M.R.O. 1—77,006—8-6-37.

(1) Number of pages 40

(2) Date of repair 15-2-62

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 191-192 Press ~~Mis.~~

388-392-393.

Dated 21-1-1867

Not to be folded or roughly handled

Read the following papers :—

No. 388. 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 December 1866.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account...	300,69,295	7	2
Further amount advanced in the month of December 1866, on account of Works, &c.	2,39,387	0	3
Other payments this month on account of the above Company for Dec. 1866.	...	...	...
Rupees ...	303,08,682	7	5
Deduct—			
Sale proceeds of Stores remitted to the Bank of Madras	1,474	4	1
Rupees ...	303,07,208	3	4

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 January* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

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

A

Accountant General.

Forwarded to the Secretary to Government, Public Works 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 December 1866.

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,
11*th January* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
21*st January* 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 December 1866.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		81,23,296 14 3
Add—		
Traffic earnings ... ... RS. 2,39,037 7 11		
Refund of advance for leading Pot sleepers 1,000 0 0		
Sums received into the Bank of Madras this month ...	2,40,037 7 11	
Amount of Interest on the balances of net traffic receipts of this Line, from July to December 1866, at 5 per cent. per annum, as per G. O. No. 3,469, dated 31st October 1866, Public Works Department	20,217 11 1	
		2,60,255 3 0
Rupees ...		83,83,552 1 3
Deduct—	RS. A. P.	
Sums withdrawn from the Bank of Madras this month ...	1,95,522 2 8	
		1,95,522 2 8
Balance carried to succeeding Account		81,88,029 14 7

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

(Signed) F. LUSHINGTON,
Accountant General.

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

No. 389. 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 December 1866.

CAPITAL ACCOUNT.

	RS. A. P.
Balance due to the Government of India brought from preceding Account ...	211,18,880, 11 7
Further amount advanced in the month of December 1866, on account of Works, &c.	54,218 0 5
Other payments this month on account of the above Company for Dec. 1866...	....
Rupees ...	211,73,098 12 0
Deduct—	
Sale proceeds of Stores remitted to the Bank of Madras	210 11 5
Rupees ...	211,72,888 0 7

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. RS. A. P.
	Amount in preceding Account	....
	Nil.	

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

(Signed) F. LUSHINGTON,
Accountant General.

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

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Proceedings of the Madras Government, Public Works Department,
21st January 1867.

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 December 1866.

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,
11*th January* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

2

Forwarded to the Secretary to Government, Public Works Dep
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 December 1866.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		9,30,159 9 6
Add—		
Sums received into the Bank of Madras this month ...	56,036 5 6	
Amount of Interest on the balances of net traffic receipts of this Line, from July to December 1866, at 5 per cent. per annum, as per Government Order, No. 3,469, dated 31st October 1866, Public Works Department	3,522 0 8	
		59,558 6 2
Rupees ...		9,89,717 15 8
Deduct—	RS. A. P.	
Sums withdrawn from the Bank of Madras this month	29,071 11 8	29,071 11 8
Balance carried to succeeding Acoucnt		9,60,646 4 0

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

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
21st January 1867.

No. 390. 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 December 1866.

CAPITAL ACCOUNT.

	RS. A. P.
Balance due to the Government of India brought from preceding Account ...	64,23,103 8 2
Further amount advanced in the month of December 1866, on account of works, &c.	1,14,214 11 11
Other payments this month on account of the above Company for Dec. 1866 ...	....
Rupees ...	65,37,318 4 1
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 ... ... (RS. A. P. .....)	.....
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 January* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

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

Accountant General.

Forwarded to the Secretary to Government, Public Works 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 December 1866.

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 January 1867.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
21st January 1867.

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 December 1866.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		8,87,690 15 10
Add—		
Sums received into the Tanjore Collector's Treasury this month	57,984 8 3	
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 Government Order, No. 3,469, dates 31st October 1866, Public Works Department ...	3,200 1 5	
		61,184 9 8
Rupees ...		9,48,875 9 6
Deduct—		
	RS. A. P.	
Sums withdrawn from the Tanjore Collector's Treasury this month	11,890 5 10	
		11,890 5 10
Balance carried to succeeding Account		9,36,985 3 8

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

(Signed) F. LUSHINGTON,
Accountant General.

