M.R.O. 1—77,000—8-6-37.

(1) Number of pages 4½

(2) Date of repair 23-12-[illegible]

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3438×39 Press Mis.

320-324-325

Dated 15-11- 1865.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 15th November 1865.

Read the following papers :—

No. 320. 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 October 1865.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.	3,87,34,792	8	4
Further amount advanced in the month of October 1865, on account of Works, &c.	1,70,431	15	0
Other payments this month on account of the above Company, for October 1865	.....	...	...
Deduct— Rupees ...	3,89,05,224	7	4
Value of Stores issued from the Capital Stock of this Line, for the working and maintenance of this and North-West Lines and Bangalore Branch, for the half-year ending the 30th June 1865, formerly debited to Capital Account of this Line, now reversed as per Government Order, No. 2,960, dated 6th October 1865, Public Works Department	1,73,035	9	8
Rupees...	3,87,32,188	13	8

Deduct—

	Rs.	A.	P.
Amount received this month on account of bearing Interest at per cent. per annum...	...	...	...
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. Rs.	A.	P.
	Amount in preceding Account	.....	...	...
	Nil.			

Fort Saint George,
Accountant General's Office,
10*th November* 1865.

(Signed) F. LUSHINGTON,
Accountant General.

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

1

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 October 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,
10th November 1865.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department, 15th November 1865.

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 October 1865.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		54,72,126 6 6
Add—		
Sums received into the Bank of Madras this month		3,29,972 11 5
	Rupees...	58,02,099 1 11
Deduct—		
Sums withdrawn from the Bank of Madras this month.	RS. A. P. 1,00,142 2 2	1,00,142 2 2
	Rupees ...	57,01,956 15 9
Deduct—		
Value of Stores issued from the Capital Stock of this Line, for the working and maintenance of this Line and Bangalore Branch, for the half-year ending the 30th June 1865, formerly debited to Capital Account of this Line, now reversed as per Order of Government, No. 2,960, dated 6th October 1865, Public Works Department		1,49,806 12 2
Balance carried to succeeding Account		55,52,150 3 7

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th November 1865.

(Signed) F. LUSHINGTON,
Accountant General.

No. 321. 1865-66.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

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

CAPITAL ACCOUNT.

	Rs. A. P.
Balance due to the Government of India brought from preceding Account.	95,23,178 0 11
Further amount advanced in the month of October 1865, on account of Works, &c.	2,11,559 4 0
Other payments this month on account of the above Company, for October 1865	....
Rupees...	97,34,737 4 11
Deduct—	
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,
10*th November* 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,
15th November 1865.

1865-66.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of October 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,
10*th November* 1865.

(Signed) F. LUSHINGTON,
Accountant General.

1865-66.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

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

REVENUE ACCOUNT.

		Rs. A. P.
Balance from preceding Account		3,93,511 3 1
Add—		
Sums received into the Bank of Madras this month		74,311 13 8
	Rupees...	4,67,823 0 9
Deduct—		
Sums withdrawn from the Bank of Madras this month.	Rs. A. P. 10,069 6 6	10,069 6 6
Deduct—	Rupees ...	4,57,753 10 3
Value of Stores issued from the Capital Stock of South-West Line, for the working and maintenance of this Line, for the half-year ending the 30th June 1865, formerly debited to Capital Account of South-West Line, now reversed as per Government Order, No. 2,960, dated 6th October 1865, Public Works Department		23,228 13 6
Balance carried to succeeding Account		4,34,524 12 9

Fort Saint George,
Accountant General's Office,
10*th November* 1865.

(Signed) F. LUSHINGTON,
Accountant General.

No. 322. 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 October 1865.

CAPITAL ACCOUNT.

		Rs. A. P.
Balance due to the Government of India brought from preceding Account...		50,69,295 8 10
Further amount advanced in the month of October 1865, on account of Works, &c.		94,601 14 9
Other payments this month on account of the above Company for October 1865		....
	Rupees...	51,63,897 7 7
Deduct— Value of Stores issued from Capital Stock to the Revenue Account of this line, and a proportion of general charges incurred during the half-year ended 30th June 1865, formerly debited to the Capital Account of same Line, now reversed as per Order of Government, No. 3,080, dated 16th October 1865, Public Works Department		34,136 4 1
	Rupees...	51,29,761 3 6
Deduct—		
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,
10*th November* 1865.

(Signed) F. LUSHINGTON,
Accountant General.

