M.R.O. 1—77,006—8-6-37.

(1) Number of pages 140

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No. 2099-2177 Press / Mis. 2126

Dated 18-7 18 67.

Not to be folded or roughly handled

Read the following:—

No. 321. 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 June 1867.

CAPITAL ACCOUNT.

			RS. A. P.
Balance due to the Government of India brought from preceding Account ...			270,84,678 14 4
Further amount advanced in the month of June 1867, on account of Works, &c.			1,00,000 0 0
Other payments this month on account of the above Company for June 1867			.....
		Rupees ...	271,84,678 14 4
Deduct—	RS. A. P.		
Amount of Sale proceeds of Stores remitted to the Bank of Madras	20,105 7 11		
Value of Stores used on Revenue Account of this Line from the Capital Stock for March 1867, adjusted as per letter of Consulting Engineer for Railways, No. 210, dated 14th June 1867	64,471 1 8		84,576 9 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... ...	.....		
Net amount advanced to the Company by the Government of India beyond the amount received			271,00,102 4 9

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,
11*th July* 1867.

(Signed) W. J. RAYNOR,
For Accountant General.

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

No. 322.

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 June 1867.

CAPITAL ACCOUNT.

		Rs. A. P.
Balance due to the Government of India brought from preceding Account...		215,96,035 10 0
Further amount advanced in the month of June 1867, on account of Works, &c.		2,50,000 0 0
Other payments this month on account of the above Company for June 1867.		.....
Deduct—		218,46,035 10 0
Amount of Sale proceeds of Stores remitted to the Bank of Madras	Rs. A. P. 2,004 11 3	
Value of Stores used on Revenue Account of this Line from the Capital Stock for March 1867, adjusted as per letter of Consulting Engineer for Railways, No. 210, dated 14th June 1867	11,077 11 10	13,082 7 1
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...		248,32,353 2 11

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,
11*th July* 1867.

(Signed) W. J. RAYNOR,
For Accountant General.

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

Proceedings of the Madras Government, Public Works Department,
13th July 1867.

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 June 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 July* 1867.

(Signed) W. J. RAYNOR,
For 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 June 1867.

REVENUE ACCOUNT.

		RS.	A.	P.
Balance from preceding Account		13,00,399	10	1
Add—				
Sums received into the Bank of Madras this month		87,214	12	8
Amount of Interest on the balance of Net Traffic Receipts of this Line from January to June 1867, as per Order of Government, No. 3,469, dated 31st October 1866, Public Works Department		5,496	0	9
	Rupees ...	13,93,110	7	6
Deduct—				
Sums withdrawn from the Bank of Madras this month ...	RS. A. P.			
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account, in March 1867, as per his letter No. 243, dated 15th June 1867	26,839 11 7			
Value of Stores used on Revenue Account of this Line from the Capital Stock for March 1867, adjusted as per letter from do. No. 210, dated 14th June 1867	11,077 11 10			
		37,917	7	5
Balance carried to succeeding Account		13,55,193	0	1

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 15,000.

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

(Signed) W. J. RAYNOR,
For Accountant General.

No. 323. 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 June 1867.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance due to the Government of India brought from preceding Account ...	69,53,632	13	2
Further amount advanced in the month of June 1867, on account of Works, &c.	86,848	7	6
Other payments this month on account of the above Company for June 1867 ...	.....	...	...
Rupees ...	70,40,481	4	8
Deduct—			
Value of Stores used on Revenue Account from the Capital Stock in January and February 1867, adjusted as per letters of Consulting Engineer for Railways, Nos. 239 and 240, dated 6th June 1867..	17,196	6	4

	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		70,23,284 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 July* 1867.

(Signed) W. J. RAYNOR,
For 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 June 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 July* 1867.

(Signed) W. J. RAYNOR,
For Accountant General.

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 June 1867.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		12,04,496 13 11
Add—		
Sums received into the Tanjore Collector's Treasury this Month		56,077 11 8
Amount of Interest on the balance of Net Traffic Receipts of this Railway from January to June 1867, as per Order of Government, No. 3,469, dated 31st October 1866, Public Works Department		4,090 2 4
Rupees ...		12,64,664 11 11
Deduct—	RS. A. P.	
Sums withdrawn from the Tanjore Collector's Treasury this Month	.....	
Amount passed by Consulting Engineer for Railways, less expenditure from Imprest Account for payments made from Revenue Advance Account for January and February 1867, as per his letters Nos. 239 and 240, dated 6th June 1867	23,263 10 5	
Value of Stores used on Revenue Account from the Capital Stock during January and February 1867, adjusted as per do. do.	17,196 6 4	
		40,460 0 9
Balance carried to succeeding Account		12,24,204 11 2

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 9,438-2-6.

