

(1) Number of pages 36

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2461	Press
301-05	~~Mis.~~
Dated 12. 8	1867.

Not to be folded or roughly handled

21-11-73

*Proceedings of the Madras Government, Public Works Department,
12th August 1867.*

Read the following :—

No. 301.

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 July 1867.

CAPITAL ACCOUNT.		
	RS. A. P.	
Balance due to the Government of India brought from preceding Account ...	2,71,00,102 4 9	
Further amount advanced in the month of July 1867, on account of Works, &c.	80,000 0 0	
Other payments this month on account of the above Company for July 1867 ... ..	.....	
	2,71,80,102 4 9	
<i>Deduct—</i>		
Amount of sale proceeds of Stores remitted to the Bank of Madras	23,479 5 11	
Value of Stores used on Revenue Account of this Line from the Capital Stock for April 1867, adjusted as per letter of Consulting Engineer for Railways, No. 262, dated 13th July 1867	63,337 10 8	
Proportion of Sick Leave allowance in April 1867, debited to Capital Account of this Line instead of to North-West Line, now reversed as per do. do.	348 7 5	
	87,165 8 0	
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	2,70,92,936 12 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,
9th August 1867.

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

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

*Secretary to Govt. P. W. Dept for transmission
to the Home Authorities* Acting Accountant General.

*Proceedings of the Madras Government, Public Works Department,
12th August 1867.*

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 July 1867.

GUARANTEED 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.
186 .						
		Amount in preceding Account.....				... ..
		Nil.				
		Total amount paid on account of Interest.				.....

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

REVENUE ACCOUNT.						RS.	A.	P.
Balance from preceding Account						98,04,816	13	2
<i>Add—</i>								
Sums received into the Bank of Madras this month						3,44,639	1	1
<i>Deduct—</i>								
Value of Stores used on Revenue Account of this Line from the Capital Stock for April 1867, adjusted as per letter of Consulting Engineer for Railways, No. 262, dated 13th July 1867... ..						63,337	10	8
Proportion of Sick Leave allowance chargeable to Revenue Account of this Line in April 1867, adjusted as per do. do.						193	0	2
Amount passed by Consulting Engineer for Railways, in April 1867, for payments made from Revenue Advance Account, as per his letter, No. 263, dated 15th July 1867						94,884	2	10
Balance carried to succeeding Account						99,91,041	0	7

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
9th August 1867.

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

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

Secretary to Govt. P. W. Dept for transmission Acting Accountant General.
to the Home Authorities

Proceedings of the Madras Government, Public Works Department,
12th August 1867.

No. 302. 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 July 1867.

CAPITAL ACCOUNT.		
	RS.	A. P.
Balance due to the Government of India brought from preceding Account...	2,48,32,353	2 11
Further amount advanced in the month of July 1867, on account of Works, &c. ...	2,50,000	0 0
Other payments this month on account of the above Company for July 1867. ...	...	...
Proportion of Sick Leave allowance in April 1867, debited to Capital Account of the South-West Line, instead of to North-West Line, now reversed as per letter of Consulting Engineer for Railways, No. 262, dated 13th July 1867 ...	348	7 5
Deduct—		
Amount of sale proceeds of Stores remitted to the Bank of Madras ...	210	12 3
Value of Stores used on Revenue Account of this Line from the Capital Stock for April 1867, adjusted as per letter of Consulting Engineer for Railways, No. 262, dated 13th July 1867 ...	7,932	13 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... }	...	...
Net amount advanced to the Company by the Government of India beyond the amount received...	2,50,74,558	0 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,
9th August 1867.

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

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

Proceedings of the Madras Government, Public Works Department,
12th August 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 July 1867.

GUARANTEED 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,
9th August 1867.

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

Secretary to Govt. P. W. Dept. for transmission
to the Home Authorities
Acting Accountant General.

*Proceedings of the Madras Government, Public Works Department,
12th August 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 July 1867.

