M.R.O. 1—77,000—8-6-37.

(1) Number of pages

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2824 + 2825 Press ~~Mis.~~

302-306-307.

Dated 12 - 9 - 1817

Not to be folded or roughly handled

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

No. 302. Read the following :—

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 August 1867.

CAPITAL ACCOUNT.

	RS. A. P.
Balance due to the Government of India brought from preceding Account	2,70,92,936 12 9
Further amount advanced in the Month of August 1867, on account of Works, &c	1,00,000 0 0
Other Payments this month on account of the above Company for August 1867	....
	2,71,92,936 12 9
Deduct—	
Value of Stores used on Revenue Account of this Line from the Capital Stock in May 1867, adjusted as per letter of Consulting Engineer for Railways, No. 295, dated 20th August 1867	68,550 0 7
Net amount advanced to the Company by the Government of India beyond the amount received...	2,71,24,386 12 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,
11th September 1867.

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

Forwarded to Secretary to Government, Public Works Department, 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 August 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,
11th September 1867.

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

No. [illegible].

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 August 1867.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		99,91,041 0 7
Add—		
Sums received into the Bank of Madras this month		3,64,969 0 8
		1,03,56,010 1 3
Deduct—	RS. A. P.	
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account, in May 1867, as per his letter, No. 293, dated 19th August 1867	1,01,231 11 2	
Do. passed by do. less expenditure from Capital Funds for payments made from do. in June 1867, as per do. No 313, dated 26th August 1867.	87,845 11 11	
Value of Stores used on Revenue Account of this Line from the Capital Stock in May 1867, adjusted as per letter from do., No. 295, dated 20th August 1867...	68,550 0 7	
Amount of Interest over credited to this head in December 1866, on the Net Traffic Receipts of this Line from July to December 1866, now reversed. *Vide* Memo. forwarded to the Consulting Engineer for Railways, dated 27th August 1867	5,635 9 5	2,63,263 1 1
Balance carried to succeeding Account		1,00,92,747 0 2

Note.—Amount disbursed this month on Revenue Advance Account, Rupees 1,05,000.

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

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

№ 303

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 August 1867.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account...	2,50,74,558	0	9
Further amount advanced in the month of August 1867, on account of Works, &c.	2,00,000	0	0
Other Payments this month on account of the above Company for August 1867	0	0	0
	2,52,74,558	0	9
Deduct—			
Value of Stores used on Revenue Account of this Line from the Capital Stock in May 1867, adjusted as per letter of Consulting Engineer for Railways, No. 295, dated 20th August 1867	8,805	6	8
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	2,52,65,752	10	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	
	Nil.	

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

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

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

1867-68.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

Abstrac: of Receipts and Payments on account of the above-named Railway Company, in the month of August 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,
11th September 1867.

(Signed) W. J. RAYNOR,
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 August 1867.

REVENUE ACCOUNT.

	RS. A. P.	RS. A. P.
Balance from preceding Account		14,55,894 2 10
Add		
Sums received into the Bank of Madras this month		88,174 14 7
		15,44,069 1 5
Deduct—		
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in May and June 1867, as per his letters Nos. 292 and 312, dated 19th and 26th August 1867, respectively ...	32,152 14 5	
Value of Stores used on Revenue Account of this Line from the Capital Stock in May 1867, adjusted as per letter from do., No. 295, dated 20th August 1867 ...	8,805 6 8	
Amount of Interest over credited to this head in December 1866, on the Net Traffic Receipts of this Line from July to December 1866, now reversed. *Vide* Memorandum forwarded to the Consulting Engineer for Railways, dated 27th August 1867	605 13 9	
		41,564 2 10
Balance carried to succeeding Account		15,02,504 14 7

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 12,000.

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

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

No. 304.

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 August 1867.

CAPITAL ACCOUNT.

	RS. A. P.	RS. A. P.
Balance due to the Government of India brought from preceding Account ...		71,18,604 9 1
Further amount advanced in the month of Aug. 1867, on account of Works, &c.		85,177 12 2
Other payments this month on account of the above Company for August 1867.		....
Proportion of Expenditure incurred in England on account of General Management of this Railway, from 1st July 1862 to 30th June 1866, reported by Consulting Engineer in his letters, Nos. 86 and 105, of 25th February and 14th March 1867, respectively, to have been already charged to Revenue Account by crediting Capital, now reversed		22,397 15 6
		72,26,180 4 9
Deduct—		
Value of Stores used on Revenue Account from the Capital Stock during the months of March and April 1867, adjusted as per letters of Consulting Engineer for Railways, Nos. 276 and 277, dated 2nd August 1867		22,177 7 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		72,04,002 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 September* 1867.

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

Forwarded to 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 August 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,
11th September 1867.

