M.R.O. 1—77,000—8-8-37.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Reformer _____

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

Public Works

G.O. No. 2440 - 2461 Press / Mis. - 247-257.

Dated 15 - 9 - 1897.

Not to be folded or roughly handled

97

Read the following papers:—

No. 247. 1866-67.

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 January 1867.

CAPITAL ACCOUNT.

		RS. A. P.
Balance due to the Government of India brought from preceding Account...		303,07,208 3 4
Further amount advanced in the month of January 1867, on account of Works, &c.		... ...
Other payments this month on account of the above Company for Jan. 1867.		... ...
	Rupees ...	303,07,208 3 4
Deduct—		
Value of Stores standing to the debit of the Capital Account of this Line, transferred to the debit of the North-West Line of Madras Railway—*Vide* Government Order, No. 105, dated 11th January 1867, Public Works Department...	3,000,000 0 0	
Sale proceeds of Stores remitted to the Bank of Madras	4,485 14 3	30,04,485 14 3
	Rupees ...	273,02,722 5 1
Deduct—	RS. A. P.	
Amount received this month on account of bearing Interest at per cent. per annum.	.....	.....
Amount received this month on account of not bearing Interest ...	.....	.....
Net amount advanced to the Company by the Government of India beyond the amount received...		... ...

Memorandum of sums placed to the credit of the above-named Company on account of the in the books of the Government of Madras, in the month of 186 , in adjustment of the Account Current with London.

Date of Entry.	Particulars of Entry.	Amount.
	Amount in preceding Account	RS. A. P. ... ...
	Nil.	

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

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, P. W. Dept., for transmission to the Home authorities.

A

11th February 1867.

Accountant General.

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

1866-67.

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 January 1867.

INTEREST ACCOUNT.

Date of payment of Interest to Company.	Amount on which Interest is calculated.	From	To	No. of days.	Rate per cent.	Amount paid for Interest.
186	RS. A. P.					RS. A. P.
		Amount in preceding Account ...				... ...
		Nil.				
		Total amount paid on account of Interest				... ...

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

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
15th February 1867.

1866-67.

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 January 1867.

REVENUE ACCOUNT.

			RS. A. P.
Balance from preceding Account			81,88,029 14 7
Add—	RS. A. P.		
Sums received into the Bank of Madras this month ...	.....		
Traffic earnings	3,65,514 2 9		
Hire of special Engine used, and value of Gunny Bags lost	603 6 9		
			3,66,117 9 6
Rupees ...			85,54,147 8 1
Deduct—			
Sums withdrawn from the Bank of Madras this month ...	RS. A. P.		
Proportion of expenses for salaries, &c., of the Home Establishment from 1st July 1856 to 30th June 1866, chargeable to the Revenue Account of this Line—*Vide* Consulting Engineer's letter, No. 519, dated 21st December 1866, and its enclosures...	70,845 7 7		
Deduct—			
Amount already adjusted in August 1866	32,874 12 6		37,970 11 1
Balance carried to succeeding Account			85,16,176 13 0

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

(Signed) F. LUSHINGTON,
Accountant General.

No. 248.

1866-67.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

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

CAPITAL ACCOUNT.

	RS. A. P.
Balance due to the Government of India brought from preceding Account ...	211,72,888, 0 7
Further amount advanced in the month of January 1867, on account of Works, &c.	....
Other payments this month on account of the above Company for Jan. 1867...	....
Add—	
Rupees ...	211,72,888 0 7
Value of Stores standing to the debit of the Capital Account of the South-West Line of Madras Railway, transferred to the debit of this Line—*Vide* Government Order, No. 105, dated 11th January 1867, Public Works Department	30,00,000 0 0
Rupees ...	241,72,888 0 7
Deduct—	
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	.....

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 February 1867.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, P. W. Dept., for transmission to the Home authorities.

1866-67.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

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

INTEREST ACCOUNT.

