M.R.O. 1—77,000—8-6-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Reference_____

MADRAS RECORD OFFICE.

Government of Madras.

_____ DEPARTMENT.

G.O. No. 1767 & 1768 Press Mis.
276-281

Dated 13—6— 1861.

Not to be folded or roughly handled

Read the following papers :—

No. 276. 1867-68.

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

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1867.

CAPITAL ACCOUNT.

			Rs.	A. P.
Balance due to the Government of India brought from preceding Account...			270,94,913	7 10
Further amount advanced in the month of May 1867, on account of Works, &c.			1,00,000	0 0
Other payments this month on account of the above Company for May 1867.			.....	
Amount of difference of Exchange in Passage Money charged in the Accounts of the Madras Railway for the month of February 1867 to Capital Account, North-West Line, now adjusted, as per letter from the Consg. Engr. for Railways, Madras, No. 205, dated 17th May 1867 ...			123	6 7
		Rupees ...	271,95,036	14 5
Deduct—				
Value of Stores used on the Revenue Account of this Line from the Capital Stock for January and February 1867, now adjusted as per above quoted letter from the Consulting Engineer for Railways, Madras	Rs. A. P. 1,02,110 11 9			
Amount of Passage Money wrongly debited to this head in January 1867, now reversed, as per do. do. ...	8,247 4 4			
Amount received this month on account of bearing Interest at per cent. per annum	... ...		.....	
Amount received this month on account of not bearing Interest...	... ...		.....	
			1,10,358	0 1
Net amount advanced to the Company by the Government of India beyond the amount received...			270,84,678	14 4

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,
11*th June* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, P. W. D., for transmission to the Home Authorities.

for transmission to the Home Authorities.

1867-68.

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

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1867.

INTEREST ACCOUNT.

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th June 1867.

(Signed) F. LUSHINGTON,
Accountant General.

1867-68.

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

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1867.

REVENUE ACCOUNT.

			RS. A. P.
Balance from preceding Account			92,97,288 12 5
Add—			
Sums received into the Bank of Madras this month			3,77,747 15 5
		Rupees ...	96,75,036 11 10
Deduct—	RS. A. P.		
Sums withdrawn from the Bank of Madras this month ...	.....		
Amount passed by Consulting Engineer for Railways, Madras, for payments made in January and February 1867, out of Revenue Advance Account, as per letters from him, Nos. 207 and 210, dated 18th May 1867 ...	88,402 0 0		
Value of Stores used on Revenue Account of this Line from the Capital Stock for January and February 1867, now adjusted as per letter from No. 205, dated 17th May 1867	1,02,110 11 9		
Amount of Passage Money and Home Establishments chargeable to Revenue Account of this Line for the half year ended 31st December 1866, as per do. do. ...	5,166 9 6		1,95,679 5 3
Balance carried to succeeding Account			94,79,357 6 7

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 80,000.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th June 1867.

(Signed) F. LUSHINGTON,
Accountant General.

for transmission to the Home Authorities.

No. 277. 1867-68.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE).

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1867.

CAPITAL ACCOUNT.

		Rs. A. P.	Rs. A. P.
Balance due to the Government of India brought from preceding Account ...		246,01,922 1 11	
Further amount advanced in the month of May 1867, on account of Works, &c.		.....	
Other payments this month on account of the above Company for May 1867		.....	
Amount of Passage Money, wrongly debited in the Accounts of the Madras Railway for January 1867 to Capital Account, South-West Line, now reversed, as per letter from the Consulting Engineer for Railways, Madras, No. 205, dated 17th May 1867		8,217 4 4	
	Rupees ...	246,13,169 6 3	
Deduct—	Rs. A. P.		
Value of Stores used on Revenue Account of this Line from the Capital Stock for January and February 1867, now adjusted as per above quoted letter from the Consulting Engineer for Railways, Madras	17,010 5 8		
Difference of exchange in the Passage Money, charged in the Accounts of the Madras Railway for the month of February 1867 to this head, now adjusted, as per do. do.... ...	123 6 7		
Amount received this month on account of bearing Interest at per cent. per annum...	.....		
Amount received this month on account of not bearing Interest	.....		
		17,133 12 3	
Net amount advanced to the Company by the Government of India beyond the amount received		245,96,035 10 0	

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,
11*th June* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, P. W. D., for transmission to the Home Authorities.