(Signed) W. J. RAYNOR,
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 August 1867.

REVENUE ACCOUNT.

	RS. A. P.	RS. A. P.
Balance from preceding Account		13,01,546 6 5
Add—		
Sums received into the Tanjore Collector's Treasury this month		52,744 4 3
		13,54,290 10 8
Deduct—		
Amount passed by Consulting Engineer for Railways, less expenditure from Imprest Account, &c., for payments made from Revenue Advance Account in March 1867, as per his letter, No. 276, dated 2nd August 1867 ...	9,446 0 8	
Do. passed by do for payments made from do. in April 1867, also for a portion of the amount passed from monies obtained from Imprest and other Funds between January and March 1867, as per do. No. 277, dated do....	12,580 14 5	
Value of Stores used on Revenue Account from the Capital Stock during the months of March and April 1867, adjusted as per do. Nos. 276 and 277, dated do... ...	22,177 7 7	44,204 6 8
Balance carried to succeeding Account		13,10,086 4 0

Note.—Amount disbursed this month on Revenue Advance Account, Rupees 9,252-0-3.

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

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

No. 305. Memorandum of Capital Account (brought down to the 31st July 1867,) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...		£1,137,200 0 0
Do. withdrawn in England...		£ 635,991 0 0
		£501,209 0 0
Sums withdrawn in India up to 31st July 1867	Rs. 74,97,168 11 5	
Deduct—		
Amount transferred from Revenue Account, as per Orders of Government	Rs. 3,78,564 2 4	
	Rs. 71,18,604 9 1 or	£652,538 15 0
1st August 1867, Overdrawn...		£151,329 15 0

Cheques passed from 1st Augt. to 6th Sept. 1867 for Rupees 1,50,000, or £ 13,750-0-0.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company		£5,714,449 0 0
Do. withdrawn in England		£3,561,242 0 0
		£2,153,207 0 0
Sums withdrawn in India up to 31st July 1867 ...	Rs. 4,67,25,449 9 7	
Deduct—		
Amount transferred from Revenue Account, as per Orders of Government ...	Rs. 1,96,32,512 12 10	
	Rs. 2,70,92,936 12 9 or	£2,483,519 4 2
1st August 1867, Overdrawn...		£330,312 4 2

Cheques passed from 1st Augt. to 6th Sept. 1867 for Rupees 1,70,000, or £ 15,583-6-8.

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 July 1867 ...	Rs. 2,52,57,028 10 2	
Deduct—		
Amount transferred from Revenue Account to S. W. L. Capital Account, as per Orders of Government...	Rs. 1,82,470 9 5	
	Rs. 2,50,74,558 0 9 or	£2,298,501 3 1
1st August 1867, Balance...		£698,102 16 11

Cheques passed from 1st Augt. to 6th Sept. 1867 for Rupees 4,30,000, or £ 39,416-13-4.

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Acting Consulting Engineer for Railways.

MADRAS,
7th September 1867.

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

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

No. 306. ORDER THEREON, 12th September 1867, No. 2,824.

RAILWAY, No. 18.

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

(Here enter 12th September 1867, No. 2,825.)

(True Extract.)

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

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE,
12th September 1867.

No. 2,825.

No. 307.
To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 19.

SIR,

With reference to the letter from this Department, No. 2,462, dated the 12th 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 August last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st July 1867.

From Accountant General, dated 11th Sept. 1867.

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

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

Exd. S. T. Augustin.

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 August 1867.

CAPITAL ACCOUNT.

		A.	P.
Balance due to the Government of India brought from preceding Account	2,70,92,936	12	9
Further amount advanced in the Month of August 1867, on account of Works, &c	1,00,000	0	0
Other Payments this Month on account of the above Company for August 1867	0	0	0
Rs.	2,71,92,936	12	9
DEDUCT:—			
Value of Stores used on Revenue Account of this Line from the Capital Stock in May 1867, adjusted as per letter of Consulting Engineer for Railways, No. 295, dated 20th August 1867	68,550	0	7
Net Amount advanced to the Company by the Government of India beyond the Amount received	2,71,24,386	12	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 1867, 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 September 1867.

Acting Accountant General.

Forwarded to Secy to Govt Pub. W. Dept 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 August 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.		
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 September 1867.

Actg 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 August 1867.

REVENUE ACCOUNT.

