M.R.O. 1—77,006—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

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MADRAS RECORD OFFICE.

Government of Madras.

Publication works DEPARTMENT.

G.O. No. 2908-09 Press Mis.
286-94
Dated 11 9 1866.

Not to be folded or roughly handled

Read the following papers:—

No. 286. 1866-67.

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

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

CAPITAL ACCOUNT.

		RS.	A.	P.
Balance due to the Government of India brought from preceding Account...		325,90,940	12	3
Further amount advanced in the month of August 1866, on account of Works, &c.		1,18,002	0	2
Other payments this month on account of the above Company for Aug. 1866.		...	...	...
Add—				
Amount of Locomotive expenditure formerly charged to Capital Account of the Arconum Line of Madras Railway, now reversed per Government Order, No. 2,120, dated 1st August 1866	Rupees ...	52,985	1	6
Deduct—	Rupees ...	327,61,927	13	11
Amount of Engineer Store and Workshop expenditure for the half-years ended 30th June and 31st December 1864, also Telegraph expenditure to December 1863 on the North-West Line, but charged to this Line, minus the amount received from Government from January to June 1865, on account of Engineer Workshops, now reversed as per Government Order, No. 2,279, dated 19th July 1866, and Consulting Engineer's letter, No. 347, dated 6th August 1866...	18,45,216 4 2			
Do. debited to Capital Account of this Line but chargeable to North-West Line under adjustment of Stock-taking at December 1862, proportion of passage money and Home payments to 31st December 1865, and Engineer Store and Workshop expenditure for the half-year ended 30th June 1865, minus the amount drawn from Government from July 1862 to October 1864, on account of Arconum Workshops, North-West Line, now reversed as per Government Order, No. 2,418, dated 1st Aug. 1866	7,29,516 9 11			
Sale proceeds of Stores remitted to the Bank of Madras	6,751 1 4			
		25,81,483	15	5
	Rupees ...	301,80,443	14	6

	RS. A. P.	
Deduct—		
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.
...	Amount in preceding Account	RS. A. P. ... ...
	Nil.	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10*th September* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

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

th September 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 August 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.
			Amount in preceding Account ...			... ...
			Nil.			
			Total amount paid on account of Interest			... ...

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10*th September* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
11*th September* 1866.

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 August 1866.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		75,05,095 2 2
Add—		
Sums recei ved into the Bank of Madras this month		2,94,943 6 1
	Rupees ...	78,00,038 8 3
Deduct—	RS. A. P.	
Sums withdrawn from the Bank of Madras this month ...	95,546 7 4	
Proportion of expenses of the Home Establishment chargeable to Revenue Account from 1st January 1860 to 31st December 1865, on account of this Line now adjusted as per Government Order, No. 2,285, dated 19th July 1866, and Consulting Engineer's letter, No. 345, dated 4th August 1866, accompanied by Government Order, No. 1,372, dated 30th April 1866	32,874 12 6	1,28,421 3 10
Balance carried to succeeding Account		76,71,617 4 5

FORT SAINT GEORGE,
ACCCOUNTANT GENERAL'S OFFICE,
10*th September* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

No. 287.

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 August 1866.

CAPITAL ACCOUNT.

		RS. A. P.
Balance due to the Government of India brought from preceding Account ...		179,16,894 9 0
Further amount advanced in the month of August 1866, on account of Works, &c.		217,243 15 0
Other payments this month on account of the above Company for August 1866.		....
Add—		
Amount of Engineer Store and Workshop expenditure for the half-years ended 30th June and 31st December 1864, also Telegraph expenditure to December 1863 on this Line, but charged to the South-West Line, minus the amount received from Government from January to June 1865, on account of Engineer Workshops, now reversed as per Government Order, No. 2,279, dated 19th July 1866, and Consulting Engineer's letter, No. 347, dated 6th August 1866	Rupees...	181,34,138 8 0
Do. debited to Capital Account, South-West Line, but chargeable to this Line, under adjustment of Stock-taking at December 1862, proportion of passage money and Home payments to 31st December 1865, and Engineer Store and Workshop expenditure for the half-year ended 30th June 1865, minus the amount drawn from Government from July 1862 to October 1864 on account of Arconum Workshops, North-West Line, now reversed as per Government Order, No. 2,418, dated 1st August 1866	18,45,216 4 2	
	7,29,516 9 11	
		25,74,732 14 1
Deduct—		
Amount of Locomotive expenditure formerly charged to Capital Account of this Line, now reversed as per Government Order, No. 2,420, dated 1st August 1866 ...	Rupees ...	207,08,871 6 1
Sale proceeds of Stores remitted to the Bank of Madras ...	52,985 1 6	
	77 14 1	
		53,062 15 7
	Rupees ...	206,55,808 6 6

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.
	Amount in preceding Account	RS. A. P. ....
	Nil.	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10*th September* 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,
11th September 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 August 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,
10*th September* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

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 August 1866.

