M.R.O. 1—77,006—8-6-37.

(1) Number of pages 146

(2) Date of repair 3-7-44

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2509-50 Press / Mis.

1711-18

Dated 10-11- 18 .

Not to be folded or roughly handled

No. 177. 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 September 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.

Nil.

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month ...	5,22,628	12	8
Other Cash Receipts in the month, namely,—			
Interest on Revenue balances for the half-year ended 30th June 1871 ...	9,763	5	5
Total...	5,32,392	2	1

REVENUE ADVANCE ACCOUNT.

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

GUARANTEE INTEREST ACCOUNT.

Nil.

21st October 1871.

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

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

No. 178. ## GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of September 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. ...	30,750	0	0
Payments on account of the Railway not made through the Company's Officers ...	.....		
Total...	30,750	0	0

II.—Receipts.

Refunds	.....		
Sales of Stores	369	14	2
Total...	369	14	2

REVENUE ACCOUNT.

		Rs.	A.	P.
Gross Traffic Earnings paid into the Government Treasury this month	...	65,759	14	10
Other Cash Receipts in the month, namely,—				
Sales of Stores	...	401	13	10
Interest on Revenue balances for the half-year ended 30th June 1871	...	1,108	15	7
Total...		67,270	12	3

REVENUE ADVANCE ACCOUNT.

Cash advances this month out of Revenue Funds	...	16,000	0	0

GUARANTEED INTEREST ACCOUNT.

Nil.

21*st October* 1871.

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

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

No. 179. CARNATIC RAILWAY COMPANY.

Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of September 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. ...	12,810	0	0
Payments on account of the Railway ne made through the Company's Officers.	.....		
Total...	12,810	0	0

II.—RECEIPTS.

Nil.

REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month	...	2,933	13	9
Other Cash Receipts in the month, namely,—				
Total...		2,933	13	9

REVENUE ADVANCE ACCOUNT.

Nil.

GUARANTEED INTEREST ACCOUNT.

Nil.

21*st October* 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,
10th November 1871.

No. 180. MEMORANDUM of Capital Account (brought down to the 30th September 1871) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£10,155,058	0	0	
Do. withdrawn in England	£ 4,250,677	0	0	
	£ 5,904,381	0	0	
Sums withdrawn in India up to 30th September 1871	Rs. 8,77,26,659	1	9	
Deduct—				
Amount transferred from Revenue Account, as per orders of Govt.	Rs. 2,64,72,084	3	5	
Cheques passed from 1st Oct. to 1st Nov. 1871 for Rs. 2,00,000 or £ 18,333-6-8.	Rs. 6,12,54,574	14	4	or £5,615,002 13 10
30th September 1871, Balance...				£ 289,378 6 2

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 30th September 1871	Rs. 98,65,251	7	9	
Deduct—				
Amount transferred from Revenue Account, as per orders of Govt.	Rs. 11,85,357	12	6	
Cheques passed from 1st Oct. to 1st Nov. 1871 for Rs. 15,000 or £ 1,375.	Rs. 86,79,893	11	3	or £ 795,656 18 6
30th September 1871, Balance...				£ 1,155,300 1 6

CARNATIC RAILWAY.

Amount paid by the Railway Company	£ 750,283	0	0	
Do. withdrawn in England	£ 51,050	0	0	
	£ 699,233	0	0	
Sums withdrawn in India up to 30th September 1871	Rs. 1,39,142	0	0	
Deduct—				
Amount transferred from Revenue Account, as per orders of Government	Rs. 21,984	6	11	
Cheques passed from 1st Oct. to 1st Nov. 1871 for Rs. 9,500 or £ 950.	Rs. 1,17,157	9	1	or £ 11,715 15 1
30th September 1871, Balance...				£ 687,517 4 11

MADRAS,
3rd November 1871.

(Signed) C. J. SMITH, Captain, R. E.,
Deputy 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,
10th November 1871.

No. 181. ORDER THEREON, 10th November 1871, No. 2,849.

RAILWAY, No. 27.

ORDERED that these statements be forwarded to the Home Government.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *10th November* 1871.

No. 182.

No. 2,850.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 28.

From Accountant-General, dated 21st October 1871.

SIR,—With reference to the letter from this department, No. 2,731, dated the 27th ultimo, I am directed by His Excellency the Governor in Council to

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MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY,

IN THE

Month of *September* 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 September 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.				

CAPITAL ADVANCE ACCOUNT.

	Rs.	A.	P.
I.—ISSUES.			
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	"	"	"
Rs. ...	"	"	"

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	522628	12	8
Other Cash Receipts in the month, *viz.*:—			
Interest on revenue balances for the half year ended 30 June 1871	9763	5	5
Rs. ...	532392	2	1

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. _____

The 21st October 1871.

Accountant General.

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

Copy &c.

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of *September* 1871.

Office Supdt. Govt. Printing.—No. 6119 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 September 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.	30750	--	--
Payments on account of the Railway not made through the Company's Officers	--	--	--
Rs. ...	30750	--	--
II.—RECEIPTS.			
Refunds	--	--	--
Sales of Stores	369	14	2
Rs. ...	369	14	2

Compd. etc.

