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M.R.O. 1-77,006-8-6-37.

(1) Number of pages 111

(2) Date of repair 1/1/55

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

P. W. DEPARTMENT.

G.O. No. 1273-74.	Press
481-85	Mis.
Dated 27-4-	1868.

Not to be folded or roughly handled

[Signature]

*Proceedings of the Madras Government, Public Works Department,
27th April 1868.*

No. 481.

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 March 1868.

CAPITAL ACCOUNT.		
	RS.	A. P.
Balance due to the Government of India, brought from preceding Account.	273,11,578	14 11
Further amount advanced in the month of March 1868, on account of Works, &c.	90,000	0 0
Other payments this month on account of the above Company for March 1868		..
	Rupees ..	274,01,578 14 11
<i>Deduct—</i>	RS.	A. A.
Amount received this month on account of sale proceeds of Stores	27,322	15 4
Value of Stores used on Revenue Account of this Line from the Capital Stock in December 1867, adjusted as per letter from the Consulting Engineer for Railways, No. 76, dated 9th March 1868	55,234	10 9
Proportion of Sick leave allowance for the quarter ended 31st December 1867, adjustable to debit of Capital Account of North-West Line and credit of this Line as per do. No. 97, dated 24th do.	962	2 3
Amount of Transfer Fees erroneously debited to Capital and credited to Revenue Account of this Line in November 1867, now reversed as per do.	5,990	7 3
		89,510 3 7
Net amount advanced to the Company by the Government of India beyond the amount received	273,12,068	11 4
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,
16th April 1868.

(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,
27th April 1868.

1867-68.

No. 482. MADRAS RAILWAY COMPANY, (NORTH WEST-LINE.)
Abstract of Receipts and Payments on account of the above-named Railway
Company, in the month of March 1868.

CAPITAL ACCOUNT.		
Balance due to the Government of India, brought from preceding Account...	RS. A. P.	
Further amount advanced in the month of March 1868, on account of Works, &c. ...	265,45,220 8 8	
Other payments this month on account of the above Company for March 1868 ...	1,50,000 0 0	
Proportion of Sick leave allowance for the quarter ended 31st December 1867, adjustable to debit of Capital Account of this Line and credit of South-West Line as per letter from the Consulting Engineer for Railways, No. 97, dated 24th March 1868 ...		
	962 2 3	
Deduct—	Rupees	
Value of Stores used on Revenue Account of this Line from the Capital Stock in December 1867, adjusted as per letter from the Consulting Engineer for Railways, No. 75, dated 9th March 1868 ...	RS. A. P.	
Hire of vehicles formerly charged to Capital Account of this Line from the half-years ended 30th June 1861 to 30th June 1867, and from July to October 1867, but debitable to Revenue Account of that Line now reversed, as per do. No. 86, dated 18th do. ...	6,998 12 0	
	2,38,280 4 3	
Net amount advanced to the Company by the Government of India beyond the amount received ...	2,45,279 0 3	
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.	264,50,903 10 8	
Date of entry.	Particulars of entry.	Amount.
	Amount in preceding Account ...	RS. A. P.
	Nil.	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
16th April 1868.

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,
27th April 1868.

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 March 1868.

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,
16th April 1868.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department.
27th April 1868.

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 March 1868.

REVENUE ACCOUNT.			
Balance from preceding Account	RS	A	P.
...	18,02,452	13	10
Add—			
Sums received into the Bank of Madras this month	RS	A	P.
{ Traffic earnings	1,13,660	15	7
{ Sale proceeds of Stores	20	7	11
	1,13,681	7	6
Deduct—	Rupees		
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in December 1867, adjusted as per his letter, No. 75, dated 9th March 1868	RS.	A	P.
...	19,203	7	4
Value of Stores used on Revenue Account of this Line from the Capital Stock in December 1867, adjusted as per do.	6,998	12	0
Hire of vehicles formerly charged to Capital Account of this Line from the half-years ended 30th June 1861 to 30th June 1867, and from July to October 1867, but debitable to Revenue Account of that Line now reversed, as per do. No. 86, dated 18th do.	2,38,280	4	3
Proportion of Sick Leave allowance for quarter ended 31st December 1867, chargeable to Revenue Account of this Line adjusted as per do. No 97, dated 24th do.	236	4	1
Home establishment for half-year ended 31st December 1867, chargeable to do. adjusted as per do.	1,125	10	11
	2,65,846	6	7
Balance carried to succeeding Account			
...	16,50,287	14	9