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

(Signed) W. J. RAYNOR,
For Accountant General.

No. 324. Memorandum of Capital Account (brought down to the 31st May 1867,) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£1,115,600	0 0
Do. withdrawn in England		£ 635,366	0 0
		£480,234	0 0
Sums withdrawn in India up to 31st May 1867	Rs. 73,14,680 15 7		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government	Rs. 3,61,048 2 5		
	Rs. 69,53,632 13 2	or £637,416	6 10
1st June 1867, Overdrawn...		£157,182	6 10

Cheques passed from 1st June to 8th July 1867, for Rupees 1,10,000, or £10,083 6-8.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company		£5,542,656	0 0
Do. withdrawn in England		£3,470,370	0 0
		£2,072,286	0 0
Sums withdrawn in India up to 31st May 1867	Rs. 465,45,449 9 7		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government	Rs. 194,60,770 11 3		
	Rs. 270,84,678 14 4	or £2,482,762	4 8
1st June 1867, Overdrawn...		£410,476	4 8

Cheques passed from 1st June to 8th July 1867, for Rupees 1,80,000, or £16,500.

North-West Line.

Amount paid by the Railway Company		£2,996,604	0 0
Do. withdrawn in England		.....	.....
		£2,996,604	0 0
Sums withdrawn in India up to 31st May 1867	Rs. 247,56,680 2 9		
Deduct—			
Amount transferred from Revenue Account to S. W. L., Capital Account as per Orders of Government	Rs. 1,60,644 8 9		
	Rs. 245,96,035 10 0	or £2,254,636	12 0
1st June 1867, Balance ...		£741,967	8 0

Cheques passed from 1st June to 8th July 1867, for Rupees 5,00,000, or £48,833-6-8.

MADRAS,
9th July 1867.

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

To the Secretary to Government, Department Public Works, Fort Saint George.

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

No. 325. ORDER THEREON, 13th July 1867, No. 2,099.

RAILWAY, No. 25.

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

(Here enter No. 2,100, dated 13th July 1867.

(True Extract.)

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

Exd. T. O'Connor.

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

No. 2,100.

No. 326.
To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

RAILWAY, No. 26.

From Accountant General, dated 11th July 1867.

With reference to the letter from this Department, No. 1,768, dated the 13th 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 June last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st May 1867.

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

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

Exd. T. O'Connor.

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 June 1867.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.....	2,70,84,678	14	4
Further amount advanced in the Month of June 1867, on account of Works, &c	1,00,000	0	0
Other Payments this Month on account of the above Company for June 1867.....	0	0	0
Rs...	2,71,84,678	14	4

	Rs.	A.	P.			
DEDUCT:—						
Amount of Sale proceeds of Stores remitted to the Bank of Madras..	20,105	7	11			
Value of Stores used on Revenue Account of this Line from the Capital Stock for March 1867, adjusted as per letter of Consulting Engineer for Railways, No. 210, dated 14th June 1867...	64,471	1	8	84,576	9	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.....				2,71,00,102	4	9

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 July 1867.

For Accountant General.

Forwarded to the Secy to Govt. P.W. Dept for transmission to 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 June – 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.						
							Total Amount paid on account of Interest.....			

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

for Accountant General.

Acct. Genl.'s Press...[150—5/4/67.]

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 June 1867.

REVENUE ACCOUNT.

	Rs.	A.	P.	Rs.	A.	P.
Balance from preceding Account				94,79,357	6	7
ADD:—						
Sums received into the Bank of Madras this Month				4,64,726	3	8
Amount of Interest on the balance of Net Traffic Receipts of this Line from January to June 1867, as per Order of Government, No. 3,469, dated 31st October 1866, P. W. D.				26,840	10	8
Rs.				99,70,924	4	11
DEDUCT:—						
Sums withdrawn from the Bank of Madras this Month	0	0	0			
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account, in March 1867, as per his letter No. 242, dated 15th June 1867	1,01,636	6	1			
Value of Stores used on Revenue Account of this Line from the Capital Stock for March 1867, adjusted as per letter from do. No. 210, dated 14th June 1867	64,471	1	8			
				1,66,107	7	9
Balance carried to succeeding Account				98,04,816	13	2