C

...UNTANT GENERAL'S OFFICE,
...th January 1867.

Accountant General.

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

No. 391. Memorandum of Capital Account (brought down to the 30th November 1866) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£982,900 0 0
Do. withdrawn in England		£598,020 0 0
		£384,880 0 0
Sums withdrawn in India up to 30th November 1866	Rs. 67,81,403 4 11	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government	Rs. *3,58,299 12 9	
	Rs. 64,23,103 8 2	or £588,784 9 9
1st December 1866, Overdrawn...		£203,904 9 9

* Of this sum, Rs. 38-5-4 is on account of Stores sold.

Cheques passed from 1st to 31st Dec. 1866, for Rs. 1,07,214-11-11, or £9,928 0-4.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company		£5,083,780 0 0
Do. withdrawn in England		£3,337,029 0 0
		£1,746,751 0 0
Sums withdrawn in India up to 30th November 1866 ...	Rs. 459,68,082 0 0	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government	Rs. †158,98,786 8 10	
	Rs. 300,69,295 7 2	or £2,756,352 1 8
1st December 1866, Overdrawn...		£1,009,601 1 8

† Of this sum, Rupees 7,975-0-5 is on account of Stores sold.

Cheques passed from 1st to 31st Dec. 1866, for Rupees 2,30,387-0-3, or £21,913-16-2.

North-West Line.

Amount paid by the Railway Company		£2,995,199 0 0
Do. withdrawn in England		....
		£2,995,199 0 0
Sums withdrawn in India up to 30th November 1866 ...	Rs. 212,19,276 11 2	
Deduct—		
Amount transferred from Revenue Account to S. W. L., Capital Account as per Orders of Government	Rs. ‡1,00,395 15 7	
	Rs. 211,18,880 11 7	or £1,935,897 8 0
1st December 1866, Balance ...		£1,059,301 12 0

‡ Of this sum, Rs. 369-9-9 is on account of Stores sold.

Cheques passed from 1st to 31st Dec. 1866, for Rupees 54,218-0-5, or £4,969-19-9.

MADRAS,
18*th January* 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.

Proceedings of the Madras Government, Public Works Department,
21st January 1867.

No. 392. ORDER THEREON, 21st January 1867, No. 191.

RAILWAY, No. 22.

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

(Here enter No. 192, dated 21st January 1867.)

(True Extract.)

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

Exd. T. O'Connor.

ACCOUNTANT GENERAL'S OFFICE,
th January 1867.

Accountant General.

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

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PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
21st January 1867.

No. 192.

No. 393.

To

THE UNDER SECRETARY OF STATE FOR INDIA,
PUBLIC WORKS DEPARTMENT.

SIR,

RAILWAY, No. 23.

From Accountant General, dated 11th January 1867.

With reference to the letter from the Public Works Department, No. 3,998, dated the 19th 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 December last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th November 1866.

I have the honor to be,
Sir,
Your most obedient servant,
(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

Exd. T. O'Connor.

ACCOUNTANT GENERAL'S OFFICE,
th January 1867.

Accountant General.

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

1866-67.

152

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 December 1866.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	3,00,69,295	7	2
Further amount advanced in the Month of December 1866, on account of Works, &c.	239,387	.	3.
Other Payments this Month on account of the above Company for December 1866	.	.	.
	3,03,08,682	7.	5.
Deduct Sale proceeds of Stores remitted to the Bank of Madras	1,474	4	1
Rs.	3,03,07,208	3	4

DEDUCT:— Rs.....

	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,
11th January 1867.

E. Lushington
Accountant General.

Forwarded to the Secretary to Government, Public Works 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 December 1866.

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 January 1867.

Accountant General.

1866-67.