REVENUE ACCOUNT.					
					RS. A. P.
Balance from preceding Account	...	...	...	...	13,55,193 0 1
<i>Add—</i>					
Sums received into the Bank of Madras this month	...	...	...	...	1,23,316 15 6
					14,78,509 15 7
<i>Deduct—</i>					
Value of Stores used on Revenue Account of this Line from the Capital Stock for April 1867, adjusted as per letter of Consulting Engineer for Railways, No. 262, dated 13th July 1867	...	...	...	...	7,932 13 4
Proportion of Sick Leave allowance chargeable to Revenue Account of this Line in April 1867, adjusted as per do. do.					22 13 3
Amount passed by Consulting Engineer for Railways in April 1867, for payments made from Revenue Advance Account, as per his letter, No. 264, dated 15th July 1867.					14,660 2 2
					22,615 12 9
Balance carried to succeeding Account	...	..	...	...	14,55,894 2 10

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 19,000.
 FORT SAINT GEORGE,
 ACCOUNTANT GENERAL'S OFFICE,
 9th August 1867.

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

*Proceedings of the Madras Government, Public Works Department,
12th August 1867.*

No. 303.

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 July 1867.

CAPITAL ACCOUNT.		
Balance due to the Government of India brought from preceding Account ...	RS. A. P.	70,23,284 14 4
Further amount advanced in the month of July 1867, on account of Works, &c.		95,410 14 2
Other payments this month on account of the above Company for July 1867 ...		.....
Portion of salary of Chief Clerk to the Agent of the Great Southern of India Railway, debited in 1861-62 to Revenue Account instead of Capital Account, now reversed as per letter of Consulting Engineer for Railways, No. 268, dated 18th July 1867...		228 6 2
		71,18,924 2 8
<i>Deduct—</i>		
Amount received this month on account of sale proceeds of	RS. A. P.	
Stores ... ..	.....	319 9 7
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		71,18,604 9 1
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,
9th August 1867.

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

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

Secretary to Govt. P. W. Dept for transmission. Acting Accountant General.
to the Home Authorities

*Proceedings of the Madras Government, Public Works Department,
12th August 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 July 1867.

GUARANTEED 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,
9th August 1867.

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

*Proceedings of the Madras Government, Public Works Department,
12th August 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 July 1867.

REVENUE ACCOUNT.	
	RS. A. P.
Balance from preceding Account	12,24,204 11 2
<i>Add—</i>	
Sums received into the Tanjore Collector's Treasury this month	77,113 5 1
Portion of salary of Chief Clerk to the Agent of the Great Southern of India Railway, debited in 1861-62 to Revenue Account instead of Capital Account, now reversed, as per letter of Consulting Engineer for Railways, No. 268, dated 18th July 1867	228 6 2
	13,01,546 6 5
<i>Deduct—</i>	
Sums withdrawn from the Tanjore Collector's Treasury this month ... ..	.....
Balance carried to succeeding Account	13,01,546 6 5

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 17,935-1-4.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
9th August 1867.

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

Secretary to Govt. P.W. Deptt for transmission to the Home Authorities Acting Accountant General.

*Proceedings of the Madras Government, Public Works Department,
12th August 1867.*

No. 304. Memorandum of Capital Account (brought down to the 30th June 1867,) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	...	...	£1,125,600	0	0
Do. withdrawn in England	...	...	£ 635,366	0	0
			£490,234	0	0

Sums withdrawn in India up to 30th June 1867 ... Rs. 74,01,529 7 1

Deduct—

Amount transferred from Revenue Account, as per Orders of Government	...	...	Rs. 3,78,244	8	9
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Cheques passed from 1st July to 6th August 1867, for Rupees 1,00,000, or £ 9,166-1-4.

