M.R.O. I.—77,904—8-6-57.

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(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No. Press Mis.

Dated 1897.

Not to be folded or roughly handled

No 368. Read the following —

1869-70

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 April 1869.

CAPITAL ACCOUNT

	RS A P.
Balance due to the Government of India, brought from preceding Account	2,56,11,744 2 11
Further amount advanced in the month of April 1869, on account of works, &c	1,00,000 0 0
Other payments this month on account of the above Company for April 1869 .	
Rupees	2,57,11,744 2 11
Deduct —	
Amount received this month on account of Sale proceeds of Stores during the month of January 1869	11,247 2 10
Net Amount advanced to the Company by the Government of India beyond the amount received	2,57,00,497 0 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	..

(Signed) F LUSHINGTON,
Accountant-General.

FORT ST GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
11th May 1869

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

1869-70

MADRAS RAILWAY COMPANY, (SOUTH-WEST LINE)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of April 1869.

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 St George,
Accountant-General's Office,
11th *May* 1869.

(Signed) F. LUSHINGTON,
Accountant-General

1869-70

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 April 1869

REVENUE ACCOUNT

			RS A P	RS A P
Balance from preceding Account		...		1,42,03,667 7 8
Add —				
Sums received into the Bank of Madras this month .	Traffic Earnings		3,97,458 8 7	
	Sale proceeds of Stores		1,095 0 2	
Amount transferred to this account from the Indian Tramway Company's Revenue Account as per letters from the Secretaries and Agents of the Indian Tramway Company and Agent and Manager, Madras Railway Company, Nos 133 and 843, dated 7th and 8th April 1869, respectively			5,418 4 3	4,03,972 13 0
		Rupees		1,46,07,640 4 8
Balance carried to succeeding Account				1,46,07,640 4 8

NOTE —Amount disbursed this month on Revenue Advance Account . . Rupees 1,65,000

Fort St. George,
Accountant-General's Office,
11th *May* 1869.

(Signed) F. LUSHINGTON,
Accountant-General

1869-70.

No 369 MADRAS RAILWAY COMPANY, (NORTH-WEST LINE)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of April 1869.

CAPITAL ACCOUNT

	Rs	A	P.
Balance due to the Government of India, brought from preceding Account	3,03,91,322	3	5
Further amount advanced in the month of April 1869, on account of works, &c			
Other payments this month on account of the above Company for April 1869	1,50,000	0	0
Deduct — Rupees	3,05,41,322	3	5
Amount received this month on account of Sale proceeds of Stores during the month of January 1869	973	3	6
Net amount advanced to the Company by the Government of India beyond the amount received	3,05,40,348	15	11

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,
11*th May* 1869

(Signed) F LUSHINGTON,
Accountant-General

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

1869-70

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of April 1869.

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
	Rs A P					Rs A. P.
18		Amount in preceding Account				
		Nil				
		Total Amount paid on account of Interest				

Fort Saint George,
Accountant-General's Office,
11*th May* 1869

(Signed) F LUSHINGTON,
Accountant-General.

1869-70.

MADRAS RAILWAY COMPANY (NORTH-WEST LINE)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of April 1869.

REVENUE ACCOUNT.

	RS A P	RS A P
Balance from preceding Account	27,57,349 6 0	
Add —		
Sums received into the Bank of Madras this month	68,148 10 3	
Rupees		28,25,498 0 3
Balance carried to succeeding Account		28,25,498 0 3

NOTE.—Amount disbursed this month on Revenue Advance Account Rupees 40,000 0 0

FORT ST GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
11th May 1869

(Signed) F. LUSHINGTON,
Accountant-General.

1869-70

No. 370. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of April 1869.

CAPITAL ACCOUNT

	RS A P	RS A P
Balance due to the Government of India, brought from preceding Account .		79,42,901 12 0
Further amount advanced in the month of April 1869, on account of Works, &c		45,000 0 0
Other payments this month on account of the above Company for April 1869		
Rupees		79,87,901 12 0
Deduct —		
Amount received this month on account of Sale proceeds of Stores ..	470 5 7	
Amount received this month on account of Stores used on Revenue Account	39,830 5 6	
		40,300 11 1
Net amount advanced to the Company by the Government of India beyond the amount received		79,47,601 0 11

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,
11th May 1869

(Signed) F LUSHINGTON,
Accountant-General

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

1869-70.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of April 1869.

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 ST GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
11th May 1869.

(Signed) F LUSHINGTON,
Accountant-General

1869-70

GREAT SOUTHERN OF INDIA RAILWAY COMPANY

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of April 1869

REVENUE ACCOUNT

			RS A. P.
Balance from preceding Account			18,94,278 5 1
Add —			
Sums received into the Tanjore Collector's Treasury this month	Traffic Earnings	59,342 4 11	
	Sale proceeds of Stores	13 1 3	
			59,355 6 2
Amount of Interest at 5 per cent per annum on the net amount of Traffic Receipts of this Company for the half-year ended 31st December 1868, as per letter from the Consulting Engineer for Railways, Madras, No 304, dated 4th May 1869			2,593 11 2
		Rupees .	19,56,227 6 5
Balance carried to succeeding Account			19,56,227 6 5

NOTE —Amount disbursed this month on Revenue Advance Account Rupees 50,000 0 0

FORT ST GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
11th May 1869.

