M.R.O. 1—27,000—4-8-37.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Reference_____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3809 Press
Mis.
3036-307

Dated 12-12- 1868.

Not to be folded or roughly handled

No. 303. 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 November 1868.

CAPITAL ACCOUNT.

				Rs. A. P.	
Balance due to the Government of India, brought from preceding Account ...				255,39,822 12 10	
Further amount advanced in the month of November 1868, on account of works, &c.				1,00,000 0 0	
Other payments this month on account of the above Company for November 1868				.....	
			Rupees...		256,39,822 12 10
Deduct:—					
		Rs. A. P.			
Amount received this month on account of sale proceeds of Stores		9,353 13 11			
Amount received this month on account of Stores used on Revenue during the month of August 1868		56,647 7 6			
					66,001 5 5
Net amount advanced to the Company by the Government of India beyond the Amount received...					255,73,821 7 5

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

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

Fort St. George,
Accountant General's Office,
10*th December* 1868.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, Public Works 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 November 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 ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

(Signed) F. LUSHINGTON.
Accountant General.

Proceedings of the Madras Government, Public Works Department, 12th December 1868.

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 November 1868.

REVENUE ACCOUNT.

				RS. A. P.	
Balance from preceding Account					131,67,114 14 1
Add:—					
Sums received into the Bank of Madras this month	Traffic earnings	RS. A. P. 3,26,273 10 7			
	Sale proceeds of Stores...	802 8 9			
Amount transferred from the Great Southern of India Railway to this Line as per letter from the Agent, Great Southern of India Railway, No. $\frac{13183}{7927}$, dated 23rd November 1868		7,432 2 9			
					334,508 6 1
				Rupees...	1,35,01,623 4 2
Deduct:—					
Amount passed by the Consulting Engineer for Railways, for payments made from Revenue Advance Account in August 1868, including the amount expended from Capital Funds in May and July last, adjusted as per his letter No. 491, dated 10th November 1868		RS. A. P. 1,43,723 9 9			
Amount of Profits of this Line for the half year ended 30th June 1868, reported by the Consulting Engineer for Railways and adjusted to debit of this head and credit of Guaranteed Interest account as per his do. No. 520, dated 24th do.		12,57,418 14 10			
					14,01,142 8 7
Balance carried to succeeding account					121,00,480 11 7

NOTE.—Amount disbursed this month on Revenue Advance Account ... Rupees 1,80,000 0 0
Amount paid this month on account of Fire Insurance Fund... „ 532 1 0

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

(Signed) F. LUSHINGTON,
Accountant General.

1868-69.

No. 304. MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account ...	295,50,815	8	10
Further amount advanced in the month of November 1868, on account of works, &c.	2,00,000	0	0
Other payments this month on account of the above Company for November 1868	.....		
Rupees	297,50,815	8	10
Deduct :—			
Amount received this month on account of Stores used on Revenue, during the month of August 1868	11,634	0	8
Net amount advanced to the Company by the Government of India, beyond the amount received	297,39,181	8	2

Memorandum of sums placed to the credit of the above-named Company on account of the 18 , in the books of the Government of Madras, in the month of , in adjustment of the Account Current with London.

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

Fort St. George,
Accountant General's Office,
10*th December* 1868.

(Signed) F. LUSHINGTON,
Accountant General.

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

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 November 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 St. George,
Accountant General's Office,
10*th December* 1868.

(Signed) F. LUSHINGTON,
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 November 1868.

REVENUE ACCOUNT.

		Rs. A. P.
Balance from preceding Account		24,44,673 15 2
Add :—		
Sums received into the Bank of Madras this month		1,55,050 13 1
Rupees ...		25,99,724 12 3
Deduct :—		
Amount passed by the Consulting Engineer for Railways, for payments made from Revenue Advance Account in August 1868, adjusted as per his letter No. 490, dated 10th November 1868	56,826 13 1	
Amount of Profits of this Line for the half year ended 30th June 1868, reported by the Consulting Engineer for Railways, and adjusted to debit of this head and credit of Guaranteed Interest account as per his do. No. 520, dated 24th do.	5,52,533 15 10	6,09,360 12 11
Balance carried to succeeding Account		19,90,363 15 4

NOTE.—Amount disbursed this month on Revenue Advance Account ... Rupees 60,000 0 0
Amount disbursed this month on account of Fire Insurance Fund ... ,, 2,921 12 8
Amount received this month on account of do. ... ,, 581 12 0

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

(Signed) F. LUSHINGTON,
Accountant General.

