

(1) Number of pages 44(2) Date of repair 18-8-43

(3) Initials of the Referencer \_\_\_\_\_

## MADRAS RECORD OFFICE.

Government of Madras.

*Public Works* DEPARTMENT.

|             |         |               |
|-------------|---------|---------------|
| G.O. No.    | 3671-72 | Press<br>Mis. |
| 498C-501-12 |         |               |
| Dated       | 23-11-  | 1868.         |

Not to be folded or roughly handled

113

*Proceedings of the Madras Government, Public Works Department,  
23rd November 1868*

No. 498.

Read the following —

1868-69

**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 October 1868.

| CAPITAL ACCOUNT                                                                                                                                                                                       |                                       |             |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------|-------|
|                                                                                                                                                                                                       |                                       | RS          | A P   |
| Balance due to the Government of India, brought from preceding Account .                                                                                                                              |                                       | 2,55,50,801 | 4 7   |
| Further amount advanced in the month of, October 1868 on account of works, &c. . . . .                                                                                                                |                                       | 1,00,000    | 0 0   |
| Other payments this month on account of the above Company for October 1868 . . . . .                                                                                                                  |                                       |             |       |
|                                                                                                                                                                                                       | Rupees                                | 2,56,50,801 | 4 7   |
| <i>Deduct—</i>                                                                                                                                                                                        |                                       |             |       |
| Amount received this month on account of sale proceeds of Stores                                                                                                                                      | RS A P                                | 47,442      | 1 5   |
| Do on account of Stores expended on revenue, during the month of July 1868 . . . . .                                                                                                                  |                                       | 63,536      | 6 4   |
|                                                                                                                                                                                                       |                                       | 1,10,978    | 7 9   |
| Net amount advanced to the Company by the Government of India beyond the amount received . . . . .                                                                                                    |                                       | 2,55,39,822 | 12 10 |
| 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 ST GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13th November 1868

(Signed) F LUSHINGTON,  
*Accountant General*

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

**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 October 1868.

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 October 1868.

FORT ST GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13th November 1868

*Proceedings of the Madras Government, Public Works Department,  
23rd November 1868.*

**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 October 1868.

|                                                                  |                               |        |          |    |   |
|------------------------------------------------------------------|-------------------------------|--------|----------|----|---|
| NOTE.—Amount disbursed this month on Revenue Advance Account ... |                               | Rupees | 1,90,000 | 0  | 0 |
| " Fire Insurance Fund                                            | { Sums received this month .. | "      | 53       | 13 | 0 |
|                                                                  | { Sums paid this month ..     | "      | 15       | 0  | 0 |

FORT ST GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13th November 1868.

(Signed) F LUSHINGTON,  
Accountant General



*Proceedings of the Madras Government, Public Works Department,  
23rd November 1868*

1868-69.

**MADRAS RAILWAY COMPANY, (NORTH-WEST LINE)**  
Abstract of Receipts and Payments on account of the above-named Railway  
Company, in the month of October 1868.

| REVENUE ACCOUNT.                                                                                                                                                                                     |           |           |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------|
|                                                                                                                                                                                                      | RS        | A         | P           |
| Balance from preceding Account .. . . .                                                                                                                                                              | 23,05,728 | 4         | 4           |
| <i>Add—</i>                                                                                                                                                                                          |           |           |             |
| Sums received into the Bank of Madras this month ...                                                                                                                                                 | 1,43,587  | 0         | 8           |
|                                                                                                                                                                                                      |           |           |             |
|                                                                                                                                                                                                      | Rupees    | 24,55,615 | 5 0         |
| <i>Deduct—</i>                                                                                                                                                                                       |           |           |             |
| Amount passed by the Acting Consulting Engineer for<br>Railways, for payments made from Revenue Advance<br>Account in July 1868, adjusted as per letter, No 431,<br>dated 22nd October last .. . . . |           |           | 10 911 5 10 |
| Balance carried to succeeding Account .. . . .                                                                                                                                                       |           | 24,44,673 | 15 2        |

NOTE.—Amount disbursed this month on Revenue Advance Account . . . . . Rupees 60,000 0 0  
FORT ST GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13th November 1868

(Signed) F LUSHINGTON,  
Accountant General

*Proceedings of the Madras Government, Public Works Department,  
23rd November 1868.*

1868-69.