NOTE.—Amount disbursed this month on Revenue Advance Account... Rupees 30,000.
FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
16th April 1868.
(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department.
27th April 1868.

1867-68.

No. 483. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.
Abstract of Receipts and Payments on account of the above-named Railway
Company, in the month of March 1868.

CAPITAL ACCOUNT.			
	RS	A	P.
Balance due to the Government of India, brought from preceding Account	74,44,071	13	4
Further amount advanced in the month of March 1868, on account of Works, &c.	86,521	14	11
Other payments this month on account of the above Company for March 1868			
	Rupees		
	75,30,593	12	3
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			
	75,30,593	12	3
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 1868 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,
16th April 1868.

(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,
27th April 1868.*

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 March 1868.

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,
16th April 1868.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
27th April 1868.*

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 March 1868.

REVENUE ACCOUNT.		RS. A. P.
Balance from preceding Account		14,43,089 7 11
<i>Add—</i>		
Sums received into the Tanjore Collector's Treasury this month		54,522 14 4
<i>Deduct—</i>		
	Rupees	14,97,612 6 3
	RS. A. P.	
Sums withdrawn from the Tanjore Collector's Treasury this month		
Balance carried to succeeding Account		14,97,612 6 3

NOTE.—Amount disbursed this month on Revenue Advance Account...Rupees 22,829-13-2.
FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
16th April 1868.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
27th April 1868.*

No. 484. Memorandum of Capital Account (brought down to the 29th February 1868) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company £ 1,350,000 0 0
Do. withdrawn in England £ 657,665 0 0
Sums withdrawn in India up to 29th February 1868 ... Rs. 79,89,764 15 6
£ 692,335 0 0

Deduct—

Amount transferred from Revenue Account as per Orders of Government Rs. 5,45,693 2 2
Rs. 74,44,071 13 4 or £ 682,373 5 0
1st March 1868, Balance .. £ 9,961 15 0

Cheques passed from 1st March to 21st April 1868, for Rs. 90,000 or £ 8,250.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company £ 6,114,780 0 0
Do. withdrawn in England £ 3,807,213 0 0
Sums withdrawn in India up to 29th February 1868 . Rs. 474,51,440 0 10
£ 2,307,567 0 0

Deduct—

Amount transferred from Revenue Account as per Orders of Government Rs. 201,39,861 1 11
Rs. 273,11,578 14 11 or £ 2,503,561 8 1
1st March 1868, Overdrawn ... £ 195,994 8 1

Cheques passed from 1st March to 21st April 1868, for Rs. 2,40,000 or £ 22,000.

North-West Line.

Amount paid by the Railway Company £ 3,361,459 0 0
Do. withdrawn in England £ 3,361,459 0 0
Sums withdrawn in India up to 29th February 1868 .. Rs. 267,89,075 10 4
£ 3,361,459 0 0

Deduct—

Amount transferred from Revenue Account to S. W. Line Capital Account, as per Orders of Government Rs. 2,43,855 1 8
Rs. 265,45,220 8 8 or £ 2,433,311 17 8
1st March 1868, Balance. . £ 928,147 2 4

Cheques passed from 1st March to 21st April 1868, for Rs. 3,00,000 or £ 27,500

MADRAS,

22nd April 1868.

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

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

*Proceedings of the Madras Government, Public Works Department,
27th April 1868.*

No. 485. ORDER THEREON, 27th April 1868, No. 1,273.

RAILWAY, No. 41.

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

(Here enter No. 1,274, dated 27th April 1868.)

(True Extract.)

