY.

| | | | | | |
|---|---|---|---|---|---|
| Amount paid by the Railway Company ... ... ... | | | | £ 700,703 | 0 0 |
| Do. withdrawn in England ... ... ... ... | | | | £ 50,865 | 0 0 |
| | | | | £ 649,838 | 0 0 |
| Sums withdrawn in India up to 31st July 1871 ... ... ... | Rs. 1,17,832 | 0 | 0 | | |
| *Deduct*— | | | | | |
| Amount transferred from Revenue Account, as per orders of Government... ... ... ... | Rs. 21,984 | 6 | 11 | | |
| | 95,847 | 9 | 1 | or £ 9,584 | 15 2 |
| Cheques passed from 1st Aug. to 13th Sept. for Rupees 7,500 or £ 750. | 31st July 1871, Balance... | | | £ 640,253 | 4 10 |

MADRAS,
*19th September* 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,*
*25th September* 1871.

No. 434. ORDER THEREON, 25th September 1871, No. 2,450.

RAILWAY, No. 56.

ORDERED that these Statements be forwarded to the Home Government.

(True Extract.)

(Signed) J. CARPENDALE, Colonel, R.E.,
*Secretary to Government.*

To the Acting Consulting Engineer for Railways.

Exd. S. T. Augustin,

*23rd*

For...

the Home authorities.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, *25th September* 1871.

No. 435.

No. 2,451.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 57.

From Accountant-General, dated 23rd August 1871.

SIR,—With reference to the letter from this Department, No. 2,120, dated the 18th 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 July last, together with a memorandum furnished by the Consulting Engineer of the Capital Account of the Railway Companies brought down to the 31st July 1871.

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

Colonel, R.E.,
*Secretary to Government.*

Exd. S. T. Augustin.

7

MONTHLY CASH STATEMENT.

# ABSTRACT

OF

# CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

# RAILWAY COMPANY,

IN THE

Month of July 1871.

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

Madras Railway Company.

*ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of July 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. ... ... | 250,000 | " | " |
| Payments on account of the Railway not made through the Company's Officers ... | " | " | " |
| Rs. ... | 250,000 | " | " |

II.—RECEIPTS.

| | Rs. | A. | P. |
|---|---|---|---|
| Refunds ... ... ... ... ... ... | | | |
| Sales of Stores ... ... ... ... ... ... | " | " | " |
| Home payments recovered in India ... ... ... | 7657 | 7 | 2 |
| | 2505 | 2 | 1 |
| Rs. ... | 10162 | 9 | 3 |

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 ... | 527483 | 10 | 10 |
| Other Cash Receipt in the month, *viz.*:— | | | |
| Rs. ... | 527483 | 10 | 10 |

## REVENUE ADVANCE ACCOUNT.

| | Rs. | A. | P. |
|---|---|---|---|
| Cash advances this Month out of REVENUE Funds ... ... ... Rs. | 110000 | " | " |

## 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. ...

F. Turnbull
for Offg. Accountant General.

The 23rd August 1871.
Forwarded to the Secretary to Govt. Public Works Dept. for transmission to Home authorities.

Comptl. 1871.

Public Works 1871 Department
Dir. of Gol. & Central
Dr. 11 11 66

From
The Accountant General
Fort Saint George

Date 22nd August
Receive 29th September } 1871

No. 1430

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

No. 2450-2451. 25th Sept 71

MONTHLY CASH STATEMENT.

ABSTRACT

OF

# CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

# RAILWAY COMPANY,

IN THE

Month of July 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 July 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. ... | 20757 | - | - |
| Payments on account of the Railway not made through the Company's Officers ... | | | |
| Rs. ... | 20757 | - | - |

II.—RECEIPTS.

| | Rs. | A. | P. |
|---|---|---|---|
| Refunds ... ... ... ... ... | | | |
| Sales of Stores ... ... ... ... ... | - | - | - |
| ... ... | 506 | 11 | 5 |
| Rs. ... | 506 | 11 | 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 ... | 56993 | 8 | 10 |
| Other Cash Receipts in the month, *viz.*:— | | | |
| Sales of Stores | 103 | 8 | 10 |
| Rs. ... | 57097 | 1 | 8 |

## REVENUE ADVANCE ACCOUNT.

| | Rs. | A. | P. |
|---|---|---|---|
| Cash advances this Month out of REVENUE Funds ... ... ... Rs. | 15000 | - | - |

## 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 23rd August 1871.

for Offg. Accountant General.

Forwarded to the Secretary to Government Public Works Department for transmission to the Home Authorities.
Comps. Hdle.

Public Works 1871 No 1 Abstract
Recd from Govt of India
& Co Abstr

From
The Accountant General
Fort St George

Date d 23rd August
Received 20th September } 1871

Abstract of Cash
Receipts and Payments on
account of the Great Southern
of India Railway Company
for the Month of July 1871.

No 2450. 2451. 25 Oct 71

No 431

MONTHLY CASH STATEMENT.

ABSTRACT

OF

# CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Carnatic

# RAILWAY COMPANY,

IN THE

Month of July 1871.

Office Supdt. Govt. Printing.—No. 6119 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 July 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. ... ... | 8500 | .. | " |
| Payments on account of the Railway not made through the Company's Officers ... ... | .. | .. | " |
| Rs. ... | 8500 | .. | " |
| II.—Receipts. | Rs. | A. | P. |
| 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 | 2560 | 8 | 2 |
| Other Cash Receipts in the month, *viz.*:— | | | |
| Rs. | 2560 | 8 | 2 |

## REVENUE ADVANCE ACCOUNT.

| | Rs. | A. | P. |
|---|---|---|---|
| Cash advances this Month out of Revenue Funds ... ... 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. | Rs. | A. | P. |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |

Surplus Net Revenue paid to Company.