Date of payment of Interest to Company.	Amount on which Interest is calculated.	From	To	No. of days.	Rate per cent.	Amount paid for Interest.
186 . .	RS. A. P.					RS. A. P.
		Amount in preceding Account. ...				... ...
		Nil.				
		Total amount paid on account of Interest.				... ...

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

(Signed) F. LUSHINGTON,
Accountant General.

B

February 1867.

Accountant General.

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

1866-67.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

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

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		9,60,646 4 0
Add—		
Sums received into the Bank of Madras this month		72,908 1 1
	Rupees ...	10,33,554 5 1
Deduct—		
Sums withdrawn from the Bank of Madras this month ...	RS. A. P.	
Proportion of expenses for salaries, &c., of the Home Establishment from 1st January 1861 to 30th June 1866, chargeable to the Revenue Account of this Line. *Vide* Consulting Engineer's letter, No. 519, dated 21st December 1866, and its enclosures	2,401 2 3	
Deduct—		
Amount already adjusted in August 1866	1,602 8 0	
		798 10 3
Balance carried to succeeding Account		10,32,755 10 10

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

(Signed) F. LUSHINGTON,
Accountant General.

No. 249. 1866-67.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

		RS. A. P.
Balance due to the Government of India brought from preceding Account ...		65,37,318 4 1
Further amount advanced in the month of January 1867, on account of works, &c.		98,051 8 2
Other payments this month on account of the above Company for January 1867.		....
		66,35,369 12 3
Add—		
Amount of sale proceeds of unclaimed luggage, &c., erroneously credited to Capital, instead of to Revenue Account of this Railway and included in Rupees 1,227-2-10, sale proceeds of Stores in October 1866, now reversed.— *Vide* Deputy Consulting Engineer's letter, No. 21, dated 25th January 1867.		35 5 0
	Rupees ...	66,35,405 1 3
Deduct—		
Sale proceeds of Stores remitted to the Tanjore Treasury		1,797 8 4
	Rupees ...	66,33,607 8 11
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		.....

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 February* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

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

n February 1867.

Accountant General.

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

1866-67.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

INTEREST ACCOUNT.

Date of payment of Interest to Company.	Amount on which Interest is calculated.	From	To	No. of days.	Rate per cent.	Amount paid for Interest.
186 .	RS. A. P.					RS. A. P.
		Amount in preceding Account ...				... ...
		Nil.				
		Total amount paid on account of Interest.				.....

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

(Signed) F. LUSHINGTON,
Accountant General.

1866-67.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

REVENUE ACCOUNT.

		RS.	A. P.
Balance from preceding Account		9,36,985	3 8
Add—			
Sums received into the Tanjore Collector's Treasury this month		94,733	5 2
	Rupees ...	10,31,718	8 10
Amount of Interest on the balances of net traffic receipts of this Railway, from July to December 1866, at 5 per cent. per annum, as per revised Memorandum sent to the Consulting Engineer, showing the Interest on Revenue Account of the above Railway. 3,200 8 6	RS. A. P.		
Deduct—			
Amount of Interest already adjusted in December 1866 ... ... 3,200 1 5	0 7 1		
Amount of sale proceeds of unclaimed luggage, &c., erroneously credited to Capital, instead of to Revenue Account of this Railway, and included in Rupees 1,227-2-10 sale proceeds of Stores in October 1866, now reversed — *Vide* Deputy Consulting Engineer's letter, No. 21, dated 25th January 1867	35 5 0	35	12 1
		10,31,754	4 11
Deduct—			
Sums withdrawn from the Tanjore Collector's Treasury this month	.....		
Proportion of expenditure incurred on account of General Management in England, chargeable to the Revenue Account of this Railway, from 1st July 1862 to 30th June 1866 — *Vide*. Deputy Consulting Engineer's letter, No. 37, dated 28th January 1867, and its enclosures		22,397	15 6
Balance carried to succeeding Account		10,09,356	5 5

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 12,514-13-1.