REVENUE ACCOUNT.

			RS.	A. P.
Balance from preceding Account			7,84,131	10 8
Add—				
Sums received into the Bank of Madras this month...			43,746	12 7
	Rupees ...		8,27,878	7 3
Deduct—				
Sums withdrawn from the Bank of Madras this month ...	RS. 12,919	A. P. 13 10		
Proportion of expenses of the Home Establishment chargeable to Revenue Account from 1st January 1862 to 31st December 1865 on account of this Line, now adjusted as per Government Order, No. 2,285, dated 19th July 1866, and Consulting Engineer's letter, No. 315, dated 4th August 1866, accompanied by Government Order, No. 1,372, dated 30th April 1866	1,602	8 0		
			14,522	5 10
Balance carried to succeeding Account...			8,13,356	1 5

Fort Saint George,
Accountant General's Office,
10*th September* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

No. 288. 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 August 1866.

CAPITAL ACCOUNT.

			RS.	A. P.
Balance due to the Government of India brought from preceding Account ...			60,49,996	12 9
Further amount advanced in the month of August 1866, on account of Works, &c.			89,224	5 1
Other payments this month on account of the above Company for August 1866.			.....	... ...
	Rupees ...		61,39,221	1 10
Deduct—				
Sale proceeds of Stores remitted to the Treasury at Tanjore in August 1866 ...			961	10 2
	Rupees ...		61,38,259	7 8
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.
		RS. A. P.
	Amount in preceding Account	.....
	Nil.	

Fort Saint George,
Accountant General's Office,
10*th September* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

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

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 August 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,
10*th September* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
11*th September* 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 August 1866.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		8,11,576 4 9
Add—		
Sums received into the Tanjore Collector's Treasury this month		47,349 2 0
	Rupees ...	8,58,925 6 9
Deduct—	RS. A. P.	
Sums withdrawn from the Tanjore Collector's Treasury this month	.....	10,559 3 8
Balance carried to succeeding Account		8,48,366 3 1

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10*th September* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

C

No. 289. Memorandum of Capital Account (brought down to the 31st July 1866) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£957,900 0 0
Do. withdrawn in England...		£576,011 0 0
		£381,889 0 0
Sums withdrawn in India up to 31st July 1866... ... ... Rs.	63,56,180 4 3	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government ... ... Rs.	3,06,183 7 6	
Rs.	60,49,996 12 9	or £554,583 0 10
1st August 1866, Overdrawn...		£172,694 0 10

Cheques passed from 1st to 31st Aug. 1866, for Rupees 1,74,224-5-1, or £15,970-11-3.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company		... £4,957,580 0 0
Do. withdrawn in England		... £3,262,923 0 0
		£1,694,657 0 0
Sums withdrawn in India up to 31st July 1866... ... Rs.	454,95,342 11 2	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government... ... .. Rs.	*129,04,401 14 11	
Rs.	325,90,940 12 3	or £2,987,502 18 1
1st August 1866, Overdrawn...		£1,292,845 18 1

*Of this sum Rs. 1,012-0-2 is on account of Stores sold, and Rs. 1,052-11-6 is on account of interest on Capital Funds not bearing interest.

Cheques passed from 1st to 31st Aug. 1866, for Rupees 1,35,976-8-10, or £12,464-10-4.

North-West Line.

Amount paid by the Railway Company		... £2,939,507 0 0
Do. withdrawn in England		... .
		£2,939,507 0 0
Sums withdrawn in India up to 31st July 1866 ... Rs.	179,46,506 8 4	
Deduct—		
Amount transferred from Revenue Account to S. W. L., Capital Account as per Orders of Government ... ... Rs.	†29,611 15 4	
Rs.	179,16,894 9 0	or £1,642,382 0 0
1st August 1866, Balance ...		£1,297,125 0 0

† Of this sum Rs. 1,192-3-7 is on account of interest on Capital Funds not bearing interest.