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

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 October 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,
10th November 1865.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department, 15th November 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 October 1865.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		6,28,653 6 7
Add—		
Sums received into the Tanjore Collector's Treasury this month		27,878 6 0
	Rupees...	6,56,531 12 7
Deduct—		
Sums withdrawn from the Tanjore Collector's Treasury and the Bank of Madras this month	RS. A. P. 13,176 0 10	13,176 0 10
	Rupees...	6,43,355 11 9
Deduct—		
Value of Stores issued from Capital Stock to the Revenue Account of this Line, and a proportion of general charges incurred during the half-year ended 30th June 1865, formerly debited to the Capital Account of same Line, now reversed as per Order of Government, No. 3,080, dated 16th October 1865, Public Works Department		34,136 4 1
Balance carried to succeeding Account		6,09,219 7 8

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th November 1865.

(Signed) F. LUSHINGTON,
Accountant General.

No. 323. MEMORANDUM of Capital Account (brought down to the 30th September 1865) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 899,700	0 0
Do. withdrawn in England		£ 451,516	0 0
		£ 448,184	0 0
Sums withdrawn in India up to 30th September 1865... Rs.	52,91,741 0 10		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government .. ... Rs.	2,22,445 8 0		
Rs.	50,69,295 8 10 or	£ 464,685	8 6
1st October 1865, Overdrawn ...		£ 16,501	8 6

Cheques passed from 1st Oct. to 10th Nov. 1865, for Rupees 1,41,822-2-11 or £13,000-7-4.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company ...		... £ 4,995,878	0 0
Do. withdrawn in England		... £ 3,073,451	0 0
		£ 1,922,427	0 0
Sums withdrawn in India up to 30th September 1865 Rs.	440,37,944 10 4		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government... ... Rs.	53,03,152 2 0*		
Rs.	387,34,792 8 4 or	£ 3,550,689	6 3
1st October 1865, Overdrawn...		£ 1,628,262	6 3

* Of this sum Rs. 883-5-2 is on account of interest on Capital Funds, but not bearing interest.

Cheques passed from 1st Oct. to 10th November 1865, for Rs. 2,15,797-2-0 or £19,781-8-1.

North-West Line.

Amount paid by the Railway Company ...		... £	2,729,770 0 0
Do. withdrawn in England		... £	....
		£	2,729,770 0 0
Sums withdrawn in India up to 30th September 1865, Rs.	89,27,047 2 3		
Add as per Order of Government, Public Works Dept., No. 2,893, dated 29th Sept. 1865 ... ...Rs.	6,12,482 7 1		
Deduct— Rs.	95,39,529 9 4		
Amount transferred from Revenue Account to S. W. L. Capital Account as per Orders of Government, Rs.	16,351 8 5†		
Rs.	95,23,178 0 11 or	£ 872,957	19 9
1st October 1865, Balance ...		... £ 1,856,812	0 3

† Of this sum Rs. 1,553-14-0 is on account of interest on Capital Funds, but not bearing interest.

Cheques passed from 1st Oct. to 10th November 1865, for Rs. 2,23,888-9-0 or £ 20,523-2-4.

MADRAS,
14*th November* 1865.

(Signed) H. N. D. PRENDERGAST, Major, V. C., R. E.,
Acting Deputy Consulting Engineer for Railways in charge.

To the Secretary to Government, Public Works Department, Fort Saint George.

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

Proceedings of the Madras Government, Public Works Department, 15th November 1865.

No. 324. ORDER THEREON, 15th November 1865, No. 3,438.

RAILWAY, No. 36.

Ordered that the foregoing papers be communicated to the Home Government.

(Here enter No. 3,439, dated 15th November 1865.)

(True Extract.)

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

Exd. T. O'Connor.

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
15*th November* 1865.

No. 3,439.

No. 325.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

RAILWAY, No. 37.

From Accountant General, dated 10th November 1865.

With reference to the letter from this Department, No. 3,047, dated the 13th 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 Railways and of the Great Southern of India Railway, during the month of October last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th September 1865.

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 October 1865.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.....	38734792	8	4
Further amount advanced in the Month of October 1865, on account of Works, &c.....	170431	15	0
Other Payments this Month on account of the above Company for October 1865.....	0	0	0
Rs.	38905224	7	4
Deduct Value of Stores issued from the Capital Stock of this Line for the working and maintenance of this and North Arcot Lines & Bangalore Branch for the Half year ending the 30th June 1865, formerly debited to Capital Account of this Line now reversed, as per Government Order, No 2960, dated 6th October 1865, Public Works Department	173035	9	8
Rs.....	38732188	13	8

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,
10th November 1865.

