

(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. 3155-56

Press
Mis.

219-223

Dated 12-10-1867.

Not to be folded or roughly handled

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

No. 219. 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 September 1867.

CAPITAL ACCOUNT.		
	RS.	A. P.
Balance due to the Government of India brought from preceding Account...	271,24,386	12 2
Further amount advanced in the month of September 1867, on account of Works, &c.	70,000	0 0
Other payments this month on account of the above Company for September 1867 ... ..	.....	.....
Rupees...	271,94,386	12 2
Deduct—		
Value of Stores used on Revenue Account of this Line from the Capital Stock in June 1867, adjusted as per letter of Consulting Engineer for Railways, No. 359, dated 19th September 1867	70,363	2 4
Proportion of Sick Leave Allowance debited in June 1867, to Capital Account of this Line, instead of North-West Line, now reversed as per do.	768	8 1
	71,131	10 5
Net Amount advanced to the Company by the Government of India beyond the Amount received...	271,23,255	1 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.
		RS. A. P.
	Amount in preceding Account...	.....
	Nil.	.....

(Signed) F. LUSHINGTON,
Accountant General.
FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th October 1867.
Forwarded to Secretary to Government, Public Works Department, for transmission to the
Home Authorities.

Proceedings of the Madras Government, Public Works Department.
12th October 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 September 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.
	R S. A. P.					R S. A. P.
186 . .						
		Amount in preceding Account ...				... ..
		Nil.				
Total amount paid on account of interest.						

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

(Signed) F. LUSHINGTON,
Accountant General.

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

REVENUE ACCOUNT.				
				RS. A. P.
Balance from preceding Account	...	...	...	100,92,747 0 2
<i>Add—</i>				
Sums received into the Bank of Madras this month	...	...	...	2,80,867 6 3
<i>Deduct—</i>				
			Rupees...	103,73,614 6 5
Value of Stores used on Revenue Account of this Line from the Capital Stock in June 1867, adjusted as per letter of Consulting Engineer for Railways, No. 359, dated 19th September 1867...			RS. A. P.	
			70,363 2 4	
Proportion of Sick Leave Allowance chargeable to Revenue Account of this Line for the quarter ending 30th June 1867, adjusted as per do. do.			85 12 6	
Proportion of Home Establishment chargeable to do. for the half-year ending 30th June 1867, adjusted as per do. do.			5,612 9 5	
				76,061 8 3
Balance carried to succeeding Account	...	...	...	102,97,552 14 2

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 1,20,000.

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

(Signed) F. LUSHINGTON,
Accountant General.

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

1867-68.

No. 220. MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)
Abstract of Receipts and Payments on account of the above-named Railway
Company, in the month of September 1867.

CAPITAL ACCOUNT.			
	RS.	A.	P.
Balance due to the Government of India brought from preceding Account...	232,65,752	10	1
Further amount advanced in the month of September 1867, on account of Works, &c.	2,90,000	0	0
Other payments this month on account of the above Company for September 1867 ... ..	.....		
Proportion of Sick Leave Allowance debited in June 1867, to Capital Account of the South-West Line, instead of North-West Line, now reversed as per letter of Consulting Engineer for Railways, No. 359, dated 19th September 1867	768	8	1
<i>Deduct—</i>			
Rupees ..	254,96,521	2	2
Value of Stores used on Revenue Account of this Line from the Capital Stock in June 1867, adjusted as per letter of Consulting Engineer for Railways, No. 359, dated 19th September 1867... ..	11,574	12	0
Net Amount advanced to the Company by the Government of India beyond the Amount received	254,84,946	6	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	RS.	A. P.
	Nil.	.....	

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

(Signed) F. LUSHINGTON,
Accountant General.

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

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

(Signed) F. LUSHINGTON,
Accountant General.

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

REVENUE ACCOUNT.			
	RS.	A.	P.
Balance from preceding Account	15,02,504	14	7
<i>Add</i>			
Sums received into the Bank of Madras this month	86,045	13	11
	Rupees...	15,88,550	12 6
<i>Deduct—</i>			
Value of Stores used on Revenue Account of this Line from the Capital Stock in June 1867, adjusted as per letter of Consulting Engineer for Railways, No. 359, dated 19th September 1867	11,574	12	0
Proportion of Sick Leave Allowance chargeable to Revenue Account of this Line for the quarter ending 30th June 1867, adjusted as per do. do	10	2	4
Proportion of Home Establishment chargeable to do. for the half-year ending 30th June 1867, adjusted as per do. do.	822	10	10
			12,407 9 2
Balance carried to succeeding Account	15,76,143	3	4

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 25,000.
FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th October 1867.
(Signed) F. LUSHINGTON,
Accountant General.

