

(1) Number of pages

42

(2) Date of repair

10-12-1965

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2695	Press
302-307	Mis.
Dated 13-9	1865.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
13th September 1865.*

No. 302. Read the following papers :—
1865-66.

MADRAS RAILWAY COMPANY, (MAIN OR SOUTH-WEST LINE.)
Abstract of Receipts and Payments on account of the above-named Railway Com-
pany, in the month of August 1865.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance due to the Government of India brought from preceding Account.	3,90,96,591	13	11
Further amount advanced in the month of August 1865, on account of Works, &c.	1,22,375	4	0
Other payments this month on account of the above Company, for August 1865			

<i>Deduct—</i>		Rupees...	3,92,18,767	1	11
Amount received this month on account of	} bearing Interest at per cent. per annum...	RS.	A.	P.	
		...	...	...	
Amount received this month on account of	} not bearing Interest... ..	...	...	...	
		...	...	...	

Net amount advanced to the Company by the Government of India, beyond the amount received		...	...
--	-------	-----	-----

Memorandum of sums placed to the credit of the above-named Company on account of the in the books of the Government of Madras, in the month of 186 , in adjustment of the Account Current with London.

Date of Entry.	Particulars of Entry.	Amount.		
	Amount in preceding Account	RS.	A.	P.
			...	...
	Nil.			

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Chief Secretary to Government, for transmission to the Home Authorities.

*Proceedings of the Madras Government, Public Works Department,
13th September 1865.*

1865-66.

MADRAS RAILWAY COMPANY, (MAIN OR SOUTH-WEST LINE.)
Abstract of Receipts and Payments on account of the above-named Railway Com-
pany, in the month of August 1865.

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.
186	Rs. A. P.					Rs. A. P.
		Amount in preceding Account...				
		Nil.				
Total amount paid on account of Interest						

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
13th September 1865.*

1865-66.

MADRAS RAILWAY COMPANY, (MAIN OR SOUTH-WEST LINE.)
Abstract of Receipts and Payments on account of the above-named Railway Com-
pany, in the month of August 1865.

REVENUE ACCOUNT.			RS. A. P.
Balance from preceding Account ...	...	...	50,06,140 3 6
Add—			
Sums received into the Bank of Madras this month ...	...	...	2,76,257 1 3
Deduct—			
Sums withdrawn from the Bank of Madras this month.	1,07,861 15 4		
			1,07,861 15 4
Balance carried to succeeding Account ...	...	...	51,74,535 5 5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
13th September 1865.

No. 303.

1865-66.
MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)
Abstract of Receipts and Payments on account of the above-named Railway Com-
pany, in the month of August 1865.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance due to the Government of India brought from preceding Account.	87,27,783	5	10
Further amount advanced in the month of August 1865, on account of Works, &c.	44,649	5	0
Other payments this month on account of the above Company, for August 1865			
Deduct—			
Amount received this month on account of bearing Interest at per cent. per annum... }	Rupees... 87,72,432	10	10
Amount received this month on account of not bearing Interest ... }	Rs. A. P.		
Net amount advanced to the Company by the Government of India beyond the amount received ...			
Memorandum of sums placed to the credit of the above-named Company on account of the in the books of the Government of Madras, in the month of 1865, in adjustment of the Account Current with London.			

Date of Entry.	Particulars of Entry.	Amount.
	Amount in preceding Account ...	RS. A. P.
	Nil.	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.
Forwarded to the Chief Secretary to Government, for transmission to the Home Authorities.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
13th September 1865.

65-65.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)
Abstract of Receipts and Payments on account of the above-named Railway Com-
pany, in the month of August 1865.

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.
186	RS. A. P.					RS. A. P.
						Amount in preceding Account.
						
						Nil.
						
						Total amount paid on account of Interest.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
13th September 1865.

1865-66.
MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)
Abstract of Receipts and Payments on account of the above-named Railway Com-
pany, in the month of August 1865.

REVENUE ACCOUNT.

	RS.	A.	P.
Balance from preceding Account	3,29,875	1	1
Add—			
Sums received into the Bank of Madras this month	38,030	3	8
Deduct—			
Sums withdrawn from the Bank of Madras this month.	3,67,905	4	9
	Rs. A. P.		
	9,005	14	0
	9,005	14	0
Balance carried to succeeding Account	3,58,899	6	9

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
13th September 1865.

