

(1) Number of pages 1/1(2) Date of repair                     (3) Initials of the Referencer                     

## MADRAS RECORD OFFICE.

Government of Madras.

*Public works* DEPARTMENT.

|          |             |         |
|----------|-------------|---------|
| G.O. No. | 101-28      | Press   |
|          | 250-251.255 | Mis.    |
| Dated    | 16. 1       | 18 7 57 |

Not to be folded or roughly handled

10

*Proceedings of the Madras Government, Public Works Department,  
16th January 1872.*

No. 250.

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 November 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. ...   | 3,00,000 | 0  | 0  |
| Payments on account of the Railway not made through the Company's Officers ..... |          |    |    |
| Total...                                                                         | 3,00,000 | 0  | 0  |

II.—RECEIPTS.

|                                         |        |    |    |
|-----------------------------------------|--------|----|----|
| Refunds ... ..                          | .....  |    |    |
| Sales of Stores ... ..                  | 46,211 | 5  | 10 |
| Home payments recovered in India ... .. | 2,570  | 14 | 6  |
| Total...                                | 48,782 | 4  | 4  |

**REVENUE ACCOUNT.**

|                                                                         |          |    |   |
|-------------------------------------------------------------------------|----------|----|---|
| Gross Traffic Earnings paid into the Government Treasury this month ... | 5,01,716 | 12 | 9 |
| Other Cash Receipts in the month, namely,—                              |          |    |   |
| Total...                                                                | 5,01,716 | 12 | 9 |

**REVENUE ADVANCE ACCOUNT.**

|                                                      |          |   |   |
|------------------------------------------------------|----------|---|---|
| Cash advances this month out of Revenue Funds ... .. | 2,25,000 | 0 | 0 |
|------------------------------------------------------|----------|---|---|

**GUARANTEED INTEREST ACCOUNT.**

*Nil.*

20th December 1871.

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

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

No. 251. **GREAT SOUTHERN OF INDIA RAILWAY COMPANY.**

*Abstract of Cash Receipts and Payments on account of the above-mentioned Railway  
Company in the month of November 1871.*

**CAPITAL ACCOUNT.**

*Nil.*

*Proceedings of the Madras Government, Public Works Department,  
16th January 1872.*

CAPITAL ADVANCE ACCOUNT.

| I.—ISSUES.                                                                     |          | RS.    | A. | P. |
|--------------------------------------------------------------------------------|----------|--------|----|----|
| Amount advanced in the month on account of works, purchase of stores, etc. ... |          | 15,000 | 0  | 0  |
| Payments on account of the Railway not made through the Company's Officers...  |          | .....  |    |    |
|                                                                                | Total... | 15,000 | 0  | 0  |
| II.—RECEIPTS.                                                                  |          |        |    |    |
| Refunds ... ..                                                                 |          | .....  |    |    |
| Sales of Stores ... ..                                                         |          | 477    | 13 | 10 |
|                                                                                | Total... | 477    | 13 | 10 |

REVENUE ACCOUNT.

|                                                                         |          |        |      |
|-------------------------------------------------------------------------|----------|--------|------|
| Gross Traffic Earnings paid into the Government Treasury this month ... | 57,242   | 14     | 10   |
| Other Cash Receipts in the month, namely,—                              |          |        |      |
| Sales of Stores ... ..                                                  | 178      | 10     | 0    |
|                                                                         | Total... | 57,421 | 8 10 |

REVENUE ADVANCE ACCOUNT.

|                                                      |        |   |   |
|------------------------------------------------------|--------|---|---|
| Cash advances this month out of Revenue Funds ... .. | 12,000 | 0 | 0 |
|------------------------------------------------------|--------|---|---|

GUARANTEED INTEREST ACCOUNT.

*Nil.*

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

20th December 1871.

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

No. 252. CARNATIC RAILWAY COMPANY.

*Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of November 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.... |          | 12,000 | 0  | 0  |
| Payments on account of the Railway not made through the Company's Officers    |          | .....  |    |    |
|                                                                               | Total... | 12,000 | 0  | 0  |
| II.—RECEIPTS.                                                                 |          |        |    |    |
| <i>Nil.</i>                                                                   |          |        |    |    |

*Proceedings of the Madras Government, Public Works Department,  
16th January 1872.*

REVENUE ACCOUNT.

|                                                                                                           | RS.      | A.    | P.  |
|-----------------------------------------------------------------------------------------------------------|----------|-------|-----|
| Gross Traffic Earnings paid into the Government Treasury this month ...                                   | 2,009    | 14    | 7   |
| Other Cash Receipts in the month, namely,—                                                                |          |       |     |
| Deduct.—Interest on net Revenue balances due by the Company for the half-year ended 30th June 1871 ... .. |          | 8     | 8 4 |
|                                                                                                           | Total... | 2,001 | 6 3 |

REVENUE ADVANCE ACCOUNT.

*Nil.*

GUARANTEED INTEREST ACCOUNT.

*Nil.*

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

20th December 1871.

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

No. 253. MEMORANDUM of Capital Account (brought down to the 30th November 1871) showing the sums paid into, and withdrawn from, the Government Treasuries.

| MADRAS RAILWAY.                           |  |             |   |   |
|-------------------------------------------|--|-------------|---|---|
| Amount paid by the Railway Company ... .. |  | £10,161,030 | 0 | 0 |
| Do. withdrawn in England ... ..           |  | £ 4,260,011 | 0 | 0 |
|                                           |  | £ 5,901,019 | 0 | 0 |

|                                 |                |   |   |  |
|---------------------------------|----------------|---|---|--|
| Sums withdrawn in India up to . |                |   |   |  |
| 30th November 1871 ... ..       | Rs. 882,26,659 | 1 | 9 |  |

*Deduct—*

|                                                                                |                |    |   |                   |
|--------------------------------------------------------------------------------|----------------|----|---|-------------------|
| Amount transferred from Revenue Account, as per orders of Govt. Rs. 265,24,432 | 3              | 8  |   |                   |
|                                                                                | Rs. 617,02,226 | 14 | 1 | or £5,656,037 9 1 |

|                                |           |    |    |
|--------------------------------|-----------|----|----|
| 30th November 1871, Balance... | £ 244,981 | 10 | 11 |
|--------------------------------|-----------|----|----|

Cheques passed from 1st Dec. 1871 to 8th Jan. 1872 for Rs. 3,00,000 or £ 27,500.

GREAT SOUTHERN OF INDIA RAILWAY.

|                                           |  |             |   |   |
|-------------------------------------------|--|-------------|---|---|
| Amount paid by the Railway Company ... .. |  | £ 2,821,400 | 0 | 0 |
| Do. withdrawn in England ... ..           |  | £ 871,526   | 0 | 0 |
|                                           |  | £ 1,949,874 | 0 | 0 |

|                               |               |   |   |  |
|-------------------------------|---------------|---|---|--|
| Sums withdrawn in India up to |               |   |   |  |
| 30th November 1871 ... ..     | Rs. 99,15,251 | 7 | 9 |  |

*Deduct—*

|                                                                               |               |   |   |                   |
|-------------------------------------------------------------------------------|---------------|---|---|-------------------|
| Amount transferred from Revenue Account, as per orders of Govt. Rs. 11,86,049 | 15            | 2 |   |                   |
|                                                                               | Rs. 87,29,201 | 8 | 7 | or £ 800,176 16 2 |

|                                |             |   |    |
|--------------------------------|-------------|---|----|
| 30th November 1871, Balance... | £ 1,149,697 | 3 | 10 |
|--------------------------------|-------------|---|----|

Cheques passed from 1st Dec. 1871 to 8th Jan. 1872 for Rs. 15,000 or £ 1,275.

*Proceedings of the Madras Government, Public Works Department,  
16 h January 1872.*

**CARNATIC RAILWAY.**

|                                           |               |
|-------------------------------------------|---------------|
| Amount paid by the Railway Company ... .. | £ 759,274 0 0 |
| Do. withdrawn in England ... ..           | £ 51,750 0 0  |
|                                           | £ 707,524 0 0 |

Sums withdrawn in India up to 30th

November 1871 ... .. Rs. 1,55,332 0 0

*Deduct—*

Amount transferred from Revenue

Account, as per orders of Gov-

ernment ... ..