No 500. **GREAT SOUTHERN OF INDIA RAILWAY COMPANY.**  
Abstract of Receipts and Payments on account of the above-named Railway  
Company, in the month of October 1868

| CAPITAL ACCOUNT                                                                                                                                                                                                                                       |                             |             |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|------|
|                                                                                                                                                                                                                                                       | RS                          | A           | P    |
| Balance due to the Government of India, brought from preceding Account                                                                                                                                                                                | 77,15,430                   | 3           | 2    |
| Further amount advanced in the month of October 1868, on account of<br>works, &c .. . . .                                                                                                                                                             | 65,112                      | 6           | 8    |
| Other payments this month on account of the above Company, for October<br>1868 .. . . .                                                                                                                                                               |                             |             |      |
| Amount received by the Deputy Collector of Tanjore, and credited to this<br>account, but reported to appertain to Fire Insurance Fund, as per letter<br>from the Acting Consulting Engineer for Railways, No 456, dated 26th<br>October 1868 .. . . . |                             | 169         | 9 2  |
|                                                                                                                                                                                                                                                       | Rupees                      | 77,80,712   | 3 0  |
| <i>Deduct—</i>                                                                                                                                                                                                                                        |                             |             |      |
| Amount received this month on account of sale proceeds of<br>Stores .. . . .                                                                                                                                                                          | 1,397                       | 9           | 3    |
| Value of Stores used on Revenue Account of this line from<br>Capital Stock, from April to June last, adjusted, as per<br>letter from the Acting Consulting Engineer for Railways,<br>No 474, dated 4th November 1868 .. . . .                         | 36,904                      | 12          | 6    |
|                                                                                                                                                                                                                                                       |                             | 38,302      | 5 9  |
| Net amount advanced to the Company by the Government of India, beyond<br>the amount received .. . . .                                                                                                                                                 |                             | 77,42,409   | 13 3 |
| Memorandum of sums placed to the credit of the above-named Company, on account of the<br>in the books of the Government of Madras, in the month of 186 ..<br>in adjustment of the Account Current with London                                         |                             |             |      |
| Date of Entry                                                                                                                                                                                                                                         | Particulars of Entry        | Amount      |      |
|                                                                                                                                                                                                                                                       | Amount in preceding Account | RS<br>: ... |      |
|                                                                                                                                                                                                                                                       | Nil                         |             |      |

FORT ST GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13th November 1868

(Signed) F LUSHINGTON,  
Accountant General

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

1868-69

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.  
Abstract of Receipts and Payments on account of the above-named Railway  
Company, in the month of October 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                                 |                             |    |            |               |                           |
|                                          |                                        | Amount in preceding Account |    |            |               |                           |
|                                          |                                        | Nil                         |    |            |               |                           |
| Total amount paid on account of Interest |                                        |                             |    |            |               | .. ..                     |

FORT ST GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13th November 1868.

(Signed) F. LUSHINGTON,  
Accountant General

1868-69.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.  
Abstract of Receipts and Payments on account of the above-named Railway  
Company, in the month of October 1868

| REVENUE ACCOUNT                                                                                                                                                                                    |        | RS        | A  | P |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|----|---|
| Balance from preceding Account .. ..                                                                                                                                                               |        | 17,18,978 | 10 | 1 |
| Add —                                                                                                                                                                                              |        |           |    |   |
| Sums received into the Bank of Madras this month                                                                                                                                                   |        | 74,287    | 2  | 7 |
|                                                                                                                                                                                                    | Rupees | 17,93,265 | 12 | 8 |
| Deduct —                                                                                                                                                                                           |        |           |    |   |
| Amount passed by the Acting Consulting Engineer for Railways, for payments made from Revenue Advance Account, from April to June last, adjusted as per his letter, No 474, dated 4th November 1868 | RS A P | 51,429    | 13 | 8 |
| Value of Stores used on Revenue Account of this line from Capital Stock, from do to do. as per do                                                                                                  |        | 36,904    | 12 | 6 |
|                                                                                                                                                                                                    |        | 88,334    | 10 | 2 |
| Balance carried to succeeding Account . . .                                                                                                                                                        |        | 17,04,931 | 2  | 6 |