19

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 December 1866:

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	81,23,296	14	3
ADD— Traffic earnings 23,937-7-11			
Refunds of advance for leasing Pt Sleepers 1060-0-0			
Sums received into the Bank of Madras this Month	2,40,377	11	
Amount of Interest on the balances of net traffic receipts of this Line, from July to Dec.r 1866 at 5 per Cent per annum, as per G. O. No. 3469, d/31st Oct.r 1866 P. W. D.	20,27	11	1
	2,60,255	3	
Rs.	83,83,552	1	3

	Rs.	A.	P.	Rs.	A.	P.
DEDUCT—						
Sums withdrawn from the Bank of Madras this Month	1,95,522	2	8	1,95,522	2	8
Balance carried to succeeding Account				81,88,029	14	7

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

Compd Dn
Asst Exd Br

E. Luchington
Accountant General.

No 388

Bills Mail Steamer
Rs. [illegible] for January 1865

From
The Secretary and Treasurer
Madras

Dated 11th January 1865

Rec'd [illegible]

Covering Abstract
of Receipt and Payment
on account of the Madras
Railway for the Month
of December 1866.

No 191-6192 - 21st January 1865

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 December 1866.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	2,11,18,880	11	7
Further amount advanced in the Month of December 1866, on account of Works, &c.	54,218	-	5
Other Payments this Month on account of the above Company for December 1866	-	-	-
Deduct Rs.	2,11,73,098	12	-
Sale proceeds of Stores remitted to the Bank of Madras	210	11	5
Rs.	2,11,72,888	-	7

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 185 , 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 January 1867.

E. Cushington
Accountant General.

Forwarded to the Secretary to Government, Public Works Department,
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 December 1866.

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 January 1867.

Comp'd 1866.

E. Lushington
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 December 1866.

REVENUE ACCOUNT.

		Rs.	A.	P.
Balance from preceding Account		930159	9	6
ADD—				
Sums received into the Bank of Madras this Month	56036 5 6			
Amount of Interest on the balances of cost of the complete of this Line, from July to December 1866 at 5 per cent per annum, as per Government order, no 2469, dated 30th October 1866, Public Works Department	3522 8	59558	6	2
	Rs.	989717	15	8

	Rs.	A.	P.			
Sums withdrawn from the Bank of Madras this Month	29071	11	8	29071	11	8
Balance carried to succeeding Account				960646	4	0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
4th January 1867.

Compd. H.B.R.
Addl. 6R

Accountant General.

No 2889

Accountant General's Abstract of Receipts and Payments on account of the Public Works for the Month of December 1866.

From The Accountant General Madras

Dated 11th January 1867

Rec'd 18th Do

Published 1867 by Authority of the Government.
By Messrs Gordon Stuart & Co Printers for Govt.
Fort St George.

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 December 1866.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India brought from preceding Account	6,423,103	8	2
Further amount advanced in the Month of December 1866, on account of Works, &c.	114,214	11	11
Other Payments this Month on account of the above Company for December 1866	"	"	"
Rs.	6,637,318	4	1
DEDUCT:—			
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 January 1867.

E. Buchanan
Accountant General.

Forwarded to the Secretary to Government Public Works 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 December 1866.

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 January 1867.

E. Luchmyston
Accountant General.

Compd. E.D.C.

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 December 1866.

REVENUE ACCOUNT.

	Rs.	A.	P.	Rs.	A.	P.
Balance from preceding Account.....				88,690	15	10
ADD—						
Sums received into the Tanjore Collector's Treasury this Month..	5,984	8	3			
Amount of interest on the balances of net traffic Receipts of this Railway from July to Dec. 1866 @ 5% p. annum as per G.O. No. 3169 of 31st Oct. 1866, P.W.D.	3200	1	5	6,184	9	8
			Rs.....	94,887	9	6
DEDUCT—						
Sums withdrawn from the Tanjore Collector's Treasury this Month	11,890	5	10			
				11,890	5	10
Balance carried to succeeding Account.....				82,996	3	8

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

E. Luchmyston
Accountant General.

Compd. E.D.C.

Abstd. E.D.C.