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

(Signed) F. LUSHINGTON,
Accountant General.

C

...L'S OFFICE,
th February 1867.

Accountant General.

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

No. 250. Memorandum of Capital Account (brought down to the 31st December 1866) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£988,100	0 0
Do. withdrawn in England	£602,364	0 0
	£385,736	0 0
Sums withdrawn in India up to 31st December 1866 ... ... Rs.	68,95,618	0 10
Deduct—		
Amount transferred from Revenue Account as per Orders of Government ... ... Rs.	3,58,299	12 9
Rs.	65,37,318	4 1 or £599,254 3 5
1st January 1867, Overdrawn...	£213,518	3 5

Cheques passed from 1st Jan. to 11th Feb. 1867, for Rs. 1,60,500, or £14,712-10-0.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company	£5,262,900	0 0
Do. withdrawn in England	£3,361,560	0 0
	£1,901,310	0 0
Sums withdrawn in India up to 31st December 1866 ... Rs.	462,07,469	0 3
Deduct—		
Amount transferred from Revenue Account as per Orders of Government ... ... Rs.	*159,00,200	12 11
Rs.	303,07,208	3 4 or £2,778,160 15 0
1st January 1867, Overdrawn...	£876,820	15 0

* Of this sum, Rupees 1,474-4-1 is on account of Stores sold.

Cheques passed from 1st Jan to 11th Feb. 1867, for Rupees 62,000, or £5,683-6-8.

North-West Line.

Amount paid by the Railway Company	£2,995,289	0 0
Do. withdrawn in England	.....	... ...
	£2,995,289	0 0
Sums withdrawn in India up to 31st December 1866 ... Rs.	212,73,494	11 7
Deduct—		
Amount transferred from Revenue Account to S. W. L., Capital Account as per Orders of Government ... ... Rs.	†1,00,606	11 0
Rs.	211,72,888	0 7 or £1,940,848 1 5
1st January 1867, Balance ...	£1,054,440	18 7

† Of this sum, Rs. 210-11-5 is on account of Stores sold.

Cheques passed from 1st Jan. to 11th Feb. 1867, for Rupees 92,000, or £8,433-6-8.

MADRAS,
12*th February* 1867.

(Signed) H. N. D. PRENDERGAST, Major, V. C., R. E.,
Dy. Consg. 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.

No. 251. ORDER THEREON, 15th February 1867, No. 440.

RAILWAY, No. 15.

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

(Here enter No. 441, 15th February 1867.)

(True Extract.)

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

Exd. T. O'Connor.

ACCOUNTANT GENERAL'S OFFICE,
th February 1867.

Accountant General.

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

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
15th February 1867.

No. 441.

No. 252.
To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

With reference to the letter from this Department, No. 192, dated the 21st 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 January last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st December 1866.

RAILWAY, No. 16.

From Accountant General, dated 11th February 1867.

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

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

Exd. T. O'Connor.

ACCOUNTANT GENERAL'S OFFICE,
11th February 1867.
Forwarded to the Secretary to Government, P.W. Dept, for transmission to the Home Authorities.

Accountant General.

80

1866-67.

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 January 1867.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	3,03,07,208	3	4
Further amount advanced in the Month of January 1867, on account of Works, &c.	"	"	"
Other Payments this Month on account of the above Company for January 1867	"	"	"
Deduct	3,03,07,208	3	4
Value of Stores standing to the debit of the Capital Account of this Line, transferred to the debit of the North West Line of Madras Railway, vide Govt Order, No. 105, dated 11th January 1867,	3,00,000 " "		
P.W.D.			
Sale proceeds of Stores permitted to the Bank of Madras 4,485. 14. 3	3,004,485	14	3
Rs.	2,73,02,722	5	1

DEDUCT:—

	Rs.	A.	P.
Amount received this Month on account of bearing Interest at per Cent per ann.			
Amount received this Month on account of not bearing Interest			

Net Amount advanced to the Company by the Government of India beyond the Amount received

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,
dated 25th February 1867.

