

(1) Number of pages 221
(2) Date of repair _____
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No.	1846-1847	Press
	259-263	(Mis.)
Dated	12-6-	18 68.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
12th June 1866.

Read the following papers:—

No. 259.

1866-67.

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 May 1866.

CAPITAL ACCOUNT.			
	RS.	A.	P.
Balance due to the Government of India brought from preceding Account.	391,43,254	7	2
Further amount advanced in the month of May 1866, on account of Works, &c.	1,54,994	15	1
Other payments this month on account of the above Company, for May 1866		...	...
	392,98,249	6	3
<i>Deduct—</i>			
Sale proceeds of Stores remitted to the Bank of Madras	14,452	11	8
	392,83,796	10	7
<i>Deduct—</i>	Rupees...		
Amount received this month on account of	RS.	A.	P.
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 1866, in adjustment of the Account Current with London.			
Date of Entry.	Particulars of Entry.	Amount.	
	Amount in preceding Account	RS.	A. P.
	Nil.		...

PORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th June 1866.

(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,
12th June 1866.

1866-67.

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 May 1866.

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 June 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
12th June 1866.

1866-67.

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 May 1866.

REVENUE ACCOUNT.

	RS. A. P.
Balance from preceding Account	67,91,914 9 2
Add—	
Sums received into the Bank of Madras this month	3,28,449 3 6
Rupees...	71,20,393 12 8
Deduct—	
Sums withdrawn from the Bank of Madras this month	92,155 12 5
Balance carried to succeeding Account	70,28,238 0 3

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th June 1866.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
12th June 1866.*

No. 260.

1866-67.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1866.

CAPITAL ACCOUNT.		
Balance due to the Government of India brought from preceding Account.	Rs. A. P.	104,98,789 1 4
Further amount advanced in the month of May 1866, on account of Works, &c.	Rs. A. P.	1,66,767 15 2
Other payments this month on account of the above Company, for May 1866	Rs. A. P.	
Dedue'—	Rupees..	106,65,557 0 6
Amount received this month on account of	Rs. A. P.	
bearing Interest at per cent. per annum...		
Amount received this month on account of	Rs. A. P.	
not bearing Interest		
Net amount advanced to the Company by the Government of India beyond the amount received	Rs. A. P.	
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 1866, 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 June 1866.

(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,
12th June 1866.*

1866-67.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1866.

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 June 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
12th June 1866.

1866-67.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1866.

REVENUE ACCOUNT.			
	RS.	A.	P.
Balance from preceding Account	6,82,029	2	11
Add—			
Sums received into the Bank of Madras this month	38,206	14	11
	Rupees...	7,20,236	1 10
Deduct—			
Sums withdrawn from the Bank of Madras this month...	RS. A. P.	9,516	6 2
Balance carried to succeeding Account	7,10,689	11	8

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th June 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
12th June 1866.

No. 261.

1866-67.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1866.

CAPITAL ACCOUNT.			
	RS.	A.	P.
Balance due to the Government of India brought from preceding Account...	57,59,667	15	11
Further amount advanced in the month of May 1866, on account of Works &c.	1,20,794	0	6
Other payments this month on account of the above Company, for May 1866		...	...
Deduct—			
Value of Stores issued from the Capital Stock, to the Revenue Account of this line and a proportion of the general charges for the half-year ended the 31st December 1865, formerly debited to Capital Account, now reversed as per Government Order, No. 1460, dated 7th May 1866, Public Works Department Rupees 47,526 9 8			
Sp. proceeds of Stores remitted to the Treasury at Tanjore in April 1866	625	10	10
	48,152	4	6
	Rupees...	58,32,309	11 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,
11th June 1866.

(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,
12 h June 1866.*

1866-67.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1866.

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

(Signed) W. J. H. ...

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th June 1866.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
12th June 1866.*

1866-67.

1866-67.
GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1866.

