M.A.D

M.R.O. 1—77,006—8-6-37.

(1) Number of pages 36

(2) Date of repair 24-2-43

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public DEPARTMENT.

G.O. No. 8263-64 Press Mis.

307-311

Dated 13-10- 1866.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 13th October 1866.

Read the following papers :—

No. 307. 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 September 1866.

CAPITAL ACCOUNT			
	RS	A	P.
Balance due to the Government of India brought from preceding Account	301,80,413	14	6
Further amount advanced in the month of September 1866, on account of Works, &c	94,729	8	6
Other payments this month on account of the above Company for Sept. 1866.	...	...	...
Add— Rupees ...	302,75,173	7	0
Amount of Locomotive expenditure formerly charged to Capital Account of the North-West Line of Madras Railway, now reversed as per Government Order, No 2,919, dated 12th Sept 1866	1,139	1	0
Rupees ...	302,76,612	8	0
Deduct—			
Value of Stores issued from Capital Stock chargeable to Revenue Account of this and North-West Lines for the half-year ended 30th June 1866, originally debited to Capital Account of this Line, now reversed as per Government Order, No 2,978, dated 17th September 1866 ...	3,96,347	14	3
Rupees .	298,80,264	9	9
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 October 1866.

(Signed) F LUSHINGTON,
Accountant General.

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

1

October 1866. Accountant General.

18[illegible]

MADRAS RAILWAY COMPANY, (M[illegible]R SOUTH-WEST LINE.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of September 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,
11*th October* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

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 September 1866.

REVENUE ACCOUNT.

		RS A P
Balance from preceding Account		76,71,617 4 5
Add—		
Sums received into the Bank of Madras this month		4,13,934 14 8
	Rupees ...	80,85,552 3 1
Deduct—	RS A P.	
Sums withdrawn from the Bank of Madras this month	1,15,189 8 10	
Value of Stores issued from Capital Stock chargeable to Revenue Account of this and North-West Lines, for the half-year ended 30th June 1866, originally debited to Capital Account of the South-West Line, now reversed as per Govt. Order, No. 2,978, dated 17th September 1866	3,57,895 13 6	4,73,085 6 4
Balance carried to succeeding Account		76,12,466 12 9

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

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
13th October 1866.

No. 308.

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 September 1866.

CAPITAL ACCOUNT.

		RS. A P
Balance due to the Government of India brought from preceding Account ...		206,55,808 6 6
Further amount advanced in the month of September 1866, on account of Works, &c.		2,42,894 15 7
Other payments this month on account of the above Company for Sept 1866 ..		...
Deduct—	Rupees ..	208,98,703 6 1
Amount of Locomotive expenditure formerly charged to Capital Account of this Line now reversed as per Government Order, No 2,919, dated 12th September 1866 ...	RS A P. 1,439 1 0	
Amount of Telegraph earnings between Tupaty and Cuddapah prior to the opening of that portion of Madras Railway, from 27th December 1864 to 31st July 1865 ...	494 5 9	
		1,933 6 9
	Rupees ...	208,96,769 15 4
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 October 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,
13th October 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 September 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 October 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 September 1866.

REVENUE ACCOUNT.

		RS	A.	P
Balance from preceding Account		8,13,356	1	5
Add—				
Sums received into the Bank of Madras this month		60,122	4	2
	Rupees ...	8,73,478	5	7
Deduct—				
Sums withdrawn from the Bank of Madras this month ..	RS A P 14,028 15 4			
Value of Stores issued from Capital Stock chargeable to Revenue Account of South-West and this Line for the half-year ended 30th June 1866, originally debited to Capital Account of South-West Line, now reversed as per Government Order, No. 2,978, dated 17th September 1866	38,452 0 9			
		52,481	0	1
Balance carried to succeeding Account...		8,20,997	5	6

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

(Signed) F. LUSHINGTON,
Accountant General.

No. 309. 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 September 1866.

CAPITAL ACCOUNT.

	RS	A.	P.
Balance due to the Government of India brought from preceding Account	61,38,259	7	8
Further amount advanced in the month of September 1866, on account of Works, &c.	1,12,142	3	10
Other payments this month on account of the above Company for Sept. 1866 ..	.	..	.
Rupees .	62,50,401	11	6
Deduct—			
Sale proceeds of Stores remitted to the Treasury at Tanjore in Sept 1866 ...	1,698	8	9
Rupees .	62,48,703	2	9
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,
11th October 1866

(Signed) F. LUSHINGTON,
Accountant General.