No. 278. 1867-68.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1867.

CAPITAL ACCOUNT.

		Rs. A. P.	Rs. A. P.
Balance due to the Government of India brought from preceding Account ...		68,57,860 0 7	
Further amount advanced in the month of May 1867, on account of Works, &c.		96,723 9 11	
Other payments this month on account of the above Company for May 1867 ...		....	
	Rupees ...	69,54,583 10 6	
Deduct—	Rs. A. P.		
Amount received this month on account of Sale proceeds of Stores	.....	950 13 4	
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		69,53,632 13 2	

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,
11*th June* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, P. W. D., for transmission to the Home Authorities.

1867-68.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1867.

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 June* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

1867-68.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE).

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1867.

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 June* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

for transmission to the Home Authorities.

1867-68.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE).

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1867.

REVENUE ACCOUNT.

				Rs.	A.	P.
Balance from preceding Account				12,63,021	6	8
Add—						
Sums received into the Bank of Madras this month				60,905	6	0
			Rupees...	13,23,926	12	8
		Rs.	A.	P.		
Deduct—						
Sums withdrawn from the Bank of Madras this month ...	.....					
Value of Stores used on Revenue Account of this Line from the Capital Stock for January and February 1867, now adjusted as per letter from the Consulting Engineer for Railways, Madras, No. 205, dated 17th May 1867 ...	17,010	5	8			
Amount of Passage Money and Home Establishments chargeable to Revenue Account of this Line for the half year ended 31st December 1866, as per do. do. ...	672	15	3			
Amount passed by Consulting Engineer for Railways, Madras, for payments made in February 1867, out of Revenue Advance Account, as per do. Nos. 208 and 209, dated 18th May 1867	5,843	13	8	23,527	2	7
Balance carried to succeeding Account				13,00,399	10	1

Note.—Amount disbursed this month on Revenue Advance Account, Rupees 16,000.

(Signed) F. LUSHINGTON,
Accountant General.

Fort Saint George,
Accountant General's Office,
11*th June* 1867.

1867-68.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of May 1867.

REVENUE ACCOUNT.

				Rs.	A.	P.
Balance from preceding Account				11,46,225	5	5
Add—						
Sums received into the Tanjore Collector's Treasury this month				58,271	8	6
			Rupees ...	12,04,496	13	11
		Rs.	A.	P.		
Deduct—						
Sums withdrawn from the Tanjore Collector's Treasury this month	.....			.....		
Balance carried to succeeding Account				12,04,496	13	11

Note.—Amount disbursed this month on Revenue Advance Account, Rupees 9,585-8-6.

(Signed) F. LUSHINGTON,
Accountant General.

Fort Saint George,
Accountant General's Office,
11*th June* 1867.

for transmission to the Home Authorities.

No. 279. Memorandum of Capital Account (brought down to the 30th April 1867,) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£10,28,300	0 0
Do. withdrawn in England	£10,135	0 0
	£421,865	0 0
Sums withdrawn in India up to 30th April 1867 ... ... Rs.	73,17,957	5 8
Deduct—		
Amount transferred from Revenue Account as per Orders of Government ... ... Rs.	3,60,097	5 1
Rs.	68,57,860	0 7 or £628,187 3 5
1st May 1867, Overdrawn ..	£206,772	3 5

Cheques passed from 1st May to 10th June 1867, for Rupees 1,15,000, or £10,541-13-4.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company	£1,468,008	6 0
Do. withdrawn in England	£3,449,567	0 9
	£2,018,571	0 0
Sums withdrawn in India up to 30th April 1867 ... ... Rs.	164,45,326	3 0
Deduct—		
Amount transferred from Revenue Account as per Orders of Government ... . Rs.	193,50,412	11 2
Rs.	270,94,913	7 10 or £2,483,700 8 1
1st May 1867, Overdrawn ..	£465,129	8 1

Cheques passed from 1st May to 10th June 1867, for Rupees 2,00,000, or £ 18,333-3-9.

North-West Line.

