M.R.O. 1—77,006—8-6-37.

(1) Number of pages 38

(2) Date of repair 12-3-43

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3997-3998 Press ~~Mis.~~

370-375

Dated 19 - 12 - 1866.

Not to be folded or roughly handled

Read the following papers :—

No. 370. 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 November 1866.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance due to the Government of India brought from preceding Account...	299,51,719	0	1
Further amount advanced in the month of November 1866, on account of Works, &c.	1,25,521	7	6
Other payments this month on account of the above Company for Nov. 1866.	...	...	...
Rupees ...	300,77,270	7	7
Deduct—			
Sale proceeds of Stores remitted to the Bank of Madras	7,975	0	5
Rupees ...	300,69,295	7	2

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,
12th December 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, P. W. Dept., for transmission to the Home authorities.

A

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 November 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,
12th December 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
19th December 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 November 1866.

REVENUE ACCOUNT.

			RS. A. P.
Balance from preceding Account			79,20,696 2 1
Add—			
Sums received into the Bank of Madras this month	Traffic earnings... ...	2,92,026 6 6	2,96,526 6 6
	Refund of advance for leading Pot sleepers ...	4,500 0 0	
	Rupees ...		82,17,222 8 7
Deduct—		RS. A. P.	
Sums withdrawn from the Bank of Madras this month ...		93,925 10 4	93,925 10 4
Balance carried to succeeding Account			81,23,296 14 3

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th December 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 Rail-way Company, in the month of November 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,
12th December 1866.

(Signed) F. LUSHINGTON,
Accountant General.

B

No. 371.

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 November 1866.

CAPITAL ACCOUNT

Balance due to the Government of India brought from Preceding Account ...		RS. A. P. 2,09,32,068 4
Further amount advanced in the month of November 1866, on account of Works, &c.		1,06,381 4
Other payments this month on account of the above Company for Nov. 1866...		....
	Rupees ...	2,11,19,250 5
Deduct—		
Sale proceeds of Stores remitted to the Bank of Madras ...	RS. A. P.	369 9 9
Amount received this month on account of bearing Interest at per cent. per annum...	....	211 18,880 11
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 adjustment of the Account Current with London, in the books of the Government of Madras, in the month of 186 .

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th December 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, P. W. Dept., 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 November 1866.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		8,89,808 14 7
Add—		
Sums received into the Bank of Madras this month...		51,421 4 4
	Rupees ...	9,41,230 2 11
Deduct—	RS. A. P.	
Sums withdrawn from the Bank of Madras this month ...	11,070 9 5	11,070 9 5
Balance carried to succeeding Account...		9,30,159 9 6

Fort Saint George,
Accountant General's Office,
12th December 1866.

(Signed) F. LUSHINGTON,
Accountant General.

No. 372.

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 November 1866.

CAPITAL ACCOUNT.

		RS. A. P.
Balance due to the Government of India brought from preceding Account ...		63,05,935 11 2
Further amount advanced in the month of November 1866, on account of Works, &c.		1,17,206 2 4
Other payments this month on account of the above Company for Nov. 1866 ...		....
	Rupees ...	64,23,141 13 6
Deduct— Sale proceeds of Stores remitted to the Tanjore Treasury		38 5 4
	Rupees ...	64,23,103 8 2
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 186 ,
in the books of the Government of Madras, in the month of
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,
12th December 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, P. W. D., 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 November 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,
12*th December* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
19*th December* 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 November 1866.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		8,51,157 13 9
Add—		
Sums received into the Tanjore Collector's Treasury this month		46,523 . 5 0
	Rupees ...	8,97,681 2 9
Deduct—		
Sums withdrawn from the Tanjore Collector's Treasury this month	RS. A. P. 9,990 2 11	9,990 2 11
Balance carried to succeeding Account		8,87,690 15 10

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12*th December* 1866.

(Signed) F. LUSHINGTON,
Accountant General.