REVENUE ACCOUNT.		RS.	A.	P.
Balance from preceding Account		7,65,550	14	0
<i>Add—</i>				
Sums received into the Tanjore Collector's Treasury this month		33,469	9	6
<i>Deduct—</i>				
Sums withdrawn from the Tanjore Collector's Treasury this month				
Value of Stores issued from the Capital Stock to the Revenue Account of this line, and a proportion of the general charges for the half-year ended the 31st December 1865, formerly debited to Capital Account, now reversed as per Government Order, No. 1,460, dated 7th May 1866, Public Works Department		7,385	2	9
		47,526	9	8
Balance carried to succeeding Account...		7,44,108	11	7

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th June 1866.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
12th June 1866.*

No. 262. Memorandum of Capital Account (brought down to the 30th April 1866,
showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company ...	£ 945,600	0	0
Do. withdrawn in England ...	£ 531,828	0	0
	<u>£ 413,772</u>	<u>0</u>	<u>0</u>

Sums withdrawn in India up to
30th April 1866 ... Rs. 60,11,249 12 0

Deduct—
Amount transferred from Revenue
Account as per Orders of
Government ... Rs. 2,56,581 12 1

Rs. 57,54,667 15 11 or £ 527,511 4 8

1st May 1866, Overdrawn... £ 113,739 4 8

*MADRAS RAILWAY,
South-West Line.*

Amount paid by the Railway Company ...	£ 4,951,878	0	0
Do. withdrawn in England ...	£ 3,219,663	0	0
	<u>£ 1,732,215</u>	<u>0</u>	<u>0</u>

Sums withdrawn in India up to
30th April 1866 ... Rs. 450,40,391 4 8

Deduct—
Amount transferred from Revenue
Account as per Orders of
Government... Rs. 52,53,234 13 11

Rs. 391,87,136 6 6

Deduct sale proceeds of Stores
sold by the Railway Company
Rs. 20,756 8 7

Rs. 391,66,379 13 11 or £ 3,590,251 9 9

1st May 1866, Overdrawn ... £ 1,838,036 9 9

North-West Line.

Amount paid by the Railway Company ...	£ 2,872,792	0	0
Do. withdrawn in England ...			
	<u>£ 2,872,792</u>	<u>0</u>	<u>0</u>

Sums withdrawn in India up to
30th April 1866, ... Rs. 103,27,574 5 7

Deduct—
Amount transferred from Revenue
Account to S. W. L.
Capital Account as per Orders
of Government... Rs. 17,419 6 2

Rs. 103,10,154 15 5

Deduct sale proceeds of Stores
sold by the Railway Company ... Rs. 11,000 5 7

Rs. 101,99,154 9 10 or £ 962,422 10 1

1st May 1866, Balance ... £ 1,910,869 9 11

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Acting Consulting Engineer for Railways.

Cheques passed from 1st
to 31st May 1866, for
Rupees 1,66,402-6-8 for
£15,253-11-1.

MADRAS,
4th June 1866.

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

*Proceedings of the Madras Government, Public Works Department,
12th June 1866.*

No. 263. ORDER THEREON, 12th June 1866, No. 1,846.

RAILWAY, No. 25.

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

(Here enter No. 1,847, dated 12th June 1866.)

(True Extract.)

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

Ed. T. O'Connor.

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
12th June 1866.

No. 1,847.

No. 264.
To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

RAILWAY, No. 26.

From Accountant General, dated 11th June 1866.

With reference to the letter from this Department, No. 1,658, dated the 26th 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 May last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th April 1866.

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.

RECEIVED OFFICE,

June 1866.

Accountant General.

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

1866-67.

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 *May* 1866

CAPITAL ACCOUNT				
	Rs	A.	P	
Balance due to the Government of India brought from preceding Account ..	39143254	7	2	
Further amount advanced in the Month of <i>May</i> 1866, on account of Works, &c.....	154994	15	1	
Other Payments this Month on account of the above Company for <i>May</i> 1866.	"	"	"	
<i>Deduct</i> Sale proceeds of <i>litras</i> remitted to the Bank of Madras. - - - - -	Rs. 39298249	6	3	
	14252	11	8.	
DEDUCT :-	Rs. 39283796	10	7	
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				
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 1866, 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,

" *June* 1866.

F. Trichingtham
Accountant General.

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

1866-67

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 May 1866.

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 June 1866.

F. Dickinson
Accountant General.

Comp. P. H. W.

10

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *May* 186*6*:

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,

Love & P. J. H. K.