Amount paid by the Railway Company	£2,996,709	0 0
Do. withdrawn in England		
	£2,996,709	0 0
Sums withdrawn in India up to 30th April 1867 ... Rs.	247,48,432	14 5
Deduct—		
Amount transferred from Revenue Account to S. W. L., Capital Account as per Orders of Government ... ... Rs.	1,43,510	12 6
Rs.	246,04,922	1 11 or £2,255,451 3 11
1st May 1867, Balance ...	£740,857	16 1

Cheques passed from 1st May to 10th June 1867, for Rupees 2,50,000, or £ 23,916-13-4.

MADRAS,
11*th June* 1867.

(Signed) J. C. ANDERSON, Lieut.-Colonel, R. E.,
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,
13*th June* 1867.

No. 280. ORDER THEREON, 13th June 1867, No. 1,767.

RAILWAY, No. 17.

Ordered that the foregoing papers be forwarded to the Home Government:—

(Here enter No. 1,768, dated 13th June 1867.)

(True Extract.)

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

Exd. F. R. Bantleman.

for transmission to the Home Authorities.

PUBLIC WORKS DEPARTMENT,
FORT SAINT GEORGE,
13th June 1867.

No. 1,768.

No. 281.
To

THE UNDER SECRETARY OF STATE FOR INDIA,
PUBLIC WORKS DEPARTMENT.

SIR,

RAILWAY, No. 18.

From Accountant General, dated 11th May 1867.

With reference to the letter from this Department, No. 1,342, dated the 11th ultimo, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honourable the Secretary of State for India, the accompanying Statements, showing distinctly the payments made on Capital and Revenue Accounts of the South-West and North-West Lines of the Madras Railways and of the Great Southern of India Railway, during the month of May last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th April 1867.

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

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

Exd. F. R. Bantleman.

for transmission to the Home Authorities.

1867-68.

Madras Railway Company, (Main or South West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of May **186**7.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	2,70,94,913	7	10
Further amount advanced in the Month of May 1867, on account of Works, &c	1,00,000	"	"
Other Payments this Month on account of the above Company for May 1867	"	"	"
Amount of difference of Exchange in Passage Money charged in the Accounts of the Madras Railway for the Month of February 1867 to Capital Account North West Line now adjusted, as per letter from the Consulting Engineer for Railways, Madras, No. 205, dated 17th May 1867	123	6	7
	Rs... 2,71,95,036	14	5

DEDUCT:—

	Rs.	A.	P.			
Value of Stores used on the Revenue Account of this Line from the Capital Stock for January and February 1867, now adjusted as per above quoted letter from the Consulting Engineer for Railways, Madras	102,110	11	9			
Amount of Passage Money wrongly debited to this head in January 1867, now reversed, as per do. do	8247	4	11			
Amount received this Month on account of bearing Interest at per Cent. per ann.	"	"	"			
Amount received this Month on account of not bearing Interest	"	"	"			
				110358	"	1
Net Amount advanced to the Company by the Government of India beyond the Amount received				2,70,84,678	14	4

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,
ACCOUNANT GENERAL'S OFFICE,
11th June 1867.

T. Ruchinpitt
Accountant General.

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

Recd. 18th
Rd. Ex. 18th

186 /-68.

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 *April* 186*7*.

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.						

1867-68.

Madras Railway Company, (Main or South West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of May **1867.**

REVENUE ACCOUNT.

	Rs.	A.	P.	Rs.	A.	P.
Balance from preceding Account				929288	12	5
ADD:—						
Sums received into the Bank of Madras this Month				37747	15	5
Rs.				967036	11	10
DEDUCT:—						
Sums withdrawn from the Bank of Madras this Month	"	"	"			
Amount passed by Consulting Engineer for Railways, Madras, for payments made in January and February 1867, out of Revenue Advance Account as per letters from him, Nos. 207 and 210, dated 18th May 1867	88402	"	"			
Value of Stores used on Revenue Account of this Line from the Capital Stock for January and February 1867, now adjusted as per letter from him No. 205, dated 17th May 1867.	102110	11	9			
Amount of Passage Money and Home Establishments chargeable to Revenue Account of this Line for the half year ended 31st December 1866, as per do. do.	5166	9	6	195679	5	3
Balance carried to succeeding Account				947357	6	7

Note—Amount disbursed this month on Revenue Advance Account...Rupees 80,000.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th June 1867.

