M.R.O. 1—77,000—8-6-37.

(1) Number of pages 26

(2) Date of repair 1-3-44

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

74

G.O. No. 2731-32	Press
645-50	Misc.
Dated 27-10- 18	

Not to be folded or roughly handled

No. 445. 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 August 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....	1,00,000	0	0
Payments on account of the Railway not made through the Company's Officers.	.....		
Total...	1,00,000	0	0

II.—Receipts.

Refunds	284	10	0
Sales of Stores	1,665	2	10
Home payments recovered in India	.....		
Total...	1,949	12	10

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	5,51,387	5	8
Other Cash Receipts in the month, namely,—			
Total...	5,51,387	5	8

REVENUE ADVANCE ACCOUNT.

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

GUARANTEED INTEREST ACCOUNT.

Nil.

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

21*st September* 1871.

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

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

No. 446. *Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of August* 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. ...	27,286	1	5
Payments on account of the Railway not made through the Company's Officers ...	.....		
Total...	27,286	1	5

II.—Receipts.

Refunds	221	6	9
Sales of Stores	.....		
Total...	221	6	9

REVENUE ACCOUNT.

		Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	...	63,425	14	10
Other Cash Receipts in the month, namely,—				
Sale of Stores		81	7	6
Total...		63,507	6	4

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds		27,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

21*st September* 1871.

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

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

No. 447.

CARNATIC RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of August 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.				
II.—RECEIPTS.	Total...	8,500	0	0

Nil.

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month	...	3,468	3	0
Other Cash Receipts in the month, namely,—				
Refunds, etc.		5	0	0
	Total...	3,473	3	0

REVENUE ADVANCE ACCOUNT.

Nil.

GUARANTEED INTEREST ACCOUNT.

Nil.

21*st September* 1871.

(Signed) G. FITZGERALD,
Offg. 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, 27th October 1871.

No. 448. MEMORANDUM of Capital Account (brought down to the 31st August 1871) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£10,152,767	0 0
Do. withdrawn in England	£ 4,246,500	0 0
	£ 5,906,267	0 0
Sums withdrawn in India up to 31st August 1871 ... ... Rs. 8,76,26,659 1 9		
Deduct—		
Amount transferred from Revenue Account, as per orders of Govt. Rs. 2,64,72,084 3 5		
Rs. 6,11,54,574 14 4 or	£ 5,605,836	0 6
31st August 1871, Balance...	£ 300,430	19 6

Cheques passed from 1st Sept. to 20th Oct. 1871 for Rs. 3,00,000 or £ 27,500.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£ 2,818,400	0 0
Do. withdrawn in England	£ 867,443	0 0
	£ 1,950,957	0 0
Sums withdrawn in India up to 31st August 1871 ... ... Rs. 98,34,501 7 9		
Deduct—		
Amount transferred from Revenue Account, as per orders of Govt. Rs. 11,84,987 14 4		
Rs. 86,49,513 9 5 or	£ 792,872	1 8
31st August 1871, Balance...	£ 1,158,084	18 4

Cheques passed from 1st Sept. to 20th Oct. 1871 for Rs. 35,000 or £ 3,208-6-8.

CARNATIC RAILWAY.

Amount paid by the Railway Company	£ 747,163	0 0
Do. withdrawn in England	£ 50,910	0 0
	£ 696,253	0 0
Sums withdrawn in India up to 31st August 1871 ... ... Rs. 1,26,332 0 0		
Deduct—		
Amount transferred from Revenue Account, as per orders of Government... ... ... Rs. 21,984 6 11		
Rs. 1,04,347 9 1 or	£ 10,434	15 1
31st August 1871, Balance...	£ 685,818	4 11

Cheques passed from 1st Sept. to 20th Oct. 1871 for Rs. 17,000 or £ 1,700

(Signed) H. L. PRENDERGAST, Major, R.E.,
Ag. Consg. Engr. for Railways.

MADRAS,
25*th October* 1871.

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, 27th October 1871.

No. 449. ORDER THEREON, 27th October 1871, No. 2,730.

RAILWAY, No. 72.

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.

Fxd. E. C. Shunker.

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

No. 450.

No. 2,731.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 73.

SIR,—With reference to the letter from this department, No. 2,451, dated the 25th 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 August last, together with a memorandum furnished by the Consulting Engineer of the Capital Account of the Railway Companies brought down to the 31st August 1871.

From Accountant-General, dated 21st September 1871.

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

Colonel, R.E.,
Secretary to Government.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY,

IN THE

Month of August 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 August 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.	P.
Amount advanced in the month on account of Works, Purchase of Stores, &c.	100000	--
Payments on account of the Railway not made through the Company's Officers	--	--
Rs. ...	100000	--

II.—Receipts.	Rs.	A.	P.
Refunds	--	--	--
Sales of Stores	--	--	--
Home payments received in India	284	10	--
	1665	2	10
Rs. ...	1949	12	10

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	55138	8	8
Other Cash Receipts in the month, *viz.*:—			
Rs. ...	55138	8	8

REVENUE ADVANCE ACCOUNT.

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

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. Theobald
Acctt. General.

The 21 September 1871.
Forwarded to the Secretary to Government P.W. Dept. for transmission with Home Authorities.
Compd

Public Works 1871 Department
Rec.d from Govt. for November
No. 5084.

From
The Accountant General
Fort Saint George

Dated 21st September 1871
Received 21st October 1871

Abstract of each
Receipts and Payments on account
of the Madras Railway
Company for the month of
August 1871.

No. 445

No. 2730. 2731. 27 Accts.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of August 1871.