NOTE — Amount disbursed this month on Revenue Advance Account Rupees 18,127 11 4  
Sums received this month on account of Fire Insurance Fund „ 22,103 2 0  
FORT ST. GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13th November 1868  
(Signed) F LUSHINGTON,  
Accountant General

*Proceedings of the Madras Government, Public Works Department,  
23rd November 1868*

No 501. Memorandum of Capital Account (brought down to the 30th September 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            | .   | £ 684,474   | 0 | 0 |
|                                    |     | £ 665,526   | 0 | 0 |

Sums withdrawn in India up to 30th  
September 1868 Rs 83,10,359 2 10

*Deduct—*

Amount transferred from Revenue  
account, as per Orders of Govern-  
ment Rs 6,24,928 15 8

Cheques passed from  
1st October to 7th  
November 1868, for  
Rupees 60,000 or  
£ 5,000

Rs 77,15,430 3 2 or £707,247 15 4

1st October 1868, Overdrawn . £ 41,721 15 4

*MADRAS RAILWAY*

*South-West Line.*

|                                    |    |             |   |   |
|------------------------------------|----|-------------|---|---|
| Amount paid by the Railway Company | .. | £ 6,114,780 | 0 | 0 |
| Do withdrawn in England            | .  | £ 3,920,125 | 0 | 0 |
|                                    |    | £ 2,194,655 | 0 | 0 |

Sums withdrawn in India up to 30th  
September 1868 ... Rs 4,82,43,940 0 10

*Deduct—*

Amount transferred from Revenue  
account, as per Orders of Govern-  
ment Rs 2,26,93,133 12 3

Cheques passed from  
1st October to 7th  
November 1868, for  
Rupees 2 00 000 or  
£ 18,333 6 8

Rs 2,55,50,801 4 7 or £23,42,156 15 8

1st October 1868, Overdrawn ... £ 147,501 15 8

*North-West Line*

|                                        |     |             |   |   |
|----------------------------------------|-----|-------------|---|---|
| Amount paid by the Railway Company ... | ... | £ 3,619,909 | 0 | 0 |
| Do withdrawn in England                | .   |             |   |   |
|                                        |     | £ 3,619,909 | 0 | 0 |

Sums withdrawn in India up to 30th  
September 1868 .. Rs 2,99,42,719 0 11

*Deduct—*

Amount transferred from Revenue  
account to S-W L Capital ac-  
count, as per Orders of Govt . Rs 5,66,481 2 5

Cheques passed from  
1st October to 7th  
November 1868, for  
Rupees 4,00,000 or  
£ 36,666 13 4

Rs 2,93,76,237 14 6 or £2,692,821 16 2

Balance . £ 927,087 3 10

MADRAS,  
10th November 1868

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

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

*Proceedings of the Madras Government, Public Works Department,  
23rd November 1868.*

No. 502. ORDER THEREON, 23rd November 1868, No 3,671.

RAILWAY, No. 29.

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

(Here enter No 3,671, dated 23rd November 1868 )

(True Extract )

Colonel, R. E.,  
Secretary to Government.

End F. R. Bantleman.

Govt. of 1868 Madras.

PUBLIC WORKS

13

100 1 Nov 1868, 207

100 1

60 1 Nov 1868, 207

NOVEMBER.

Nos. 498-502

No. 503.

PUBLIC WORKS DEPARTMENT,  
FORT ST. GEORGE, 23rd November 1868.

No 3,672.

To

THE UNDER SECRETARY OF STATE FOR INDIA

SIR,

RAILWAY, No 30

From Accountant General, dated 13th November 1868

With reference to the letter from this Department, No 3,283, dated the 16th 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 October last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies brought down to the 30th September 1868.