Proceedings of the Madras Government, Public Works Department,
12th December 1868.

1868-69.

No. 305. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and payments on account of the above-named Railway Company, in the month of November 1868.

CAPITAL ACCOUNT.

	Rs. A. P.
Balance due to the Government of India, brought from preceding Account ...	77,42,409 13 3
Further amount advanced in the month of November 1868, on account of works, &c.	20,000 0 0
Other payments this month on account of the above Company for November 1868	.....
Rupees...	77,62,409 13 3
Deduct :—	
Amount received this month on account of sale proceeds of Stores	993 5 2
Amount received this month on account of Stores used on Revenue during the months of July and August 1868 ...	23,249 5 5
	24,242 10 7
Net amount advanced to the Company by the Government of India beyond the amount received	77,38,167 2 8

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 ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

(Signed) F. LUSHINGTON,
Accountant General.

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

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 November 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 ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 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 November 1868.

REVENUE ACCOUNT.

		RS. A. P.
Balance from preceding Account		17,04,931 2 6
Add :—	RS. A. P.	
Sums received into the Tanjore Collector's Treasury this month	61,699 9 10	
DEDUCT—Amount transferred to the South-West Line of the Madras Railway as per letter from the Agent, Great Southern of India Railway, No. $\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}$, dated 23rd November 1868	7,432 2 9	54,267 7 1
	Rupees ...	17,59,198 9 7
Deduct :—	RS. A. P.	
Amount of Profits of this Company for the half year ended 30th June 1868, reported by the Consulting Engineer for Railways, and adjusted to debit of this head and Credit of Guaranteed Interest, amount as per his letter, No. 520, dated 24th November 1868		1,96,277 7 3
Balance carried to succeeding Account		15,62,921 2 4

NOTE.—Amount disbursed this month on Revenue Advance Account... Rupees 20,000 0 0
Amount received this month on account of Fire Insurance Fund... ,, 618 12 4

(Signed) F. LUSHINGTON,
Accountant General.

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

No. 306. Memorandum of Capital Account brought down to the 31st October 1868, showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 1,220,220 6 0
Do. withdrawn in England		£ 454,774 0 0
		£ 765,446 6 0
Sums withdrawn in India up to 31st October 1868	Rs. 84,65,471 9 6	
Amount received by the Deputy Collector of Tanjore and credited to this account being Fire Insurance Fund. ,,	169 9 2	
	Rs. 84,65,641 2 8	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government. Rs.	6,63,251 5 5	or £ 70,720 18 0
1st November 1868, Overdrawn ...		£ 44,054 18 0

Cheques passed from 1st Nov. to 10th Dec. 1868, for Rs. 70,000, or £ 6,416-13-4.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company		£ 6,081,084 0 0
Do. withdrawn in England		£ 3,933,886 0 0
		£ 2,147,198 0 0
Sums withdrawn in India up to 31st October 1868 ...	Rs. 483,13,940 0 10	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government	Rs. 2,28,04,117 4 0	
	Rs. 2,55,39,822 12 10	or £2,341,150 8 5
1st November 1868, Overdrawn ...		£ 193,952 8 5

Cheques passed from 1st Nov. to 10th Dec. 1868, for Rs. 2,00,000, or £ 18,335-6-8.

North-West Line.

Amount paid by the Railway Company		£ 3,658,005 0 0
Do. withdrawn in England		...
		£ 3,658,005 0 0
Sums withdrawn in India up to 31st October 1868	Rs. 301,42,719 0 11	
Deduct—		
Amount transferred from Revenue Account to South-West Line Capital Account, as per Orders of Government	Rs. 5,82,903 8 1	
	Rs. 2,95,59,815 8 10	or £2,709,649 15 2
1st November 1868, Balance ...		£ 948,355 4 10

Cheques passed from 1st Nov. to 10th Dec. 1868, for Rs. 3,50,000, or £ 32,083-6-8.

MADRAS,
10th December 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.

No. 307. ORDER THEREON, 12th December 1868, No. 3,890.

RAILWAY, No. 26.

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

(Here enter No. 3,891, dated 12th December 1868.)

(True Extract.)

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

Exd. S. T. Augustin.

Govt. of India. Madras.
PUBLIC WORKS.