No.304. 1865-66.
GREAT SOUTHERN OF INDIA RAILWAY COMPANY.
Abstract of Receipts and Payments on account of the above-named Railway Com-
pany, in the month of August 1865.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance due to the Government of India brought from preceding Account...	48,47,290	10	11
Further amount advanced in the month of August 1865, on account of Works, &c. ...	1,19,669	15	7
Other payments this month on account of the above Company for August 1865 ...			
Deduct—			
Amount received this month on account of bearing Interest at per cent. per annum. }	Rupees...	49,66,960	10 6
Amount received this month on account of not bearing Interest ... }	RS. A. P.		
Net amount advanced to the Company by the Government of India beyond the amount received ...			
Memorandum of sums placed to the credit of the above-named Company on account of the in the books of the Government of Madras, in the month of 186 , in adjustment of the Account Current with London.			
Date of Entry.	Particulars of Entry.	Amount.	
	Amount in preceding Account ...	RS. A. P.	
	Nil.		

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Chief Secretary to Government, for transmission to the Home Authorities.

Proceedings of the Madras Government, Public Works Department,
13th September 1865.

1865-66.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of August 1865.

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.
186 .	RS. A. P.					RS. A. P.
		Amount in preceding Account . . .				
		Nil.				
Total amount paid on account of Interest.						

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
13th September 1865.

1865-66.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of August 1865.

REVENUE ACCOUNT.		RS. A. P.
Balance from preceding Account	...	5,73,760 1 10
Add—		
Sums received into the Tanjore Collector's Treasury this month	...	37,133 10 0
Rupees...		6,10,893 11 10
Deduct—		
Sums withdrawn from the Tanjore Collector's Treasury this month	...	5,081 5 10
Balance carried to succeeding Account		6,05,812 6 0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
13th September 1865.*

No. 305. MEMORANDUM of Capital Account (brought down to the 30th June 1865) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company £885,500 0 0
Do. withdrawn in England £121,022 0 0

Sums withdrawn in India up to 30th June 1865 ... Rs. 49,39,719 6 9

Deduct—
Amount transferred from Revenue Account as per Orders of Government ... Rs. 2,22,415 8 0

Rs. 47,17,273 14 9 or £132,416 15 6

1st July 1865, Balance ... £29,061 4 6

*MADRAS RAILWAY.
South-West Line.*

Amount paid by the Railway Company £1,995,878 0 0
Do. withdrawn in England £2,961,675 0 0

Sums withdrawn in India up to 30th June 1865 ... Rs. 4,36,92,065 1 8

Deduct—
Amount transferred from Revenue Account as per Orders of Government ... Rs. 46,89,786 5 9

Rs. 3,90,02,278 11 11 or £3,575,203 17 8

1st July 1865, Overdrawn ... £1,511,005 17 8

North-West Line.

Amount paid by the Railway Company £2,676,256 0 0
Do. withdrawn in England

Sums withdrawn in India up to 30th June 1865 ... Rs. 86,65,014 9 3

Deduct—
Amount transferred from Revenue Account to S. W. L. Capital Account as per Orders of Government ... Rs. 14,797 10 5

Rs. 86,50,216 14 10 or £792,935 11 0

1st July 1865, Balance ... £1,883,319 9 0

(Signed) J. C. ANDERSON, Lieut.-Colonel, R. E.,
Consulting Engineer for Railways.

BANGALORE,
14th August 1865.

To the Chief Secretary to Government, Fort Saint George.

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

Accountant
11.

*Proceedings of the Madras Government, Public Works Department,
13th September 1865.*

No. 306. From Major H. N. D. PRENDERGAST, R. E., Acting Deputy Consulting Engineer for Railways in charge, to Colonel C. A. ORR, R. E., Secretary to Government, Public Works Department, Fort Saint George, dated Madras, 7th September 1865, No. 449.

SIR,

I have the honor to forward a Memorandum of Capital Account showing the sums paid into and withdrawn from the Government Treasuries by the Railway Companies to the 31st July last, and to bring to your notice that the following differences occur in the Returns received from the India Office, between the amounts paid in by the Madras Railway Company, and the Great Southern of India Railway Company to the 30th June, and 31st July 1865, respectively, viz:—

MADRAS.

Main Line.

To 30th June 1865 £4,995,878
" 31st July 1865 £1,987,578

Difference ... £ 8,300

Great Southern of India Railway.

