

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

Read the following papers :—

No. 288.

1865-66.

**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 December 1865.

| CAPITAL ACCOUNT.                                                                                                                                                                                       |                                           |                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------|
|                                                                                                                                                                                                        | RS.    A.    P.                           |                                        |
| Balance due to the Government of India brought from preceding Account.                                                                                                                                 | 388,59,851                                | 11    8                                |
| Further amount advanced in the month of December 1865, on account of Works, &c.    ...    ...    ...    ...    ...    ...    ...    ...    ...                                                         | 1,21,169                                  | 2    0                                 |
| Other payments this month on account of the above Company, for December 1865    ...    ...    ...    ...    ...    ...    ...    ...    ...                                                            | .....                                     | ...    ...                             |
|                                                                                                                                                                                                        | Rupees...                                 | 389,81,020    13    8                  |
| <i>Deduct—</i>                                                                                                                                                                                         | 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.<br>.....    ...    ... |
|                                                                                                                                                                                                        | Nil.                                      |                                        |

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

(Signed) F. LUSHINGTON,  
Accountant General.

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

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

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

1865-66.

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

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

| INTEREST ACCOUNT.                         |                                         |                                |    |              |                |                           |
|-------------------------------------------|-----------------------------------------|--------------------------------|----|--------------|----------------|---------------------------|
| Date of payment of Interest to Company.   | Amount on which Interest is calculated. | From                           | To | No. of days. | Rate per cent. | Amount paid for Interest. |
| 186 .                                     | RS.    A. P.                            |                                |    |              |                | RS.    A. P.              |
|                                           |                                         | Amount in preceding Account... |    |              |                | .....                     |
|                                           |                                         | Nil.                           |    |              |                |                           |
| Total amount paid on account of Interest. |                                         |                                |    |              |                | .....                     |

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

(Signed) F. LUSHINGTON,  
Accountant General.

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

1865-66.

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

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

| REVENUE ACCOUNT.                                        |  | RS.       | A. | P. |
|---------------------------------------------------------|--|-----------|----|----|
| Balance from preceding Account ... ..                   |  | 58,06,651 | 8  | 9  |
| <i>Add—</i>                                             |  |           |    |    |
| Sums received into the Bank of Madras this month ... .. |  | 2,60,877  | 12 | 9  |
|                                                         |  | 60,67,529 | 5  | 6  |
| <i>Deduct—</i>                                          |  |           |    |    |
| Sums withdrawn from the Bank of Madras this month.      |  | 87,706    | 12 | 1  |
|                                                         |  | 87,706    | 12 | 1  |
| Balance carried to succeeding Account ... ..            |  | 59,79,822 | 9  | 5  |

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

(Signed) F. LUSHINGTON,  
Accountant General.

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

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

No. 289. 1865-66.

**MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)**

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

| CAPITAL ACCOUNT.                                                                                                                                                                                     |                                    |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|
| Balance due to the Government of India brought from preceding Account.                                                                                                                               | RS. A. P.                          | 97,78,132 14 11    |
| Further amount advanced in the month of December 1865, on account of Works, &c. ... ..                                                                                                               |                                    | 16,315 13 0        |
| Other payments this month on account of the above Company, for December 1865 ... ..                                                                                                                  |                                    | .....              |
| <i>Deduct—</i>                                                                                                                                                                                       | Rupees...                          | 97,94,448 11 11    |
| 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.<br>..... |
|                                                                                                                                                                                                      | Nil.                               |                    |

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

1865-66.

**MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)**

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

| INTEREST ACCOUNT.                       |                                         |                                                |    |              |                |                           |
|-----------------------------------------|-----------------------------------------|------------------------------------------------|----|--------------|----------------|---------------------------|
| Date of payment of Interest to Company. | Amount on which Interest is calculated. | From                                           | To | No. of days. | Rate per cent. | Amount paid for Interest. |
| 186 .                                   | RS. A. P.                               |                                                |    |              |                | RS. A. P.                 |
|                                         |                                         | Amount in preceding Account. ...               |    |              |                | ... ..                    |
|                                         |                                         | Nil.                                           |    |              |                |                           |
|                                         |                                         | Total amount paid on account of Interest. .... |    |              |                | .....                     |

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

1865-66.

**MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)**

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

| REVENUE ACCOUNT.                                  |     |          |       |
|---------------------------------------------------|-----|----------|-------|
|                                                   |     | RS.      | A. P. |
| Balance from preceding Account                    | ... | 5,07,538 | 10 8  |
| <i>Add—</i>                                       |     |          |       |
| Sums received into the Bank of Madras this month  | ... | 57,405   | 5 0   |
| <i>Deduct—</i>                                    |     |          |       |
| Sums withdrawn from the Bank of Madras this month | ... | 8,685    | 1 0   |
|                                                   |     | 8,685    | 1 0   |
| Balance carried to succeeding Account             | ... | 5,56,258 | 14 8  |

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

(Signed) F. LUSHINGTON,  
Accountant General.

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

No. 290.

1865-66.

**GREAT SOUTHERN OF INDIA RAILWAY COMPANY.**

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

| CAPITAL ACCOUNT.                                                                                                                                                                                       |                             |           |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|-------|
|                                                                                                                                                                                                        |                             | RS.       | A. P. |
| Balance due to the Government of India brought from preceding Account...                                                                                                                               |                             | 52,29,981 | 7 8   |
| Further amount advanced in the month of December 1865, on account of Works, &c.                                                                                                                        | ...                         | 88,950    | 8 6   |
| Other payments this month on account of the above Company, for December 1865                                                                                                                           | ...                         | .....     | ...   |
| <i>Deduct—</i>                                                                                                                                                                                         |                             |           |       |
| Amount received this month on account of bearing Interest at per cent. per annum.                                                                                                                      | ...                         | 53,18,932 | 0 2   |
| 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,  
10th January 1866.

(Signed) F. LUSHINGTON,  
Accountant General.

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

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

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

1865-66.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

| INTEREST ACCOUNT.                         |                                         |                                 |    |              |                |                           |
|-------------------------------------------|-----------------------------------------|---------------------------------|----|--------------|----------------|---------------------------|
| Date of payment of Interest to Company.   | Amount on which Interest is calculated. | From                            | To | No. of days. | Rate per cent. | Amount paid for Interest. |
| 186 .                                     | RS.   A.   P.                           |                                 |    |              |                | RS.   A.   P.             |
|                                           |                                         | Amount in preceding Account ... |    |              |                | ... ..                    |
|                                           |                                         | Nil.                            |    |              |                |                           |
| Total amount paid on account of Interest. |                                         |                                 |    |              |                | .....                     |

Fort Saint George,

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

(Signed) F. LUSHINGTON,  
Accountant General.

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

1865-66.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

| REVENUE ACCOUNT.                                                       |            | RS. A. P.    |
|------------------------------------------------------------------------|------------|--------------|
| Balance from preceding Account ... ..                                  |            | 6,34,839 8 9 |
| Add—                                                                   |            |              |
| Sums received into the Tanjore Collector's Treasury this month ... ..  |            | 29,865 8 0   |
| Deduct—                                                                |            |              |
| Sums withdrawn from the Tanjore Collector's Treasury this month ... .. |            |              |
|                                                                        | RS. A. P.  |              |
|                                                                        | 6,844 10 0 |              |
|                                                                        |            | 6,844 10 0   |
| Balance carried to succeeding Account ... ..                           |            | 6,57,860 6 9 |

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

No. 291. Memorandum of Capital Account (brought down to the 30th November 1865) showing the sums paid into and withdrawn from the Government Treasuries.

*GREAT SOUTHERN OF INDIA RAILWAY.*

Amount paid by the Railway Company ... £ 900,700  
Do. withdrawn in England ... £ 490,924  
£ 409,776

Sums withdrawn in India up to  
30th November 1865 ... Rs. 54,86,563 3 9

*Deduct—*

Amount transferred from Revenue  
Account as per Orders of Go-  
vernment ... Rs. 2,56,581 12 1

Rs. 52,29,981 7 8 or £ 479,414 19 4

1st December 1865, Overdrawn ... £ 69,638 19 4

*MADRAS RAILWAY.  
South-West Line.*

Amount paid by the Railway Company ... £ 4,995,878 0 0  
Do. withdrawn in England ... £ 3,160,749 0 0  
£ 1,835,129 0 0