T. Duchinfield
Accountant General.

Copy forwarded to the Secretary to Government P.W. Dept, for transmission to the Home Authorities.
J.R.C.

1866-67.

97

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 January 1867.

INTEREST ACCOUNT.

Date of Payment of Interest to Company.	Amount on which Interest is calculated.			From	To	No of Days.	Rate per Cent.	Amount paid for Interest.		
18	Rs.	A.	P.					Rs.	A.	P.
				Amount in preceding Account.....	.....	.....	.....			
				Nil.						

1866-67.

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 January 1867.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	8,18,029	14	7
ADD—			
Sums received into the Bank of Madras this Month			
Traffic earnings 365514.2.9			
Hire of Special Engine used & value of Gunny Bags lost 603.6.9	366117	9	6
Rs.	8,554,147	8	1

	Rs.	A.	P.	Rs.	A.	P.
DEDUCT—						
Sums withdrawn from the Bank of Madras this Month						
Proportion of Expenses for Salaries, &c. of the Home Establt. from 1st July 1856 to 30th June 1866 chargeable to the Revenue Account of this Line, vide Govt. Engrs. Letter, No. 579, dated 21st Decr. 1866 and its enclosures	70845	7	7			
Deduct Amount already adjusted in August 1866	32874	12	6	37970	11	1
Balance carried to succeeding Account				8516176	13	.

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

T. Duthie
Accountant General.

Compd. D.K. Asstt. Exd. JM

Public Works Department

Pier of Cook for February 1867

No 540

From

The Accountant General

Madras

Acct of Feby 1867

Abstract

Forwarding Abstract of Receipts and Payments on Account of the Straits Coast Canal for January 1867.

No 247

No 540 & 541. 15th Feby 67

1866-67.

MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	21172888	"	7
Further amount advanced in the Month of January 1867, on account of Works, &c.....	"	"	"
Other Payments this Month on account of the above Company for January 1867.....	"	"	"
Add.			
Value of Stores Standing to the debit of the Capital Account of the South West Line of Madras Railway transferred to the debit of this Line, vide Government Order, No 105, dated 11th January 1867 Public Works Department	30000	"	"
	21172888	"	7
DEDUCT:—			
Rs.....	21172888	"	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			

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 February 1867.

E. Lushington
Accountant General.

Compd. J.K.C. Assistant.

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

Accountant General.

1866-67.

MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

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

INTEREST ACCOUNT.

Date of Payment of Interest to Company.	Amount on which Interest is calculated.			From	To	No of Days.	Rate per Cent.	Amount paid for Interest.		
	Rs.	A.	P.					Rs.	A.	P.
18				Amount in preceding Account.....						
				Nil.						

1866-67.

MADRAS RAILWAY COMPANY, (NORTH WEST LINE.)

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

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	960626	4	0
ADD—			
Sums received into the Bank of Madras this Month	72908	1	1
Rs.	1033534	5	1

DEDUCT—	Rs.	A.	P.	Rs.	A.	P.
Sums withdrawn from the Bank of Madras this Month						
Proportion of Expenses for Salaries, &c. of the Home Establishment from 1st January 1861 to 30th June 1866 chargeable to the Revenue Account of this Line, vide Consulting Engineers letter No 519, dated 21st December 1866, & its enclosures	2401	2	3			
Deduct. Amount already adjusted in August 1866	1602	8	0	798	10	3
Balance carried to succeeding Account				1032755	10	10

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

E. Auchmuty
Accountant General.

Compd 1016.
Assn Exd Rs

No 248

Nos 4110 - 4111 - 15-Feby 67

Received for transmission
to the Secretary to the Government
of Madras Public Works Department
One Account of the Receipts
and Payments of the Great
Southern of India Railway Company
for January 1867.