I have the honor to be,

Sir,

Your most obedient servant,

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

Edw F R Bantleman

Accountant General

Cert. of 1868 Madras.

PUBLIC WORKS.

7.

THE UNDER SECRETARY, STATE  
INDIA

Date 1 November 1868

Lead

G.O. 2nd November 1868 No. 3172

NOVEMBER.

No. 593

1868-69.

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 October 1868.

| CAPITAL ACCOUNT.                                                              |             |   |   |
|-------------------------------------------------------------------------------|-------------|---|---|
|                                                                               | Rs          | A | P |
| Balance due to the Government of India, brought from preceding Account . . .  | 2,55,50,801 | 4 | 7 |
| Further amount advanced in the Month of October 1868, on account of Works, &c | 1,00,000    | 0 | 0 |
| Other Payments this Month on account of the above Company for October 1868 .. | 0           | 0 | 0 |

|    |             |   |   |
|----|-------------|---|---|
| Rs | 2,56,50,801 | 4 | 7 |
|----|-------------|---|---|

DEDUCT:—

|                                                                              | Rs       | A | P |
|------------------------------------------------------------------------------|----------|---|---|
| Amount received this month on account of sale proceeds of Stores .           | 47,442   | 1 | 5 |
| Do. on account of Stores expended on Revenue during the month of July 1868 . | 63,536   | 6 | 4 |
|                                                                              | 1,10,978 | 7 | 9 |

|                                                                                          |             |    |    |
|------------------------------------------------------------------------------------------|-------------|----|----|
| Net Amount advanced to the Company by the Government of India beyond the Amount received | 2,55,39,822 | 12 | 10 |
|------------------------------------------------------------------------------------------|-------------|----|----|

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,  
13th November 1868

F. A. Cunningham  
Accountant General

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

1868-69.

# 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 *October* 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.                                     |    |            |               |                          |
|                                        |  |                                        |   |   | Total Amount paid on account of Interest |    |            |               |                          |

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
*13 th November* 1868.

*F. Huntington*  
Accountant General.

19/17

1868-69.

# 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 October 1868.

| REVENUE ACCOUNT.                                                                                                                                                                                                                             |                                         |             |    |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------|----|---|
|                                                                                                                                                                                                                                              | Rs                                      | A           | P  |   |
| Balance from preceding Account . . . . .                                                                                                                                                                                                     | 1,28,26,698                             | 3           | 0  |   |
| ADD:—                                                                                                                                                                                                                                        |                                         |             |    |   |
| Sums received into the Bank of Madras this                                                                                                                                                                                                   | Traffic Earnings . . .Rs. 4,29,868 12 9 |             |    |   |
| Month . . . . .                                                                                                                                                                                                                              | Sale proceeds of Stores „ 547 14 4      | 4,30,416    | 11 | 1 |
|                                                                                                                                                                                                                                              | Rs                                      | 1,32,57,114 | 14 | 1 |
|                                                                                                                                                                                                                                              | Rs.                                     | A           | P. |   |
| DEDUCT:—                                                                                                                                                                                                                                     |                                         |             |    |   |
| Amount passed by the Acting Consulting Engineer for Railways,<br>less expenditure from Capital Funds for payments made from<br>Revenue Advance Account in July 1868, adjusted as per his<br>letter No 450, dated 22nd October last . . . . . |                                         | 90,000      | 0  | 0 |
|                                                                                                                                                                                                                                              |                                         |             |    |   |
| Balance carried to succeeding Account . . . . .                                                                                                                                                                                              | 1,31,67,114                             | 14          | 1  |   |

Note.—Amount disbursed this month on Revenue Advance Account Rupees 1,90,000 0 0  
Fire Insurance Fund .. { Sums received this Month „ 53 13 0  
{ Sums paid this Month .... „ 15 0 0

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13th November 1868.

*F. A. Cunningham*  
Accountant General.

1868-69.

# Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the  
Month of October 1868.

