M.R O. 1—77,006—8-6-37.

(1) Number of pages

(2) Date of repair 10—38

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 579-80 Press / Mis.

566-70

Dated 28-2- 1877.

Not to be folded or roughly handled

Read the following —

No. 566 MADRAS RAILWAY COMPANY.

ABSTRACT of Receipts and Payments on account of the above-named Railway Company in the month of January 1871.

CAPITAL ACCOUNT.

	Rs	A.	P
Balance brought from Account for preceding month	5,97,08,456	3	1
Further amount advanced in the month of January 1871 on account of works, etc	2,00,000	0	0
Other payments this month on account of the above Company for January 1871 . ... Total	5,99,08,456	3	1
Deduct—			
Amount received this month on account of bearing interest at per cent per annum	73,610	0	2
Other receipts this month not bearing interest			
Balance carried to Account for succeeding month .	5,98,34,846	2	11

REVENUE ACCOUNT

Balance brought from Account for preceding month	2,15,29,673	1	1
Add—			
Gross traffic receipts paid into the Bank of Madras this month	5,46,487	6	2
Sale proceeds of stores			
Amount of interest at 5 per cent per annum on the monthly net traffic receipts for the half-year ended 31st December 1870, adjusted as per letter from the Consulting Engineer for Railways, No. 824, dated 13th December 1870 . . .. Total .	7,821	8	3
	2,20,83,381	15	6
Deduct—			
Expenditure passed by the Consulting Engineer for working expenses in the month of November 1870	2,42,082	12	10
Balance carried to Account for succeeding month ...	2,18,41,299	2	8

REVENUE ADVANCE ACCOUNT

Balance brought from Account for preceding month	5,35,884	2	5
Add—			
Advances made from the Bank of Madras this month	1,50,000	0	0
Total	6,85,884	2	5
Deduct—			
Expenditure passed by Consulting Engineer for working expenses in the month of November 1870, as shown above in Revenue Account	2,42,082	12	10
Balance carried to Account for succeeding month ...	4,43,801	5	7

Statement of the Appropriations of the Government moiety of surplus revenue towards the liquidation of the claims of the Government of India in respect of advances made on account of Guaranteed Interest

Amount brought from statement for preceding month	
Moiety of surplus revenue for half-year ending	
Amount carried to statement for succeeding month	

GUARANTEED INTEREST ACCOUNT

Date of payment of interest to Company	Amount on which interest is calculated	From	To	No of days.	Rate per cent	Amount paid for interest
	RS A P.	Amount brought from account for preceding month *Nil.*				RS A P.
Total amount paid on account of Guaranteed Interest						

FORT ST GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
23*rd February* 1871.

(Signed) F. LUSHINGTON,
Accountant-General.

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

No. 567. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

ABSTRACT of Receipts and Payments on account of the above-named Railway Company in the month of January 1871.

CAPITAL ACCOUNT

	RS. A. P
Balance brought from Account for preceding month	
Further amount advanced in the month of January 1871 on account of works, etc	85,29,966 0 0
Other payments this month on account of the above Company for .	30,000 0 0
Deduct—	
Amount received this month on account of interest at per cent per annum bearing Total	85,59,966 0 0
Other receipts this month not bearing interest	.. .. ..
Balance carried to Account for succeeding month .	12,306 12 11
	85,47,659 3 1

REVENUE ACCOUNT.

Balance brought from Account for preceding month ...	
Add—	
Gross traffic receipts paid into the Tanjore Collector's Treasury this month ...	23,75,130 2 8
Sale proceeds of stores	74,558 14 7
Amount of interest at 5 per cent per annum on the monthly net traffic receipts for the half-year ended 31st December 1870, adjusted as per letter from the Consulting Engineer for Railways, No 848, dated 19th December 1870 . .	947 7 7
Deduct—	
Expenditure passed by the Consulting Engineer for working expenses in the month of November 1870 . ... Total	1,487 13 1
	24,52,124 5 11
Balance carried to Account for succeeding month ..	35,801 7 9
	24,16,322 14 2

REVENUE ADVANCE ACCOUNT

	RS A. P
Balance brought from Account for preceding month	1,05,114 4 7
Add—	
Advances made from the branches of the Bank of Madras this month . ..	35,000 0 0
Total ..	1,40,114 4 7
Deduct—	
Expenditure passed by Consulting Engineer for working expenses in the month of November 1870 as shown above in Revenue Account . ..	35,801 7 9
Balance carried to Account for succeeding month ..	1,04,312 12 10

Statement of the Appropriations of the Government moiety of surplus revenue towards the liquidation of the claims of the Government of India in respect of advances made on account of Guaranteed Interest

Amount brought from statement for preceding month . .	
Moiety of surplus revenue for half-year ending	
Amount carried to statement for succeeding month	

GUARANTEED INTEREST ACCOUNT

Date of payment of interest to Company.	Amount on which interest is calculated.	From	To	No of days	Rate per cent	Amount paid for interest
	RS. A. P.	Amount brought from account for preceding month *Nil*				RS. A. P.
Total amount paid on account of Guaranteed Interest ..						