Cheques passed from 1st to 31st Aug. 1866, for Rupees 2,17,243-15-0, or £19,911-0-7.

MADRAS,
5th September 1866.

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Ag. Consg. Engr. for Railways.

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,
11th September 1866.

No. 290. ORDER THEREON, 11th September 1866, No. 2,908.

RAILWAY, No. 21.

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

(Here enter No. 2,909, dated 11th September 1866.)

(True Extract.)

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

Exd. T. O'Connor.

1866-67

12th

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
11*th September* 1866.

No. 2,909.

No. 291.
To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 22.

From Accountant General, dated 10th September 1866.

With reference to the letter from this Department, No. 2,555, dated the 14th 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 August last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st July 1866.

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

Colonel R. E.,
Secretary to Government.

10th September 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 August 1866.

CAPITAL ACCOUNT.

		Rs.	A	P.
Balance due to the Government of India brought from preceding Account.....		3,25,90,940	12	3
Further amount advanced in the Month of August 1866, on account of Works, &c.....		1,18,002	0	2
Other Payments this Month on account of the above Company for August 1866.....		0	0	0
Rupees		3,27,08,942	12	5
ADD:—				
Amount of Locomotive Expenditure formerly charged to Capital Account of the North West Line of Madras Railway now reversed, as per Government Order No. 2420, dated 1st August 1866..		52,985	1	6
Rupees		3,27,61,927	13	11
DEDUCT:—				
Amount of Engineer Store and Workshop expenditure for the half years ended 30th June and 31st December 1864, also Telegraph expenditure to December 1863 on the North West Line, but charged to this Line, minus the amount received from Government from January to June 1865, on account of Engineer Workshops, now reversed as per Government Order No. 2279, dated 19th July 1865, and Consulting Engineer's letter No. 347, dated 6th August 1866..	18,45,216 4 2			
Do. debited to Capital Account of this Line but chargeable to North West Line under adjustment of Stock taking at December 1862, proportion of passage money and Home payments to 31st December 1865, and Engineer Store and Workshop expenditure for the half year ended 30th June 1835, minus the amount drawn from Government from July 1862 to October 1864 on account of Arconnum Workshops, North West Line, now reversed as per Government Order No. 2418, dated 1st August 1866.....	7,29,516 9 11			
Sale proceeds of Stores remitted to the Bank of Madras.....	6,751 1 4			
		25,81,483	15	5
Rupees.....		3,01,80,443	14	6

	Rs.	A.	P.
DEDUCT:—			
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 185 , 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,
10th September 1866.

F. Cushington
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 August 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.						

1866-67.

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

tract of Receipts and Payments on account of the above-named Railway Company, in the Month of August 1866.

REVENUE ACCOUNT.

	Rs.	A.	P.	Rs.	A.	P.
Balance from preceding Account				75,05,095	2	2
ADD—						
ums received into the Bank of Madras this Month				2,94,943	6	1
			Rs.	78,00,038	8	3
DEDUCT—						
ums withdrawn from the Bank of Madras this Month	95,546	7	4			
Proportion of Expenses of the Home Establishment chargeable to Revenue Account from 1st January 1860 to 31st December 1865 on account of this Line now adjusted as per Government Order No. 2285, dated 19th July 1866, and Consulting Engineer's letter No. 345, dated 4th August 1866, accompanied by Government Order No. 1372, dated 30th April 1866	32,874	12	6	1,28,421	3	10
Balance carried to succeeding Account				76,71,617	4	5

FORT SAINT GEORGE.
CCOUNTANT GENERAL'S OFFICE,
10*th September* 1866.

E. Arbuthnot
Accountant General.

Rs. 1866 Department
Rec'd from Govt for September
Rs. [illegible]

From
The Accountant General
Madras

Dated 10th September 1866
Rec'd 11th [illegible] 1866

Forwarding Abstract
of Receipts and Payments
on account of the Railway
for August 1866.

No. 2908-Rs 29 09 - 11th Sept 66

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 August 1866.

CAPITAL ACCOUNT.

		Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.....		1,79,16,894	9	0
Further amount advanced in the Month of August 1866, on account of Works, &c.....		2,17,243	15	0
Other Payments this Month on account of the above Company for August 1866.....		0	0	0
	Rupees.....	1,81,34,138	8	0
ADD:—				
Amount of Engineer Store and Workshop expenditure for the half years ended 30th June and 31st December 1864, also Telegraph expenditure to December 1863 on this Line, but charged to the South West Line, minus the amount received from Government from January to June 1865, on account of Engineer Workshops, now reversed as per Government Order No. 2279, dated 19th July 1865, and Consulting Engineer's letter No. 347, dated 6th August 1866..	18,45,216 4 2			
Do. debited to Capital Account South West Line but chargeable to this Line, under adjustment of Stock taking at December 1862, proportion of passage money and Home payments to 31st December 1865, and Engineer store and Workshop expenditure for the half year ended 30th June 1865, minus the amount drawn from Government from July 1862 to October 1864 on account of Arconum Workshops, North West Line, now reversed as per Government Order No. 2418, dated 1st August 1866.....	7,29,516 9 11	25,74,732	14	1
	Rupees.....	2,07,08,871	6	1
DEDUCT:—				
Amount of Locomotive Expenditure formerly charged to Capital Account of this Line, now reversed, as per Government Order No. 2420, dated 1st August 1866.....	52,985 1 6			
Sale proceeds of Stores remitted to the Bank of Madras.....	77 14 1	53,062	15	7
	Rupees.....	2,06,55,808	6	6

	Rs.	A.	P.
DEDUCT:—			
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 185 , 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,
10th September 1866.

F. Cuthbertson
Accountant General.

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

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 August 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.						

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 August 1866.

REVENUE ACCOUNT.

	Rs.	A.	P.	Rs.	A.	P.
Balance from preceding Account				7,84,131	10	8
ADD—						
Sums received into the Bank of Madras this Month				43,746	12	7
			Rs.	8,27,878	7	3
DEDUCT—						
Sums withdrawn from the Bank of Madras this Month	12,919	13	10			
Proportion of Expenses of the Home Establishment chargeable to Revenue Account from 1st January 1862 to 31st December 1865 on account of this Line now adjusted as per Government Order No. 2285, dated 19th July 1866, and Consulting Engineer's letter No 345, dated 4th August 1866, accompanied by Government Order 1372, dated 30th April 1866	1,602	8	0	14,522	5	10
Balance carried to succeeding Account				8,13,356	1	5

FORT SAINT GEORGE.
ACCOUNTANT GENERAL'S OFFICE,
10*th September* 1866.

Accountant General.

No. 1866 Retd. Statement
Rec'd. from Govt. for disbursement
Rec'd. 11th } September 1866

From

The Accountant General
Madras

Dated 10th } September 1866
Rec'd. 11th }

Forwarding, Abstract
of Receipts and Payments
on account of the Great
Southern Railway Line for August 1866.

Ans. 20th

No. 2908-K. 2909 - 11 Sept. 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 August 1866.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	6,04,996	12	9
Further amount advanced in the Month of August 1866, on account of Works, &c.	89,224	5	1
Other Payments this Month on account of the above Company for August 1866	"	"	"
Rs.	6,13,221	1	10
Deduct			
Sale proceeds of Stores, remitted to the Treasury at Tanjore, in August 66	961	10	2
Rs.	6,13,259	7	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 September 1866.

F. Cuthbertson
Accountant General.

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

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 August 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.						

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 August 1866.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	811576	4	9
ADD—			
Sums received into the Tanjore Collector's Treasury this Month	47349	2	0
Rs.	858925	6	9
DEDUCT—			
Sums withdrawn from the Tanjore Collector's Treasury this Month	10559	3	8
Balance carried to succeeding Account	848366	3	1

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
15th September 1866.

F. Cunningham
Accountant General.

Compd. J.D.K.

P.No 1866 Department
Rec.d 29th October
No 3960.

From
The Accountant General
Madras

Dated 10th October
Rec.d 11th [illegible] October 1866.

Forwarding Abstract
of Receipts and Payments on
Account of the Great South=
ern of India Railway for
August 1866.

Rs 2800.