1866-67. 17

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
ance due to the Government of India brought from preceding Account.....	63,05,935	11	2

Proceedings of the Madras Government, Public Works Department,
19th December 1866.

No. 373. Memorandum of Capital Account (brought down to the 31st October 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	£598,020	0 0
	£383,880	0 0

Sums withdrawn in India up to 31st October 1866 ... ... Rs. 66,64,197 2 7

Deduct—

Amount transferred from Revenue Account as per Orders of Government ... ... Rs. *3,58,261 7 5

Rs. 63,05,935 11 2 or £578,044 2 1

1st November 1866, Overdrawn... £194,164 2 1

*Of this sum Rs. 1,227-2-10 is on account of Stores sold.

Cheques passed from 1st to 30th Nov. 1866, for Rupees 3,04,159-14-6, or £19,081 6-6.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company	£5,005,680	0 0
Do. withdrawn in England	£3,318,109	0 0
	£1,687,571	0 0

Sums withdrawn in India up to 31st October 1866 ... Rs. 458,42,560 8 6

Deduct—

Amount transferred from Revenue Account as per Orders of Government ... . Rs. †158,90,811 8 5

Rs. 299,51,749 0 1 or £2,745,576 19 10

1st November 1866, Overdrawn... £1,058,005 19 10

† Of this sum, Rupees 8,577-11-10 is on account of Stores sold.

Cheques passed from 1st to 30th Nov. 1866, for Rupees 1,25,521-7-4, or £11,506-2-8.

North-West Line.

Amount paid by the Railway Company	£2,989,904	0 0
Do. withdrawn in England	.....	... ...
	£2,989,904	0 0

Sums withdrawn in India up to 31st October 1866 ... Rs. 210,52,692 6 4

Deduct—

Amount transferred from Revenue Account to S. W. L., Capital Account as per Orders of Government ... ... Rs. ‡1,00,026 5 10

Rs. 209,52,666 0 6 or £1,920,661 1 1

1st November 1866, Balance ... £1,069,242 14 11

‡Of this sum, Rs. 15,418-6-2 is on account of Stores sold and on account of Haulage.

Cheques passed from 1st to 30th Nov. 1866, for Rupees 1,66,584-4-10, or £15,270-4-7.

MADRAS,
13th December 1866.

(Signed) H. N. D. PRENDERGAST, Major, V. C., R. E.,
Dy. Consg. Engr. for Railways.

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
19th December 1866.

No. 374. ORDER THEREON, 19th December 1866, No. 3,997.

RAILWAY, No. 17.

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

(Here enter No. 3,998, dated 19th December 1866.)

(True Extract.)

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

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
19th December 1866.

No. 3,998.

No. 375.
To

THE UNDER SECRETARY OF STATE FOR INDIA,

SIR,

RAILWAY, No. 18.

From Accountant General, dated 12th December 1866.

With reference to the letter from this Department, No. 3,606, 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 November last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st October 1866.

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

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

Rec'd 1866 for transmission to the Home Authorities.

1866-67.

15

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	63,05,935	11	2
Further amount advanced in the Month of November 1866, on account of Works, &c.	1,17,206	2	4
Other Payments this Month on account of the above Company for November 1866	"	"	"
Rs.	64,23,141	13	6
Deduct Sale proceeds of Stores remitted to the Tanjore Treasury	38	5	4
Rs.	64,23,103	8	2

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,
12th December 1866.

T. Luchmipathy
Accountant General.

Addl. a/c Forwarded to the Secretary to Government Public Works' Department.
Compd. 19/12 for transmission to the Home Authorities.

1866-67.

17

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	851157	13	9
ADD—			
Sums received into the Tanjore Collector's Treasury this Month	46523	5	0
Rs.	897681	2	9

	Rs.	A.	P.	Rs.	A.	P.
DEDUCT—						
Sums withdrawn from the Tanjore Collector's Treasury this Month	9990	2	11	9990	2	11
Balance carried to succeeding Account				887690	15	10

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th December 1866.

