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(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.	3868-61	Press
		Mis.
640-245		
Dated	12 - 12 -	1867.

Not to be folded or roughly handled

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

No. 240.

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 November 1867.

CAPITAL ACCOUNT.		
	RS.	A. P.
Balance due to the Government of India brought from preceding Account...	2,71,12,280	8 10
Further amount advanced in the month of November 1867, on account of Works, &c.	1,50,000	0 0
Other payments this month on account of the above Company for November 1867	...	...
Amount of transfer fees for the years 1862 and 1863, chargeable to Capital Account of this Line, adjusted as per letter of Consulting Engineer for Railways, No. 472, dated 29th November 1867	5,990	7 3
Rupees...	2,72,68,271	0 1
<i>Deduct—</i>		
Value of Stores used on the Revenue Account of this Line from the Capital Stock in August 1867, adjusted as per letter above quoted	63,189	6 11
Net Amount advanced to the Company by the Government of India beyond the Amount received... ..	2,72,05,081	9 2
Memorandum of sums placed to the credit of the above-named Company on account of the in the books of the Government of Madras, in the month of 186 , in adjustment of the Account Current with London.		
Date of Entry.	Particulars of Entry.	Amount.
	Amount in preceding Account... ..	RS. A. P.
	Nil.	

(Signed) F. LUSHINGTON,
Accountant General.
FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1867.
Forwarded to the Secretary to Government, Public Works Department, for transmission to the
Home Authorities.

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

1867-68.

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 November 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				

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1867.

(Signed) F. LUSHINGTON,
Accountant General.

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

REVENUE ACCOUNT.						
						RS. A. P.
Balance from preceding Account	...	...	...	...	...	1,04,87,083 13 9
Add—						
Sums received into the Bank of Madras this month	...	...	...	...	...	3,46,019 2 9
Amount of transfer fees for the years 1862 and 1863 chargeable to Capital Account of this Line, adjusted as per letter of Consulting Engineer for Railways, No. 472, dated 29th November 1867	...	...	...	...	...	5,990 7 3
			Rupees ...			1,08,39,093 7 2
Deduct—						
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in August 1867, as per his letter No. 475, dated 30th November 1867	...	...	...	...	...	95,511 1 8
Value of Stores used on Revenue Account of this Line from the Capital Stock in August 1867, adjusted as per letter from do. No. 472, dated 29th do.	...	...	...	...	...	63,189 6 11
						1,58,730 8 7
Balance carried to succeeding Account...	...	...	...	...	...	1,06,80,362 14 7

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 70,000.
(Signed) E. LUSHINGTON

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1867.

(Signed) F. LUSHINGTON,
Accountant General.

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

1867-68.

No. 241. MADRAS RAILWAY COMPANY, (NORTH-WEST LINE).
Abstract of Receipts and Payments on account of the above-named Railway
Company, in the month of November 1867.

CAPITAL ACCOUNT.		
Balance due to the Government of India brought from preceding Account...	RS.	A. P.
Further amount advanced in the month of November 1867, on account of Works, &c.	2,57,25,603	8 11
Other payments this month on account of the above Company for November 1867	2,25,000	0 0
		...
<i>Deduct—</i>		
Value of Stores used on the Revenue Account of this Line from the Capital Stock in August 1867, adjusted as per letter of Consulting Engineer for Railways, No. 472, dated 29th November 1867	Rupees ..	2,59,50,603 8 11
		8,886.12 6
Net Amount advanced to the Company by the Government of India beyond the Amount received		2,59,41,716 12 5
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,
 10th December 1867.

(Signed) F. LUSHINGTON,
Accountant General.

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

*Proceedings of the Madras Government, Public Works Department,
12th December 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 November 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) F. LUSHINGTON,
Assistant General

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1867.

(Signed) F. LUSHINGTON,
Accountant General.

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

REVENUE ACCOUNT.			
	RS.	A.	P.
Balance from preceding Account	16,10,601	10	11
Add—			
Sums received into the Bank of Madras this month	53,315	2	7
	Rupees...	16,63,916	13 6
Deduct—			
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in Aug. 1867, as per his letter No. 476, dated 30th November 1867	14,318	9	5
Value of Stores used on Revenue Account of this Line from the Capital Stock in August 1867, adjusted as per letter from do. No. 472, dated 29th do.	8,886	12	6
		23,205	5 11
Balance carried to succeeding Account	16,40,711	7	7

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 25,000.
FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1867.
(Signed) F. LUSHINGTON,
Accountant General.