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

1867-68.

No. 221. **GREAT SOUTHERN OF INDIA RAILWAY COMPANY.**
Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of September 1867.

CAPITAL ACCOUNT.			
	RS.	A.	P.
Balance due to the Government of India brought from preceding Account	72,04,002	13	2
Further amount advanced in the month of September 1867, on account of Works, &c.	1,02,357	11	3
Other payments this month on account of the above Company for September 1867 ... ..	.....		
	Rupees...	73,06,360	8 5
<i>Deduct—</i>			
Amount received this month on account of Sale proceeds of Stores ...	1,145	11	5
Net amount advanced to the Company by the Government of India beyond the amount received... ..	73,05,214	13	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.	
	Amount in preceding Account.....	RS.	A. P.
	Nil.	.....	

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

(Signed) F. LUSHINGTON,
Accountant General.

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

*Proceedings of the Madras Government, Public Works Department,
12th October 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 September 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						

PORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th October 1867.

(Signed) F. LUSHINGTON,
Accountant General.

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

REVENUE ACCOUNT.					RS.	A.	P.
Balance from preceding Account					13,10,086	4	0
<i>Add</i>							
Sums received into the Tanjore Collector's Treasury this month					42,928	1	3
<i>Deduct—</i>							
Sums withdrawn from the Tanjore Collector's Treasury this month							
Balance carried to succeeding Account					13,53,014	5	3

Note.—Amount disbursed this month on Revenue Advance Account, Rupees 13,800.

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

(Signed) F. LUSHINGTON,
Accountant General.

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

No. 222. Memorandum of Capital Account (brought down to the 31st August 1867,) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	...	...	£1,150,000	0	0
Do. withdrawn in England	...	...	£ 639,699	0	0
			£510,301	0	0

Sums withdrawn in India up to 31st

August 1867 Rs. 76,01,744 7 1

Deduct—

Amount transferred from Revenue

Account as per Orders of Go-

vernment Rs. 4,00,741 9 11

Rs. 72,04,002 13 2 or £660,366 18 6

1st September 1867, Overdrawn... £150,065 18 6

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company	...	...	£5,782,599	0	0
Do. withdrawn in England	...	...	£3,620,248	0	0
			£2,162,351	0	0

Sums withdrawn in India up to

31st August 1867 Rs. 468,25,449 9 7

Deduct—

Amount transferred from Reve-

nue Account as per Orders of

Government Rs. 197,01,662 13 5

Rs. 271,24,386 12 2 or £2,486,402 2 5

1st September 1867, Overdrawn... £324,051 2 5

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 August 1867... .. Rs. 254,57,028 10 2

Deduct—

Amount transferred from Revenue

Account to S. W. L. Capital Ac-

count, as per Orders of Govern-

ment... .. Rs. 1,91,276 0 1

Rs. 252,65,752 10 1 or £2,316,027 6 6

1st September 1867, Balance... £680,576 13 6

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

Acting Consulting Engineer for Railways.

MADRAS,
4th October 1867.

To the Secretary to Government, Public Works Department, Fort St. George.
A copy of this Memorandum has been furnished to the Accountant General.

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

No. 223.

ORDER THEREON, 12th October 1867, No. 3,155.

RAILWAY, No. 11.

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

(Here enter No. 3,156, dated 12th October 1867.)

(True Extract.)

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

Exd. T. O'Connor.

79
PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE,
12th October 1867.

No. 3,156.

No. 224.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

RAILWAY, No. 12.

With reference to the letter from this Department, No. 2,825, 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 From Accountant General, dated 11th October 1867.

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 September last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st August 1867.

I have the honor to be,

Sir,

Your most obedient servant,

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

Ed. T. O'Connor.

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 September 1867.

CAPITAL ACCOUNT.			
	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.....	2,71,24,386	12	2
Further amount advanced in the Month of September 1867, on account of Works, &c ..	70,000	0	0
Other Payments this Month on account of the above Company for September 1867... ..	0	0	0
	Rs...	2,71,94,386	12 2
DEDUCT:—			
Value of Stores used on Revenue Account of this Line from the Capital Stock in June 1867, adjusted, as per letter of Consulting Engineer for Railways, No. 359, dated 19th September 1867.....	70,363 2 4		
Proportion of Sick Leave allowance debited in June 1867, to Capital account of this Line, instead of North West Line, now reversed as per do. do.....	768 8 1		
		71,131 10 5	
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	2,71,23,255	1	9
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,
11 October 1867.