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

October 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 September 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,
11*th October* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
13th October 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 September 1866.

REVENUE ACCOUNT.

		RS A P
Balance from preceding Account		8,48,366 3 1
Add—		
Sums received into the Tanjore Collector's Treasury this month		43,528 8 2
Rupees ...		8,91,894 11 3
Deduct—	RS. A. P.	
Sums withdrawn from the Tanjore Collector's Treasury this month	....	8,327 0 10
Balance carried to succeeding Account		8,83,567 10 5

Fort Saint George,
Accountant General's Office,
11*th October* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

No. 310. Memorandum of Capital Account (brought down to the 31st August 1866) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company . . .		£981,900 0 0
Do. withdrawn in England		£576,011 0 0
		£405,889 0 0
Sums withdrawn in India up to 31st August 1866 ... ... Rs	64,45,404 9 4	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government . ... Rs.	* 3,07,145 1 8	
Rs.	61,38,259 7 8	or £562,673 15 8
1st September 1866, Overdrawn...		£156,784 15 8

* Of this sum, Rs 961-10-2 is on account of Stores sold

Cheques passed from 1st to 30th Sept 1866, for Rupees 1,73,609 2 0, or £15,9 4 3 o.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company		£4,970,555 0 0
Do. withdrawn in England		£3,273,051 0 0
		£1,697,504 0 0
Sums withdrawn in India up to 31st August 1866 . ... Rs.	456,31,319 4 0	
Add as per G. O No. 2,420, dated 1st August 1866 .. Rs	52,985 1 6	
Rs	456,84,304 5 6	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government... ... .. Rs	†154,85,885 14 4	
Rs.	301,98,418 7 2	or £2,768,188 7 2
1st September 1866, Overdrawn...		£1,070,684 7 2

† Of this sum, Rs 6,751-1-4 is on account of Stores sold

Cheques passed from 1st to 30th Sept 1866, for Rupees 76,754-15-10, or £7,035 17 6

North-West Line

Amount paid by the Railway Company		£2,941,621 0 0
Do withdrawn in England		....
		£2,941,621 0 0
Sums withdrawn in India up to 31st August 1866 Rs.	181,63,750 7 4	
Add as per G O Nos. 2,279 and 2,418, dated 19th July and 1st August 1866, respectively Rs	25,74,732 14 1	
Rs.	207,38,483 5 5	
Deduct—		
Amount transferred from Revenue Account to S W L, Capital Account as per Orders of Government ... ... Rs	‡82,674 14 11	
Rs.	206,55,808 6 6	or £1,893,449 2 1
1st September 1866, Balance ...		£1,048,171 17 11

‡ Of this sum, Rs 77-14 1 is on account of Stores sold.

Cheques passed from 1st to 30th Sept. 1866, for Rupees 2,42 894-15-7, or £22,265-7 5

(Signed) J. C. ANDERSON, Lieut.-Colonel, R. E,
Consg. Engr for Railways.

MADRAS,
5th October 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,
13th October 1866.

No. 311. ORDER THEREON, 13th October 1866, No. 3,263.

RAILWAY, No. 21.

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

(Here enter No. 3,264, dated 13th October 1866.)

(True Extract.)

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

Exd. T. Cartledge.

October 1866.

Submitted to the Chief Secretary to Government for transmission

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
13*th October* 1866.

No. 3,264.

No. 312.
To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

RAILWAY, No. 22.

From Accountant General, dated 11th October 1866.

With reference to the letter from this Department, No. 2,909, dated the 11th 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 September last ; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st August 1866.

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

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

Exd. T. Cartledge.

1866-67.

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GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT

	Rs	A.	P.
Balance due to the Government of India brought from preceding Account	6,13,259	7	8
Further amount advanced in the Month of September 1866, on account of Works, &c	1,12,142	3	10
Other Payments this Month on account of the above Company for September 1866. ..	..	..	..
Rs	6,25,401	11	6
Deduct			
Sale proceeds of Stores remitted to the Treasury at Tanjore in September 1866 - - - -	1,695	8	9
Rs	6,23,705	2	9

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,
11th October 1866.

G. Cushington
Accountant General.

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

Compd. 1866

1866-67.

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GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

G. Cruikshank
Accountant General.

Comp. 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 September 1866.

REVENUE ACCOUNT.

	Rs.	A.	P
Balance from preceding Account	848.366	3	1
ADD—			
Sums received into the Tanjore Collector's Treasury this Month	43.528	8	2
Rs	891.894	11	3
DEDUCT—	Rs. A. P		
Sums withdrawn from the Tanjore Collector's Treasury this Month	832	4	10
Balance carried to succeeding Account	859.061	10	5

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

F. Auchinleck
Accountant General.

Compd. 1866.