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

1867-68.

No. 242. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT.			
	RS.	A.	P.
Balance due to the Government of India brought from preceding Account.	73,73,472	9	4
Further amount advanced in the month of November 1867, on account of Works, &c.	92,465	5	0
Other payments this month on account of the above Company for November 1867			
	Rupees...	74,65,937	14 4
Deduct—			
Amount received this month on account of sale proceeds of Stores	199	0	0
Value of Stores used on Revenue Account of the Great Southern of India Railway from the Capital Stock in May and June 1867, adjusted as per letter of Consulting Engineer for Railways, Nos. 443 and 444, dated 6th November 1867. 25,547 12 3		25,746	12 3
Net amount advanced to the Company by the Government of India beyond the amount received... ..		74,40,191	2 1
Memorandum of sums placed to the credit of the above-named Company on account of the 186 , in the books of the Government of Madras, in the month of 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,
10th December 1867.
Forwarded to the Secretary to Government, Public Works Department, for transmission to the Home Authorities.
(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
12th December 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 November 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,
10th December 1867.

(Signed) F. LUSHINGTON,
Accountant General.

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

REVENUE ACCOUNT.		RS.	A.	P.
Balance from preceding Account	...	14,22,497	7	5
Add—				
Sums received into the Tanjore Collector's Treasury this month	...	51,224	14	7
		Rupees.....	14,73,722	6 0
Deduct—				
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in May and June 1867, less expenditure from Imprest and other Funds, adjusted as per his letters, Nos. 443 and 444, dated 6th November 1867.	...	19,023	11	0
Value of Stores used on Revenue Account of the Great Southern of India Railway from the Capital Stock in May and June 1867, adjusted as per do. do.	...	25,547	12	3
			44,571	7 8
Balance carried to succeeding Account	...	14,29,150	14	9

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 327-10-7.
(Signed) F. LUSHINGTON,
FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1867.
Accountant General.

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

No. 243. Memorandum of Capital Account (brought down to the 31st October 1867) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	...	...	£ 1,170,000	0	0
Do. withdrawn in England	...	...	640,199	0	0
			£ 529,801	0	0

Sums withdrawn in India up to
31st October 1867 ... Rs. 77,76,408 1 3

Deduct—

Amount transferred from Revenue
Account as per Orders of Government ... Rs. 4,02,935 7 11

Rs. 73,73,472 9 4 or £ 675,901 13 1

1st November 1867, Overdrawn... £ 146,100 13 1

Cheques passed from 1st
November to 9th December
1867, for Rupees
120,000 or £11,000.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company	...	...	£ 5,805,889	0	0
Do. withdrawn in England...	...	...	£ 3,687,878	0	0
			£ 2,118,011	0	0

Sums withdrawn in India up to
31st October 1867 ... Rs. 4,69,65,449 9 7

Deduct—

Amount transferred from Revenue
Account as per Orders of Government ... Rs. 1,98,53,169 0 9

Rs. 2,71,12,280 8 10 or £ 2,485,292 7 8

1st November 1867, Overdrawn £ 337,281 7 8

Cheques passed from 1st
November to 9th December
1867, for Rupees
3,30,000 or £ 30,250.

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
October 1867... Rs. 2,59,37,797 2 3

Deduct—

Amount transferred from Revenue
Account to S. W. L. Capital Account,
as per Orders of Government... Rs. 2,12,193 9 4

Rs. 2,57,25,603 8 11 or £ 2,358,180 6 6

1st November 1867, Balance £ 638,423 13 6

Cheques passed from 1st
November to 9th December
1867, for Rupees
445,000 or £ 40,791-13-4.

MADRAS,
9th December 1867.

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Consulting Engineer 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 December 1867.*

No. 244. ORDER THEREON, 12th December 1867, No. 3,860.

RAILWAY, No. 13.

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

(Here enter No. 3,861, dated 12th December 1867.)

(True Extract.)

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

Exd. F. R. Bantleman.

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

No. 3,861.

No. 245.

To

THE UNDER SECRETARY OF STATE FOR INDIA,

SIR,

RAILWAY, No. 14.

From Accountant General, dated 10th December
1867.

With reference to the letter from this Department, No. 3,496, 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, during the month of November last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st October 1867.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. F. R. Bantleman.

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 November 1867.