F. Hutchinson
Accountant General.

Forwarded to Secy to Govt. Pub. Works Dept for transmission to the Home Authorities

2 90

Abstract of Receipts and Payments on account of the above-named Railway Company, in the
Month of *September* 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.	
18					Amount in preceding Account.....							
					Nil.							
					Total Amount paid on account of Interest.....							

Acct. Genl.'s Press...[150-5/4/67.]

F. Kuching
Accountant General.

3 1001

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 September 1867.

REVENUE ACCOUNT.					
	Rs.	A.	P.		
Balance from preceding Account.....	1,00,92,747	0	2		
ADD:—					
Sums received into the Bank of Madras this Month.....	2,80,867	6	3		
	Rs.....	1,03,73,614	6	5	
DEDUCT:—	Rs.	A.	P.		
Value of Stores used on Revenue Account of this Line from the Capital Stock in June 1867, adjusted as per letter of Consulting Engineer for Railways, No. 359, dated 19th September 1867	70,363	2	4		
Proportion of Sick Leave Allowance chargeable to Revenue Account of this Line for the quarter ending 30th June 1867, adjusted as per do. do.....	85	12	6		
Proportion of Home Establishment chargeable to do. for the half year ending 30th June 1867, adjusted as per do. do.....	5,612	9	5		
				76,061	8 3
Balance carried to succeeding Account.....				1,02,97,552	14 2

Note—Amount disbursed this month on Revenue Advance Account... Rs. 1,20,000

FORT SAINT GEORGE,
 ACCOUNTANT GENERAL'S OFFICE,
 // October 1867.

F. K. K. K.
 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 *September* 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.
18		Rs.	A.	P.							
					Amount in preceding Account.....						

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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 September 1867.

REVENUE ACCOUNT.						
	Rs.		A.	P.		
Balance from preceding Account.....	15,02,504		14	7		
ADD:—						
Sumas received into the Bank of Madras this Month.....	86,045		13	11		
	Rs.....		15,88,550	12	6	
DEDUCT:—	Rs.	A.	P.			
Value of Stores used on Revenue Account of this Line from the Capital Stock in June 1867, adjusted as per letter of Consulting Engineer for Railways, No. 359, dated 19th September 1867	11,574	12	0			
Proportion of Sick Leave Allowance chargeable to Revenue Account of this Line for the quarter ending 30th June 1867, adjusted as per do. do.....	10	2	4			
Proportion of Home Establishment chargeable to do. for the half year ending 30th June 1867, adjusted as per do. do.....	822	10	10			
				12,407	9	2
Balance carried to succeeding Account.....					15,76,143	3 4

Note—Amount disbursed this month on Revenue Advance Account...Rupees 25,000

FORT SAINT GEORGE,
 ACCOUNTANT GENERAL'S OFFICE,
 // October 1867.

F. Hutchinson
 Accountant General.

Ch. 220

2155-43156.122047/67

Amounting to
of Receipts and Payments
on account of the Month
and for September 1867.

Rs. 11. 6. 1867

From
the Government of India
Madras

Rs. 3902

Rs. 11. 6. 1867

Rs. 11. 6. 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 September 1867.

CAPITAL ACCOUNT.			
	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.....	72,04,002	13	2
Further amount advanced in the Month of September 1867, on account of Works, &c..	1,02,357	11	3
Other Payments this Month on account of the above Company for September 1867...	0	0	0
	Rs. 73,06,360	8	5
DEDUCT:—			
Amount received this Month on account of Sale proceeds of Stores.....	1,145	11	5
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	73,05,214	13	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.	
	Amount in preceding Account.....		
	Nil.		

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

F. R. R. R.
Accountant General.

Forwarded to Secy to Govt. Pub. Works Deptt for transmission
to the Home Authorities

Great Southern of India Railway Company.

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

[illegible]

F. Hutchinson
Accountant General.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th October 1837.

Acct. Cont.'s Pres...[150-3,167.]