Sums withdrawn in India up to  
30th November 1865. Rs. 443,36,039 7 4

*Deduct—*

Amount transferred from Reve-  
nue Account as per Orders of  
Government... Rs. 54,76,187 11 8

Rs. 388,59,851 11 8 or £ 3,562,153 1 6

1st December 1865, Overdrawn... £ 1,727,024 1 6

*North-West Line.*

Amount paid by the Railway Company ... £ 2,738,136 0 0  
Do. withdrawn in England ... £ .....  
£ 2,738,136 0 0

Sums withdrawn in India up to  
30th November 1865, Rs. 97,94,484 7 4

*Deduct—*

Amount transferred from Re-  
venue Account to S.W. L.,  
Capital Account as per Or-  
ders of Government, Rs.

Rs. 16,351 8 5  
Rs. 97,78,132 14 11 or £ 806,328 17 1

1st December 1865, Balance ... £ 1,841,807 2 11

(Signed) J. C. ANDERSON, Lieut.-Colonel, R. E.,  
Consulting Engineer for Railways.

Cheques passed from 1st  
to 31st Dec. 1865, for  
Rupees 16,316-13-0 or  
£ 1,495-12-4.

MADRAS,  
10th January 1866.

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,  
11th January 1866.*

No. 292. ORDER THEREON, 11th January 1866, No. 141.

**RAILWAY, No. 30.**

Ordered that the foregoing papers be  
communicated to the Home Govern-  
ment.

(Here enter No. 142, dated 11th January 1866.)

(True Extract.)

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

Exd. T. O'Connor.

By *And* and Accountant General.

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

PUBLIC WORKS DEPARTMENT.

FORT SAINT GEORGE,

11th January 1866,

No. 293.

No. 142.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

RAILWAY, No. 31.

With reference to the letter from this Department, No. 3,756, 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 December 1865; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th November 1865.

From Accountant General, dated 10th January 1866.

I have the honor to be,

Sir,

Your most obedient servant,

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

Ed. T. O'Connor.

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

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *December* 189*5*.

|                                                                                            | Rs.       | A. | P. |
|--------------------------------------------------------------------------------------------|-----------|----|----|
| Balance due to the Government of India brought from preceding Account.....                 | 52,299 81 | 7  | 8  |
| Further amount advanced in the Month of <i>December</i> 1865, on account of Works, &c..... | 88,950    | 8  | 6  |
| Other Payments this Month on account of the above Company for <i>December</i> 1865.....    | "         | "  | "  |

|         |         |   |   |
|---------|---------|---|---|
| Rs..... | 5318932 | " | 2 |
|---------|---------|---|---|

Amount received this Month on account of . . . . .  
 . . . . . bearing Interest at . . . . . per Cent per ann.  
 Amount received this Month on account of . . . . .  
 . . . . . not bearing Interest..... ..

| Rs. | A. | P. |
|-----|----|----|
|-----|----|----|

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 January 1866.

F. Huntington

*By Audr. and Accountant General.*

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

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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 *December* 1865.

[illegible]

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
10<sup>th</sup> January 1866.

*F. A. [Signature]*  
Dy. Auditor & Accountant General.

19

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

| REVENUE ACCOUNT.                                                     |         |         |    |
|----------------------------------------------------------------------|---------|---------|----|
|                                                                      | Rs.     | A.      | P. |
| Balance from preceding Account.....                                  | 624,829 | 8       | 9  |
| ADD—                                                                 |         |         |    |
| Sums received into the Tanjore Collector's Treasury this Month.....  | 29,865  | 8       | 4  |
|                                                                      | Rs..... | 664,705 | 12 |
| DEDUCT—                                                              |         |         |    |
|                                                                      | Rs.     | A.      | P. |
| Sums withdrawn from the Tanjore Collector's Treasury this Month..... | 6,844   | 10      | 0  |
|                                                                      |         | 657,860 | 12 |
| Balance carried to succeeding Account.....                           | 657,860 | 6       | 9  |

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,

10<sup>th</sup> January 1866.  
Comp'd. *[Signature]*

F. Huntington  
By Auditor and Accountant General.

1865-66.

MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

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

| CAPITAL ACCOUNT.                                                                                                                                                                                       |                                  |    |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----|---------|
|                                                                                                                                                                                                        | Rs.                              | A. | P.      |
| Balance due to the Government of India brought from preceding Account.....                                                                                                                             | 97,78,132                        | 14 | 11      |
| Further amount advanced in the Month of <i>December</i> 1865, on account of Works, &c.....                                                                                                             | 16,315                           | 13 | .       |
| Other Payments this Month on account of the above Company for <i>December</i> 1865.....                                                                                                                | -                                | "  | .       |
| <b>DEDUCT :-</b>                                                                                                                                                                                       |                                  |    |         |
| 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,

*10th January* 1866.  
*Compd. M.*

*F. A. L. L. L.*

By Andr. and Accountant General.

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

*Apr. 288.*

*1411-4142-115 Jan'y 1866*

*Enclosing Ab.  
Abstract of Receipts &  
Payments on account  
of the Great Southern  
of India Railway  
for the month of  
Decr. 1865.*

*Noted &  
Filed 3 Jan'y/66*

*From the Resident  
Chachas.  
G.D.N. 1866 & Del.  
Pro. of Govt. for January  
1866.*

33

MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

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

| INTEREST ACCOUNT.                       |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|-----------------------------------------|--|-----------------------------------------|----|----|----------------------------------|----|--------------|----------------|---------------------------|-----|----|----|
| Date of Payment of Interest to Company. |  | Amount on which Interest is calculated. |    |    | From                             | To | No. of Days. | Rate per Cent. | Amount paid for Interest. |     |    |    |
|                                         |  | Rs.                                     | A. | P. |                                  |    |              |                |                           | Rs. | A. | P. |
| 18                                      |  |                                         |    |    | Amount in preceding Account..... |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    | Nil.                             |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
|                                         |  |                                         |    |    |                                  |    |              |                |                           |     |    |    |
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FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
10th January 1866.

F. Huntington  
~~Dy. Auditor & Accountant General.~~

1865-66.

27-

MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

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

| REVENUE ACCOUNT.                                       |                 |    |          |
|--------------------------------------------------------|-----------------|----|----------|
|                                                        | Rs.             | A. | P.       |
| Balance from preceding Account.....                    | 507,538         | 10 | 8        |
| ADD—                                                   |                 |    |          |
| Sums received into the Bank of Madras this Month.....  | 57,105          | 5  | .        |
|                                                        | Rs..... 564,643 | 15 | 8        |
|                                                        | Rs.             | A. | P.       |
| DEDUCT—                                                |                 |    |          |
| Sums withdrawn from the Bank of Madras this Month..... | 8685            | 1  | .        |
|                                                        |                 |    | 8685 1 . |
| Balance carried to succeeding Account .....            | 556,258         | 14 | 8        |

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

*Comp'd*

*F. Cunningham*  
By *And* and Accountant General.

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

|                                                                                             | Rs.       | A. | P. |
|---------------------------------------------------------------------------------------------|-----------|----|----|
| Balance due to the Government of India brought from preceding Account.....                  | 3,8839851 | 11 | 8  |
| Further amount advanced in the Month of <i>December</i> —1865, on account of Works, &c..... | 121169    | 2  | "  |
| Other Payments this Month on account of the above Company for <i>December</i> 1865.....     | "         | "  | "  |

|         |         |    |    |   |
|---------|---------|----|----|---|
| Rs..... | 389,810 | 20 | 13 | 8 |
|---------|---------|----|----|---|

Amount received this Month on account of \_\_\_\_\_  
 \_\_\_\_\_ bearing Interest at \_\_\_\_\_ per Cent per ann.  
 Amount received this Month on account of \_\_\_\_\_  
 \_\_\_\_\_ not bearing Interest.....

| Rs. | A. | P. |
|-----|----|----|
|     |    |    |

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. |
|----------------|--------------------------------------------------------------------------------|---------|
|                | <p>Amount in preceding Account.....</p> <p style="text-align: center;">NIL</p> |         |

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
10 13 8

10<sup>th</sup> January 1868.  
Comd. A. M.