CAPITAL ACCOUNT.			
	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.....	2,71,12,280	8	10
Further amount advanced in the Month of November 1867, on account of Works, &c..	1,50,000	0	0
Other Payments this Month on account of the above Company for November 1867... ..	0	0	0
Amount of transfer fees for the years 1862 and 1863, chargeable to Capital Account of this Line, adjusted as per letter of Consulting Engineer for Railways, No. 472, dated 20th November 1867.....	5,990	7	3
	Rs...	2,72,68,271	0 1
DEDUCT:—			
Value of Stores used on the Revenue Account of this Line from the Capital Stock in August 1867, adjusted as per letter above quoted.....	63,189	6	11
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	2,72,05,081	9	2
Memorandum of sums placed to the credit of the above-named Company on account of the in the Books of the Government of Madras, in the Month of 186 , in adjustment of the Account Current with London.			
Date of Entry.	Particulars of Entry.	Amount.	
	Amount in preceding Account.....		
	Nil.		

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1867.

F. A. Cunningham
Accountant General.

*Forwarded to Secretary to Government, Public Works 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 *November* 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,
10th December 1867.
Acct. Genl.'s Press...[150-5/1/67.]

F. Hutchinson
Accountant General.

10

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

Note—Amount disbursed this month on Revenue Advance Account...Rupees 70,000

F. Huntington
Accountant General.

210

Accounting abstract of
Receipts and Payments on
account of the South West
Railway for November 1867.
Nos 3860-3861-125 Dec 1867

Order 10th Dec 1867

From
The Accountant General
Madras

210

Received for the
Government of India
14/12/67

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 November 1867.

CAPITAL ACCOUNT.			
	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account.....	2,57,25,603	8	11
Further amount advanced in the Month of November 1867, on account of Works, &c ..	2,25,000	0	0
Other Payments this Month on account of the above Company for November 1867... ..	0	0	0
	Rs... 2,59,50,603	8	11
DEDUCT:—			
Value of Stores used on the Revenue Account of this Line from the Capital Stock in August 1867, adjusted as per letter of Consulting Engineer for Railways, No. 472, dated 29th November 1867.....	8,886	12	6
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	2,59,41,716	12	5
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,
10th December 1867.

F. Richmond
Accountant General.

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

5
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 *November* 1867.

Abstract of Receipts and Pay										
Month of November 1887.										
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.
13				Amount in preceding Account.....						
				Nil.						
Total Amount paid on account of Interest.....										
F. Kuchingm										

F. Ruckmeyer
Accountant General.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th *December* 1867.
Acct. Genl's Press...[150-4,167]

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100. 00

Madras Railway Company, (North West Line.)

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

REVENUE ACCOUNT.				Rs.	A.	P.
Balance from preceding Account.....				16,10,601	10	11
ADD:—						
Sums received into the Bank of Madras this Month.....				53,315	2	7
				16,63,916	13	6
DEDUCT:—						
Amount passed by Consulting Engineer for Railways, for pay- ments made from Revenue Advance Account in August 1867, as per his letter No. 476, dated 30th November 1867.....				14,318	9	5
Value of Stores used on Revenue Account of this Line from the Capital Stock in August 1867, adjusted as per letter from do. No. 472, dated 29th do.....				8,886	12	6
				23,205	5	11
Balance carried to succeeding Account.....				16,40,711	7	7

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1867.

F. Huntington
Accountant General.

Great Southern of India Railway Company.

CAPITAL ACCOUNT.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1867.

10th December 1867.
Forwarded to Secretary to Government, Public Works Dept
for transmission to the Home Authorities.

8

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 *November* 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,
10th December 1867.

F. Hutchinson
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 November 1867.

REVENUE ACCOUNT.					
	Rs.	A.	P.		
Balance from preceding Account.....	Rs. 14,92,497	7	5		
ADD:-					
Sums received into the Tanjore Collector's Treasury this Month.....	51,224	14	7		
	R ^s .	A.	P.		
	Rs.....			14,73,722	6 0
Deduct:-					
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in May and June 1867, less expenditure from Imprest and other Funds, adjusted as per his letters, Nos. 443 and 444, dated 6th November 1867.	Rs. 19,023	A. 11	P. 0		
Value of Stores used on Revenue Account of the Great Southern of India Railway from the Capital Stock in May and June 1867, adjusted as per do. do.....	25,547	12	3	44,571	7 8
Balance carried to succeeding Account.....				14,29,150	14 9

Note—Amount disbursed this month on Revenue Advance Account...Rupees 327-10-7.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1867.