Rs. 70,23,284 14 4 or £643,801 2 4

1st July 1867, Overdrawn... £153,567 2 4

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company	...	...	£5,641,574	0	0
Do. withdrawn in England	...	...	£3,532,772	0	0
			£2,108,802	0	0

Sums withdrawn in India up to 30th June 1867 ... Rs. 4,66,45,449 9 7

Deduct—

Amount transferred from Revenue Account, as per Orders of Government	...	...	Rs. 1,95,45,347	4	10
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Cheques passed from 1st July to 6th August 1867, for Rupees 80,000, or £ 7,333-6-8.

Rs. 2,71,00,102 4 9 or £2,484,176 0 11

1st July 1867, Overdrawn... £375,374 0 11

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 30th June 1867... Rs. 2,50,06,680 2 9

Deduct—

Amount transferred from Revenue Account to S. W. L. Capital Account, as per Orders of Government	...	...	Rs. 1,74,326	15	10
--	-----	-----	--------------	----	----

Cheques passed from 1st July to 6th August 1867, for Rupees 2,50,000, or £ 22,916-13-4.

Rs. 2,48,32,353 2 11 or £2,276,299 0 10

1st July 1867, Balance ... £720,304 19 2

MADRAS,
7th August 1867.

(Signed) J. C. ANDERSON, Lieut.-Colonel, R. E.,
Consgr. 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,
12th August 1867.*

No. 305.

ORDER THEREON, 12th August 1867, No. 2,461.

RAILWAY, No. 13.

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

(Here enter No. 2,462, dated 12th August 1867.)

(True Extract.)

(Signed) J. H. M. SHAW STEWART, Major, R. E.,

Under Secretary to Government.

Exd. J. Tulloch.

Secretary to Govt. P. W. Dept. for transmission to the Home Authorities
Acting 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 July 1867.

CAPITAL ACCOUNT.				
	Rs.	A.	P.	
Balance due to the Government of India brought from preceding Account.....	2,71,00,102	4	9	
Further amount advanced in the Month of July 1867, on account of Works, &c	80,000	0	0	
Other Payments this Month on account of the above Company for July 1867.....	0	0	0	
	Rs...	2,71,80,102	4	9
DEDUCT:—	Rs.	A.	P.	
Amount of sale proceeds of Stores remitted to the Bank of Madras...	23,479	5	11	
Value of Stores used on Revenue Account of this Line from the Capital Stock for April 1867, adjusted as per letter of Consulting Engineer for Railways, No. 262, dated 13th July 1867.....	63,337	10	8	
Proportion of Sick Leave allowance in April 1867, debited to Capital Account of this Line instead of to North West Line, now reversed as per do. do.....	348	7	5	
Amount received this Month on account of bearing Interest at per Cent. per ann. }				87,165 8 0
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.....		2,70,92,936	12	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,
9th August 1867.

[Signature]
Acting Accountant General.

To The Secretary to Govt. P.W. Deptt 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 *July* 1867.

<i>Guaranteed</i> - 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,
9th August 1867.
Acct. Genl.'s Press...[150-5,467]

[Signature]
By Accountant General.

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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 July 1867.

REVENUE ACCOUNT.				
	Rs.	A.	P.	
Balance from preceding Account.....	98,04,816	13	2	
ADD:—				
Sums received into the Bank of Madras this Month.....	3,44,639	1	1	
	Rs.....	1,01,49,455	14	3
DEDUCT:—	Rs.	A.	P.	
Value of Stores used on Revenue Account of this Line from the Capital Stock for April 1867, adjusted as per letter of Consulting Engineer for Railways, No. 262, dated 13th July 1867.....	63,337	10	8	
Proportion of Sick Leave Allowance chargeable to Revenue Account of this Line in April 1867, adjusted as per do. do.....	193	0	2	
Amount passed by Consulting Engineer for Railways in April 1867, for payments made from Revenue Advance Account, as per his letter, No. 263, dated 15th July 1867.....	94,884	2	10	
		1,58,414	13	8
Balance carried to succeeding Account.....	99,91,041	0	7	

Note—Amount disbursed this month on Revenue Advance Account...Rupees 1,10,000.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
9th August 1867.