To

Dated December, 12th

Recd.

G. O., 12th December 1868, No. 3,303

DECEMBER.
Nos. 303-307

Receipts and Payments (Railway).—Passing orders on the Statements of Receipts and Payments which were made on account of Railways in this Presidency during November 1868.

1868-69. 13

Madras Railway Company, (Main or South West Line.)

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	2,55,39,822	12	10
Further amount advanced in the Month of November 1868, on account of Works, &c....	1,00,000	0	0
Other Payments this Month on account of the above Company for November 1868. ...	0	0	0
Rs...	2,56,39,822	12	10

DEDUCT:—

	Rs.	A.	P.	Rs.	A.	P.
Amount received this month on account of sale proceeds of Stores	9,353	13	11			
Amount received this month on account of Stores used on Revenue during the month of August 1868.....	56,647	7	6	66,001	5	5
Net Amount advanced to the Company by the Government of India beyond the Amount received.....				2,55,73,821	7	5

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

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

F. Auchinleck
Accountant General.

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

22—9—10-12-68.

15

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 *December* **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,
10th December 1868.

F. Cuthinston(?)

Accountant General.

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 November 1868.

REVENUE ACCOUNT.

				Rs.	A.	P.
Balance from preceding Account				1,31,67,114	14	1
ADD:—						
Sums received into the Bank of Madras this Month	Traffic Earnings	Rs. 3,26,273	10 7			
	Sale proceeds of Stores	„ 802	8 9			
Amount transferred from the Great Southern of India Railway to this Line as per letter from the Agent, Great Southern of India Railway, No. 13183 dated 23rd November 1868		7,432	2 9			
7927,				3,34,508	6	1
			Rs.	1,35,01,623	4	2
DEDUCT:—		Rs.	A. P.			
Amount passed by the Consulting Engineer for Railways, for payments made from Revenue Advance Account in August 1868, including the Amount expended from Capital Funds in May and July last, adjusted as per his letter No. 491, dated 10th November 1868		1,43,723	9 9			
Amount of Profits of this Line for the half year ended 30th June 1868, reported by the Consulting Engineer for Railways and adjusted to debit of this head and credit of Guaranteed Interest account as per his do. No. 520, dated 24th do.		12,57,418	14 10			
				14,01,142	8	7
Balance carried to succeeding Account				1,21,00,480	11	7

Note.—Amount disbursed this month on Revenue Advance Account..Rupees 1,80,000 0 0

Amount paid this Month on account of Fire Insurance Fund..... „ 532 1 0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

F. Auchinleck

Accountant General.

18—3—9-12-68.

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 November 1868.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	2,95,59,815	8	10
Further amount advanced in the Month of November 1868, on account of Works, &c....	2,00,000	0	0
Other Payments this Month on account of the above Company for November 1868. ...	0	0	0
Rs...	2,97,59,815	8	10
DEDUCT:—			
Amount received this month on account of Stores used on Revenue during the month of August 1868.....	11,634	0	9
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	2,97,48,181	8	1

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,
10*th December* 1868.

F. Cuthmyott
Accountant General.

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

19—9—9.12.68.

21✓

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 November 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,
10th December 1868.

F. Lushington
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 November 1868.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	24,44,673	15	2
ADD:—			
Sums received into the Bank of Madras this month	1,55,050	13	1
Rs.	25,99,724	12	3

DEDUCT:—	Rs.	A.	P.			
Amount passed by the Consulting Engineer for Railways, for payments made from Revenue Advance Account in August 1868, adjusted as per his letter No. 490, dated 10th November 1868	56,826	13	1			
Amount of Profits of this Line for the half year ended 30th June 1868, reported by the Consulting Engineer for Railways and adjusted to debit of this head and credit of Guaranteed Interest account as per his do. No. 520, dated 24th do.	5,52,533	15	10	6,09,360	12	11
Balance carried to succeeding Account				19,90,363	15	4

Note.—Amount disbursed this month on Revenue Advance Account ..... Rupees 60,000 0 0
Amount disbursed this Month on account of Fire Insurance Fund ..... ,, 2,921 12 5
Amount received this month on account of do. ..... ,, 581 12 0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th *December* 1868.