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

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

For 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 June 1867.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.....	2,45,96,035	10	0
Further amount advanced in the Month of June 1867, on account of Works, &c	2,50,000	0	0
Other Payments this Month on account of the above Company for June 1867.....	0	0	0
Rs...	2,48,46,035	10	0

	Rs.	A.	P.			
DEDUCT:—						
Amount of Sale proceeds of Stores remitted to the Bank of Madras..	2,604	11	3			
Value of Stores used on Revenue Account of this Line from the Capital Stock for March 1867, adjusted as per letter of Consulting Engineer for Railways, No. 210, dated 14th June 1867...	11,077	11	10	13,682	7	1
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.....				2,48,32,353	2	11

Memorandum of sums placed to the credit of the above-named Company on account of the ... 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 July, 1867.

For Accountant General.

Forwarded to the Secretary to Govt P. W. Dept for transmission to the Home Authorities

Abstract of Receipts and Payments for July 1867

From the Accountant General

To the Chief Secretary to Government

Dated 11th July 1867.

Received 20th July 1867

Abstract of Receipts and Payments for the month of June 1867.

No 321

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 June 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.

Total Amount paid on account of Interest.....

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

for Accountant General.

Acct. Genl.'s Press...[150—1,67.]

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 June 1867.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	13,00,399	10	1
DD:—			
ums received into the Bank of Madras this Month	87,214	12	8
mount of Interest on the balance of Net Traffic Receipts of this Line from January to June 1867, as per Order of Government, No. 3,469, dated 31st October 1866, P. W. D.	5,496	0	9
Rs.	13,93,110	7	6

	Rs.	A.	P.	Rs.	A.	P.
DEDUCT:—						
ums withdrawn from the Bank of Madras this Month	0	0	0			
nount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account, in March 1867, as per his letter No. 243, dated 15th June 1867	26,839	11	7			
lue of Stores used on Revenue Account of this Line from the Capital Stock for March 1867, adjusted as per letter from do. No. 210, dated 14th June 1867	11,077	11	10			
				37,917	7	5
lance carried to succeeding Account				13,55,193	0	1

Note—Amount disbursed this month on Revenue Advance Account...Rupees 15,000.

'ORT SAINT GEORGE,
COUNTANT GENERAL'S OFFICE,
11th July 1867.

For Accountant General.

No. 322

Forwarding Abstract of Receipts and Payments on account of the Great Southern of India Railway Company for the Month of June 1867.

No. 2049 P.W.D. 12th July 1867

Public Works Department.

Fort St. George, 20th July 1867.

Rec'd 27th July 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 June 1867.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	69,53,632	13	2
Further amount advanced in the Month of June 1867, on account of Works, &c	86,848	7	6
Other Payments this Month on account of the above Company for June 1867	0	0	0
Rs.	70,40,481	4	8
DEDUCT:—			
Value of Stores used on Revenue Account from the Capital Stock in January and February 1867, adjusted as per letters of Consulting Engineer for Railways, Nos. 239 and 240, dated 6th June 1867	17,196	6	4
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	70,23,284	14	4

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,
11th July 1867.

For Accountant General.

Forwarded to the Secretary to Govt. P.W. Dept. 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 June — 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.		
	Rs.	A.	P.					Rs.	A.	P.
18				Amount in preceding Account.....						

Nil.

Total Amount paid on account of Interest.....

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

for Accountant General.

Acct. Genl.'s Press...[150—3/4,67.]

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 June 1867.

REVENUE ACCOUNT.

	Rs.	A.	P.	Rs.	A.	P.
Balance from preceding Account.....				12,04,496	13	11
ADD:—						
Sums received into the Tanjore Collector's Treasury this Month.....				56,077	11	8
Amount of Interest on the balance of Net Traffic Receipts of this Railway from January to June 1867, as per Order of Government, No. 3,469, dated 31st October 1866, P. W. D....				4,090	2	4
Rs.....				12,64,664	11	11
DEDUCT:—						
Sums withdrawn from the Tanjore Collector's Treasury this Month.	0	0	0			
Amount passed by Consulting Engineer for Railways less expenditure from Imprest Account for payments made from Revenue Advance Account for January and February 1867, as per his letters Nos. 239 and 240, dated 6th June 1867.....	23,263	10	5			
Value of Stores used on Revenue Account from the Capital Stock during January and February 1867, adjusted as per do. do.....	17,196	6	4			
				40,460	0	9
Balance carried to succeeding Account.....				12,24,204	11	2

Note—Amount disbursed *this month on* Revenue Advance Account...Rupees 9,438-2-6.