E. Luchington
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 November 1866.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	299,67749	"	1
Further amount advanced in the Month of November 1866, on account of Works, &c.	1,25521	7	6
Other Payments this Month on account of the above Company for November 1866	"	"	"
Rs	300,77,270	7	7
Deduct Sale proceeds of Stores remitted to the Bank of Madras	7975	"	5
Rs.	300,69,295	7	2

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,
12 th December 1866.

G. Cushington
Accountant General.

Abstract &c
Compd & Fwd

Forwarded to the Secretary to Government, Public Works Department, for transmission to the Home Authorities.

Rec'd 12th December 1866
Rep'd 13th

Read 18th December 1866

Ordered, that the Abstract of Receipts and Payments on account of the Madras Railway Company, (Main or South West Line) for the Month of November 1866, be received and recorded.

(True Extract)
(Signed) H. Stokes, Sub-Secretary to Government.

No. 3749

Dec. 8997-6498. 19/12/66

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 November 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,
12 th December 1866.

T. Richmond
Accountant General.

Compd 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 November 1866.

REVENUE ACCOUNT.

		Rs.	A.	P.
Balance from preceding Account		7,20,696	2	1
ADD—				
Sums received into the Bank of Madras this Month	Traffic earnings 2,92,026. 6. 6 Refund of advance for Leading Rot Shepert 4,502 " "	2,96,526	6	6
	Rs.....	8,17,222	8	7
DEDUCT—				
Sums withdrawn from the Bank of Madras this Month	Rs. 93,925 10 4	93,925	10	4
Balance carried to succeeding Account		8,23,296	14	3

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th December 1866.

Examd 19/12/66
Asst to C.E.

F. Cuthbertson
Accountant General.

No. 3997. 19 December 1866.

Forwarding Abstract of Receipts and Payments on account of the Madras Railway Company (North West Line) for November 1866.

Public Works Department.

Fort St. George, December 19th 1866.

Sir,

I have the honor to forward herewith, for the information of the Secretary of State for India in Council, an Abstract of Receipts and Payments on account of the Madras Railway Company (North West Line) for November 1866.

2. I have the honor to be, Sir, your most obedient humble Servant,

Accountant General.

To

The Secretary to Government,
Public Works Department.

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 November 1866.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	2,09,52,666	"	6
Further amount advanced in the Month of November 1866, on account of Works, &c.	1,66,584	4	10
Other Payments this Month on account of the above Company for November 1866	"	"	"
Rs.	2,11,19,250	5	4
Deduct Sale proceeds of Stores remitted to the Bank of Madras	369	9	9
Rs.	2,11,18,880	11	7
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 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,
2th December 1866.

Forwarded to the Secretary to Government, Public Works Department, for transmission to the Home Authorities.

G. Cushington

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 November 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 November 1866.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	889808	14	7
ADD—			
Sums received into the Bank of Madras this Month	51421	4	4
Rs.	941230	2	11

	Rs.	A.	P.	Rs.	A.	P.
DEDUCT—						
Sums withdrawn from the Bank of Madras this Month	11070	9	5			
				11070	9	5
Balance carried to succeeding Account				930159	9	6

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th December 1866.

T. Luchington
Accountant General.

Compd DK

P.W. 1866 Department.

Rec.d from Accountant General
the 5th December 1866
No. 5120

From
The Accountant General
Madras

Dated 12th December 1866
Rec.d 13th do

Forwarding Abstract of
Receipts and Payments on
account of the Great Southern
of India Railway
for November 1866.