[Signature]
Acting Accountant General.

To The Secretary to Government, Pub. Works Deptt
for transmission to the Home Authorities

W. W. (Departments)
Pro of Govt for Aug. 1867
No. 3032

From
The Accountant General
Madras

Dated 9th Aug. 1867.
Recd. 12-11

Forwarding abstract
of Receipts and Payments
on account of the
South West Line for
July 1867.

2461-82462. 12500/1867

Ch. 301

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 July 1867.

CAPITAL ACCOUNT.				
	Rs.	A.	P.	
Balance due to the Government of India brought from preceding Account.....	2,48,32,853	2	11	
Further amount advanced in the Month of July 1867, on account of Works, &c	2,50,000	0	0	
Other Payments this Month on account of the above Company for July 1867.....	0	0	0	
Proportion of Sick Leave allowance in April 1867, debited to Capital Account of the South West Line, instead of to North West Line, now reversed as per letter of Consulting Engineer for Railways, No. 262, dated 13th July 1867.....	348	7	5	
	Rs....	2,50,82,701	10	4
DEDUCT:—	Rs.	A.	P.	
Amount of sale proceeds of Stores remitted to the Bank of Madras...	210	12	3	
Value of Stores used on Revenue Account of this Line from the Capital Stock for April 1867, adjusted as per letter of Consulting Engineer for Railways, No. 262, dated 13th July 1867.....	7,932	13	4	
Amount received this Month on account of bearing Interest at per Cent. per ann. }				8,143 9 7
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.....		2,50,74,558	0	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,
9th August 1867.

To The Secretary to Government. P.W. Dept
for transmission to the Board of Directors
Acting 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 *July* 1867.

<i>Guaranteed</i> 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,
9th August 1867.
Acct. Genl's Pres...[150-44/67.]

[Signature]
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 July 1867.

REVENUE ACCOUNT.				
	Rs.	A.	P.	
Balance from preceding Account.....	13,55,193	0	1	
ADD:—				
Sums received into the Bank of Madras this Month.....	1,23,316	15	6	
	Rs.....	14,78,509	15	7
DEDUCT:—				
Value of Stores used on Revenue Account of this Line from the Capital Stock for April 1867, adjusted as per letter of Consulting Engineer for Railways, No. 262, dated 13th July 1867.....	Rs. 7,932	A. 13	P. 4	
Proportion of Sick Leave Allowance chargeable to Revenue Account of this Line in April 1867, adjusted as per do. do.....	22	13	3	
Amount passed by Consulting Engineer for Railways in April 1867, for payments made from Revenue Advance Account, as per his letter, No. 264, dated 15th July 1867.....	14,660	2	2	
		22,615	12	9
Balance carried to succeeding Account.....		14,55,894	2	10

Note—Amount disbursed this month on Revenue Advance Account...Rupees 19,000.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
9th August 1867.


Acting Accountant General.

P.W. Department
No of Govt. for Aug 1867
No 3033
From
The Accountant-General
Madras

Dated 9th Aug 1867.
Recd 12th "

From as per Entries
of Receipts and Payments
on account of the
South West Line for
July 1867

2464-42162-1250 Aug 1867

Ch. 1902

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 July 1867.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.....	70,23,284	14	4
Further amount advanced in the Month of July 1867, on account of Works, &c	95,410	14	2
Other Payments this Month on account of the above Company for July 1867.....	0	0	0
Portion of Salary of Chief Clerk to the Agent of the Great Southern of India Railway, debited in 1861-62, to Revenue Account instead of Capital Account, now reversed as per letter of Consulting Engineer for Railways, No. 268, dated 18th July 1867.....	228	6	2

	Rs...	71,18,924	2	8
DEDUCT:—				
	Rs.	A.	P.	
Amount received this Month on account of Sale proceeds of Stores....		319	9	7
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.....	71,18,604	9	1
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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,
9th August 1867.

To the Secretary to Govt. P.W. Dept for transmission
to the Home Authorities
Acting 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 *July* 1867.