(Signed) F. LUSHINGTON,
Accountant-General.

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
23*rd February* 1871.

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

No. 568. MEMORANDUM of Capital Account (brought down to the 31st December 1870) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 2,425,400 0 0
Do withdrawn in England		£ 859,824 0 0
Sums withdrawn in India up to 31st December 1870	Rs 96,35,758 6 4	£ 1,565,576 0 0
Deduct—		
Amount transferred from Revenue Account as per orders of Govt.	Rs. 11,05,792 6 4	
	85,29,966 0 0	or £ 781,913 11 0
31st December 1870, Balance...		£ 783,662 9 0

Cheques passed from 1st Jan to 7th Feb 1871 for Rupees 25,000 or £2,291-13-4.

Proceedings of the Madras Government, Public Works Department, 28th February 1871.

MADRAS RAILWAY.

SOUTH-WEST LINE

Amount paid by the Railway Company			£ 9,765,023 0 0
Do. withdrawn in England			£ 4,213,558 0 0
Sums withdrawn in India up to 31st December 1870			£ 5,551,467 0 0
Deduct—	Rs 8,58,16,659 1 9		
Amount transferred from Revenue Account as per orders of Government	Rs. 2,61,08,202 14 8		
Cheques passed from 1st Jan to 7th Feb 1871 for Rupees 4,00,000 or £36,666 13-4	5,97,08,456 3 1	or	£5,473,275 3 0
31st December 1870, Balance			£ 78,191 17 0

NORTH-WEST LINE

Amount paid by the Railway Company			£ 632,605 0 0
Do. withdrawn in England			£ 48,002 0 0
Sums withdrawn in India up to 31st December 1870	Rs 69,332 0 0		£ 584,603 0 0
Deduct—			
Amount transferred from Revenue Account to South-West Line Capital Account as per orders of Government	Rs. 19,259 14 10		
Cheques passed from 1st Jan to 7th Feb 1871 for Rupees 3 000 or £275	50,072 1 2	or	£ 4,589 18 9
31st December 1870, Balance			£ 580,013 1 3

MADRAS,
9th February 1871.

(Signed) H. L PRENDERGAST, Major, R E,
Acting Consulting Engineer 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. 569.

ORDER THEREON, 28th February 1871, No. 579.

RAILWAY, No. 69.

ORDERED that the foregoing papers be forwarded to the Home Government.—
(Here enter No 580, dated 28th February 1871.)
(True Extract.)

To the Acting Consulting Engineer for Railways.

Colonel, R.E.,
Secretary to Government.

Exd E C. Shunker.

5

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *28th February* 1871.

No. 570

No. 580

To

THE UNDER SECRETARY OF STATE FOR INDIA

RAILWAY, No. 70.

From Accountant-General, dated 23rd February 1871

SIR,—With reference to the letter from this Department, No 283, dated the 30th 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 payments made on Capital and Revenue Accounts of the Madras Railway and of the Great Southern of India Railway during the month of January last, together with a memorandum furnished by the Consulting Engineer of the Capital Account of the Railway Companies brought down to the 31st December 1870.

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

Colonel, R. E,
Secretary to Government

Exd E C Shunker.

5

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

MADRAS RAILWAY COMPANY,

FOR THE MONTH OF January 1871.

~~North West Line~~, Madras Railway Company

ABSTRACT of Receipts and Payments on account of the above named Railway Company, in the

Month of January 1871.