F. Cunningham
~~By Order~~ and Accountant General.

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

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 October 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.						

1865-66.

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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 October 1865.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	5,47,126	6	6
ADD—			
Sums received into the Bank of Madras this Month	3,29,972	11	5
Rs.	8,77,099	1	11
DEDUCT—			
Sums withdrawn from the Bank of Madras this Month (Rs. 1,00,142 — A. 2 — P. 2)	1,00,142	2	2
Rs.	57,01,956	15	9
Deduct—			
Value of Stores issued from the Capital Stock of this Line, for the working and maintenance of this Line and Bangalore Branch, for the Half year ending the 30th June 1865, formerly debited to Capital Account of this Line, now reversed, as per Order of Government, No. 2960, dated 6th October 1865, Public Works Department	1,49,806	12	2
Balance carried to succeeding Account	55,52,150	3	7

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th November 1865.

Compd. [illegible]

F. Cumming
Dy. Audr. and Accountant General.

2 3 A

1865-66.

MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

pts and Payments on account of the above-named Railway Company, in the Month of October 1865.

CAPITAL ACCOUNT.

	Rs.	A.	P.
e Government of India brought from preceding Account.....	95,23,178	4	11
advanced in the Month of October 1865, on account of Works, &c.....	2,11,559	4	-
this Month on account of the above Company for October 1865.....	-	-	-
Rs.....	97,34,737	4	11

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

dvanced to the Company by the Government of India beyond the Amount ....

f sums placed to the credit of the above-named Company on account of the s of the Government of Madras, in the Month of 186 , in adjustment of the nt with London.

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

NT GEORGE,
GENERAL'S OFFICE,
ember 1865.

F. Cunningham
~~Dy. Auds. and~~ Accountant General.

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

Dft. 1865 Nov 15 Recd 16 Nov 15 Pl 220

1865-66.

MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of October 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,
10th November 1865.

F. Cunningham
~~Dy. Audr. &~~ Accountant General.

Rec'd 8th Nov. 1865 per Govt Steamer
No 45 34

From the Northern
Division

Dated 10th Nov 1865

Rec'd 13th Nov 1865

Forwarded to the Chief Secretary to Government
for information
Madras Railway
No 1611/65.

Dated 31/38 - Rec'd 13th Nov 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 October 1865.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	50,69,295	8	10
Further amount advanced in the Month of October 1865, on account of Works, &c.	94,601	14	9
Other Payments this Month on account of the above Company for October 1865	-	-	-
Rs	51,63,897	7	7
Deduct. Value of Shares issued from Capital Stock to the Revenue Account of the Line, and a proportion of General charges incurred during the half year ended 30th June 1865, formerly debited to the Capital Account of Lines now reversed as per Order of Government, No 3088, dated 16th October 1865, Public Works Department	34,136	4	1
Rs	51,29,761	3	6

DEDUCT:—

	Rs.	A.	P.
Amount received this Month on account of bearing Interest at per Cent per ann.			
Amount received this Mopth 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 . 186 , in adjustment of the in the Books of the Government of Madras, in the Month of Account Current with London.

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
th
10 November 1865.

F. Cunningham
~~Dy Auds and~~ Accountant General.

3 5

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 October 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						

1865-66.

3 5?

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	628653	6	7
ADD—			
Sums received into the Tanjore Collector's Treasury this Month	27878	6	-
Rs.	656531	12	7
DEDUCT—			
Sums withdrawn from the Tanjore Collector's Treasury this Month (Rs. 13176 - 10)			
	13176	-	10
Do.	643355	11	9
Deduct			
Value of Stores issued from Capital Stock to the Revenue Account of this Line, and a proportion of General charges incurred during the Half year ended 30th June 1865, formerly debited to the Capital Account of this Line, now reversed, as per Order of Government, No 3080, dated 16th October 1865, Public Works Department	34136	4	1
Balance carried to succeeding Account	609219	7	8

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th November 1865.

Comp.d & C.

F. Cunningham
~~Dy Asst.~~ and Accountant General.

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

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	899700	-	-
Do. withdrawn in England...	£...	451516	-	-
		448184	-	-
Sums withdrawn in India up to 30th September 1865	Rs. 5391741-10			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 222445-8-0			
	Rs. 5069296-8-10 or £	464682	8	6
Cheques passed from 1st Oct. to 10th Nov. 65 for Rs. 141822-2 or £ 17000-7-4	1st October 1865 Overdrawn Balance £...	16501	8	6

MADRAS RAILWAY.