F. Dickinson
Accountant General.

9/10

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *May* 186*6*

May 1866

657

1870, 1871-1872-1873-1874-1875-1876-1877-1878-1879-1880-1881-1882-1883-1884-1885-1886-1887-1888-1889-1890-1891-1892-1893-1894-1895-1896-1897-1898-1899-1900-1901-1902-1903-1904-1905-1906-1907-1908-1909-1910-1911-1912-1913-1914-1915-1916-1917-1918-1919-1920-1921-1922-1923-1924-1925-1926-1927-1928-1929-1930-1931-1932-1933-1934-1935-1936-1937-1938-1939-1940-1941-1942-1943-1944-1945-1946-1947-1948-1949-1950-1951-1952-1953-1954-1955-1956-1957-1958-1959-1960-1961-1962-1963-1964-1965-1966-1967-1968-1969-1970-1971-1972-1973-1974-1975-1976-1977-1978-1979-1980-1981-1982-1983-1984-1985-1986-1987-1988-1989-1990-1991-1992-1993-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-2095-2096-2097-2098-2099-2100-2101-2102-2103-2104-2105-2106-2107-2108-2109-2110-2111-2112-2113-2114-2115-2116-2117-2118-2119-2120-2121-2122-2123-2124-2125-2126-2127-2128-2129-2130-2131-2132-2133-2134-2135-2136-2137-2138-2139-2140-2141-2142-2143-2144-2145-2146-2147-2148-2149-2150-2151-2152-2153-2154-2155-2156-2157-2158-2159-2160-2161-2162-2163-2164-2165-2166-2167-2168-2169-2170-2171-2172-2173-2174-2175-2176-2177-2178-2179-2180-2181-2182-2183-2184-2185-2186-2187-2188-2189-2190-2191-2192-2193-2194-2195-2196-2197-2198-2199-2200-2201-2202-2203-2204-2205-2206-2207-2208-2209-2210-2211-2212-2213-2214-2215-2216-2217-2218-2219-2220-2221-2222-2223-2224-2225-2226-2227-2228-2229-2230-2231-2232-2233-2234-2235-2236-2237-2238-2239-2240-2241-2242-2243-2244-2245-2246-2247-2248-2249-2250-2251-2252-2253-2254-2255-2256-2257-2258-2259-2260-2261-2262-2263-2264-2265-2266-2267-2268-2269-2270-2271-2272-2273-2274-2275-2276-2277-2278-2279-2280-2281-2282-2283-2284-2285-2286-2287-2288-2289-2290-2291-2292-2293-2294-2295-2296-2297-2298-2299-2300-2301-2302-2303-2304-2305-2306-2307-2308-2309-2310-2311-2312-2313-2314-2315-2316-2317-2318-2319-2320-2321-2322-2323-2324-2325-2326-2327-2328-2329-2330-2331-2332-2333-2334-2335-2336-2337-2338-2339-2340-2341-2342-2343-2344-2345-2346-2347-2348-2349-2350-2351-2352-2353-2354-2355-2356-2357-2358-2359-2360-2361-2362-2363-2364-2365-2366-2367-2368-2369-2370-2371-2372-2373-2374-2375-2376-2377-2378-2379-2380-2381-2382-2383-2384-2385-2386-2387-2388-2389-2390-2391-2392-2393-2394-2395-2396-2397-2398-2399-2400-2401-2402-2403-2404-2405-2406-2407-2408-2409-2410-2411-2412-2413-2414-2415-2416-2417-2418-2419-2420-2421-2422-2423-2424-2425-2426-2427-2428-2429-2430-2431-2432-2433-2434-2435-2436-2437-2438-2439-2440-2441-2442-2443-2444-2445-2446-2447-2448-2449-2450-2451-2452-2453-2454-2455-2456-2457-2458-2459-2460-2461-2462-2463-2464-2465-2466-2467-2468-2469-2470-2471-2472-2473-2474-2475-2476-2477-2478-2479-2480-2481-2482-2483-2484-2485-2486-2487-2488-2489-2490-2491-2492-2493-2494-2495-2496-2497-2498-2499-2500-2501-2502-2503-2504-2505-2506-2507-2508-2509-2510-2511-2512-2513-2514-2515-2516-2517-2518-2519-2520-2521-2522-2523-2524-2525-2526-2527-2528-2529-2530-2531-2532-2533-2534-2535-2536-2537-2538-2539-2540-2541-2542-2543-2544-2545-2546-2547-2548-2549-2550-2551-2552-2553-2554-2555-2556-2557-2558-2559-2560-2561-2562-2563-2564-2565-2566-2567-2568-2569-2570-2571-2572-2573-2574-2575-2576-2577-2578-2579-2580-2581-2582-2583-2584-2585-2586-2587-2588-2589-2590-2591-2592-2593-2594-2595-2596-2597-2598-2599-2600-2601-2602-2603-2604-2605-2606-2607-2608-2609-2610-2611-2612-2613-2614-2615-2616-2617-2618-2619-2620-2621-2622-2623-2624-2625-2626-2627-2628-2629-2630-2631-2632-2633-2634-2635-2636-2637-2638-2639-2640-2641-2642-2643-2644-2645-2646-2647-2648-2649-2650-2651-2652-2653-2654-2655-2656-2657-2658-2659-2660-2661-2662-2663-2664-2665-2666-2667-2668-2669-2670-2671-2672-2673-2674-2675-2676-2677-2678-2679-2680-2681-2682-2683-2684-2685-2686-2687-268