Examined, Checked and Entered
in the Account Current
with the Government of Madras
Fort St. George
the 15th February 1867

Examined

Fort St. George
the 15th February 1867

Public Works Department
Fort St. George
the 15th February 1867

Received for transmission
to the Secretary to the Government of Madras
Public Works Department
the 15th February 1867

4

1866-67.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	65,37,318	4	1
Further amount advanced in the Month of January 1867, on account of Works, &c.	98,051	8	2
Other Payments this Month on account of the above Company for January 1867	66,35,369	12	3
Add. Amount of sale proceeds of unclaimed Luggage, &c erroneously credited to Capital, instead of to Revenue Account of this Railway and included in Rs 1227-2-10, sale proceeds of Stores in October 1866, now reversed vide 2d Chief Sup's letter No 21 dated 25th January 1867	35	5	0
Rs.	66,35,405	1	3
Deduct:— Sale proceeds of stores remitted to the Tanjore Treasury	1,797	8	4
Amount received this Month on account of bearing Interest at per Cent per ann. (Rs. A. P.)	66,33,607	8	11
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			

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.	

T. Arbuthnot
Accountant General.

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

Forwarded to the Secretary to Government, Pub. Works Dept for transmission to the Home Authorities
Comptd. Ltr Acct Genl

1866-67.

(15)

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

INTEREST ACCOUNT.

Date of Payment of Interest to Company.	Amount on which Interest is calculated.			From	To	No of Days.	Rate per Cent.	Amount paid for Interest.		
18	Rs.	A.	P.					Rs.	A.	P.
				Amount in preceding Account.....						
				Nil.						

1866-67.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	9.36.985	3	8
ADD—			
Sums received into the Tanjore Collector's Treasury this Month	94.733	5	2
Amount of Interest on the balances of net traffic receipts of this Railway from July to Dec.r 1866 at 5 per cent per annum, as per revised Abstr.t sent to Cons.d Engr. shewing the Interest on Revenue Account of the above Railway — Rs. 3200-8-6	10.31.718	8	10
Deduct— Amount of Interest already adjusted in December 1866 — 3200-1-5	7-1		
Amount of sale proceeds of unclaimed luggage &c. erroneously credited to Capital, instead of to Revenue account of this Railway, and included in Rs. 1227-2-10, sale proceeds of stores in October 1866, now reversed vide Deputy Cons.d Engr.s Letter No. 21 of 25th January 1867	35 5 "		
	35	12	1
	10.31.754	4	11
DEDUCT—			
Sums withdrawn from the Tanjore Collector's Treasury this Month	"	"	"
Proportion of Expenditure incurred on account of General Management in England, chargeable to the Revenue Account of this Railway, from 1st July 1862 to 30th June 1866, vide Deputy Consulting Engineers letter, No. 37 dated 28th January 1867 and its enclosures	22397	15	6
Balance carried to succeeding Account	10.09356	5	5

Note— Amount disbursed this month on Revenue Advance Account Rs. 12574-13-1.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
8th February 1867.

T. Richmond
Accountant General.

Compd. 1866
Forwarded &c.

(F)

Memorandum of Capital Account (brought down to the 31st December 1866) showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	388100	- -
Do. withdrawn in England...	£...	602364	- -
		385736	- -
Sums withdrawn in India up to 31st Dec 1866 }	Rs. 6895618-0-10		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government,	Rs. 258299-12-9		
	Rs 6637318-4-1		
	or £	592254	3 5
Cheques passed from 1st Jany to 11th Feby 1867 for Rs. 160510-0-0 or £14,712-10-0	1st January 1867 Overdrawn ~~Balance~~ £...	213518	3 5

MADRAS RAILWAY.

South West Line.