Rs. 21,984 6 11

Rs. 1,33,347 9 1 or

£ 13,334 15 1

30th November 1871, Balance... £ 694,189 4 11

(Signed) C. J. SMITH, Captain, R.E.,

*Deputy Consulting Engineer for Railways.*

Cheques passed from  
1st Dec. 1871 to 8th Jan.  
1872 for Rs. 10,000 or  
£1,000.

MADRAS,  
8th January 1872.

To the Secretary to Government, Public Works Department, Fort St. George.  
A copy of this memorandum has been furnished to the Accountant-General.

No. 254. ORDER THEREON, 16th January 1872, No. 127.

RAILWAY, No. 34.

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.

Exd. E. C. Shunker,

PUBLIC WORKS DEPARTMENT,  
FORT ST. GEORGE, 16th January 1872.

No. 255.

No. 123.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 35.

From Accountant-General, dated 20th December  
1871.

SIR,—With reference to the letter  
from this department, No. 3,119, dated  
the 11th 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 November last, together with a memorandum  
furnished by the Consulting Engineer of the Capital Account of the Railway Com-  
panies brought down to the 30th November 1871.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,  
*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 *November* 1871.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned  
Railway Company, in the Month of *September* 1871.

|                                                                                                                                                                                                                                | Amount of<br>Stock issued. | Amount received. |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------|----|
|                                                                                                                                                                                                                                | Rs.                        | Rs.              | A. |
| 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,<br>whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If<br>Debentures, the period for which issued should likewise be stated. |                            |                  |    |
| Rs.                                                                                                                                                                                                                            |                            |                  |    |

| I.—ISSUES.                                                                 |         | Rs.     | A. | P. |
|----------------------------------------------------------------------------|---------|---------|----|----|
| Amount advanced in the month on account of Works, Purchase of Stores, &c.  | ...     | 300,000 | -  | -  |
| Payments on account of the Railway not made through the Company's Officers | ...     | -       | -  | -  |
|                                                                            | ...     | 300,000 | -  | -  |
|                                                                            | Rs. ... |         |    |    |
| II.—RECEIPTS.                                                              |         | Rs.     | A. | P. |
| Refunds                                                                    | ...     | -       | -  | -  |
| Sales of Stores                                                            | ...     | 46,211  | 5  | 10 |
| None payments recovered in India                                           | ...     | 2570    | 14 | 0  |
|                                                                            | ...     |         |    |    |
|                                                                            | Rs. ... | 48,782  | 19 | 10 |

*ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.*

[illegible]

|                                                       |        |    |    |
|-------------------------------------------------------|--------|----|----|
| Cash advances this Month out of REVENUE Funds .. .. . | Rs.    | A. | P. |
|                                                       | 225000 |    |    |

[illegible]

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

18 Rs.

P. Dr. 1872 Departi.  
Office of the  
No. 151.

From.

The Agt. Accountant  
General.

Dated 20<sup>th</sup> December/71.  
Recd of 11<sup>th</sup> January/72.

Abstract of bank  
receipt and payments on  
account of the Madras  
railway company for  
the month of November  
1871.

No. 127, 128. 16<sup>th</sup> Jan/72

Cts 267

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Great Southern of India

RAILWAY COMPANY,

IN THE

Month of November 1871.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the *Madras Railway Company*, in the Month of *September 1871*.

Amount brought from preceding Abstract

Add—Cash Receipts this month on account of Capital, etc.

The description of Capital subscribed for should be in the stated, and also, 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.

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

I.—List 22.