*F. Lushington*  
*Asst. Secy. and Accountant General.*

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

Wm 1866 Depts  
 No. of ~~1865~~ <sup>1866</sup> January  
 From the Revell  
 General  
 Marches.

"Sold" down  
 No. 1866

The following are  
 extracts of Receipts &  
 Payments on account  
 of the North West India  
 & Madras & Patna  
 the month of Decr/65

Vol 141-142-110 page 1866

35-

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 *December* 1865.

| INTEREST ACCOUNT.                             |                                         |    |    |                                  |    |              |                |                           |    |    |
|-----------------------------------------------|-----------------------------------------|----|----|----------------------------------|----|--------------|----------------|---------------------------|----|----|
| Date of Payment of Interest to Company.       | Amount on which Interest is calculated. |    |    | From                             | To | No. of Days. | Rate per Cent. | Amount paid for Interest. |    |    |
|                                               | Rs.                                     | A. | P. |                                  |    |              |                | Rs.                       | A. | P. |
| 18                                            |                                         |    |    | Amount in preceding Account..... |    |              |                |                           |    |    |
|                                               |                                         |    |    | Nil.                             |    |              |                |                           |    |    |
| Total Amount paid on account of Interest..... |                                         |    |    |                                  |    |              |                |                           |    |    |

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
110th January 1866.

ACCOUNTANT GENERAL  
10th January 1881  
Comp'd. J. M.

*F. Leuchter*  
~~Dy. Auditor &~~ Accountant General.

1865-66.

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

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

| REVENUE ACCOUNT.                                       |         |        |             |
|--------------------------------------------------------|---------|--------|-------------|
|                                                        | Rs.     | A.     | P.          |
| Balance from preceding Account.....                    | 58,066  | 51     | 8 9         |
| ADD—                                                   |         |        |             |
| Sums received into the Bank of Madras this Month.....  | 260,877 | 12     | 9           |
|                                                        | Rs..... | 60,675 | 29 5 6      |
|                                                        | Rs.     | A.     | P.          |
| DEDUCT—                                                |         |        |             |
| Sums withdrawn from the Bank of Madras this Month..... | 87,706  | 12     | 1           |
|                                                        |         |        | 87,706 12 1 |
| Balance carried to succeeding Account.....             | 54,798  | 22     | 9 5         |

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
*10<sup>th</sup> January 1866.*  
*Comp'd*

*F. Hutchinson*  
By *Auditor and Accountant General.*

4112-119 Jan'y 1856

Surrounding All:  
 Effect of Receipts &  
 Payments on account  
 of the South Western  
 Indian Academy  
 for the month of  
 Decr. 1865.

Nov. 1866 Do Hunt  
 (No. of Game for 1866)  
 From the West End.  
 Blacker.  
 Dated 10. { Chronol.  
 Sheet 10 }  
 1866

GREAT SOUTHERN OF INDIA RAILWAY.

| GREAT SOUTHERN OF INDIA RAILWAY.                        |      |               |   |   |
|---------------------------------------------------------|------|---------------|---|---|
| Amount paid by the Railway Company...                   | £... | 700,700       | - | - |
| Do. withdrawn in England...                             | £... | 440,924       | - | - |
|                                                         |      | 409,771       | - | - |
| Sums withdrawn in India up to 30 <sup>th</sup> Nov 1865 |      |               |   |   |
|                                                         | Rs.  | 54,563 3/4    |   |   |
| Deduct—                                                 |      |               |   |   |
| Amount transferred from Revenue Account as per          |      |               |   |   |
| Orders of Government,                                   | Rs.  | 2,86,581-12-1 |   |   |
|                                                         |      | 522,1981-7-8  |   |   |
|                                                         |      | 477,444 1/4   |   |   |
| Balance f...                                            |      | 67,638 1/4    |   |   |

Cheques passed from 1st  
to 31st Dec 1955 for  
Rs. 16,450-5-6 or £ 14,799-12-8

1st December 1865 Ordinances

MADRAS RAILWAY.