SOUTH WEST LINE.

Amount paid by the Railway Company	£...	499878	-	-
Do. withdrawn in England...	£...	307351	-	-
		192527	-	-
Sums withdrawn in India up to 30th September 1865	Rs. 4498794410-4			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 230152-2-0			
	Rs. 28784792-8-4 or £	355087	6	2
Cheques passed from 1st Oct. to 10th Nov. 65 for Rs. 215777-2 or £19781-8-1	1st October 1865 Overdrawn Balance £...	162760	6	2

* Of this sum Rs 4882-5-2 is on account of interest on Capital & Funds but not bearing interest.

NORTH WEST LINE.

Amount paid by the Railway Company...	£...	272977	-	-
Do. withdrawn in England...	£...	-	-	-
		272977	-	-
Sums withdrawn in India up to 30th September 1865	Rs. 8927047-2-8			
Add accts. Orders of Govt. to 30th Sept. 1865 No. 2893-829	619482-7-1			
	9539529-9-9			
Deduct—				
Amount transferred from Revenue Account to S. W. L. Capital Account as per Orders of Government,	Rs. 164351-8-5			
	Rs. 9375178-1-4 or £	937517	8	4
Cheques passed from 1st Oct. to 10th Nov. 65 for Rs. 222882-9 or £20523-2-4.	1st October 1865 Balance £...	185812	-	3

* Of this sum Rs 1553-4-4 is on account of interest on Capital & Funds but not bearing interest

Madras, 14th November 1865.

R. N. Rundyart Major V.C.R.E.
Ag. D.J. Consulting Engineer for Railways. in charge

To

The ~~Chief~~ Secretary to Government, F. W. Aplin
Fort Saint George.

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

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Dis 822

Public Works Department
Copy of Memorandum
dated 14th November 1865
from the Consulting Engineer for Railways
Madras.

Submitted for the information of
Board of Revenue
by order of
the Chief Secretary to Government
[illegible]

Dated 22nd November 1865

Entered in Correspondence
Book No 31 Page 1-5 Page 1/65

P.W.D.

No 3438.

Proceedings of the Madras Govt.

Under date the 15th Nov/65

Read the following

From the Acctt Genl
Madras.

Forwards abstract of Receipts and Payments on account of the South West Line of the Madras Railway for Octr/65 ——— } 14 £. 10' Nov/65.

From — Do — Do..
Do - Do - for the
South West Line for - do — 14 £. 10 Nov/65.

From —. Do - Do.
Do. Do for the
Great Southern of India
Railway — for Do - 14 £. 10' - Nov/65.
Company for Railways. 14 £. 14' —— .. — ..

Ordered that the foregoing papers be communicated to

(c

From Govt Madras
to the Secretary of State for India
the Guaranteed Railway
for Railways -

Dated 14th Nov/65
Rec'd 4th Dec/65 -

Abstract of Receipts & Payments on account of the South West Line of the Madras Railway for Octr/65 -

Captain Cleaver's Report dated the 8th Nov/65 forwarding abstract of receipts & disbursements for the month of Octr/65 -

No 3438

Aug 31/38 Nov 3/38 Dec 5th Nov 22/65

to the Home Govern:
:ment-

I. G. No. 3439. dated 15th Nov/65-

P. W. 1866 Despatch
Rec.d from Govt. for Rear
No. 3438
Rec.d the 16th
Dep.d 16 Nov.r 65

Madras Railway Co. Passing orders on Statements shewing the Payments made on "Capital" & "Rev." Accounts of the S.W. and N.W. lines of the Madras Railways & of the G.t of India Railway during the Month of October last.

No. 320. @ 324

No 27 of 1865.

P. W. FINANCIAL / RAILWAY } DEPARTMENT.

No. 3439

To the Under Secretary of State for India.

SIR,

With reference to the letter from this Department, No. 3047 dated the 13th 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 Railways and of the Great Southern of India Railway, ~~and the Traffic Earnings received from them during the month of~~ during the month of October last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th September 1865.

From Accountant General dated 10th Nov.r/65
No.

Fort St. George
15th November 1865.

6167] Madras—Printed at the Government Press.

P. / 1865 Despatch
P.O. of Govr for Natal
No 84 39
To The Under Secry of
State for Colonies.
Dy 15th Nov/65

The foregoing order
forwarded to the Home Govt.

C.O. 325