## II.—RESULTS.

Refunds  
Sales of Stores

*Great Southern of India Railway Company.*  
*ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.*

Gross Traffic Earnings paid into the Government Treasury this month

Other Cash Receipts in the month, viz. :—

## Sales of Stores

|     | Rs.   | A. | P. |
|-----|-------|----|----|
|     | 5742  | 14 | 10 |
|     | 178   | 10 | .  |
| Rs. | 57421 | 8  | 10 |

Cash advances this Month out of REVENUE Funds

|       |    |    |
|-------|----|----|
| Rs.   | A. | P. |
| 12000 | "  | "  |

Payments this Month, as under:—

**Guaranteed Interest.**

| Payments this Month, as under:—      |                                         |         |    |                 |                | Rs. | A.  | P. |
|--------------------------------------|-----------------------------------------|---------|----|-----------------|----------------|-----|-----|----|
| Guaranteed Interest.                 |                                         |         |    |                 |                |     |     |    |
| Date of Payment.                     | Amount on which Interest is calculated. | PERIOD. |    | Number of days. | Rate per cent. |     |     |    |
|                                      |                                         | From    | To |                 |                |     |     |    |
|                                      |                                         |         |    |                 |                |     |     |    |
| Surplus Net Revenue paid to Company. |                                         |         |    |                 |                |     |     |    |
|                                      |                                         |         |    |                 |                | Rs. | ... |    |

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

The 20<sup>th</sup> December 1871.

Verhovich.  
Tel. Accountant General.

The 20 December 1871. Very Respectfully,  
Forwarded to the Secretary of Government P.W. Department for  
Transmission to the Home Authorities  
Comp'd

P. W. 1872 Report.  
No. of 100 for 100.  
No. 152.

From.  
The Asst. Accountant  
General.

Dated 20<sup>th</sup> December /71.  
Recd of 11<sup>th</sup> January /72.

Abstract of books  
receipt and payments on  
account of the Great  
Southern of India Rail.  
way Company for the  
month of November 1871.

No 127. 128. 16<sup>th</sup> Dec /72

10/257

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

*Carnatic*

RAILWAY COMPANY,

IN THE

Month of *November* 1871.

*Railway Company.*

Railway Company, in the Month of *November* 1877

### CAPITAL ACCOUNT.

Amount brought from preceding Abstract

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.

Amount advanced in the month on account of Works, Purchase of Stores, &c. ....

Payments on account of the Railway not made through the Company's Officers

## II.—RECEIPTS.

|         |     |     |     |     |     |     |
|---------|-----|-----|-----|-----|-----|-----|
| Refunds | ... | ... | ... | ... | ... | ... |
|---------|-----|-----|-----|-----|-----|-----|

Sales of Stores ... ..

*Larnatic* Railway Company.

*ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.*

## REVENUE ACCOUNT.

Gross Traffic Earnings paid into the Government Treasury this month

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

Other Cash Receipts in the month, viz.:-  
Deduct. Interest on Dist Revenue Balances due by the Company  
for the half year ended 30 June 1871.....

## REVENUE ADVANCE ACCOUNT.

Cash advances this Month out of REVENUE Funds

**GUARANTEED INTEREST ACCOUNT**

Payments this Month, as under:—

**Guaranteed Interest.**

Surplus Net Revenue paid to Company.

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

The 20<sup>th</sup> December 1874

Memorandum of Capital Account (brought down to the 30<sup>th</sup> November 1871)  
showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

|                                                                                             |      |            |    |    |
|---------------------------------------------------------------------------------------------|------|------------|----|----|
| Amount paid by the Railway Company...                                                       | £... | 10,161,030 | u  | .  |
| Do. withdrawn in England ...                                                                | £... | 4,260,011  | .  | .  |
|                                                                                             | £... | 5,901,019  | u  | .  |
| Sums withdrawn in India up to 30 <sup>th</sup> November 1871                                | Rs.  | 882,26,659 | A. | P. |
|                                                                                             |      | 1          | 9  |    |
| Deduct—                                                                                     |      |            |    |    |
| Amount transferred from Revenue Account as per Orders of Government.                        |      | 265,24,432 | 3  | 8  |
| Cheques passed from Dec 1871 to 31 <sup>st</sup> January 1872 for Rs. 300,000— or £ 27,500— |      | 617,02,226 | 14 | 1  |
|                                                                                             |      | 01         | 0  | 0  |
| 30 <sup>th</sup> November 1871 Balance                                                      | £... | 5,656,037  | 9  | 1  |
|                                                                                             |      | 244,981    | 10 | 11 |

GREAT SOUTHERN OF INDIA RAILWAY.