**SOUTH WEST LINE.**

| SOUTH WEST LINE.                                        |                         |
|---------------------------------------------------------|-------------------------|
| Amount paid by the Railway Company ...                  | £... 4,775/8            |
| Do. withdrawn in England...                             | £... 3,166/7 1/2        |
| Sums withdrawn in India up to 31 <sup>st</sup> Dec 1865 | Rs. 44,236/0 2/7 - 7/4  |
| <i>Deduct—</i>                                          |                         |
| Amount transferred from Revenue Account as per          | Rs 54,761/8 - 11/8      |
| Orders of Government,                                   | Rs 288,279/3 1/2 - 11/8 |
|                                                         | £... 1,727/0 2/4        |

Cheques passed from 1.1.7  
to 31.12.7 for  
Rs. 12,116-2 or £ 11,107-2-6

1<sup>st</sup> Dec 1855 Over drawn

NORTH WEST LINE.

|                                                           |     |     |     |     |      |              |            |   |
|-----------------------------------------------------------|-----|-----|-----|-----|------|--------------|------------|---|
| NORTH WEST LINE.                                          |     |     |     |     | £... | 27387.34     |            |   |
| Amount paid by the Railway Company...                     | ... | ... | ... | ... | £... | "            | "          | " |
| Do. withdrawn in England...                               | ... | ... | ... | ... | £... | "            | "          | " |
| Sums withdrawn in India up to 30 <sup>th</sup> Nov 1865 } |     |     |     |     | Rs.  | 97,944,847/4 |            |   |
| Deduct—                                                   |     |     |     |     |      |              |            |   |
| Amount transferred from Revenue Account to S. W. }        |     |     |     |     | Rs.  | 16,351-85    |            |   |
| L. Capital Account as per Orders of Government, }         |     |     |     |     | Rs.  | 77,7832-141  |            |   |
|                                                           |     |     |     |     |      | Rs.          | 596,328-17 | 1 |

Cheques passed from 1st  
to 31st Dec 1915 for  
Rs. 16,815-10 or £ 1495-12-4

Madras,

10<sup>th</sup> Jan'y 1866.

1<sup>st</sup> December 1865

*Frederick A. C. C. C.*  
Consulting Engineer for Railways.

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

Ch. 2

141

Proceedings of the Madras Government  
under date the 11<sup>th</sup> Jany/66

Read the following  
papers.

From the Accts.  
Abstract of Receipts &  
Payments on account of the  
South West Line Madras  
Railway for the month of  
Decr/65

M. E. 10<sup>th</sup> Jany/66.

From — do — do —  
do. do on account  
of the North West Line for  
do —

M. E. 10<sup>th</sup> " — "

From — do — do —  
do. do on account of  
the Great Southern of India  
Railway for — do —

M. E. 10<sup>th</sup> " — "

From the Consr<sup>rs</sup> for  
Railways —

M. E. 10<sup>th</sup> " — "

Ordered that  
the foregoing papers  
be

20<sup>th</sup> 11. 1866

to the Secy to the Govt  
of Madras

for Railways

to the Secy to the Govt  
of Madras

10<sup>th</sup> 11. 1866

Enclosure of  
Letter No. 1000  
dated 10<sup>th</sup> 11. 1866  
concerning the  
Railways

1000

1000

be communicated to  
the Home Govern-  
ment

J. S. No. 142 dated 11<sup>th</sup> January 1866

*W. B.*

10

*[Faint handwritten notes on the right page]*

10th 1866 Departe  
10 no. of Govt for Sav.

No 141  
10 no. of the M Govt  
11 Jan 1866

Capital and Revenue  
Accounts of the Railways in  
this Presidency for November  
and December 1865 respectively.  
Passing orders in Memorandum  
from the Consulting Engineer  
Submitting the

No 288 @ 292

22 of 1866.

200

Pub. Work No. <sup>FINANCIAL</sup> ~~RAILWAY~~ DEPARTMENT.

No. 142

To the Under Secretary of State for India.

Sir,

From Accountant General  
dated 10 Jan 1866  
No.

With reference to the letter from this Department, No. 3756 dated the 13<sup>th</sup> 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 December 1865; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30<sup>th</sup> November 1865.

Fort St George  
11<sup>th</sup> January 1866

11/1

10

107 1848 & 1849  
to No. of Court Records

1842

to the Clerk of the  
Court for the  
of the Court

of 11 May 1848

to the Hon. Secy.  
furnished with the above  
Memorandum and Records

20 29 20