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	65769	14	10
Other Cash Receipts in the month, *viz.*:—			
Sales of Stores	401	13	10
Interest on revenue balances for the half year ended 30 June 1871	1108	15	7
Rs. ...	67270	12	3

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Cash advances this Month out of REVENUE Funds ... ... Rs.	16000	--	--

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 21st October 1871.

Examined

AG Accountant General.

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

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Canada

RAILWAY COMPANY,

IN THE

Month of September 1871.

Office Supdt. Govt. Printing.—No. 5119 C. G.—1-3-71.—1,000.

Carnatic Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of September *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.	12810	—	—
Payments on account of the Railway not made through the Company's Officers	—	—	—
Rs. ...	12810	—	—
	Rs.	A.	P.
II.—Receipts.			
Refunds	—	—	—
Sales of Stores	—	—	—
Rs. ...			

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	2933	13	9
Other Cash Receipts in the month, *viz.*:—			
Rs. ...	2933	13	9

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 21st October 1871.

Accountant General.

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

Public Works 1871 Dep.
Orig. sent for Madras
No 5318.

From
The Accountant Genl.
Fort St. George

Dated 28th October
Recd 7th November } 1871

Abstract of Cash
Receipts and Payments
account of the Madras
Railway Company for
the Month of September
1871

Js. 2849-2850 } 10th Nov.

No 177

Public Works 1871
Dpt of Govt for November
No 2

P. W. 1871 / Despatch
Dpt of Govt for November
No 5319.

From
The Accountant Genl
Fort St George

Dated 21 October
Recd 7 November } 1871

Abstracts of Cash
Receipts & Payments on
account of the Great
Southern of India
Railway for the month
of September 1871

No 178

No 2849-2850-11 Nov 71

Memorandum of Capital Account (brought down to the 30th September 1851) showing the sums paid into and withdrawn from the Government Treasuries

13

Madras Railway

Amount paid by the Railway Company	£	10,155,058 . .
Do withdrawn in England	£	4250,677 . .
	£	5904381 . .
Sums withdrawn in India up to 30th Septr 1851 Rs: 877,26,659-1-9		
Deduct		
Amount transferred from Revenue account as per orders of Government Rs 264,72,084-3-5		
" 612,54,574-14-4		
	£	5,615,002 15 10
30th September 1851 Balance	£	289,378 6 2

Local Loan Bonds of Railway

Amount paid by the Railway Company	£	2818400 . .
" withdrawn in England	£	867,443 . .
	£	1,950,957 . .
Sums withdrawn in India up to 30th Septr 1851 Rs: 98,65,251-7-9		
Deduct		
Amount transferred from Revenue account as per orders of Government Rs " 11,85,357-12-6		
" 86,79,893-11-3		
	£	795,656 18 6
30th September 1851 Balance	£	1155300 1 6

Carnatic Railway

Amount paid by the Railway Company	£	750,283 . .
Do withdrawn in England	£	51,050 . .
	£	699,233 . .
Sums withdrawn in India up to 31st Septr 1851 Rs 139,142-0-0		
Deduct		
Amount transferred from Revenue account as per orders of Government Rs 21,984-6-11		
" 117,157-9-1		
	£	11715 15 1
September 1851 Balance	£	687.5.

Cheques passed from Acct to 1st Nov: 1851 for Rs 2,00,000 or £ 18333-6-8

Cheques passed from Acct to 1st November 51 for Rs 15,000 or £ 1375--

Cheques passed from Acct to 1st November 51 for Rs 9,000 or £ 750--

Examined
2nd November 1871

Cullimore
Captain R.E.
Dy Cons: Engr for Railways

P.W. 1871 Despatch
Pub: of Govt for Fort St George
No 5320.

From
The Accountant General
Fort Saint George

Dated 21 October
Recd 7 November } 1871

Abstracts of Cash Receipts & Payments on account of the Carnatic Railway Company for the Month of September 1871

No 179

No: 2849-2850. 10 Nov 71.

No 178

No: 2849-2850-11

Railway

Public Works Department

No. 2849. 14

Proceedings of the Madras Government
Under date the 10th November 1871
Read the following

From the Accountant General, T & C dated 21st October 1871
From ___ do ___ do ___ / ___ do ___ 21st ___ do ___
From ___ do ___ do ___ / ___ do ___ 21st ___ do ___
From the Consulting Engineer for Railways / ___ do ___ 4th November

Ordered that the statements be forwarded to the Home Government.

To
The Consulting Engineer
for Railways
Desp. 29/11/71

35
2

No. 2371

15

RAILWAY DEPARTMENT.

No. 2850

To the Under Secretary of State for India.

SIR,

WITH reference to the letter from this Department, No. 2731 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 September last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th September 1871.

From Accountant-General,
Dated 21st October 1871

Fort St. George
10th November 1871

No. 10

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 September last, together with a Memorandum of the Capital Account of the Railway Companies, brought down to the end of that month.

Nos 5318, 5319, 5320 & 5321

Govt. of Madras.

16/ PUBLIC WORKS.

To Hurst & Consulting Engrs for Railways and To the Under Secretary of State for India

Dated

Read. Encl.

G. O. 10 Nov 1871, No 2849-2851

No. 177 of 1871-182

Receipts & Payments. Paper
orders or Statements showing the
Receipts & Payments on account
of the Rys in the Madras Presidency
during Septr 71 & on the Principal
of Capital Acct. brought
down to 30 Sept the end
of that month.