CAPITAL ACCOUNT

	RS.	A.	P
Balance brought from Account for preceding month	59708450	3	1
Further amount advanced in the month of January 1871, on account of Works, &c	200000	"	"
Other payments this month on account of the above Company for Jany 1871	—	—	—
Total...	59908450	3	1

Deduct—	RS	A	P			
Amount received this month on account of bearing interest at per cent per annum	—	—	—			
Other receipts this month not bearing interest				73610	—	2
Balance carried to account for succeeding month				59834840	2	11

~~North West Line~~, Madras Railway Company

REVENUE ACCOUNT

	RS	A	P
Balance brought from Account for preceding month	21529073	1	1
Add—			
Gross Traffic Receipts paid into the Bank of Madras, this month	546487	6	2
Sale proceeds of Stores ... Amount of Interest at 6 per cent per annum on the sundry sums Rupees Receipts for the half year ended 31 Dec 1870 Adjusted as per letter from the Consulting Engineer for Railways No 8248 dated 13 Dec 1870 Total	1821	8	3
	22083381	15	6
Deduct— RS A P			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of November 1870 - - - -	242082	12	10
Balance carried to Account for succeeding month .	21841299	2	8

REVENUE ADVANCE ACCOUNT.

	RS	A	P
Balance brought from account for preceding month	535884	2	5
Add—			
Advances made from the Bank of Madras, this month . . .	150000	"	"
Total	685884	2	5
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of November 1870 as shown above in Revenue Account	242082	12	10
Balance carried to Account for succeeding month	443801	5	7

STATEMENT of the APPROPRIATIONS of the GOVERNMENT MOIETY of SURPLUS REVENUE towards the liquidation of the claims of the Government of India, in respect of Advances made on account of Guaranteed Interest

	RS	A	P
Amount brought from Statement for preceding month			
Moiety of Surplus Revenue for half year ending			
Amount carried to Statement for succeeding month .			

~~North West Line~~, Madras Railway Company,
Month of January 1871.

GUARANTEED INTEREST ACCOUNT.

Date of payment of interest to Company	Amount on which Interest is calculated.			From	To	No. of Days.	Rate per Cent	Amount paid for Interest		
	RS	A.	P					RS	A.	P.
				Amount brought from account for preceding month						
				Nil						
				Total amount paid on account of Guaranteed Interest..						

Fort Saint George,
Accountant General's Office,
28th February 1871.

F. Rubinstein
Accountant General.

Forwarded to the Secretary to Govt. P.W. Dept.
for transmission to the Home Authorities
Comp. 1 Dft

12

IPTS AND PAYMENTS

NT OF THE
Western Indian
WAY COMPANY,
January 1871.

No. 566

~~North West Line~~, Madras Railway Company,
Month of *January* 1871.

GUARANTEED INTEREST ACCOUNT.

Date of payment of interest to Company	Amount on which Interest is calculated.			From	T
	RS.	A.	P	Amount brou from account preceding mo	
					Nil

Total amount paid on account of

FORT SAINT GEORGE,
Accountant General's Office,
28th February 1871.

Accountant General.

Forwarded to the Secret
for transmission to
Govt. P.W.D.
the Auditor

Comp. J.B.W.

Public Works 1871 Dept.
Pro. of Govt. for February
No. 901.

Pro. of Govt. for February

From
The Accountant General

Dated 23rd February 1871
Recd. 27th

Abstract of Receipt and Payments on account of the Madras Railway Company for the month of January 1871.

No. 5794580-28th Febry/71

12

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

~~MADRAS~~ RAILWAY COMPANY,

FOR THE MONTH OF January 1871.

Great Southern of India Railway Company

ABSTRACT of Receipts and Payments on account of the above named Railway Company, in the Month of January 1871.

CAPITAL ACCOUNT.

	RS.	A	P
Balance brought from Account for preceding month	8,52,996	"	"
Further amount advanced in the month of January 1871, on account of Works, &c.	30,000	"	"
Other payments this month on account of the above Company for			
Total.	8,82,996	"	"
Deduct—			
Amount received this month on account of bearing interest at per cent per annum			
Other receipts this month not bearing interest	12,306	12	11
Balance carried to account for succeeding month .. .	8,70,689	3	1

Great Southern of India Railway Company.

REVENUE ACCOUNT.

	RS	A	P
Balance brought from Account for preceding month	2,75,130	2	6
Add—			
Gross Traffic Receipts paid into the Tanjore Collr's Treasury this month	74,558	14	7
	947	7	7
Sale proceeds of Stores	1487	13	1
Amount of Interest at 6 per cent per annum on the monthly net balance received for the half year ended 31st December 1870 as per letter from the Consulting Engineer for Railways No 8487/19 Dated 8th Dec 70			
Total	2,52,124	5	11
Deduct— RS A P			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of November 1870. - - - - -	35801	7	9
Balance carried to Account for succeeding month	2,16,322	14	2

REVENUE ADVANCE ACCOUNT.