## CAPITAL ACCOUNT.

|                                                                               | Rs          | A. | P. |
|-------------------------------------------------------------------------------|-------------|----|----|
| Balance due to the Government of India, brought from preceding Account        | 2,93,76,237 | 14 | 6  |
| Further amount advanced in the Month of October 1868, on account of Works, &c | 2,00,000    | 0  | 0  |
| Other Payments this Month on account of the above Company for October 1868    | 0           | 0  | 0  |

## DEDUCT:—

|                                                                                                      |           |   |   |
|------------------------------------------------------------------------------------------------------|-----------|---|---|
| Amount received this Month on account of Stores expended on Revenue during the month of July 1868... | Rs 16,422 | 5 | 8 |
|------------------------------------------------------------------------------------------------------|-----------|---|---|

|                                                                                          |             |   |    |
|------------------------------------------------------------------------------------------|-------------|---|----|
| Net Amount advanced to the Company by the Government of India beyond the Amount received | 2,95,59,815 | 8 | 10 |
|------------------------------------------------------------------------------------------|-------------|---|----|

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,  
13th November 1868.

*F. Ruckhuydt*  
Accountant General

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

2/10/498

Rs 2,93,76,237-14/6

Abstract of Receipts  
& Payments on Account  
of the Madras Railway  
Company  
for October 1868.

Rs 13 " } Nov 1868  
Rs 14 " }

The Accountant General

13/11/68  
No. of Receipts for Stores  
Rs 14,422

211  
1868-69.

# Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the  
Month of *October* 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.                                     |    |            |               |                          |
|                                        |  |                                        |   |   | Total Amount paid on account of Interest |    |            |               |                          |

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13<sup>th</sup> November 1868.

*F. Rushington*  
Accountant General.

Great Southern of India Railway Company.

REVENUE ACCOUNT.

*Note.*—Amount disbursed this month on Revenue Advance Account Rupees 18,127 11 4  
Sums received this Month on account of Fire Insurance Fund . „ 22,103 2 0

*F. Huntington*  
Accountant General

1868-69.

# Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the  
Month of October 1868.

| REVENUE ACCOUNT.                                                                                                                                                                                      |           |           |    |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|----|---|
|                                                                                                                                                                                                       | Rs.       | A         | P  |   |
| Balance from preceding Account . . . . .                                                                                                                                                              | 23,05,728 | 4         | 4  |   |
| ADD:—                                                                                                                                                                                                 |           |           |    |   |
| Sums received into the Bank of Madras this month . . . . .                                                                                                                                            | 1,49,887  | 0         | 8  |   |
|                                                                                                                                                                                                       | Rs        | 24,55,615 | 5  | 0 |
|                                                                                                                                                                                                       | Rs.       | A         | P  |   |
| DEDUCT:—                                                                                                                                                                                              |           |           |    |   |
| Amount passed by the Acting Consulting Engineer for Railways,<br>for payments made from Revenue Advance Account in July 1868,<br>adjusted as per his letter No 451, dated 22nd October last . . . . . | 10,941    | 5         | 10 |   |
| Balance carried to succeeding Account . . . . .                                                                                                                                                       | 24,44,673 | 15        | 2  |   |

Note.—Amount disbursed this month on Revenue Advance Account ..Rupees 60,000.

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13th November 1868.

*F. Hutchinson*  
Accountant General

**Great Southern of India Railway Company.**

Abstract of Receipts and Payments on account of the above-named Railway Company, in the  
Month of *October* 1868.

[illegible]

PORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13<sup>th</sup> November 1863.

F. Richardson  
Accountant General.

Abstract of Receipts  
of Payments received  
of the 1st District  
for October 1895

513 } Nov 1892  
Dec 14 }

From  
the Connecticut State

Ms. A. 9. 2. 8.

1868-69.