Fee Rp.

No. 3263. & 3264. - 13th Dec. 1866

Forwarding Abstract of Receipts and Payments on account of the Construction of the Chicacole Railway for September 1866.

Calcutta
Rec'd 12th October 866.

From
The Accountant General
Madras

P.W. 1866 Department
No of Govt for October
No 4203

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 September 1866.

CAPITAL ACCOUNT

	Rs	A.	P.
Balance due to the Government of India brought from preceding Account	20655808	6	6
Further amount advanced in the Month of September 1866, on account of Works, &c.....	242894	15	7
Other Payments this Month on account of the above Company for September 1866.....	"	"	"
	Rs 208,98,703	6	1
Deduct Amount of Locomotive Expenditure formerly charged to Capital Account of this Line, now reversed, as per Govt Order No 2919 dated 12th September 1866 Rs 1439-1-0			
Amount of Telegraph earnings between Tripatty & Cuddapah prior to the opening of that portion of Madras Railway from 27th December 1864 to 31st July 1865 494-5-9	1933	6	9
Rs ..	208,96,769	15	4

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,
11th October 186.

Comp'd 12.16

E. Arbuthnot
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 September 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 October 1866.

F. Auchinleck
Accountant General.

2.31

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 September 1866.

REVENUE ACCOUNT.

			Rs	A.	P.
Balance from preceding Account			813,356	1	5
ADD—					
Sums received into the Bank of Madras this Month			60122	4	2
	Rs.		873,478	5	7
	Rs.	A P			
DEDUCT—					
Sums withdrawn from the Bank of Madras this Month	14,028	15 4			
Value of Stores issued from Capital Stock Chargeable to Revenue Account of South West & this Line for the Half year ended 30th June 1866 originally debited to Capital Account of South West Line now reversed as per Govt. Order No. 978 dated 17th September 1866.	38,452	" 9			
			52,481	"	1
Balance carried to succeeding Account			820,997	5	6

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

T. Huthwaite
Accountant General.

Copied 1916.

Pd 1866 Abstract in
Pro of Govt for October
Rect 2111.

From
The Accountant General
Madras

Dated 11th
Rec'd 12th October 1866.

Forwarding Abstract of
Receipts and Payments on
account of the Madras Railway Co
for September 1866.

No 3263-A 3264-13 Oct 66.

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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 September 1866.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	3,01,80,443	14	6
Further amount advanced in the Month of September 1866, on account of Works, &c..	94,729	8	6
Other Payments this Month on account of the above Company for September 1866....	0	0	0
Rs.....	3,02,75,173	7	0
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. 2919, dated 12th September 1866...	1,439	1	0
Rs....	3,02,76,612	8	0
DEDUCT —			
Value of Stores issued from Capital Stock chargeable to Revenue Account of this and North West Lines for the Half year ended 30th June 1866, originally debited to Capital Account of this Line now reversed, as per Government Order No 2978, dated 17th September 1866....	3,96,347	14	3
Rs.....	2,98,80,264	9	9
DEDUCT —			
Amount received this Month on account of bearing Interest at per Cent per ann — 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	
	Nil	

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

T. Huthwaite
Accountant General.

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

Rec'd 20th

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 September 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.)

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

REVENUE ACCOUNT.

	Rs	A.	P.
Balance from preceding Account	7,67,167	4	5
ADD—			
Sums received into the Bank of Madras this Month	4,13,934	14	8
Rs.	80,85,552	3	1

	Rs.	A.	P.	Rs	A.	P.
DEDUCT—						
Sums withdrawn from the Bank of Madras this Month	1,15,189	8	10			
Value of Stores efound from Capital Stock charge-able to Revenue account of this and South West Lines for the Half year ended 30th June 1866 originally debited to Capital account of the South West Line now reversed as per Govt order No 2975, dated 17 September 1866	3,57,895	13	6	4,73,085	6	4
Balance carried to succeeding Account				76,12,466	12	9

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

E. Rushington
Accountant General.

Compd. J.P.16.

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

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company... .. .. £		98190	•	•
Do. withdrawn in England .. .. £...		57611	•	•
		405889	•	•
Sums withdrawn in India up to 31st Augt 66.	Rs. 64454049-4			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 2961-10-2 / Rs 61,38259-7-8			
or £		562673	15	8
Balance £...		156784	15	8

* Of this Sum Rs 2961-10-2 on account of stores sold

Cheques passed from 1st to 30th Septr 66 for Rs 172669-2 or £15914-3-5

1st September 1866 Overdrawn

MADRAS RAILWAY.