To 30th June 1865 £ 885,500
" 31st July 1865 £ 867,300

Difference ... £ 18,200

MEMORANDUM of Capital Account (brought down to the 31st July 1865.) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company £867,300 0 0
Do. withdrawn in England £134,555 0 0

£432,745 0 0

Sums withdrawn in India up to 31st July 1865 ... Rs. 50,69,736 2 11

Deduct—
Amount transferred from Revenue Account as per Orders of Government ... Rs. 222,445 8 0

Rs. 48,47,290 10 11 or £ 444,334 19 7

1st August 1865, Overdrawn ... £11,589 19 7

*MADRAS RAILWAY.
South West-Line.*

Amount paid by the Railway Company £1,987,578 0 0
Do. withdrawn in England £2,980,988 0 0

Sums withdrawn in India up to 31st July 1865 ... Rs. 4,37,86,203 2 8

Deduct—
Amount transferred from Revenue Account as per Orders of Government ... Rs. 46,89,786 5 9

Rs. 390,96,416 12 11 or £ 3,583,833 4 2

1st August 1865, Overdrawn ... £1,577,218 4 2

Cheques passed from 1st to 31st August 1865, for Rs. 2,37,169-15-7 or £21,282-5-0.

Cheques passed from 1st to 31st August 1865, for Rs. 1,39,529-8-0 or £12,790-4-11.

*Proceedings of the Madras Government, Public Works Department,
13th September 1865.*

<i>North-West Line.</i>	
Amount paid by the Railway Company ...	£2,716,306 0 0
Do. withdrawn in England ...	£
	£2,716,306 0 0
Sums withdrawn in India up to 31st July 1865... Rs.	87,42,722 13 3
Deduct—	
Amount transferred from Revenue Account to S. W. L. Capital Account as per Orders of Government ... Rs.	14,797 10 5
	Rs. 87,27,925 2 10 or £800,059 16 2
1st August 1865, Balance...	£1,916,216 3 10

Cheques passed from 1st to 31st August 1865, for Rs. 63,056-13-0 or £5,963-10-10.

MADRAS,
7th September 1865.

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

No. 307.

ORDER THEREON, 13th September 1865, No. 2,695.

RAILWAY, No. 38.

(Here enter No. 2,696, 13th September 1865.)

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

Exd. T. O'Connor.

PUBLIC WORKS DEPARTMENT,
FORT SAINT GEORGE,
13th September 1865.

No. 2,696.

No. 308.

From

COLONEL C. A. ORR, R. E.,
Secretary to the Government of Fort Saint George, P. W. D.,

To

TO THE UNDER SECRETARY OF STATE FOR INDIA,
PUBLIC WORKS DEPARTMENT.

SIR,

RAILWAY, No. 39.

With reference to the letter from this Department No. 465, dated the 12th ultimo, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honorable the Secretary of State for India, the accompanying Statements, showing distinctly the payments made on Capital and Revenue Accounts of the South-West and North West Lines of the Madras Railway, and of the Great Southern of India Railway, during the month of August last; together with Memoranda furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th June and 31st July 1865, and copy of a letter* from that Officer bringing to notice differences of £3,300 and 18,200 respectively in the amount of Capital paid by the Madras and the Great Southern of India Railway Companies up to those periods.

I have the honor to be,

Sir,

Your most obedient servant,

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

Exd. T. O'Connor.

1865-66.

MADRAS RAILWAY COMPANY, (MAIN OR SOUTH WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *August* 1865.

CAPITAL ACCOUNT.				
	Rs.	A.	P.	
Balance due to the Government of India brought from preceding Account.....	390,963	91	13	11
Further amount advanced in the Month of <i>August</i> 1865, on account of Works, &c.....	122,375	4		
Other Payments this Month on account of the above Company for <i>August</i> 1865.....				
<hr/>				
DEDUCT :—	Rs. 392,187	67	1	11
Amount received this Month on account of	Rs.	A.	P.	
bearing Interest at per Cent per ann. }				
Amount received this Month on account of				
not bearing Interest..... }				
<hr/>				
Net Amount advanced to the Company by the Government of India beyond the Amount received.....				
<hr/>				
Memorandum of sums placed to the credit of the above-named Company on account of the in the Books of the Government of Madras, in the Month of 186 , in adjustment of the Account Current with London.				
Date of Entry.	Particulars of Entry.		Amount.	
	Amount in preceding Account.....			
	Nil.			

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,

11th September 1865.

Comp. M.

F. de la Harpe

By Audit and Accountant General.

Forwarded to the Chief Secretary to Government for transmission to the Home authorities.

96 2 17A

1865-66

MADRAS RAILWAY COMPANY, (MAIN OR SOUTH WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *August* 1865.