Rs. ...

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

The 23d August 1871.

for Accountant General.

Forwarded to the Secy to Govt P.W.D. with for transmission to the Home authorities

Copy sent

Public Works 187 Department
Prov. Govt. for Despatch
28-4-69

From

The Consulting Engineer
for Railways,

To

The Secretary to Govt
P. W. Dept

Dated 19th Sept 1871.
Received 20th

No.

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

No. 433

No. 2450-2457-25 Sept/71

Memorandum of Capital Account (brought down to the 31st July 1871)
shewing the Sums paid into and withdrawn from the Government Treasuries.

Great Southern of India Railway

Amount paid by the Railway Company. ——— £ 2792.900 . .
—— do —— withdrawn in England. ——— £ 863.869 . .
£ 1,929,031 . .

Sums withdrawn in India up to 31st July 1871. } Rs 98.07.215-6-4

Deduct

| | | |
|---|---|---|
| 66-7-7 | | |
| 48-14-9. | | |
| or £ | 790,391 3 . | |
| are £ | 1138,639 17 . | |
| | £ | 10,149,414 . . |
| | £ | 4,246,107 . . |
| | £ | 5,903,307 . . |
| -9 | | |
| -7 | | |
| -2 | | |
| or £ | 559,848 1 11 | |
| are £ | 306,458 15 1 | |
| | £ | 700,703 . . |
| | £ | 50,865 . . |
| | £ | 649,838 . . |
| -11 | | |
| -1 | | |
| or £ | 9584 15 2 | |
| are £ | 640,253 4 10 | |

Major R.E.
Consulting Engineer for Railways

The Secretary to the Government. P. W. Dept.
Fort Saint George

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

Public Works 1871 Department
Rec'd of Gov't Sec. Sept. 1871
No. 4468

From

The Accountant General
Fort Saint George

Dated 28th August
Received 20th September } 1871

No. 432

Abstract of cash Receipts and Payments on account of the Carnatic Railway Company for the Month of July 1871.

No. 2450 - 2457 - 25th Sept. 71

Memorandum of Capital Account (brought down to the 31st July 1871) 17 27
shewing the Sums paid into and withdrawn from the Government Treasuries.

Great Southern of India Railway

Amount paid by the Railway Company. ——— £ 2.792.900 . .
— do — withdrawn in England. ——— £ 863.869 . .
£ 1.929.031 . .

Sums withdrawn in India up to 31st July 1871. } Rs 98.07.215-6-4
Deduct
Amount transferred from Revenue Account as per Orders of Government. ——— } Rs 11.54.766-7-7 / Rs 86.22.448-14-9.
Cheques passed from 1st August to 13th September for Rs 30.000 or £2760. or £ 790.391 3 .
31st July 1871 Balance £ 1138.639 17 .

Madras Railway

Amount paid by the Railway Company ——— £ 10.149.414 . .
— do — withdrawn in England. ——— £ 4.246.107 . .
£ 5.903.307 . .

Sums withdrawn in India up to 31st July 1871. } Rs 87.52.659-1-9
Deduct
Amount transferred from Revenue Account as per Orders of Government ——— } Rs 26.47.134-6-7 / Rs 61.05.524-11-2
Cheques passed from 1st August to 13th September for Rs 200.000 or £18333-6-8. or £ 551.948 1 11
31st July 1871 Balance £ 326.458 15 1

Carnatic Railway

Amount paid by the Railway Company. ——— £ 700.703 . .
— do — withdrawn in England ——— £ 50.865 . .
£ 649.838 . .

Sums withdrawn in India up to 31st July 1871. } Rs 17.932 . . —
Deduct
Amount transferred from Revenue account as per Orders of Government. ——— } Rs 21.984-6-11 / Rs 9.847-9-1
Cheques passed from 1st August to 13th September for Rs 7500 or £750 — or £ 0584 15 2
31st July 1871 Balance £ 640.253 4 10

19th September 1871 Madras } Lieut Colonel R.E.
Acting 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.

Public Works Department

No. 2450

Proceedings of the Madras Government

Under date the 25th September 1871

Read the following

From the Accountant-General / No. 23 dated 23rd August 1871

From / No. / dated 23rd

From / No. / dated 23rd

From the Consulting Engr. for Railways / No. 17 dated 15th September 1871

Ordered that these Statements be forwarded to the Home Government.

Sd/

To

The Consulting Engineer for Railways.

No. 19 of 1871.

RAILWAY DEPARTMENT.

No. 2457

# To the Under Secretary of State for India.

From Accountant-General,
Dated 23rd August 1871.

SIR,

WITH reference to the letter from this Department, No. 2120 dated the 18th 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 July last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st July 1871.

Fort Saint George,
25th September 1871.

Nos. 4166-4167-4168-4169

Gobt. of Madras. 1871

PUBLIC WORKS.

To The Secretary to Govt
Engineer for Railways
&
To The undersigned
State for India

Dated

Recd. Encl.

G. O. 25 Sept 1871. Nos 2456-2457.

Nos. 430 (a) 435

Receipts & Payments

Abstracts of the receipts and payments on Account of the Railways on the Madras Presidency for July 1871. 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 July 1871. together with a memo of the Capital Account brought down to that month.