9 16.5

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

REVENUE ACCOUNT.					
	Rs.	A.	P.		
Balance from preceding Account.....	Rs. 13,10,086	4	0		
ADD: - Sums received into the Tanjore Collector's Treasury this Month.....	 42,928	1	3		
DEDUCT Sums withdrawn from the Tanjore Collector's Treasury this Month.....	 Rs. 0 A. P. 0 0 0 0 0 0				
Balance carried to succeeding Account.....	Rs. 13,53,014	5	3		

F. Huntington
Accountant General.

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

Ch 221

Rs 3153-4-3156-125 Oct 1867

Remitting column
of Budget and Accounts
in Account of the Great
Southern of India Railway
Company for September 1867

Dr of Budget Oct 1867
Rs 3903
The Government Revenue
Madras
Rs 11-10-1867
Rs 12-10-1867

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

GREAT SOUTHERN OF INDIA RAILWAY.			
Amount paid by the Railway Company...	£...	110,000	"
Do. withdrawn in England...	£...	68,477	"
Sums withdrawn in India up to 31 st August 1867	Rs. 7,606,741-7-1		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government,	Rs. 4,00,701-9-11		
	Rs. 1,12,112-12-2		
	Balance £...		
	£	50,528-13-6	
	£	1,12,112-12-2	

Cheques passed from to 31st Sept for Rs. 12,600 or £ 11,683-5-8

MADRAS RAILWAY.
SOUTH-WEST LINE.

Amount paid by the Railway Company...	£...	87,529-7-1	"
Do. withdrawn in England...	£...	5,27,208	"
Sums withdrawn in India up to 31 st August 1867	Rs. 2,48,287-4-7		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government,	Rs. 1,77,210-13-0		
	Rs. 27,124-3-56-14-0		
	Balance £...		
	£	2,48,287-4-7	
	£	2,48,287-4-7	

Cheques passed from to 31st Sept for Rs. 14,900 or £ 12,523-6-8

NORTH-WEST LINE.

Amount paid by the Railway Company...	£...	77,400	"
Do. withdrawn in England...	£...	"	"
Sums withdrawn in India up to 31 st August 1867	Rs. 28,167-0-2		
Deduct—			
Amount transferred from Revenue Account to S.W. L. Capital Account, as per Orders of Government,	Rs. 1,71,276-1-1		
	Rs. 28,167-0-2		
	Balance £...		
	£	28,167-0-2	
	£	28,167-0-2	

Cheques passed from to 31st Sept for Rs. 48,000 or £ 44,000

Madras, 11th Oct 1867
To
The Chief Secretary to Government,
Fort Saint George.
A Copy of this Memorandum has been furnished to the Accountant General.
The Accountant General (Trus copy)
Major Stewart Major P. E.
Ag. Cons. Eng. for R.R.

Ch 222

Madras 1867-1868: 12th Oct 1867

Memorandum
of Capital Receipts
showing the sum paid
into and withdrawn from
the Government Treasury.

12th Oct 1867

12th Oct 1867

The Acting Comptroller
for Railways

PROCEEDINGS of the MADRAS GOVERNMENT.

Public Works Department.

No 3155

Under date the 12th October 1867

Read the following

(Here enter No. dated 11th October 1867)

From the Accountant General Madras
Forwarding Abstract of Receipts
and Payments on account of the South
West Road for September 1867.

From — de — de — de — de
de on account of the North West — de — de — de

Since for — de — de — de — de
From — de — de — de — de

de on account of the Great
Southern of India Railway for de — de — de — de

From the Consulting Engineer for
Railways

Memorandum of Capital Receipts
brought down to the 31st August 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 No 3156 12th Oct 1867

W.S.

1929

7.2.102

Handwritten notes in a ledger format, organized into columns. The text is mostly illegible due to the quality of the scan, but appears to be a record of data or transactions.

P. W. 186 . Department.

No.

PROCEEDINGS OF GOVERNMENT.

Dated

No 19 of 1867.

RAILWAY DEPARTMENT.

No. 3156.

To the Under Secretary of State for India.

SIR,

From Accountant General
dated 11th October 1867
No.

With reference to the letter from this Department, No. 2825 dated the 22nd 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 *September* last; together with *Memorandum* furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the *31st August* 1867.

Fort St. George
12th October 1867.

Att

Pub. Works 1867 Departs.

Pro: of Govt for October

Rs. 3155 & 3156

Pro: of the Madras Govt.

Of 12th October 1867

Passing orders on the
Statements of Receipts and
Payments made on Capital and
Revenue Accounts of the Madras
and Great S. I. Railways
during September last.

Furnishing the Home
Govt with the above Statements
together with a Memorandum
of the Capital Account of the
Companies in question brought
down to the 31st August 1867.

219 @ 223 & 224