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

Exd. T. Cartledge.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE,
27th April 1868.

No. 1,274.

No. 486.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

RAILWAY, No. 42.

With reference to the letter from this Department, No. 834, 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 March last, together with a Memorandum, furnished by the Consulting Engineer, of the Capital Account of the Railway Companies brought down to the 29th February 1868.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. T. Cartledge.

1867-68.

15

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 March 1868.

CAPITAL ACCOUNT.				
	Rs.	A.	P.	
Balance due to the Government of India, brought from preceding Account	2,73,11,578	14	11	
Further amount advanced in the Month of March 1868, on account of Works, &c	90,000	0	0	
Other Payments this Month on account of the above Company for March 1868..	0	0	0	
	Rs.			
	2,74,01,578	14	11	
DEDUCT:—				
	Rs.	A	P	
Amount received this month on account of sale proceeds of Stores	27,322	15	4	
Value of Stores used on Revenue Account of this Line from the Capital Stock in December 1867, adjusted as per letter from the Consulting Engineer for Railways, No. 76, dated 9th March 1868	55,234	10	9	
Proportion of Sick leave allowance for the Quarter ended 31st December 1867, adjustable to debit of Capital Account of North West Line and Credit of this Line as per do. No. 97, dated 24th do	962	2	3	
Amount of Transfer Fees erroneously debited to Capital and credited to Revenue Account of this Line in November 1867, now reversed as per do.	5,990	7	3	
	89,510	3	7	
Net Amount advanced to the Company by the Government of India beyond the Amount received	2,73,12,068	11	4	
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,
16th April 1868.

F. Cunningham
Accountant General.

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

1867-68.

17

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 *March* 1868.

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

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 March 1868.

REVENUE ACCOUNT.				
	Rs.	A.	P.	
Balance from preceding Account	1,12,33,595	11	0	
ADD:—				
Sums received into the Bank of Madras this Month.....				
Traffic Earnings	Rs. 3,52,763	7	4	
Sale proceeds of Stores ..	929	15	7	
	3,53,693	6	11	
	Rs. 1,15,87,289	1	11	
DEDUCT:—				
Amount passed by Consulting Engineer for Railways, less expenditure from Capital Funds for payments made from Revenue Advance Account in December 1867, adjusted as per his letter, No. 76, dated 9th March 1868	70,000	0	0	
Value of Stores used on Revenue Account of this Line from the Capital Stock in December 1867, adjusted as per do .. .	55,234	10	9	
Proportion of sick leave allowance for quarter ended 31st December 1867, chargeable to Revenue Account of this Line, adjusted as per do. No. 97, dated 24th do.	1,682	0	7	
Home Establishment for half year ended 31st December 1867, chargeable to do. adjusted as per do .. .	5,281	12	4	
Amount of Transfer Fees erroneously debited to Capital and credited to Revenue Account of this Line in November 1867, now reversed as per do .. .	5,990	7	3	
	1,38,188	14	11	
Balance carried to succeeding Account ..	1,14,49,100	3	0	

Note.—Amount disbursed this month on Revenue Advance Account. .Rupees 1,00,000.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
16th April 1868

F. A. Huntington
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 March 1868.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account	2,65,45,220	8	8
Further amount advanced in the Month of March 1868, on account of Works, &c. . .	1,50,000	0	0
Other Payments this Month on account of the above Company for March 1868.. . . .	0	0	0
Proportion of Sick leave allowance for the Quarter ended 31st December 1867, adjustable to debit of Capital Account of this Line and Credit of South West Line as per letter from the Consulting Engineer for Railways, No. 97, dated 24th March 1868.....	962	2	3
	Rs. 2,66,96,182	10	11
DEDUCT:—	Rs.	A	P
Value of Stores used on Revenue Account of this Line from the Capital Stock in December 1867, adjusted as per letter from the Consulting Engineer for Railways, No. 75, dated 9th March 1868	6,998	12	0
Hire of Vehicles formerly charged to Capital Account of this Line from the half years ended 30th June 1861 to 30th June 1867, and from July to October 1867, but debitable to Revenue Account of that Line now reversed, as per do. No. 86, dated 18th do	2,38,280	4	3
	2,45,279	(	3
Net Amount advanced to the Company by the Government of India beyond the Amount received	2,64,50,903	10	8

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,
16th April 1868

F. A. A. A.
Accountant General.

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

No. 1181
Toward's Abstract of Receipts and Payments on Account of the Madras Railway Company for March 1868.
checked 16th April 1868.
No. 1572
P. W. 1868
Chief Engineer's Office

22

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 *March* 1868.