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.
18		Rs.	A.	P.					Rs. A. P.
		Amount in preceding Account.....							
		Nil.							
		Total Amount paid on account of Interest.....							

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,

11th September 1865.
Comp. J. P.

F. Hutchinson
By ~~Audr.~~ & Accountant General.

95198

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *August* 1865.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.
Comp'd. J. P.

11th September 1865.
Compt. d. M.

~~By Audit and Accountant General.~~

234

70302

2695-42696-13584/1675

of Receipts and Pay-
ments on account of
the South West Line
- Nathan C. Patterson in
August 1865 -

Revised 11/21/05

The Decouplent and
So. Wallace.

(F. H. 1865) 20
 No. of Govts for reference in
 No. 3181

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
14 September, 1865.

11th September 1865.
Compt. & For.

Forwarded to the Chief Secretary to Government for transmission
to the Home authorities.

1865-66.

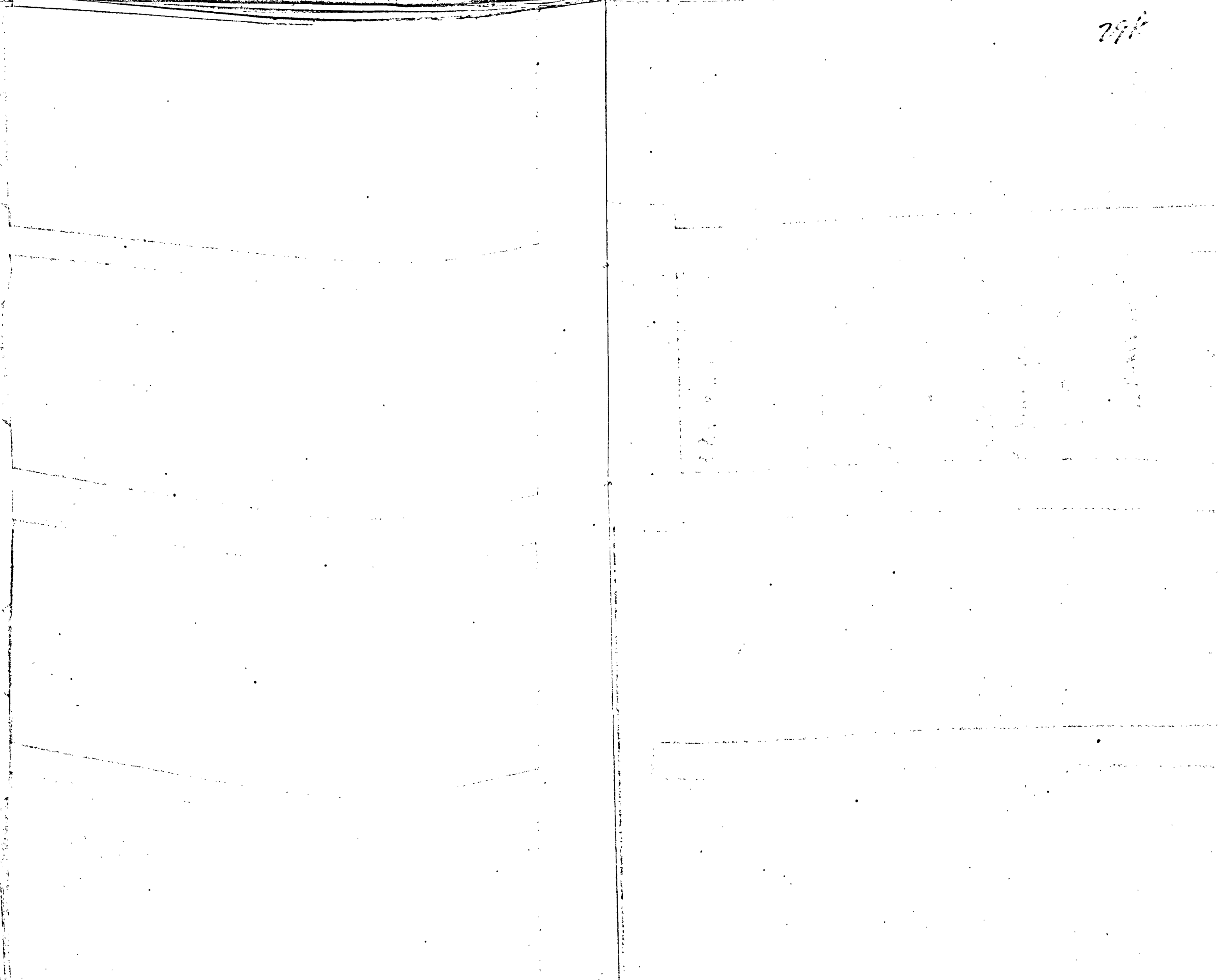
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MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *August* 1865.