				Rs.	A.	P.
Balance from preceding Account				99,91,041	0	7
ADD:—						
Sums received into the Bank of Madras this Month				3,64,969	0	8
Rs.				1,03,56,010	1	3
DEDUCT:—	Rs.	A.	P.			
Amount passed by Consulting *Engineer* for Railways, for payments made from Revenue Advance Account, in May 1867, *as per his* letter, No. 293, dated 19th August 1867	1,01,231	11	2			
Do. passed by *do.* less expenditure from Capital Funds for payments made from do. in June 1867, *as per do. No.* 313, dated 26th August 1867	87,845	11	11			
Value of Stores used on Revenue Account of this Line from the Capital Stock *in* May 1867, adjusted as per letter from do., No. 295, dated 20th August 1867	68,550	0	7			
Amount of Interest over credited to this head in December 1866, on the Net Traffic Receipts of this Line from July to December 1866, *now reversed. Vide* Memo. forwarded to the Consulting Engineer for Railways, dated 27th August 1867	5,635	9	5			
				2,63,263	1	1
Balance carried to succeeding Account				1,00,92,747	0	2

Note—Amount disbursed this month on Revenue Advance Account…Rupees 1,05,000.

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

Acting Accountant General.

No 302

[illegible] 1867 [illegible]
[illegible]
No 3270

To
The Accountant General
Madras
Dated 11th Septr 1867
No. 12

Forwarding abstract of Receipts and Payments on account of the North West Line for August 1867.

No 2824-& 2825-12th Septr/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 August 1867.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	2,50,74,558	0	9
Further amount advanced in the Month of August 1867, on account of Works, &c	2,00,000	0	0
Other Payments this Month on account of the above Company for August 1867	0	0	0
Rs.	2,52,74,558	0	9
DEDUCT:—			
Value of Stores used on Revenue Account of this Line from the Capital Stock in May 1867, adjusted as per letter of Consulting Engineer for Railways, No. 295, dated 20th August 1867	8,805	6	8
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	2,52,65,752	10	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	
	Nil.	

FORT SAINT GEORGE,
Accountant General's Office,
11th September 1867.

Acting Accountant General.

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

186*7*-6*8*.

Madras Railway Company, (North West Line.)

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

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.		
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 September 1867.

Ag. Accountant General.

[illegible] 1|4|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 August 1867.

REVENUE ACCOUNT.

	Rs.	A.	P.	Rs.	A.	P.
Balance from preceding Account				14,55,894	2	10
DD:—						
ums received into the Bank of Madras this Month				88,174	14	7
Rs.				15,44,069	1	5
DEDUCT:—						
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in May and June 1867, as per his letters Nos. 292 & 312, dated 19th & 26th August 1867, respectively	32,152	14	5			
Value of Stores used on Revenue Account of this Line from the Capital Stock in May 1867, adjusted as per letter from do., No. 295, dated 20th August 1867	8,805	6	8			
Amount of Interest over credited to this head in December 1866, on the Net Traffic Receipts of this Line from July to December 1866, now reversed. *Vide Memo.* forwarded to the Consulting Engineer for Railways, dated 27th August 1867	605	13	9			
				41,564	2	10
Balance carried to succeeding Account				15,02,504	14	7

Note—Amount disbursed this month on Revenue Advance Account...Rupees 12,000.

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

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 August 1867.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	71,18,604	9	1
Further amount advanced in the Month of August 1867, on account of Works, &c	85,177	12	2
Other Payments this Month on account of the above Company for August 1867	0	0	0
Proportion of Expenditure incurred in England on account of General Management of this Railway, from 1st July 1862 to 30th June 1866, reported by Consulting Engineer in his letters, Nos. 86 and 105 of 25th February and 14th March 1867, respectively to have been already charged to Revenue Account by crediting Capital, now reversed	22,397	15	6
Rs.	72,26,180	4	9
DEDUCT:—			
Value of Stores used on Revenue Account from the Capital Stock during the Months of March and April 1867, adjusted as per letters of Consulting Engineer for Railways, Nos. 276 and 277, dated 2nd August 1867	22,177	7	7
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	72,04,002	13	2

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 September 1867.

Acting Accountant General.

Forwarded to Secy to Govt. P. W. Depto. for transmission to the Home Authorities

---

No. 303

A. A. 1867 Depart[illegible]

Rec'd of Sect. [illegible] 1867

No. 3471

From

The Accountant General

Madras

Ack. No. 31st
Aug. 12 } 1867

Forwarding Abstract of Receipts and Payments on account of the North West Line for August 1867.

Nos. 2824 & 2825-12th Sept/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 August 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.		
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 September 1867.

Ag 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 August 1867.

REVENUE ACCOUNT.