# Great Southern of India Railway Company.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the  
Month of October 1868.

| CAPITAL ACCOUNT.                                                                                                                                                                                                                  |                             |           |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------|------|
|                                                                                                                                                                                                                                   | Rs                          | A         | P    |
| Balance due to the Government of India, brought from preceding Account                                                                                                                                                            | 77,15,430                   | 3         | 2    |
| Further amount advanced in the Month of October 1868, on account of Works, &c                                                                                                                                                     | 65,112                      | 6         | 8    |
| Other Payments this Month on account of the above Company for October 1868                                                                                                                                                        | 0                           | 0         | 0    |
| Amount received by the Deputy Collector of Tanjore and credited to this account but reported to appertain to Fire Insurance Fund, as per letter from the Acting Consulting Engineer for Railways, No 456, dated 26th October 1868 | 169                         | 9         | 2    |
|                                                                                                                                                                                                                                   | Rs                          | 77,80,712 | 3 0  |
| <b>DEDUCT:—</b>                                                                                                                                                                                                                   |                             |           |      |
| Amount received this month on account of sale proceeds of Stores.                                                                                                                                                                 | Rs                          | 1,327     | 9 3  |
| Value of Stores used on Revenue Account of this Line from Capital Stock from April to June last adjusted as per letter from the Acting Consulting Engineer for Railways, No 474, dated 4th November 1868                          | Rs                          | 36,904    | 12 6 |
|                                                                                                                                                                                                                                   |                             | 38,302    | 5 9  |
| Net Amount advanced to the Company by the Government of India beyond the Amount received                                                                                                                                          |                             | 77,42,409 | 13 3 |
| Memorandum of sums placed to the credit of the above-named Company on account of the<br>in the Books of the Government of Madras, in the Month of 186 , in adjustment of the<br>Account Current with London                       |                             |           |      |
| Date of Entry                                                                                                                                                                                                                     | Particulars of Entry        | Amount    |      |
|                                                                                                                                                                                                                                   | Amount in preceding Account |           |      |
|                                                                                                                                                                                                                                   | Nil.                        |           |      |

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
13th November 1868.

*F. A. A. A.*  
Accountant General

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

Memorandum of Capital Account (brought down to the 30<sup>th</sup> September 1868 )  
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

|                                                          |                      |        |        |      |
|----------------------------------------------------------|----------------------|--------|--------|------|
| Amount paid by the Railway Company...                    | £                    | 1350m  | .      | .    |
| Do. withdrawn in England .                               | £..                  | 684474 | .      | .    |
|                                                          |                      | 665526 | .      | .    |
| Sums withdrawn in India up to 30 <sup>th</sup> Sept 1868 | } Rs. 83,40,359-2-10 |        |        |      |
| Deduct—                                                  |                      |        |        |      |
| Amount transferred from Revenue Account as per           | } Rs. 6,24,928-15-8  |        |        |      |
| Orders of Government,                                    | } 77,15,430-3-2      |        |        |      |
|                                                          |                      | or £   | 70724  | 15 4 |
| 1 <sup>st</sup> Oct 1868                                 | Balance              | £      | 41,721 | 15 4 |

Cheques passed from  
to 7<sup>th</sup> Oct. 1868 for  
Rs. 60000 or £ 5300-0-0

MADRAS RAILWAY.

SOUTH-WEST LINE.

|                                                           |     |     |    |                   |         |      |
|-----------------------------------------------------------|-----|-----|----|-------------------|---------|------|
| Amount paid by the Railway Company..                      | ... | ... | £  | 6114780           | .       | .    |
| Do. withdrawn in England ..                               | ... | ... | £. | 3920125           | .       | .    |
|                                                           |     |     |    | 2194655           | .       | .    |
| Sums withdrawn in India up to 30 <sup>th</sup> Sept. 1868 | }   |     |    | Rs. 48243740-0-10 |         |      |
| Deduct—                                                   |     |     |    |                   |         |      |
| Amount transferred from Revenue Account as per            | }   |     |    | Rs. 22693138-12-3 |         |      |
| Orders of Government,                                     |     |     |    | 25530,801-4-7     |         |      |
|                                                           |     |     |    | or £              | 2242156 | 16 8 |
| 1 <sup>st</sup> Oct. to 31 <sup>st</sup> 1868 Overdraw    |     |     |    | Balance £ ..      | 147501  | 16 8 |

Cheques passed from  
to 7<sup>th</sup> Oct. 1868 for  
Rs. 200000 or £ 18,223-6-8

NORTH-WEST LINE.