Amount paid by the Railway Company	£...	526200	- -
Do. withdrawn in England...	£...	336156	- -
		190044	- -
Sums withdrawn in India up to 31st Dec 1866 }	Rs. 4620469-0-3		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government,	Rs 1590026072-11		
	Rs 3020720 8-3-4		
	or £	277816	15 -
Cheques passed from 1st Jany to 11th Feby 1867 for Rs 62000-0-0 or £ 5683-6-8	1st January 1867 Overdrawn ~~Balance~~ £...	87682	15 -

North West Line.

Amount paid by the Railway Company...	£...	299528	- -
Do. withdrawn in England...	£...	- -	- -
		299528	- -
Sums withdrawn in India up to 31st Dec 1866 }	Rs. 21273474-11-7		
Deduct—			
Amount transferred from Revenue Account to S. W. L. Capital Account as per Orders of Government,	Rs. 10066-11-0		
	Rs 2117288-0-7		
	or £	194048	1 5
Cheques passed from 1st Jany to 11th Feby 1867 for Rs. 92000-0-0 or £ 8433-6-8	Balance £...	105444	18 7

1st January 1867 Major R.E.

Consulting Engineer for Railways.

Madras, 11th February 1867.

To The ~~Chief~~ Secretary to Government, Fort Saint George.

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

1231

This Sum Rs 1974-4-1 is on account of Stores sold

This Sum Rs 210-11-5 is on account of Stores sold.

No 249

Memorandum of Capital Account to 31st December 1866.

Received from Major R.E. Consulting Engineer for Railways.

Madras 11th February 1867.

Examined and Registered.

Accountant General's Office.

Fort Saint George, 15th February 1867.

Railways | Public Works Department

No. 440

(83)

Proceedings of the Madras Government

Under date the 15th February 1867

Read the following

From the Accountant-General
Madras

Forwarding Abstract of Receipts and Payments on account of the South-West Line for January 1867

From ——do.——do.——do. on account of the North West Line for——do.——do.——do. } Vide enter No. dated 11th Feby 1867

From ——do.——do.——do. of the Great Southern of India Railway for——do.——do. } Vide enter No. of 11th——do.——do.

From the Consulting Engineer for Railways

Memorandum of Capital &c. account brought down to the 31st December 1866 showing the sums paid into and withdrawn from the Government Treasuries Vide enter No. 2/13 dated——do.——do.

Ordered that the foregoing Papers be forwarded to the Home Government

Vide enter

(Illegible)

10

No. 25

Extract from the Proceedings of the Right Honble the Governor in Council, dated 15th February 1867.

Read the following Letter from the Secretary to the Board of Revenue, dated 11th February 1867.

Sir,

I am directed by the Board of Revenue to forward for the information of Government the accompanying Abstract of Receipts and Payments on account of the South-West Line for January 1867.

Date 11th Feby 1867

Rec'd 13th Feby

Secretary to the Board of Revenue

To
The Secretary to Government
Public Department

Sir,

I am directed by the Consulting Engineer for Railways to forward for the information of Government the accompanying Memorandum of Capital account brought down to the 31st December 1866 showing the sums paid into and withdrawn from the Government Treasuries on account of the North West Line.

Date 11th Feby 1867

Rec'd 13th Feby

Consulting Engineer for Railways

To
The Secretary to Government
Public Department

No. 25

Railway

No. 193 of 1867

Financial / Railway } Department.

No. 441

To the Under Secretary of State for India.

From Accountant General
dated 11th February 1867
No.

Sir,

With reference to the letter from this Department, No. 193 dated the 21st 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 January last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st December 1866.

Fort St. George
15th February 1867

6167] Madras—Printed at the Government Press.

Pub: Works 1867 Department

Pro: of Govt for February

No. 440-441

Pro: of the Madras Govt

Dt 15th February 1867

Passing orders on the
Statements of payments
made on Capital and
Revenue Accounts (Railway)
of the N. W. and S. W.
Lines of the Madras
Railways and the G. I.
P. Railway during
January 1866

No 247-251-252