Forwarding Alphabet
of Decimals and Day, month and
Account of the Month book
since for May 1866.

12
Dated 11th
Dec^r, 13th June 1866.

Pls. 1866. Department
 No: of Quai for
 No 24/180.
 From
 The Accountant General
 Madras

11. th June 1856.

F. Huntington
Accountant General.

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

Concl. J. D. H.

1866-67.

MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *May* 1866

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 June 1866.

/ True Copy /

F. L. Lushington
Accountant General.

By 1st Assistant Accountant General

Comp. R. W.

Disbursements by the Accountant General to the Railway Company, in the Month of May 1866.

13

MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *May* 186*6*?

REVENUE ACCOUNT			
	Rs	A.	P.
Balance from preceding Account	6,20,29	2	11
ADD— Sums received into the Bank of Madras this Month	38,206	14	11
	7,20,236	1	10
	Rs	A.	P.
Deduct— Sums withdrawn from the Bank of Madras this Month	9,546	6	2
	7,10,689	11	8
Balance carried to succeeding Account			

ACCOUNTANT GENERAL'S OFFICE,

11th June 1866.

Comp. H. B.

/True Copy/

F. Huntington

Accountant General.

Adj.^{te} Assistant Secy to General

1866-67

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *May* 1866.

CAPITAL ACCOUNT

	Rs	A.	P.
Balance due to the Government of India brought from preceding Account	57,59,667	15	11
Further amount advanced in the Month of <i>May</i> 1866, on account of Works, &c	1,20,794	"	6
Other Payments this Month on account of the above Company for <i>May</i> 1866. <i>Product Value of shares issued from the Capital Stock, to the Government of India, in full of the loan and a proportion of the General Reserve for the half year ended the 31st March 1866, formerly debited to Capital Account and transferred to the Government Order No. 1156 dated 27th May 1866. Public Works Department.</i>	58,80,462	"	5
<i>Sale proceeds of shares submitted to the Treasury at Calcutta in April 1866.</i>	6,25,104	14	6
Direct —	58,32,309	"	"
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			
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 1866, 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 June 1866.F. Lushington
Accountant General.Forwarded to the Chief Secretary to Government,
for transmission to the Home Authorities.

Compd. J. H. M.

P.O. 1866 Department
No. of 1866 for June
1866
From
The Accountant General
Madras.

Signed 11th
June 1866.

Forwarding abstract
of Receipts and Payments on
Account of the North Western
for May 1866.

Recd 1866-4-1871-12-29-1866

1866-67.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *May* 186*6*

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
" *June* 186*6* .

F. Lushington
Accountant General.

Compd. J. H. M.

1866-67.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *May* 1866.

REVENUE ACCOUNT			
	Rs	A	P
Balance from preceding Account.....	7,65,550	12	6
Add—			
Sums received into the Tanjore Collector's Treasury this Month ..	33,469	9	6
	7,99,020	8	
Rs. A. P.			
Deduct—			
Sums withdrawn from the Tanjore Collector's Treasury this Month	7,385	2	9
Value of stores issued from the Capital stock to the Revenue Account of this line, and proportion of the General charges for the half year ended the 31 st December 1865, formerly debited to Capital Account, now reversed as per Government Order of 14 th dated 7 th May 1866, Public Works Dept.	1,752	6	8
	54,911	12	5
Balance carried to succeeding Account ..	7,44,108	11	7

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,

11th June 1866.