Office Supdt. Govt. Printing.—No. 6119 C. G.—13-3-71.—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 August *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.*:—		
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.	2786	1	6
Payments on account of the Railway not made through the Company's Officers	-	-	-
Rs. ...	2786	1	6
II.—Receipts.			
Refunds	-	-	-
Sales of Stores	221	6	9
Rs. ...	221	6	9

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	63425	14	10
Other Cash Receipts in the month, *viz.*:—			
Sale of Stores ...	81	7	6
Rs. ...	63507	6	4

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of Revenue Funds ... ... Rs.	27000	-	-

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. Liddell
Offg Accountant General.

The 21st September 1870.
Forwarded to the Secretary to Government P.W.D. Department
Cons 22d for transmission to the Home authorities

Public Works 1871 Department
Prov. of Gov. for Secretary
No. 5085

From
The Accountant General
Fort Saint George

Dated 21st September 1871
Received 26th October 1871

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

No. 2730. 2731. 27 Oct 71

No. 446

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Carnatic

RAILWAY COMPANY,

IN THE

Month of August 1871.

Office Supdt. Govt. Printing.—No. 8119 C. G.—13-3-71.—1,500.

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of August 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	..	..
	Rs.	A.	P.
II.—RECEIPTS.			
Refunds	..	..	..
Sales of Stores	..	..	..
Rs. ...	..	..	..

Contd. 2nd

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	3468	3	..
Other Cash Receipts in the month, *viz.*:—			
Refunds &c.	5	..	..
Rs.	3473	3	..

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.

Surplus Net Revenue paid to Company.

Rs. ...

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

S. Thyagaraja
Accountant General.

The 21 September 1871.

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

Public Works 1871 Department

Ex. of Govt. for Provincial

No 3086

From

The Accountant General

Fort Saint George

Dated 21st September 1871

Received 21st October 1871

Abstract of cash Receipts and Payments on account of the Carnatic Railway Company for the month of August 1871.

No 447

No 2730. 2731. 27 Acts/71

Memorandum of Capital Account brought down to the 31st August 1871. showing the sums paid into and withdrawn from the Government Treasuries

Madras Railway

Amount paid by the Railway Company		£ 1,152,767 . .
Do withdrawn in England		£ 246,500 . .
		£ 906,267 . .
Sums withdrawn in India up to 31st August 1871	Rs 876,26,659-1-9	
Deduct		
Amount transferred from Revenue Account as per orders of Govt	Rs 2,84,72,084-3-5 / Rs 61,15,571-4-1	or £ 5,605,836 . 6
Cheques passed from 1st to 31st Augt 1871 for Rs 3,00,000 or £ 27,500	31st August 1871 Balance	£ 300,430 19 6

G. I. of. India Railway

Amount paid by the Railway Company		£ 2818,400 . .
Do withdrawn in England		£ 867,443 . .
		£ 1,950,957 . .
Sums withdrawn in India up to 31st August 1871	Rs 98,34,501-7-9	
Deduct		
Amount transferred from Revenue Account as per orders of Govt	Rs 1,84,987-14-4 / Rs 86,49,513-9-5	or £ 792,873 1 8
Cheques passed from 1st to 31st August 1871 for Rs 75,000 or £ 8,208-6-8	31st August 1871. Balance	£ 1,158,084 13 4

Carnatic Railway

Amount paid by the Railway Company		£ 747,163 . .
Do withdrawn in England		£ 50,910 . .
		£ 696,253 . .
Sums withdrawn in India up to 31st August 1871	Rs 12,6332 — —	
Deduct		
Amount transferred from Revenue Account as per orders of Govt	Rs 22,984-6-11 / Rs 10,43,479-9-1	or £ 107,434 15 1
Cheques passed from 1st to 31st Augt 1871 for Rs 17000 or £ 1700-0.	31st August 1871. Balance	£ 685,818 4 11

Madras
25th October
1871

Hen. Pennington Major R.E.
Ag Consulting for Railways

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

A copy of this memorandum has been furnished to the Acct. General.

Public Works Department

No. 2730

Proceedings of the Madras Government

Under date the 27th October 1871

Read the following

From the Accountant General	M. L.	21st	September 1871.
From	"	21st	
From	"	21st	
From the Consulting Engr. for Railways	"	25th	October 1871

Ordered that these Statements be forwarded to the Home Government.

A.F.D.

To The Consulting Engr. for Railways. Desp 28/10/71

Public Works 1871 No. 2730
Copy of Order of Government
No. 2730 dated 27 Oct.

From
The Consulting Engr.
for Railways

Dated 25th
Received 28th } October 1871

Forwarding Statements of Capital Account shewing the amount paid into the Bank with drawn from the Government Treasuries.

No. 2730. 27-31-27 Oct.

RAILWAY DEPARTMENT.

No. 2731

To the Under Secretary of State for India.

From Accountant-General,
Dated 21st September 1871.

SIR,

WITH reference to the letter from this Department, No. 2441 dated the 25th 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 August last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st August 1871.

H. F.

Hart St George
27th Oct 1871

FORT SAINT GEORGE.

Railway Department.

Letter to the Under Secretary of State for India.

Dated

Forwarding Statements showing the Receipts and Payments on account of the Railways in this Presidency, in August last, together with a Memorandum of the Capital Account of the Railway Companies, brought down to the 31st August 1871.

No. 5084-5085-5086-5087.

Govt. of {1871 Madras.

PUBLIC WORKS.

To

The Acting Consulting Engineer for Railways

Dated

Read.[illegible] Encl.

G. O. 27 Aug. No. 2730-2731.

Nos. 445 @ 450

Receipts & Payments

Abstracts of the Receipts and Payments on Account of the Railways on the Great Peninsula for August 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 August 1871 together with a Memo of the Capital Account brought down to that month.