|                                                          |  |                  |         |    |    |
|----------------------------------------------------------|--|------------------|---------|----|----|
| Amount paid by the Railway Company .. .. .               |  | £...             | 3619907 | .  | .  |
| Do. withdrawn in England .. .. .                         |  | £...             | 3619907 | .  | .  |
| Sums withdrawn in India up to 30 <sup>th</sup> Sept 1868 |  | } Rs. 29942,719  |         | .  | 11 |
| Deduct—                                                  |  |                  |         |    |    |
| Amount transferred from Revenue Account to S. W.         |  | } Rs. 866481-2-5 |         |    |    |
| L Capital Account, as per Orders of Government,          |  | } 29376,237-14-6 |         |    |    |
|                                                          |  | or £             | 2692821 | 16 | 2  |
| Balance £.                                               |  |                  | 727,083 | 3  | 10 |

Cheques passed from  
to 7<sup>th</sup> Oct. 1868 for  
Rs. 400,000 or £ 36,666-13-4

Manthorpe Major R.E.  
Consulting Engineer for Railways.

Madras, 10<sup>th</sup> November 1868  
To The ~~Chief~~ Secretary to Government, P. M. D.  
Fort Saint George.  
A Copy of this Memorandum has been furnished to the Accountant General.

Ch. S. C.

Nov. 26/71-43672-230 Nov 1868

Noted by the  
and reported to the  
of the Board of  
India, Railway  
for 1868

13<sup>th</sup> November/18

1<sup>st</sup> October 1868

4430

1<sup>st</sup> October 1868

1868. Department  
P. W. Dept.  
RAILWAY DEPARTMENT.

From *No. 4393*  
The Consgr. Engineer for Railways,

To  
The Secretary to Government,  
P. W. Dept.

Dated *11<sup>th</sup>*  
Received *11<sup>th</sup>* November 1868.

No.  
Enclosures, No. 2

Memorandum  
of Capital Account  
showing the sums paid  
into & withdrawn from  
the Govt. Treasuries

*12501*

*Nos 3671-43672-23d Nov/68*

*Received  
Public Works Dept  
No. 3671.*

Proceedings of the Madras Government  
Under date the 23<sup>rd</sup> November 1868.

Read the following

|                                              |                              |
|----------------------------------------------|------------------------------|
| From the Accountant Genl.                    | There enter No. 413 Nov 1868 |
| Do ————— Do —                                | Do " 13 do                   |
| Do ————— Do —                                | Do " 13 do                   |
| From the Consulting Engineer<br>for Railways | Do " 10 do                   |

Ordered that  
the foregoing papers  
be forwarded to the  
Home Government

*13*

*W. B.*

No 22 of 1868.

RAILWAY DEPARTMENT.

No. 3672

To the Under Secretary of State for India.

SIR,

From Accountant General  
dated 13<sup>th</sup> November 1868  
No.

With reference to the letter from this Department, No 3283 dated the 16<sup>th</sup> 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 *October* last, together with *a memorandum* furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the *30<sup>th</sup> September 1868*

*Wm. George*  
23<sup>rd</sup> November 1868



Govt. of {1868} Madras.

PUBLIC WORKS.

To

Rs.      Lt      Ac

Dated

th

Recd

Rs.

G O,      th

1868, No

Nos.

Receipts and Payments (Railway)

Statements showing the receipts  
and payments which were made  
on account of Railways <sup>during the year 1868</sup> by the  
Madras Presidency, together with  
a Memo. of the Capital Account  
of the Railway Companies brought  
down to the 30<sup>th</sup> September 1868,  
forwarded to the Home Govt.

498 364  
Nos 4428, 4429, 4430 X  
L323  
Govt. of 1868 Madras.

PUBLIC WORKS.

The Under Secretary of  
the Govt.

to - do - do

Dated           th

Recd                           Ld

G O, 23<sup>rd</sup> Nov 1868, No 36113, 12

Nos 498 @ 501 & 502

Receipts and payments (Railway)

Being orders on the Station Master  
of Receipts and payments which  
were made on account of Rail-  
-ways in the Presidency during  
October 1868.