F. A. Huntington
Accountant General.

No. 2442

According to the
Receipts and Payments on
Account of the Government
of India Railway Company
for December 1867.
Rs. 11,000-0-0

From
The Accountant General
Madras
Date 10th Dec 1867
Per 11th Dec 1867

By J. H. 1867
By J. H. 1867
By J. H. 1867
By J. H. 1867

21

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

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	1170,000	.	.
Do. withdrawn in England...	£...	640,177	.	.
Sums withdrawn in India up to 31 st Oct 1867.	Rs. 7776,408-1-3			
Deduct—				
Amount transferred from Revenue Account as per	Rs. 402,925-7-11			
Orders of Government,	Rs. 7773,472-9-4			
Balance £...	675,827	13	1	
1 st November 1867 Overdrawn	146,100	13	1	

Cheques passed from 1st Nov 26
to 9th Dec 1867 for
Rs. 12,000 or £ 11,000

MADRAS RAILWAY.

SOUTH-WEST LINE.

Amount paid by the Railway Company...	£...	5,055,889	.	.
Do. withdrawn in England...	£...	368,878	.	.
Sums withdrawn in India up to 31 st Oct 1867.	Rs. 469,654,49-9-7			
Deduct—				
Amount transferred from Revenue Account as per	Rs. 19,852,169-4-7			
Orders of Government,	Rs. 27,112,280-8-10			
Balance £...	248,822	7	8	
1 st November 1867 Overdrawn	267,281	7	8	

Cheques passed from 1st Nov
to 9th Dec 1867 for
Rs. 220,000 or £ 202,500

NORTH-WEST LINE.

Amount paid by the Railway Company...	£...	2,996,604	.	.
Do. withdrawn in England...	£...	2,776,604	.	.
Sums withdrawn in India up to 31 st Oct 1867.	Rs. 2,873,779-2-3			
Deduct—				
Amount transferred from Revenue Account to S. W.	Rs. 212,198-9-4			
L. Capital Account, as per Orders of Government,	Rs. 225,725,603-8-11			
Balance £...	2,781,806	6	6	
1 st November 1867	633,422	13	6	

Cheques passed from 1st Nov
to 9th Dec 1867 for
Rs. 445,000 or £ 407,711-13-4

Madras, 9th Dec 1867 To The Secretary to Government, P. W. D.
Fort Saint George.
A Copy of this Memorandum has been furnished to the Accountant General.

Accountant Major R. E.
Consulting Engineer for Railways.

No. 243

No. 2860. A-3861-1250000 1867

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

Adopted 1867

For the
The Consulting Engineer
for Railways
The Secretary to Govt
P. W. Dept
J. H. George

Office of the
Chief of the
Railways
1867

Public Works Department.

No. 3860

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 12th December 1867

Read the following

From the Assistant General Manager
Forwarding Abstract of Receipts and
Payments on account of the South West

Since for 1st November 1867.

(Here enter No. dated 10th December 1867.

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

— Rs. — Rs. 10 — Rs. —

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

— Rs. — Rs. 10 — Rs. —

do on account of the Great
Southern of India Railway for de
From the Consulting Engineer for
Railways

Memorandum of Capital Account
brought down to the 31st October 1867
showing the sum paid into and
withdrawn from the Government
Treasury.

— Rs. — Rs. 9 — Rs. —

Ordered that the
 foregoing papers be forwarded
 to the Home Government

Per Enter. A.

W.S.

P. W. 186 . Department.

No.

PROCEEDINGS OF GOVERNMENT.

Dated

RAILWAY DEPARTMENT.

No 23 of 1867.

No. 3861

To the Under Secretary of State for India.

SIR,

With reference to the letter from this Department, No. 3861 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 *November* last; together with a *Memorandum* furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the *31st October* 1867.

From Accountant General
dated 10th December 1867.
No.

For S. George
12th December 1867

AB

Pub. Works 1867 Septth

Pro. of Govt^y for December

No. 386073861

Pro. of the Madras Govt^y

D/12th December 1867

Ordering the Abstracts
of receipts and payments
connected with the Madras
and G. S. I. Railway
Companies for November 1867
to be forwarded to the Home Govt.

Forwarding to the
Secretary of State the above
abstracts together with a
Memorandum from the Comr.
Engg^s of the Capital Account
of the Railway Companies
to 31st October 1867

No 2210 (2244 & 245