SOUTH WEST LINE.

Amount paid by the Railway Company ... ... £..		497555	•	•
Do withdrawn in England ... . £..		327851	•	•
		169704	•	•
Sums withdrawn in India up to 31st Augt 66 / As per G.O. No 24207 / 1st Augt 66	Rs 456,31,319-4-0 / 52985-1-6			
	456,84,304-5-6			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs 1548585-14-4 / Rs 30198418-7-2			
or £		276198	7	2
Balance £ ..		107684	7	2

* Sum Rs 6751-1-4 account of stores sold

Cheques passed from 1st to 30th Septr 66 for Rs 76574-12-10 or £7035-17-6

1st September 1866 Overdrawn

NORTH WEST LINE.

Amount paid by the Railway Company . ... £ ..		294162	•	•
Do. withdrawn in England . .. . £ ..		•	•	•
		294162	•	•
Sums withdrawn in India up to 31st Augt 66. / Add as per G.O. No 24822 of 24th July 66 / Deduct— 31st Augt 66 Repetuty	Rs. 18163750-7-4 / 2574722-14-1			
	20738483-5-5			
Amount transferred from Revenue Account to S W L. Capital Account as per Orders of Government,	Rs. 82674-14-11 / Rs 2065808-6-6			
or £		189344	2	1
1st September 1866. Balance £		104817	17	11

* Of this Sum Rs 77-14-1 on account of stores sold

Cheques passed from 1st to 30th Septr 66 for Rs 242894-15-11 or £22265-7-5

Madras, 5th October 1866.

H Anderson Lt Col R.E.
Consulting Engineer for Railways.

To

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

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

1231

Rupees 1866 Septr 30th
Rs of Govt Treasurer
Rs 4210

From
The Accountant General
Madras

Dated 11th
Rec'd 12th October 1866.

Forwarding Abstract
of Receipts and Payments on
Account of the South Western
for September 1866.

Rupees 2263 Gold 2264 - 13th Oct 66

Public Works Department

1 to 3263.

PROCEEDINGS of the MADRAS GOVERNMENT

under date the 13th October 1866

Read the following

From the Accountant General
Madras
Forwarding Abstracts of Receipts and Payments on account of the Postage Line for September 1866
From — do — do — do —
Do on account of the North West Line for — do — do — do —
From — do — do — do —
Do of the Great Southern of India Railway for — do — do —
From the Consulting Engineer for Railways
Memorandum of Expenditure connected with the Line sanctioned to the 31st August 1866 showing the sums paid into and withdrawn from the Government Treasuries —

(Here enter No. dated 11th October 1866.
(N. & No. dated 11th October 1866)
(N. & No. dated 11th October 1866)
(N. & No. dated 5th do - do)

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

Home Letter No 432 dated 13th October 1866.

10

Read Letter from the Accountant General Madras No 3263 dated 4th October 1866 forwarding Abstracts of Receipts and Payments on account of the Postage Line for September 1866.

To the Secretary to Govt
Public Works Department
Fort St George

Dated 5th Oct 1866
Rec'd 10th Oct

Madras 5th October 1866

Sir

I have the honor to forward herewith Abstract No 1 showing the Receipts and Payments on account of the Postage Line for the month of September 1866.

2. The Balance in hand on the 1st September 1866 was Rupees 1,32,321 (3-4) 3264-13-5 Bills/86

Accountant General

A 2nd.

P. W. 186 . *Department.*

No

PROCEEDINGS OF GOVERNMENT.

Dated

No 38 of 1866

Public Works. ~~Revenue~~ } DEPARTMENT.

No. 3264

To the Under Secretary of State for India.

From Accountant General
dated 11 October 1866
No.

SIR,

With reference to the letter from this Department, No 2909 dated the 11th 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 September last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st August 1866.

Fort St George
13th October 1866

0167] Madras—Printed at the Government Press

Desp'd 13th Oct.
11

No W Bks Dept

Bro: of Govt for Oct.

№ 3263

Co's Rlo Madras Govt

Dy 13th October 1846.

Passing orders on the Statements submitted by the Comptr. Genl. showing the Payments made on Capital Acct. Current (Railway) Accounts of the South West and North West Lines of the Madras Rly and of the Great Southern of India Rly during Septr 46.

£307 @ 312