|                                                                                          |      |           |    |    |
|------------------------------------------------------------------------------------------|------|-----------|----|----|
| Amount paid by the Railway Company...                                                    | £... | 2821,400  | u  | .  |
| Do. withdrawn in England ...                                                             | £... | 871,526   | .  | .  |
|                                                                                          | £... | 1,949,874 | u  | .  |
| Sums withdrawn in India up to 30 <sup>th</sup> November 1871                             | Rs.  | 99,15,251 | A. | P. |
|                                                                                          |      | 7         | 9  |    |
| Deduct—                                                                                  |      |           |    |    |
| Amount transferred from Revenue Account as per Orders of Government.                     |      | 11,86,049 | 15 | 2  |
| Cheques passed from Dec 1871 to 31 <sup>st</sup> January 1872 for Rs. 15,000— or £ 1375— |      | 87,29,201 | 8  | 7  |
|                                                                                          |      | 01        | 0  | 0  |
| 30 <sup>th</sup> November 1871 Balance                                                   | £... | 800,176   | 16 | 2  |
|                                                                                          |      | 1149,697  | 3  | 10 |

CARNATIC RAILWAY.

|                                                                                          |      |         |    |    |
|------------------------------------------------------------------------------------------|------|---------|----|----|
| Amount paid by the Railway Company...                                                    | £... | 759,274 | u  | .  |
| Do. withdrawn in England ...                                                             | £... | 51,750  | .  | .  |
|                                                                                          | £... | 707,524 | u  | .  |
| Sums withdrawn in India up to 30 <sup>th</sup> November 1871                             | Rs.  | 155,332 | A. | P. |
|                                                                                          |      | u       | u  |    |
| Deduct—                                                                                  |      |         |    |    |
| Amount transferred from Revenue Account as per Orders of Government.                     |      | 21,984  | 6  | 11 |
| Cheques passed from Dec 1871 to 31 <sup>st</sup> January 1872 for Rs. 10,000— or £ 1000— |      | 133,347 | 9  | 1  |
|                                                                                          |      | 01      | 0  | 0  |
| 30 <sup>th</sup> November 1871 Balance                                                   | £... | 12,334  | 15 | 1  |
|                                                                                          |      | 694,189 | 4  | 11 |

Madras, 8<sup>th</sup> 3  
January 1872 To

Captain 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.

P. W. 1872, Dep. Ac.  
Pro. of Govt. for Dep. Ac.  
No. 153.

From.

The Ac. Accountants  
General.

Dated 20<sup>th</sup> December/71.  
Recd 11<sup>th</sup> January/72.

Abstract of bank  
receipt and payments on  
account of the Carnatic  
Railway Company for  
the month of November  
1871.

No. 127-128-16<sup>th</sup> Jan/72

No 252

N<sup>o</sup> 127-128. 16<sup>th</sup> Lang/72

сбд

Jan. 15<sup>th</sup>

Rec'd 3/1/72

27/1872

RAILWAY DEPARTMENT.

No. 1288

310

To the Under Secretary of State for India.

SIR,

WITH reference to the letter from this Department, No. 3119 dated the // ultimo, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honourable 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 November last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30<sup>th</sup> November 1871.

From Accountant-General,  
Dated 20<sup>th</sup> December 1871

Fort St. George  
16<sup>th</sup> January 1872

FORT SAINT GEORGE.

Railway Department.

Letter to the Under Secretary of State for India.

Dated *15<sup>th</sup> January. 1872*

Forwarding Statements showing the Receipts  
and Payments on account of the Railways in this  
Presidency, in *December* last, together  
with a Memorandum of the Capital Account of the  
Railway Companies, brought down to the *30<sup>th</sup>*  
*December 1871.*

151, 152, 153 & 154

Govt. of 1872 Madras.

PUBLIC WORKS.

To thirty six millions of Rupees  
for Railways  
and

To the Secretary to the Govt  
of India

Date

Recd.

Encl.

G. O. 16<sup>th</sup> Aug 1872. No. 127-128.

No. 280 @ 1872 & 188

Receipts & Payments. Paper  
orders on statements showing  
the receipts & payments on  
account of the Madras Ry  
in 1871 & on the memo. of  
initial account of the Ry  
to be brought from which  
to be.