	RS	A	P
Balance brought from account for preceding month	105114	4	7
Add—			
Advances made from the Branches of the Bank of Madras, this month .. . . Total	35000	"	"
	140114	4	7
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of November 1870 as shown above in Revenue Account	35801	7	9
Balance carried to Account for succeeding month	104312	12	10

STATEMENT of the APPROPRIATIONS of the GOVERNMENT MOIETY of SURPLUS REVENUE towards the liquidation of the claims of the Government of India, in respect of Advances made on account of Guaranteed Interest

	RS	A	P
Amount brought from Statement for preceding month			
Moiety of Surplus Revenue for half year ending -			
Amount carried to Statement for succeeding month .			

Great Southern of India Railway Company,
Month of January 1871.

GUARANTEED INTEREST ACCOUNT.

Date of payment of interest to Company	Amount on which Interest is calculated.			From	To	No. of Days	Rate per Cent	Amount paid for Interest		
	RS	A.	P					RS	A	P
				Amount brought from account for preceding month						
				Nil						

Total amount paid on account of Guaranteed Interest..

Fort Saint George,
Accountant General's Office,
23rd February 1871.

F. Cushington
Accountant General

Forwarded to Secretary to Government P.W. Departt
for transmission to the Home authorities.

Comp 1816
C.D. 2nd

...dum of Capital Account (brought down to the 31 January 1871

Public Work 1871 Dept
Proc. of Govt for February
No. 902.

Pro. of Govt for February

From
The Accountant General
Dated 23rd February 1871
Rec'd 27

Abstract of Receipts
and Payments on Account
of the Great Southern of
India Railway Company
for the month of January
1871 No. 579 & 580 - 28 Feby 1871

Memorandum of Capital Account (brought down to the 31 January 1871

showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company .		£		864923	
Do withdrawn in England				156,477	
Sums withdrawn in India up to 31st January/71	Rs 9,665,758-6-4				
Deduct—					
Amount transferred from Revenue Account as per Orders of Government,	Rs 111,099-3-3 / 8547,659-3-1				
		or £		783,535 8	6
		31st January/1871 Balance £		777941 11	6

Cheques passed from 1st Feby to 31st March for Rs 20,000 or £ 1933-6-8

MADRAS RAILWAY

South-West Line

		£		9868771	
Amount paid by the Railway Company		£		4216,342	
Do withdrawn in England				565249	
Sums withdrawn in India up to 31st Janry 1871	Rs 860,166,5949				
Deduct—					
Amount transferred from Revenue Account as per Orders of Government,	Rs 261,81,812-14-10 / 59834,846-2-11				
		or £		5494860 18	
		31st Janry 1871. Balance £		167568 2	

Cheques passed from 1st Feby to 31st March for Rs 70,000 or £ 1833-6-8

Carnatic Railway

North-West Line

		..£		633165	
Amount paid by the Railway Company		£		48843	
Do withdrawn in England				584312	
Sums withdrawn in India up to 31st Janry 1871	Rs 72,332-0-0				
Deduct—					
Amount transferred from Revenue Account to S. W. Capital Account, as per Orders of Government	Rs 19,938-8-6 / 52393-12-6				
		or £		4802 16 3	
		Balance £		579,509 4 9	

Cheques passed from 1st Feby to 31st March for Rs 7,000 or £ 641-13-4

31st January 1871

Major R. E.

Deputy M. Le. Prendergast

Consulting Engineer for Railways.

Madras,

31 March 1871.

To

The Secretary to the Government, P W. Dept.,

Fort Saint George

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

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

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company ..	£			2,428,400	0 0
Do withdrawn in England	£			864923	0 0
Sums withdrawn in India up to 31 January 71	Rs	96,65,758-6-4		1563,477	0 0
Deduct—					
Amount transferred from Revenue Account as per Orders of Government,	Rs	1118,099-3-3 85,47,659-8-1			
	or £			783,535	8 6
Cheques passed from 1st Feby to 21st March 71 for Rs 20,900 or £ 1833-6-8		31st Jany 1871. Balance	£	779,941	0 6

MADRAS RAILWAY.