No. 3997. 4th Dec.r/66

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

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	981900	-	-
Do. withdrawn in England...	£...	598020	-	-
		383880	-	-
Sums withdrawn in India up to 31st October 1866	Rs.6664177-2-7			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 258261-7-5 / Rs 6005965-11-2 or £	578044	2	1
1st November 1866 Overdrawn ~~Balance~~ £...		194164	2	1

* Thro Cum Rs 1227-2-10 to account of Stores a/c

Cheques passed from 1st to 30th Nov.r-66 for Rs. 208189-4-6 or £17081-6-6

MADRAS RAILWAY.

SOUTH WEST LINE.

Amount paid by the Railway Company	£...	500680	-	-
Do. withdrawn in England...	£...	331809	-	-
		168871	-	-
Sums withdrawn in India up to 31st October 1866	Rs.4584260-8-6			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs 158911-8-5 / Rs 2995174-11-1 or £	274576	19	10
1st November 1866 Overdrawn ~~Balance~~ £...		105805	19	10

* Thro Cum Rs 85771-11-10 to account of Stanfield

Cheques passed from 1st to 30th Nov.r-66 for Rs. 175521-7-6 or £11506-2-8

NORTH WEST LINE.

Amount paid by the Railway Company...	£...	298904	-	-
Do. withdrawn in England...	£...	-	-	-
		298904	-	-
Sums withdrawn in India up to 31st October 1866	Rs.2105269-2-4			
Deduct—				
Amount transferred from Revenue Account to S. W. L. Capital Account as per Orders of Government,	Rs.109026-5-10 / Rs 2095266-6-6 or £	192066	1	1
1st November 1866 Balance £...		106924	14	11

* Thro Cum Rs 15418-6-2 to account of Stanfield and thro account of Moulapd.

Cheques passed from 1st to 30th Nov.r-66 for Rs. 146584-4-10 or £15270-4-7

Madras, 13th December 1866

Rundgart Major R.E.C.R.E.
Asst. 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

Public Works Department.

No. 3997

PROCEEDINGS of the MADRAS GOVERNMENT

Under date the 19th December 1866

Read the following

From the Accountant General Madras forwarding Abstract of Receipts and Payments on account of the South West Line for November 1866.	(Here enter No.	dated 12th December 1866)
From do do do on account of the South West Line for	(No. E. No.	dated 12th December 1866)
From do do do do of the Great Southern of India Railway for do do	(No E No.	dated 12th December 1866)
From the Consulting Engineer for Railways Memorandum of Capital Account brought down to the 31st October 1866 showing the sums paid into and withdrawn from the Government Treasuries	No E. No.	dated 13th December 1866)

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

Here Enter No. dated December 1866

From the Accountant General Madras
Forwarding Abstract of Receipts and Payments on account of the South West Line for November 1866.

No. 5122

Public Works Department
Fort St George

Dated 13th December 1866
Read 17th

To the Secretary to Government
Public Works Department
Fort St George

Sir

I am directed by the Consulting Engineer for Railways to forward herewith Memorandum of Capital Account to the 31st October 1866 showing the sums paid into and withdrawn from the Government Treasuries

Memorandum of Capital Account to the 31st October 1866 showing the sums paid into and withdrawn from the Government Treasuries

No 3997 to 3998-19th Dec 66

P. W. 186 . *Department.*

No.

PROCEEDINGS OF GOVERNMENT.

Dated

No 50 of 1866 *No 3998* 37

Public Works ~~Railway~~ } DEPARTMENT.

No.

To the Under Secretary of State for India.

From Accountant General dated 12th December 1866 No.

SIR,

With reference to the letter from this Department, No. *3606* 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 *November* last; together with a *Memorandum* furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the *31st October 1866.*

Fort St. George
19th Dec. 1866.

6167] Madras—Printed at the Government Press.

P H 1855 Depts

Pay. of Govt for Decr

Ac 3997@3998

Pay. of Mo Madras Govt

Dy 19. Decr/66.

Paying orders on the
Statements & relative to the
payments made on the
Madras Pay during
November 1866.

Ac 370@375