<i>Guaranteed</i> 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.....				

PORT SAINT GEORGE, }
ACCOUNTANT GENERAL'S OFFICE, }
9th August 1867. }
Acct. Genl's Press...[150-3,4,67.]

[Signature]
Accountant General.

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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 July 1867.

REVENUE ACCOUNT.

[illegible]

Note—Amount disbursed this month on Revenue Advance Account...Rupees 17,935-1-4.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
9th August 1867.

Acting Accountant General.

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

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	112,610	0	0
Do. withdrawn in England...	£...	43,311	0	0
Sums withdrawn in India up to 30 June 1867	Rs. 74,1529-7-1	49,024	0	0
Deduct—				

Amount transferred from Revenue Account as per

Orders of Government,

Rs. 378,244-8-9
Rs. 270,234-14-4

Cheques passed from 1st July to 6th Aug 67 for Rs. 100,000 or £ 9,166-1-4

1st July 1867 One drawn Balance £... 143,801 2 1/2
152,612 1/2

MADRAS RAILWAY.

SOUTH-WEST LINE.

Amount paid by the Railway Company...	£...	56,115	0	0
Do. withdrawn in England...	£...	33,277	0	0
Sums withdrawn in India up to 30 June 1867	Rs. 466,4544-9-7	21,018	0	0
Deduct—				

Amount transferred from Revenue Account as per

Orders of Government,

Rs. 192,45347-4-10
Rs. 271,00,102-4-9

Cheques passed from 1st July to 6th Aug 67 for Rs. 80,000 or £ 7,333-6-8

1st July 1867 One drawn Balance £... 248,417 11
376,374 11

NORTH-WEST LINE.

Amount paid by the Railway Company...	£...	299,664	0	0
Do. withdrawn in England...	£...	0	0	0
Sums withdrawn in India up to 30 June 1867	Rs. 250,06680-2-9	271,664	0	0
Deduct—				

Amount transferred from Revenue Account to S. W.

L. Capital Account, as per Orders of Government,

Rs. 174,326-15-10
Rs. 422,482,353-2-11

Cheques passed from 1st July to 6th Aug 67 for Rs. 250,000 or £ 22,716-13-4

1st July 1867 Balance £... 227,627 10
72,000 19 2

Madras, 7

August 1867

To

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

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

Consulting Engineer for Railways.

Richardson Lionel Colquhoun Esq.

Forwarding Abstracts of Receipts and Payments on account of the Great Southern of India Railway Company for Aug. 1867
2461.42462.1270 Aug 1867

Per Mr. Department
Per Mr. for Aug 1867
Per 12-11-11
Show
The Accountant General
Madras
Date 9th Aug 1867
Per 12-11-11

2461.42462.1270

No. 2461.

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 12th Aug^r 1867.

Read the following

From the Accountant General Madras
Forwarding Abstract of

Receipts and Payments on account
of the South West Line for July 1867

(Here enter No. dated 7th Aug 1867)

From — do — do — do

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

— do — dated 9th do

From — do — do — do

do on account of the Great
Southern of India Railway for do

— do — dated 9th do

From the Consulting Engineer
for Railways.

Memorandum of Capital account
brought down to the 30th June 1867 —
showing the sums paid into and
withdrawn from the Government
Treasury.

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

Here enter 712 Aug 1867 No 2462.

M.

No. 314

2461 67. K. 24162-1252467

Memorandum
of Capital Account
(brought down to the 30th
June 1867) showing the
sums paid into and
withdrawn from the
Govt Treasury.

Dated 12th Aug 1867

The Secretary to Govt

for Railways.

12. Aug 1867

501 @ 305-

P. W. 1867. Department.
Proc. of Govt. for August
No. 2461

PROCEEDINGS OF GOVERNMENT *Madras*

Dated 12th August 1867

Printed
18/8/67

Passing orders on the
Statements of Railway Receipts
and Payments in this Presidency
for July/67.

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