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

For Accountant General.

Memorandum of Capital Account (brought down to the 31st May 1867) showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	111,600	0	0
Do. withdrawn in England...	£...	135,266	0	0
		45,934	0	0
Sums withdrawn in India up to 31st May 1867 }	Rs. 7,14,180 15			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, }	Rs. 21,048-2-5 or £ 69,52,622-13-2			
	or £	42,741	6	10
1st June 1867 (Our Drawn) Balance £...		167,182	6	10

Cheques passed from 1st June to 8th July-67 for Rs. 11,0680 or £ 10,053-6-8

MADRAS RAILWAY.

SOUTH-WEST LINE.

Amount paid by the Railway Company..	£...	1,542,638	0	0
Do. withdrawn in England...	£...	529,590	0	0
		2,072,228	0	0
Sums withdrawn in India up to 31st May 1867 }	Rs. 4,65,45,449-9-7			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, }	Rs. 1,46,770-11-3 or £ 1,70,84,678-14-4			
	or £	248,763	4	8
1st June 1867 (Our Drawn) Balance £...		410,474	4	8

Cheques passed from 1st June to 8th July-67 for Rs. 1,80,000 or £ 16,800-0-0

NORTH-WEST LINE.

Amount paid by the Railway Company...	£...	299,664	0	0
Do. withdrawn in England...	£...	0	0	0
		299,664	0	0
Sums withdrawn in India up to 31st May 1867 }	Rs. 24,76,680-2-4			
Deduct—				
Amount transferred from Revenue Account to S.W. L. Capital Account, as per Orders of Goverment, }	Rs. 160,644-8-9 or £ 24,57,636-10-0			
	or £	225,763	12	0
1st June 1867 Balance £...		73,900	8	0

Cheques passed from 1st June to 8th July-67 for Rs. 5,00,000 or £ 46,832-1-5

Madras, 9th July 1867

Consulting Engineer for Railways.

To The Chief Secretary to Government, F. S. G.
Fort Saint George.

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

9th July 1867 Explanatory Memorandum & Statement for July 1867.

No. 2099.

From
The Commandant Corps
Brisbane

Dated 11th July 1867
Rec'd 15th July 67

No. 323

Transmitting Abstract of Receipts and Disbursements on account of the Queensland Native Police Force for June 1867.

No. 2099. 323 July 67

Public Works Department.

No 2099.

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 13th July 1867

Read the following

From the Accountant General Madras forwarding Abstract of Receipts and Payments on account of the South west Line for June 1867 (Here enter No. dated 11th July 1867

From do ——— do ——— do
Do on account of the North East Line for ——— 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 31st May 1867 shewing the sums paid into and withdrawn from the Government Treasuries } do dated 9th . .

Ordered, that the foregoing Proceedings be forwarded to the Home Government.

(True extract) No 2100-2/13. July 1867

No 2561

From
The Accountant General
for Railways.

To
The Secretary to Govt
P. W. Dept

Dated Fort St George
the 11th July 1867.

Sir,

I have the honor to forward herewith a Copy of Capital Account showing the amount paid into the Treasuries and withdrawn from the Govt Treasuries

No 2099 - No 2100 - 13th July 1867

No 3224

P. W. 186 . *Department.*

No.

PROCEEDINGS OF GOVERNMENT.

Dated

RAILWAY DEPARTMENT.

No 13 of 1867.

No. *2100*

To the Under Secretary of State for India.

From Accountant General
dated 11th July 1867.
No.

SIR,

With reference to the letter from this Department, No *1768* 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 *June* last; together with a *Memorandum* furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the *31st May* *1867*.

Fort St. George
13th July 1867.

Pub: Works 1867 Separate

Pro: of Govt: for July

Pro: of the Madras Govt.
Of 13th July 1867

Passing orders on
Statements of Receipts and
Payments (Railway) made
on account of the Railways
in this Presidency during
June 1867.

Furnishing the
Home Government with
above Statements, together
with a Memorandum of
the Capital Account of
the Railway Companies
brought down to the 31st
May 1867

No 321-325-@ 326