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

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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 March 1868.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	18,02,452	13	10
ADD:—			
Sums received into the Bank of Madras this } Traffic Earnings... Rs. 1,13,660 15 7			
Month..... } Sale proceeds of Stores „ 20 7 11			
	1,13,681	7	6
	Rs. 19,16,134	5	4
DEDUCT:—			
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in December 1867, adjusted as per his letter, No. 75, dated 24th March 1868 .	19,205	7	4
Value of Stores used on Revenue Account of this Line from the Capital Stock in December 1867, adjusted as per do .	6,998	12	0
Hire of vehicles formerly charged to Capital Account of this Line from the half years ended 30th June 1861 to 30th June 1867, and from July to October 1867, but debitable to Revenue Account of that Line now reversed, as per do. No. 86, dated 18th do	2,38,280	4	3
Proportion of sick leave allowance for quarter ended 31st December 1867, chargeable to Revenue Account of this Line adjusted as per do. No. 97, dated 24th do	236	4	1
Home Establishment for half year ended 31st December 1867, chargeable to do. adjusted as per do	1,125	10	11
	2,65,846	6	7
Balance carried to succeeding Account	16,50,287	14	9

Note.—Amount disbursed this month on Revenue Advance Account...Rupees 30,000.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
16th April 1868.

F. Cunningham
Accountant General.

1868

127384274.27244161868

1868
127384274.27244161868

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 *March* 1868.

CAPITAL ACCOUNT.

	Rs	A	P
Balance due to the Government of India brought from preceding Account	74,440	13	4
Further amount advanced in the Month of <i>March</i> 1868, on account of Works, &c	86,521	14	11
Other Payments this Month on account of the above Company for <i>March</i> 1868	-	-	-
DEDUCT:-	75,305	12	3
Amount received this Month on account of	Rs	A	P
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	75,305	12	3

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
Account Current with London 186 , in adjustment of the

Date of Entry.	Particulars of Entry.	Amount.
	Amount in preceding Account	
	Nil.	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th April 1868.
Acct. Genl.'s Press., [150-3,4,67]

Compd. A.D. 16.

F. Hutchinson
Accountant General.
Forwarded to Secretary to Government, P & R Department
for transmission to the Home Authorities.

29

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 *March* 1868.

Month of <i>Jan</i>										
<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		
	Rs	A	P					Rs.	A	P
18				Amount in preceding Account						
				Nil.						
Total Amount paid on account of Interest										

PORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
16th *April* 1868.

F. A. Cunningham
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 *March* 1868.

REVENUE ACCOUNT.			
	Rs.	A	P.
Balance from preceding Account	14,43,089	7	11
ADD:—			
Sums received into the Tanjore Collector's Treasury this Month	57,522	14	4
	Rs.		
	14,97,612	6	3
DEDUCT:—			
Sums withdrawn from the Tanjore Collector's Treasury this Month			
	Rs.	A	P.
Balance carried to succeeding Account	14,97,612	6	3

Note, — Amount disbursed this month on Revenue advance account Rs. 22,829-13-2
FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
16th April 1868.

F. Hutchinson
Accountant General.

Memorandum of Capital Account (brought down to the 29th Feb. 1868)
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£ 1,850,000	
Do. withdrawn in England ..	£ 617,665	
Sums withdrawn in India up to 29 th Feb. 1868	Rs. 7,989,764-15-6	1,923,358
Deduct—		
Amount transferred from Revenue Account as per Orders of Government,	Rs. 515,673-7-2	
	Rs. 7,474,091 15 4	
		1,923,358
1 st March 1868 Balance £.		9,911 15

Cheques passed from 1st March to 21st April 1868 for Rs. 90,170 or £ 8,250

MADRAS RAILWAY.