	Rs.	A.	P.	Rs.	A.	P.
Balance from preceding Account				13,01,546	6	5
ADD:—						
Sums received into the Tanjore Collector's Treasury this Month				52,744	4	3
Rs.				13,54,290	10	8
DEDUCT:—						
Amount passed by Consulting Engineer for Railways, less expenditure from Imprest Account &c. for payments made from Revenue Advance Account in March 1867, as per his letter, No. 276, dated 2nd August 1867	9,446	0	8			
Do. passed by do. for payments made from do. in April 1867, also for a portion of the amount passed from monies obtained from Imprest and other Funds between January and March 1867, as per do. No. 277, dated do.	12,580	14	5			
Value of Stores used on Revenue Account from the Capital Stock during the months of March and April 1867, adjusted as per do. Nos. 276 and 277, dated do.	22,177	7	7			
				44,204	6	8
Balance carried to succeeding Account				13,10,086	4	0

Note—Amount disbursed this month on Revenue Advance Account...Rupees 9,252-0-3

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

Acting Accountant General.

P.W. 1867 Department
Proceedings 12th Septr 1867
No. 3472

From
The Accountant General
Madras
Dated 11 Septr 1867
No. 12

Forwarding Abstract of Receipts and Payments on Account of the Great Southern of India Railway Company for August 1867.

No. 304

Nos. 2824 & 2825 · 12th Septr/67

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

GREAT SOUTHERN OF INDIA RAILWAY.

	Rs.	£	s.	d.
Amount paid by the Railway Company... ... ... £...		1137200	"	"
Do. withdrawn in England... ... ... £...		635991	"	"
		501209	"	"
Sums withdrawn in India up to 31st July 1867	Rs. 74,77,168-11-5			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 378564-2-4			
	Rs. 70,98,604-9-1			
	or £	652538	15	—
Cheques passed from 1st Augt to 6th Septr 67 for Rs. 150,000 or £ 13,750 — 1st August 1867 Overdrawn ~~Balance~~ £...		151329	15	"

MADRAS RAILWAY.

SOUTH-WEST LINE.

	Rs.	£	s.	d.
Amount paid by the Railway Company... ... ... £...		5714449	"	"
Do. withdrawn in England... ... ... £...		3561242	"	"
		2153207	"	"
Sums withdrawn in India up to 31st July 1867	Rs. 4,67,25,449-9-7			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 19,632,512-12-10			
	Rs. 27092936-12-9			
	or £	2483521	4	2
Cheques passed from 1st August to 6th Septr 67 for Rs. 170,000 or £ 15,583 6 8 — 1st August 1867 Overdrawn ~~Balance~~ £...		330314	4	2

NORTH-WEST LINE.

	Rs.	£	s.	d.
Amount paid by the Railway Company... ... ... £...		2996604	"	"
Do. withdrawn in England... ... ... £...		"	"	"
		2996604	"	"
Sums withdrawn in India up to 31st July 1867	Rs. 252,57,028-10-2			
Deduct—				
Amount transferred from Revenue Account to S.W. L. Capital Account, as per Orders of Goverment,	Rs. 182470-9-5			
	Rs. 25074558-0-9			
	or £	2298501	3	1
Cheques passed from 1st August to 6th Septr 67 for Rs. 430,000 or £ 39,416-13-4 — 1st August 1867 Balance £...		698102	16	11

Madras, 7th September 1867

Henry Stewart, Major R.E.
Ag 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.

No. 305

P.W. 1867 [illegible]

From No. 3473

The Acting Consulting Engineer for Railways

To

The Secretary to Government Public Works Dept.

Dated 7th }
Recd 12th } Septr /67

Memorandum of Capital Account showing the sums paid into & withdrawn from the Government Treasuries

G.O. No. 2824-&2825-12th Septr 1867

Public Works Department.

No. 2824.

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 12th Septr 1867

Read the following

From the Accountant General Madras forwarding Abstract of Receipts and Payments on account of the South West line for the month of July — (Here enter No. dated 11th Septr 1867

Letter — do — do — do
do on account of the [illegible] — do — dated 11th do

Same do — do — do
Letter — do — do — do
do on account of the [illegible] [illegible] — do — dated 11th do

From the Consulting Engineer for Railways
Memorandum of Capital Account to the 31st July 1867 showing the sums paid into & withdrawn from the Government Treasuries. — do — dated 7th do

Ordered that the foregoing papers be forwarded to the Home Government

Forwarded

[illegible]

P. W. 1867. Department.

Pro: of Govt. for September

No. 2824

PROCEEDINGS OF GOVERNMENT of Fea

Dated 12th September 1867

Passing orders on the Statements of Receipts and Payments on account of the Madras and G. S. I. Railways in this Presidency for August 1867.

No. 302 @ 305 & 306

No 17 of 1867.

RAILWAY DEPARTMENT.

No. 2825

Under Secretary of State for India.

To

The Under Secretary of State for India

Dt 12th September 1867

Furnishing the Home Govt. with the Statements of Receipts and Payments on account of the Madras and G. S. I. Railways in this Presidency for August 1867 together with a memo of the Capital account of the Companies in question brought down to the 31st July 1867.

No. 307