Comptroller

F. A. Huntington
Accountant General.

Memorandum of Capital Account (brought down to the 30th April 1866)
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£. 945,600	..
Do. withdrawn in England ..	£... 531,828	..
	<u>413,772</u>	..

Sums withdrawn in India up to 30th April 1866 } Rs. 60,1249-12

Deduct—

Amount transferred from Revenue Account as per } Rs. 256,581-12-1
 Orders of Government, RA 57,54,667-15-11

or £ 521,511 4 8

Cheques passed from RA to 31st May-66 for Rs 57,54,667-15-11

1st May 1866 Overdrawn £... 113,739 4 8

MADRAS RAILWAY.

SOUTH WEST LINE.

Amount paid by the Railway Company ...	£... 495,787	..
Do. withdrawn in England ..	£... 222,663	..
	<u>273,124</u>	..

Sums withdrawn in India up to 30th April 1866 } Rs 450,4039-4-5

Deduct—

Amount transferred from Revenue Account as per } Rs 585,254-13-11
 Orders of Government, RA 291,8713-6-6
 Deduct Sale proceeds of Stores sold by the Railway Dept } 26,726-8-7

Cheques passed from RA to 31st May-66 for Rs 164,380-8- or £ 15,167-11-7

1st May 1866 Overdrawn £... 195,803 9 9

NORTH WEST LINE.

Amount paid by the Railway Company...	£. 287,772	..
Do. withdrawn in England ..	£..	..
	<u>287,772</u>	..

Sums withdrawn in India up to 30th April 1866 } Rs 105,27574-57

Deduct—

Amount transferred from Revenue Account to S. W } Rs. 17,419-6-2
 L. Capital Account as per Orders of Government, RA 105,70154-15-5
 Deduct Sale proceeds of Stores sold by the Ry. Company } 11,006-8-7

Cheques passed from RA to 31st May-66 for Rs 16,102-6-8 or £ 15,253-11-1

1st May 1866 Balance £ 191,0369 9 11

Madras, 4th June 1866

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

From the Accountant General Madras
P. 10 1866 Department
No: of Govt. for Madras
102420
Valued 11th June 1866
Recd 12th June 1866
Forwarding abstract of Receipts and Payments on Account of the Great Southern India Railway for May 1866.
1866-6-18 17-12 June 1866

A. 1846

Read the following

(Here enter No. dated *11th May 1866.*

*de — de — de — de en } (- de — datid n.^s — de — de
verantwoordt de totte bestelling de.*

do—do— do—or as
account of the Great Southern of }
Military for do ———

do . . dated 11th. do—do

Items of Capital account
 brought down to the 30th April 1866 }
 showing the sums paid into and
 withdrawn from the Port Treasuries. }

Ordered that the foregoing
suspects be forwarded to the Home
Government.

Am. Brit. Mus. Nat. Hist. 14 June 1866.



P. to. 1866 & 1867
No. of Books & Journals
— 1864-71.

How
the Acting Counciling Ings
for Drafting

To the Secretary to Govt
P.O. Delhi

Dated 4th
 Dec 13. A. J. June 1866.

Memorandum of
Capital Account brought down
to the 30th April 1866 shown
the demand paid into and withdrawn
from the Post Office

MS. A. 9. 2. 16116-8 1877-129 June/66

P. W. 1866, Department.

No 1846

PROCEEDINGS OF GOVERNMENT.

Dated

12th June 1866

I have ordered and
the statement to be submitted
by the Comptroller, showing
the payments made on the
Capital and Revenue Ac-
count of the Railway
in this Presidency for May
1866.

No 22 of 1866.

Public Works } DEPARTMENT.
Railway

No. 1847.

To the Under Secretary of State for India.

SIR,

With reference to the letter from this Depart-
ment, No. 1668 dated the 26th ultimo, I am directed
by His Excellency the Governor in Council to for-
ward 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 May last; together
with a ~~Memorandum~~ furnished by the
Consulting Engineer, of the Capital Account of the
Railway Companies, brought down to the 30th
April 1866.

From Accountant General
dated 11th June 1866.

J. H. George
12th June 1866.

C. B.

L2592263.

To Wm. H. Dept.

Pro. of Govt for June

1846.

To Wm. H. Dept.

The Under Secretary of the
Ind. Affairs

Of 12th June 1846

The above statement
furnished with the above state-
ments Ver

A 259 @ 263