Memorandum of Capital Account (brought down to the 30th November 1866) showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	282900	. .
Do. withdrawn in England...	£...	598020	. .
		884880	. .
Sums withdrawn in India up to 30th Nov.r 1866. Rs. 6781403-4-11			
Deduct—			
Amount transferred from Revenue Account as per Orders of Government, Rs. 208277-12-9 Rs 64,23,103-8-2 or £		588784	2 9
1st December 1866. Overdrawn Balance £...		292904	9 9

* of this Sum Rs 38-5-4 is on account of stores sold

Cheques passed from 1st to 31st Dec.r 66 for Rs. 107,216-11-11 or £ 9,828-0-4

MADRAS RAILWAY.

SOUTH WEST LINE.

Amount paid by the Railway Company	£...	508780	. .
Do. withdrawn in England...	£...	233702	9 .
		274757	. .
Sums withdrawn in India up to 30th Nov.r 66 Rs. 459,68,082-0-0			
Deduct—			
Amount transferred from Revenue Account as per Orders of Government, Rs 158,78,786-8-10 Rs 30,69,295-7-2 or £		27,5,52	1 8
1st December 1866 Overdrawn Balance £...		100,601	1 8

* of this Sum Rs 7,975-0-5 is on account of stores sold

Cheques passed from 1st to 31st Dec.r 66 for Rs. 239,367-0-3 or £ 21,943-16-2

NORTH WEST LINE.

Amount paid by the Railway Company...	£...	299579	. .
Do. withdrawn in England...	£...	.	. .
		299579	. .
Sums withdrawn in India up to 30th Nov.r 1866. Rs. 212,19,276-4-7			
Deduct—			
Amount transferred from Revenue Account to S. W. L. Capital Account as per Orders of Government, Rs. 100,395-15-7 Rs 2,11,18,880-11-7 or £		192597	8 .
1st December 1866. Balance £...		106982	12 .

* of this Sum Rs 369-9-9 is on account of stores sold

Cheques passed from 1st to 31st Dec.r 66 for Rs. 54,218-0-5 or £ 4,969-19-9

Madras, 18th January 1867.

H. D. Prendergast Major R.C.R.E.
Dy. 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.

1231

O. W.

Railway Department.

No 191

Proceedings of the Madras Government

Under date the 21st January 1867

Read the following.

From the Accountant General
Madras

Forwarding abstract of Receipts and Payments on account of the South West Line for Dec^r 1866 — Here enter No dated 11th Jan^y 1867

From — Do — Do — Do
Do on account of the North West Line for — do — do — do — Here enter No of 11th — do — do

From — Do — Do — Do —
Do of the Great Southern of India Railway for — do — do — Here enter No of 11th — do — do

From the Consulting Engineer for Railways.

Memorandum of Capital account brought down to the 30th Nov^r 1866 showing the sums paid into and withdrawn from the Government Treasuries. — Here enter No of 18th — do — do.

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

Here enter

No 191

Dated 16th January 1867

To

The Secretary to Govt
Public Works Dept

Sir,

I am directed by Captain Cleverly Consulting Engineer for Railways to forward the accompanying Memorandum of Capital account brought down to the 30th Nov^r last (1866) showing the sums paid into and withdrawn from the Government Treasuries.

No 191- dated 21st January 1867

No. 1 of 1867.

RD
395

Railway ~~FINANCIAL~~ / ~~RAILWAY~~ } DEPARTMENT.

No. 192.

To the Under Secretary of State for India.

SIR,

With reference to the letter from the Public Works Department, No. 5998 dated the 19th 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 December last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th November 1866.

From Accountant General dated 11th January 1867

Fort St. George
21st January 1867

6167] Madras—Printed at the Government Press.

Desp. 25th Jany 67

Pub: Works 1867 Departmental

Proc: of Govt for January

No 191 & 192

Proc: of the Madras Govt

Dt 21st January 1867

Passing orders on the Statements showing the payments made on Capital and Revenue Account of the Madras Railways during December last

No 388 & 393