REVENUE ACCOUNT.			
	Rs.	A.	P.
Balance from preceding Account.....	329,875	1	1
ADD—			
Sums received into the Bank of Madras this Month.....	38,030	3	8
	Rs.....	367,905	4 9
	Rs.	A.	P.
DEDUCT—			
Sums withdrawn from the Bank of Madras this Month.....	9,005	14	0
		9,005	14 0
Balance carried to succeeding Account	358,899	6	9

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,*11th September 1865.*
*Comp. d. M.**F. A. A. A.*
By *A. A. A.* and Accountant General.



407 3/15

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *August* 1865.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.....	48,47,290	10	11
Further amount advanced in the Month of <i>August</i> 1885, on account of Works, &c.....	11,9,669	15	7
Other Payments this Month on account of the above Company for <i>August</i> 1885.....	"	-	-

DEDUCT :—

	Rs.	A.	P.
Amount received this Month on account of			
bearing Interest at per Cent per ann.			
Amount received this Month on account of			
not bearing Interest.....			

Net Amount advanced to the Company by the Government of India beyond the Amount received.....

Memorandum of sums placed to the credit of the above-named Company on account of the
in the Books of the Government of Madras, in the Month of 186 , in adjustment of the
Account Current with London.

Date of Entry.	Particulars of Entry.	Amount.
	Amount in preceding Account.....	
	Nil.	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,

1th September 1865

F. Huntington
By Aud. and Accountant General.

Forwarded to the Chief Secretary to the Government for transmission
to the Home Authorities.

1865-66.

11

33A

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *August* 1865.

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.
18				Amount in preceding Account						
				Nil						
Total Amount paid on account of Interest.....										

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th September 1865.

Compd.

F. Dickinson
Dy. Audit & Accountant General.

1865-66.

12 / 3517

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *August* 1865.

REVENUE ACCOUNT.				
	Rs.	A.	P.	
Balance from preceding Account.....	573760	1	10	
ADD—				
Sums received into the Tanjore Collector's Treasury this Month.....	37133	10	.	
	Rs.....	610893	11	10
	Rs.	A.	P.	
DEDUCT—				
Sums withdrawn from the Tanjore Collector's Treasury this Month.....	5081	5	10	
		5081	5	10
Balance carried to succeeding Account.....		605812	6	.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,

11th September 1865.
Comp^d M.

F. Leuchington
By *Acct^y and Accountant General.*

GREAT SOUTHERN OF INDIA RAILWAY.

Cheques passed from, at
10/11/1965 for
Rs. 232/69-87 or £ 21,282-87.

SOUTH WEST LINE.

Cheques passed from 1st
to 1st April/86 for
Rs. 12,757-8 or £ 12,790-4-11

NORTH WEST INDIA RAILWAY				
Amount paid by the Railway Company...	...	...	£...	2716306
Do. withdrawn in England...	...	...	£...	2716306
Sums withdrawn in India up to 31 st July 1865				Rs. 87,42,722 13 3
Deduct—				
Amount transferred from Revenue Account to S. W.				Rs. 14,797-10-8
L. Capital Account as per Orders of Government,				28,87,279 25-2-10
				or £ 800,059 16
1 st Aug 1865				Balance £... 1916244 3

Cheques passed from 1st
to 3rd Aug/68 for
Rs. 6556-13 or £ 5968-10-10

Madras, 7th
Septem^r 1865.

3 T

The ~~Chief~~ Secretary to Government, *PLD*
Fort Saint George.

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

1231

2695-82696-13586/102/15

Payments on account
 of the Great St. of
 Mich^a (containing in
 August 1805—

Filed 11/27/18
McC. d/12/18

John Jacob Astor

John.

Dr. W. 1865 & 1866
Do. of Gov. & Gen. Secretary
1865 & 1866

W

398

Sum is Sept 1/16 2845006

29/07/1865

Memorandum of Capital Account (brought down to the 30th June 1865)
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£... 885,500	..
Do. withdrawn in England...	£... 424,022	..
	461,478	..
Sums withdrawn in India up to 30 th June 1865	Rs. 49,89,719-6-9	
Deduct—		
Amount transferred from Revenue Account as per	Rs. 22,24,465-8-4	
Orders of Government,	Rs. 47,17,273-14-9	
	or £ 4,32,41,128-6	
Cheques passed from 1 st July 1865 to 30 th July 1865 for Rs. 2,26,716-4-3 or £ 21,698-19-10	Balance £...	29,061 4 6

MADRAS RAILWAY.