E. Auchmuty
Accountant General.

Corrected bill
Adm. Dept Note

1867-68.

Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of May 1867.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	246.04.922	1	11.
Further amount advanced in the Month of May 1867, on account of Works, &c	"	"	"
Other Payments this Month on account of the above Company for May 1867	"	"	"
Amount of Passage Money, wrongly debited in the Accounts of the Madras Railway for January 1867 to Capital Account South West Line now reversed, as per letter from the Consulting Engineer for Railways, Madras, No. 205, dated 17th May 1867	8.747	4	4
	Rs. 246.13.169	6	3.

DEDUCT:—

	Rs.	A.	P.	Rs.	A.	P.
Value of Stores used on Revenue Account of this Line from the Capital Stock for January and February 1867, now adjusted as per above quoted letter from the Consulting Engineer for Railways, Madras	17.010	5	8.			
Difference of Exchange in the Passage Money, charged in the Accounts of the Madras Railway for the Month of February 1867 to this head, now adjusted, as per do. do	123	6	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	"	"	"	17.133	12	3.
Net Amount advanced to the Company by the Government of India beyond the Amount received				246.96.036	10	"

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 June 1867.

T. Duchanan
Accountant General.

Forwarded to Secretary to Government, Pub. Works Dept. for transmission to the Home Authorities
Copies sent to Supt. Stores & Gr.

Rec'd 17th Aug. 1867 Entered 19th Aug. 1867

Received and Entered in the Books of the Government of Madras, in the Month of May 1867.

Accountant General.

Received and Entered in the Books of the Government of Madras, in the Month of June 1867.

Accountant General.

Received and Entered in the Books of the Government of Madras, in the Month of July 1867.

Accountant General.

186/-6[illegible].

Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of a May 186/.

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.						

1867-68.

Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of May 1867.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	12,63,021	6	8
ADD:—			
Sums received into the Bank of Madras this Month	60,905	6	4
Rs.	13,23,926	12	8

	Rs.	A.	P.	Rs.	A.	P.
DEDUCT:—						
Sums withdrawn from the Bank of Madras this Month	4	4	4			
Value of Stores used on Revenue Account of this Line from the Capital Stock for January and February 1867, now adjusted as per letter from the Consulting Engineer for Railways, Madras, No. 205, dated 17th May 1867.	17,010	5	8			
Amount of Passage Money and Home Establishments chargeable to Revenue Account of this Line for the half year ended 31st December 1866, as per do. do.	672	15	3			
Amount passed by Consulting Engineer for Railways, Madras, for payments made in February 1867, out of Revenue Advance Account, as per do. Nos. 208 and 209, dated 18th May 1867	5,843	13	8			
				23,527	2	1
Balance carried to succeeding Account				13,00,399	10	1

Note—Amount disbursed this month on Revenue Advance Account...Rupees 16,000.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th June 1867.

E. Auchmuty
Accountant General.

Copied Ltr. No. 174 Ed. 4/67

No. 2217

Dated 17th April 1868.

Received 17th June 1867.

Public Department.

Read the Report of the Accountant General, dated 11th June 1867.

Ordered,

That the Secretary to Government, Public Works Department, be informed that the Accounts for the month of May 1867 have been received and examined, and that the Balance due to the Government of India on the 31st May 1867 is Rupees 63,53,632-2-2.

Fort St. George,
11th June 1867.

1867-68.

Great Southern of India Railway Company.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of May 1867.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	685,860	0	7
Further amount advanced in the Month of May 1867, on account of Works, &c.	96,720	9	11
Other Payments this Month on account of the above Company for May 1867	0	0	0
Rs.	69,54,580	10	6
DEDUCT:—			
Amount received this Month on account of Sale proceeds of Stores ~~bearing Interest at per Cent. per annum~~	900	13	4
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	69,53,632	13	2

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 June 1867.

E. Deschampsneuf
Accountant General.

Acct. Genl.'s Press.—156—3.1.67.

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

1867-68.

Great Southern of India Railway Company.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of May 1867.

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.						

1867-68.