~~SOUTH-WEST-LINE~~

Amount paid by the Railway Company ...	£			9,68,771	0 0
Do withdrawn in England ..	£			1,216342	0 0
				5652,429	0 0
Sums withdrawn in India up to 31st Jany 1871	Rs	86,16,869-4-9			
Deduct—					
Amount transferred from Revenue Account as per Orders of Government,	Rs	26181,812-14-10 5985,846-2-1			
	or £			521,486a	15 0
Cheques passed from 1st Feby to 2nd March 1871 for Rs 2,00,000 or £ 18333-6-8		31st January 1871. Balance	£	157,668	2 0

Carnatic Railway

~~NORTH-WEST-LINE~~

Amount paid by the Railway Company	£			633155	0 0
Do withdrawn in England	£			48,843	0 0
				584,312	0 0
Sums withdrawn in India up to 31st Jany 1871	Rs	72,332-0-0			
Deduct—					
Amount transferred from Revenue Account ~~to S. W~~ ~~L. Capital Account~~, as per Orders of Government.	Rs	19936-3-6 52,393-12-6			
	or £			4802	15 3
Cheques passed from 1st Feby to 2nd March 71 for Rs 7,000 or £ 641-13-4		31st January 1871 Balance	£	579,509	4 9

Madras,
3rd March 1871

[Signed] H. L. Prendergast. Maj
A.S. 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

Memorandum of Capital Account (brought down to the 31st December 1870)
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company ..		£	2425400	" "
Do. withdrawn in England ..		£	859324	" "
Sums withdrawn in India up to 31st Dec 1870	Rs 9655758-6-4		1563576	" "
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs 1105792-6-4 / 852996 "			
		or £	781913	11 "
31st Dec 1870 Balance		£	783662	9 "

Cheques passed from 1st January to 1st January for Rs 2,91,791 or £ 2991-13-4

MADRAS RAILWAY

SOUTH-WEST LINE.

Amount paid by the Railway Company		£	976525	" "
Do. withdrawn in England ...		£	422558	" "
Sums withdrawn in India up to 31st Dec 1870	Rs 85816659-1-9		553147	" "
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs 26108202-14-8 / 6970845 6-3-1			
		or £	547227	3 11
31st December 1870 Balance		£	78191	17 "

Cheques passed from 1st January to 1st January for Rs 4,00,000 or £ 38666-13-4

NORTH-WEST LINE

Amount paid by the Railway Company		£	632605	" "
Do withdrawn in England		£	48002	" "
Sums withdrawn in India up to 31st Dec 1870	Rs 69332 "		680603	" "
Deduct—				
Amount transferred from Revenue Account to S W L Capital Account, as per Orders of Government	Rs 17259-14-10 / 5007-1-2			
		or £	4589	18 9
31st Dec 1870 Balance		£	676013	1 3

Cheques passed from 1st January to 1st January for Rs 3,00,000 or £ 275

Madras, 9th February 1871.

Major RE
Actg 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

1871

Secretary's Office, Halifax, 28th February 1871

Sir,

I am directed by the Commissioners of Public Works and Mines to request that you will cause to be transmitted to this Office a Memorandum of the Capital Account showing the sums paid into and withdrawn from the Provincial Treasury on account of the Windsor & Hantsport Railway.

I have the honor to be,
Sir,
Your obedient Servant,
[illegible]

The Hon. Provincial Secretary,
&c. &c. &c.

Halifax 28th Feb. 1871

Sir,

I have the honor to transmit herewith, in compliance with your letter of the 28th inst., a memorandum of the Capital Account showing the sums paid into and withdrawn from the Provincial Treasury on account of the Windsor & Hantsport Railway.

I have the honor to be,
Sir,
Your obedient Servant,
[illegible]

The Hon. Provincial Secretary,
&c. &c. &c.

Stores & Plant [illegible] No. 90.

Re Act 4 Cons. Statutes
for Railways

To
The Secretary to Govt
P. W. Dept

Dated 9th
Rec'd 27th } Feb 7/71.

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

No. 579 & 580 - 28 Feb 71

No. 568

RAILWAY DEPARTMENT.

No. 67 of 1871.

No. 580

To the Under Secretary of State for India.

From Accountant General
dated 23d February 1871

SIR,

With reference to the letter from this Department No. 283 dated the 30th 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 payments made on Capital and Revenue Accounts ~~of the South Western and North West lines~~ of the Madras Railway and of the Great Southern of India Railway, ~~and the Receipts thereon reported from them~~ during the month of January last, together with a memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st December 1870.

Fort St. George
28th February 1871

Opr 901.902.903

Govt of India Works.

PUBLIC WORKS.

To

The Acting Consulting Engr
&
for Railways.

To The Under Secretary of
State for India

Dated

Rd.

Rd

G O 28 February, Nos. 579 & 580.

Nos. 566 @ 570

Receipts & Payments. Reporting orders on the Abstract of Receipts & Payments on account of the Madras & S & S I Railways for January 71 & on the Mems. of Capital Account brought down to the 31 Dec 70.

Letter

Forwarding the abstract of Receipts & Payments on account of the Madras & S & S I Railways for January 71 and Mems. of the Capital Account brought down to 31 Dec 70.