SOUTH WEST LINE.

Amount paid by the Railway Company...	£... 4,99,587-8	..
Do. withdrawn in England...	£... 2,961,678	..
	2,064,208	..
Sums withdrawn in India up to 30 th June 1865	Rs. 4,26,72,068-1-8	
Deduct—		
Amount transferred from Revenue Account as per	Rs. 46,89,786-5-9	
Orders of Government,	Rs. 39,00,278-11-11	
	or £ 2,28,208-17-8	
Cheques passed from 1 st July 1865 to 30 th July 1865 for Rs. 11,628-1 or £ 10,200-9-9	Balance £...	1,54,10,005-17-8

NORTH WEST LINE.

Amount paid by the Railway Company...	£... 2,67,625	..
Do. withdrawn in England...	£...	..
Sums withdrawn in India up to 30 th June 1865	Rs. 8,66,5014-9-3	
Deduct—		
Amount transferred from Revenue Account to S. W.	Rs. 14,797-10-8	
L. Capital Account as per Orders of Government,	Rs. 86,50,216-14-10	
	or £ 2,92,986-11-0	
Cheques passed from 1 st July 1865 to 30 th July 1865 for Rs. 7,894-16 or £ 7,232-12-7	Balance £...	1,88,33,319-9-0

Prepared by
14th August 1865.

1st July 1865
J. C. Anderson, Esq. M.A. F.R.S.
Consulting Engineer for Railways.

To
The Chief Secretary to Government,
Fort Saint George.
A Copy of this Memorandum has been furnished to the Accountant General.

Paikony

№ 2695.

Mr. D.
436

Proceedings of the Madras Government.
Under date the 13.th Sept/68
Read the following-

From the Cong Eng^r
for Railways -

N. 2. 14th August 1865 N^o 1

From - 10 10 -

St. S... " Sept. / 65 No. 449

From the Acclt. Genl
Machias.

Ms. B. 11th Sept^r 1865

From — do. do.

Her. S. 11'—50—

From - So -

№ 8. 11⁴ — 50.

Ordered that the foregoing papers be forwarded to the Home Government -



10 Col. v

Dr. Wm. 1865
Deposition
No. 5486.

He Don'ting Supier
for Dilligay

To the Chief Secretary

to you ever and

Wm. A. George

Entered 14th }
March 16 }
August 1855

~~Secret~~
E. H. C. C.

2/14/24
B. B. B. B.

At medium of

Opital de amfibras

down to the 37th June/65)

showing the same paid in

plastic drawn from the ¹⁹40's

Frederick

10315

2695-2696-2348/65

Railway
No 20 of 1865.

(No 3405-3587-3682-
3783-3686-47A)

Public Works ^{FINANCIAL} ~~RAILWAY~~ DEPARTMENT.

No. 2696.

To the Under Secretary of State for India.

Sir,

With reference to the letter from this Department, No. 465 dated the 12th ultimo, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honorable the Secretary of State for India, the accompanying Statements, showing distinctly the payments made on Capital and Revenue Accounts of the South West and North West lines of the Madras Railway and of the Great Southern of India Railway, and the Traffic Earnings received from them during the month of August last; together with Memoranda furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th June and 31st July 1865, and copy of a letter from that Office bringing to notice defalcations of £ 8,300 and 18,200 respectively in the amount of Capital paid by the Madras and the Great Southern of India Railway Companies up to those periods.

From Accountant General
dated 11th Sept 65

+ No 449 77-Sept 65

For Lt. George
13th Sept 1865.

6167] Madras—Printed at the Government Press.

AB

10 Copies

7th Nov 1865 Depart
Proc. of Govt for Sept

No 2696
Proc. of the Accountant
of 10 Sept 65

Copy to be
sent to the
Accountant
General

Certain Correspondence
and Statements relative to the
payments &c. made on Capital
and Revenue Accounts of the
S. West and N. West Lines
of the Madras Railway
during August last &c. with
orders thereon.

2 @ 307.

27/1/1865 L. D. Clark
Mary Goodwin

20096.

Bill Underditch

40 State for Charles

22/1/18. 20096

According to the
The same Government
have correspondence and
statement to return to the
Government for made in
England and elsewhere
Accounts of the of the
and of the same of the
National Assembly, the
being of the same. Let the
which have

20096.