F. Auchinleck
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 November 1868.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	77,42,409	13	3
Further amount advanced in the Month of November 1868, on account of Works, &c....	20,000	0	0
Other Payments this Month on account of the above Company for November 1868. ...	0	0	0
Rs...	77,62,409	13	3

DEDUCT:—

	Rs.	A.	P.	Rs.	A.	P.
Amount received this month on account of sale proceeds of Stores	903	5	2			
Amount received this month on account of Stores used on Revenue during the months of July and August 1868.....	23,249	5	5	24,242	10	7
Net Amount advanced to the Company by the Government of India beyond the Amount received.....				77,38,167	2	8

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

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

F. Auchmuty
Accountant General.

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

17—9—9.12.68.

27

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 *November* **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,
9th *December* 1868.

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 November 1868.

REVENUE ACCOUNT.

		Rs.	A.	P.
Balance from preceding Account		17,04,931	2	6
ADD:—				
Sums received into the Tanjore Collector's Treasury this Month	61,699 9 10			
DEDUCT—Amount transferred to the South West Line of the Madras Railway as per letter from the Agent, Great Southern of India Railway, No. 13183 dated 23rd November 1868	7,432 2 9			
7927,		54,267	7	1
	Rs.	17,59,198	9	7
DEDUCT:—				
Amount of Profits of this Company for the half year ended 30th June 1868, reported by the Consulting Engineer for Railways and adjusted to debit of this head and credit of Guaranteed Interest amount as *per his letter No. 520, dated 24th* November 1868		1,06,277	7	3
Balance carried to succeeding Account		15,62,921	2	4

Note.—Amount disbursed this month on Revenue Advance Account...Rupees 20,000 0 0

Amount received this Month on *account of* Fire Insurance Fund... „ 618 12 4

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10*th December* 1868.

F. Cushington
Accountant General.

18—9—9-12-68.

Memorandum of Capital Account (brought down to the 31st October 1874) showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company ... £ 1,200,000 - -

Do. withdrawn in England ... £ 1,000,000 - -

Sums withdrawn in India up to 31st October 1874 } Rs. 1,200,000 - -

Deduct—If any portion of the above Balance } £ 200,000 - -
remains due from Government to the Company }

Amount transferred from Revenue Account as per } Rs. 200,000 - -
Orders of Government,

Cheques passed from 1st to 31st Dec. 1874 for Rs. 200,000 or £ 20,000 - - 1st January 1875 Balance £ 200,000 - -

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company ... £ 1,000,000 - -

Do. withdrawn in England ... £ 1,000,000 - -

Sums withdrawn in India up to 31st October 1874 } Rs. 1,000,000 - -

Deduct—

Amount transferred from Revenue Account as per } Rs. 1,000,000 - -
Orders of Government,

Cheques passed from 1st to 31st Dec. 1874 for Rs. 1,000,000 or £ 100,000 - - 1st January 1875 Balance £ 100,000 - -

North-West Line.

Amount paid by the Railway Company ... £ 500,000 - -

Do. withdrawn in England ... £ - - -

Sums withdrawn in India up to 31st October 1874 } Rs. 500,000 - -

Deduct—

Amount transferred from Revenue Account to S. W. } Rs. 500,000 - -
L. Capital Account, as per Orders of Government, }

Cheques passed from 1st to 31st Dec. 1874 for Rs. 500,000 or £ 50,000 - - 1st January 1875 Balance £ 50,000 - -

Madras,

186

To

The Chief Secretary to Government,
Fort Saint George.

Consulting Engineer for Railways.

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

1868. No 1843

RAILWAY DEPARTMENT.

From

The Consg. Engineer for Railways,

To

The Secretary to Government,
P. W. Dept.

Dated 4th December 1868.
Received

No.

Enclosures, No.

Return of an account of Capital Account showing the sums paid into & withdrawn from the Post Office Savings Bank.

No 3890-93891-114 dated 10/68

Public Works Department.

No 3890.

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 14th December 1868

Read the following

From the Secretary to Government P. W. Dept. (Here enter No. dated 10th December 1868

— Do — Do — do — 11th do

— Do — Do — do — 11th do

From the Consulting Engineer for Railways do 11th do

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

G. O. Mil Dept 1868, No. 382 & 383

Nos. 303 & 307

Copies recording the Rail-
-way Companies Freight
Charges & Fee 31st October

Receipts and Payments (Ry)

Statements showing the
Receipts and Payments which
were made on account of
Railways in the Madras Pres-
-idency during October 1868,
forwarded by the Chairman Sub-
Committee on Railways & Tele-
Engls