Great Southern of India Railway Company.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of May 1867.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	1146225	5	5
ADD:—			
Sums *received into the Tanjore Collector's Treasury this Month*	58271	8	6
Rs.	1204496	13	11
DEDUCT:—			
Sums withdrawn from the Tanjore Collector's Treasury this Month	"	"	"
Balance carried to succeeding Account	1204496	13	11

Note. Amount disbursed this month on Rev: Advice Account Rs 9,585-8-6.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
Accepted 11th June 1867.

E. Cruikshank
Accountant General.

Acct. Genl.'s Press.—[150—5/4/67.]

Received 1867

Memorandum of Capital Account (brought down to the 30th April 1867) showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	1038300	0	0
Do. withdrawn in England...	£...	66438	0	0
		421362	0	0
Sums withdrawn in India up to 30th April 1867	Rs. 72177737-5-8			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 36007-5-1			
	Rs 1857860-0-7			
	or £	128638	3	5
Cheques passed from 1st May to 10th June-67 for Rs. 115000 or £10,541-13-4	1st May 1867 Queedraure Balance £...	206712	2	5

MADRAS RAILWAY.

SOUTH-WEST LINE.

Amount paid by the Railway Company...	£...	546898	0	0
Do. withdrawn in England...	£...	146427	0	0
		2018571	0	0
Sums withdrawn in India up to 30th April 1867	Rs. 4644526-2-0			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 192,50,412-11-2			
	Rs 27,94,913-7-10			
	or £	2222,500	8	1
Cheques passed from 1st May to 10th June-67 for Rs. 200000 or £ 18,333-3-8	1st May 1867 Queedraure Balance £...	46512	8	1

NORTH-WEST LINE.

Amount paid by the Railway Company...	£...	299639	0	0
Do. withdrawn in England...	£...	0	0	0
		299639	0	0
Sums withdrawn in India up to 30th April 1867	Rs. 24,14,432-14-5			
Deduct—				
Amount transferred from Revenue Account to S.W. L. Capital Account, as per Orders of Goverment,	Rs. 143510-12-6			
	Rs 24604922-1-11			
	or £	2235795	3	11
Cheques passed from 1st May to 10th June-67 for Rs. 240000 or £ 22,916 13 4	1st May 1867 Balance £...	74083	16	1

Madras, 11th June 1867

Lieut Colonel 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.

Public Works Department.

No 1767.

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 13th June 1867

Read the following

From the Accountant General Madras
Forwarding Abstract of
Receipts and Payments on account of
the South West Line for May 1867 (Here enter No. dated 11th June 1867)

From do ——— do ——— do
Do on account of the North West Line for ——— do ——— do ——— do } / Do dated 11th Do

From ——— do ——— do ——— do
Do on account of the Great Southern of India Railway for do } / Do dated 11th "

From the Consulting Engineer for Railways.

Memorandum of Capital Account brought down to the 30th April 1867 shewing the sums paid into and withdrawn from the Government Treasuries. Do dated 11th "

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

Here enter

Public Works Department
No 1767 dated 13th June 1867

Forwarded by Consulting Engineer for Railways
No 1767 dated 13th June 1867

From
The Consulting Engineer
for Railways

Dated 11th June 1867
Rec'd 13th June 1867

Memorandum of Capital account following the Abstract of Receipts and Payments on account of the South West Line for May 1867 drawn from the Government Treasuries.

Public Works Department
No 1767 dated 13th June 1867

P. W. 186 . *Department.*

No.

PROCEEDINGS OF GOVERNMENT.

Dated

No 11 of 1867. RAILWAY DEPARTMENT.

No. 1

To the Under Secretary of State for India.

From Accountant General
dated 11th May 1867
No.

SIR,

With reference to the letter from this Department, No. 1343 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 credited from them~~ during the month of May last; together with [illegible] furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th April 1867.

Fort St George
13th June 1867.

Exd: Works 1867 Expenditure

Pro: of Govt. for June

Pro: of the Madras Govt.

Dt 13th June 1867

Building orders on the
Statements &c. of Receipts and
Payments which have been made
on account of the Railways in
the Presidency during May 1867

The Home Govt. furnished
with the above Statements and
the Memorandum of Capital
Account Submitted by the
Consulting Engineer.

No 276-280 & 281