SOUTH-WEST LINE.

Amount paid by the Railway Company...	£ 6,114,734	
Do. withdrawn in England...	£ 3,807,512	
Sums withdrawn in India up to 29 th Feb. 1868	Rs. 47,461,640-10	2,807,512
Deduct—		
Amount transferred from Revenue Account as per Orders of Government,	Rs. 2,132,261-1-4	
	Rs. 27,329,378-11-4	
		2,807,512
1 st March 1868 (Overdrawn) Balance £...		19,579 8 1

Cheques passed from 1st March to 21st April 1868 for Rs. 260,000 or £ 22,000

NORTH-WEST LINE.

Amount paid by the Railway Company...	£ 3,211,479	
Do. withdrawn in England...	£ ...	
Sums withdrawn in India up to 29 th Feb. 1868	Rs. 26,789,075-10-4	3,211,479
Deduct—		
Amount transferred from Revenue Account to S.W. L. Capital Account, as per Orders of Government,	Rs. 243,855-1-8	
	Rs. 26,645,220-2-2	
		3,211,479
1 st March 1868 Balance £...		928,147 2 4

Cheques passed from 1st March to 21st April 1868 for Rs. 302,000 or £ 27,500

Madras, 22nd April 1868

W. H. M. M. Major P. E.
Consulting Engineer for Railways.

To The Chief Secretary to Government, P. W. O.
Fort Saint George.

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

1868
1273-8-1274-2750 April 1868
Toward my Charter
of Receipt and Payment
account of the Great Southern
of India Railway Company
for March 1868.
10/5/74
16/11/1868
16/11/1868
16/11/1868
16/11/1868

35

Public Works Department

No 1273.

PROCEEDINGS of the MADRAS GOVERNMENT.

From the Accountant General Madras
Forwarding abstract of Receipts and
Payments on account of the South Coast
Line for March 1868

Under date the 27th April 1868.

Read the following

(Here enter No. dated 16th March 1868.

From — de — de — de
do on account of the South Coast
Line for de — de — de
From — de — de — de
do on account of the Great Southern
of India Railway for — de —
From the Consulting Engineer for
Railway

Memorandum of Capital Account
brought down to the 29th February 1868
showing the sums paid into and
with drawn from the Government Treasuries

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

Here enter No.

10

P 11 1868
of the Accountant General Madras
The Consulting Engineer
for Railways
The Secretary to Govt
P. W. Dept
Capital Account
showing the sums
paid into and
drawn from the Government
Treasuries
No 1273-87274-27th April 1868

P. W. 136 . Department.

No.

PROCEEDINGS OF GOVERNMENT.

Dated

39

RAILWAY DEPARTMENT.

No 8 of 1868.

No. 1274.

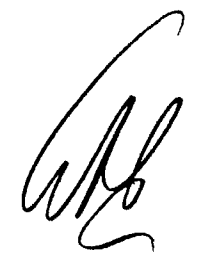
To the Under Secretary of State for India.

SIR,

From Accountant General
dated 16th April 1868.
No.

With reference to the letter from this Department, No 834 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 *March* last; together with a *Memorandum* furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 29th February 1868.

For Lt. George
27th April 1868.



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1816-7-134
Pub. Works 1868 Sept^r

Pro. of Govt. April

No 1273. V 1274

Pro. of the Madras Gov^t

27th April 1868

28
Passing orders on the
Statements of Receipts and
Payments which have been made
on account of the Railways
in this Presidency during
March 1868.

Furnishing the Home
Govt. with the above statements
together with a memo of the Capital
Accounts of the Madras and
Great Southern of India
Railway Companies, brought
down to the 29th Feb. 1868.

No 481 @ 485