Rs 29 05 [illegible] 29th Oct 66

Memorandum of Capital Account (brought down to the 31st July 1866)
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	957.900	0 0
Do. withdrawn in England...	£...	576011	0 0
		381,889	0 0
Sums withdrawn in India up to 31st July 1866 }	Rs. 62,56,180-4-3		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government, }	Rs. 306,183-7-6 Rs 60,49,996-12-9		
	or £	554,583	0 10
	1st August 1866 Undrawn Balance £...	172694	0 10

Cheques passed from 1st to 31st Aug 66 for Rs. 174,224-5-1 or £ 15,970-11-3

MADRAS RAILWAY.

SOUTH WEST LINE.

Amount paid by the Railway Company	£...	4987,580	0 0
Do. withdrawn in England...	£...	3262,923	0 0
		1,674,657	0 0
Sums withdrawn in India up to 31st July 1866 }	Rs. 45,49,5242-11-2		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government, }	Rs 129,04,401-14-11 Rs 32,59,940-12-3		
	or £	298502	18 1
	1st August 1866 Undrawn Balance £...	1,376,155	18 1

* of this Sum Rs 1012-0-2 is on account of Stores sold and Rs 1052-11-6 is on account of interest on Capital Funds not bearing interest

Cheques passed from 1st to 31st July 66 for Rs. 125,976-8-10 or £ 12,464-10-4

NORTH WEST LINE.

Amount paid by the Railway Company...	£...	293,507	0 0
Do. withdrawn in England...	£...	0	0 0
		293,507	0 0
Sums withdrawn in India up to 31st July 1866. }	Rs. 179,46,506-8-4		
Deduct—			
Amount transferred from Revenue Account to S. W. L. Capital Account as per Orders of Government, }	Rs. 29,611-15-4 Rs 17,91,689-4-7		
	or £	164,282	0 0
	Balance £...	129,125	0 0

* of this Sum Rs 1172-8-7 is on account of interest on Capital Funds not bearing interest.

Cheques passed from 1st to 31st August 66 for Rs. 21,243-15-6 or £ 19,914-0-7

1st August 1866

Major R. E.
Consulting Engineer for Railways.

Madras,
5th Sept 1866.

To
The ~~Chief~~ Secretary to Government, (D. P. W.
Fort Saint George.

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

1231

Railway 351

Public Works Department.

21

№ 2908

PROCEEDINGS of the MADRAS GOVERNMENT

under date the 11th September 1866

Read the following

From the Accountant General Madras

Forwarding Abstracts of Receipts and Payments on account of the South West Line for August 1866. (Here enter No. dated 10th September 1866

From do — do — do — do — do — dated 10th do — do

Do on account of the North West Line for — do — do — do — do

From — do — do — do — do — do — dated 10th do — do

Do on account of the Great Southern of India Railway for — do

From the Consulting Engineer for Railways.

Memorandum of Capital Account brought down to the 31st July 1866 showing the sums paid into and withdrawn from the Government Treasuries. — do — dated 5th do — do

Ordered that the foregoing papers be forwarded to the Home Government

Here Enter No. dated 11th Sept. 1866

16

From The Deputy Accountant General
To The Secretary to Government
Public Works Department

Dated 5th September 1866
No. 2908

Memorandum

Captain Reeves
brought down to the
31st July 1866 showing the
sums paid into and withdrawn from the
Madras Treasuries.

Pay to Accountant

No. 2908.

Entered 24.08.1866-11th Sept. 1866

P. W. 1866. Department.

Proc. of Govt. for September

No. 2908

PROCEEDINGS OF GOVERNMENT of Madras

Dated 11th Septr 66.

Passing orders on the Statements, &c, of Capital and Revenue Accounts of the Great Southern of India, and Madras Railways.

A. 286 @ 290

No. 35 of 1866.

Public Works ~~Financial~~ / ~~Railway~~ } Department.

No. 2909

To the Under Secretary of State for India.

From Accountant General dated 18th Sept 1866 No.

Sir,

With reference to the letter from this Department, No 2555 dated the 14th 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 August last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st July 1866.

Fort St George
11th Septr 66

Dispd 14th

6167] Madras—Printed at the Government Press.

P. W. 1866 Despatch
Pro: of Govt for September

No 2909.

To The Under Secretary
of State for India.—

Dy 11th September 66.

12—6—5

The Government of India furnished with the within-mentioned accounts, &c.

No 291.