(Signed) F LUSHINGTON,
Accountant-General

1869-70.

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 April 1869.

REVENUE ACCOUNT.

				Rs	A	P
Balance from preceding Account				1,42,03,667	7	8
ADD:—						
Sums received into the Bank of Madras this month	Traffic Earnings	3,97,458	8 7			
	Sale proceeds of Stores	1,096	0 2			
Amount transferred to this account from the Indian Tramway Company's Revenue Account as per letters from the Secretaries and Agents of the Indian Tramway Company and Agent and Manager, Madras Railway Company, Nos. 133 and 843, dated 7th and 8th April 1869, respectively		5,418	4 3	4,03,972	13	0
			Rs	1,46,07,640	4	8

Be carried to succeeding Account	1,46,07,640	4	8

Note.—Amount disbursed this month on Revenue Advance Account. ..... Rupees 1,65,000 0 0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11*th May* 1869.

F. Arbuthnot
Accountant General.

—11-5-69—9.

Proceedings of the Madras Government, Public Works Department, 15th May 1869

No 371. MEMORANDUM of Capital Account (brought down to the 31st March 1869), 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		£ 687,272 0 0
		£ 662,728 0 0
Sums withdrawn in India up to 31st March 1869	Rs 87,05,682 6 8	
Deduct—		
Amount transferred from Revenue Account	Rs 7,62,780 10 8	

Do

Sums withdrawn in India up to 31st March 1869 ..	Rs 3,10,42,719 0 11	
Deduct—		
Amount transferred from Revenue Account to South-West Line, Capital Account, as per Orders of Government	Rs 6,51,396 13 6	
	Rs 3,03,91,322 3 5	or £2,785,871 4 0
31st March 1869, Balance		£ 900,483 16 0

Cheques passed from 1st April to 12th May 1869 for Rs 3,50,000 or £ 32,083 6 8

MADRAS,
12th May 1869

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

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

PUBLIC WORKS

13A

PUBLIC WORKS DEPARTMENT,
FORT ST GEORGE, *15th May* 1869

No 373.

No. 1,612

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

RAILWAY, No. 27.

From Accountant-General, dated 11th May 1869

WITH reference to the letter from this Department, No 1,267, dated the 17th 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 April last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st March 1869.

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

Exd S. T Augustin.

Govt. of 1869; Madras.

PUBLIC WORKS.

THE UNDER SECRETARY OF STATE

FOR INDIA

Dated May 1869

Read

G O, 13th May 1869, No 1,612

MAY.

No. 373

Receipts and Payments (Railway) —Statements showing the receipts and payments made on account of the Madras and Great Southern of India Railways during April 1869, together with the Memorandum of Capital Account brought down to the 31st March 1869, forwarded to the Home Government

1869-70.

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 April 1869.

CAPITAL ACCOUNT.

	Rs	A.	P.
Balance due to the Government of India, brought from preceding Account . .	2,56,11,744	2	11
Further amount advanced in the Month of April 1869, on account of Works, &c .	1,00,000	0	0
Other Payments this Month on account of the above Company for April 1869	0	0	0
Rs	2,57,11,744	2	11
DEDUCT:—			
Amount received this month on account of Sale proceeds of Stores during the month of January 1869	11,247	2	10
Net Amount advanced to the Company by the Government of India beyond the Amount received	2,57,00,497	0	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 Rs	A	P
	Amount in preceding Account			
	Nil.			

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th May 1869.

F. Aubinyon
Accountant General.

Forwarded to Secretary to Government Public Works Department for transmission to the Secretary of State for India in Council

No 102—11 5 69—9.

Accountant General.

1869-70.

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 April 1869.

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,
11th May 1869

F. Auchmuty
Accountant General.

1869-70.

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 April 1869.

REVENUE ACCOUNT.

				Rs	A	P
Balance from preceding Account				1,42,03,667	7	8
ADD:—						
Sums received into the Bank of Madras this month	Traffic Earnings	3,97,458	8 7			
	Sale proceeds of Stores	1,096	0 2			
Amount transferred to this account from the Indian Tramway Company's Revenue Account as per letters from the Secretaries and Agents of the Indian Tramway Company and Agent and Manager, Madras Railway Company, Nos. 133 and 843, dated 7th and 8th April 1869, respectively		5,418	4 3	4,03,972	13	0
			Rs	1,46,07,640	4	8

Be carried to succeeding Account	1,46,07,640	4	8

Note.—Amount disbursed this month on Revenue Advance Account. ..... Rupees 1,65,000 0 0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11*th May* 1869.

F. Arbuthnot
Accountant General.

—11-5-69—9.

1869-70.

Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of April 1869.

CAPITAL ACCOUNT.

	Rs	A	P
Balance due to the Government of India, brought from preceding Account	3,03,91,322	3	5
Further amount advanced in the Month of April 1869, on account of Works, &c .	1,50,000	0	0
Other Payments this Month on account of the above Company for April 1869	0	0	0
Rs	3,05,41,322	3	5
DEDUCT:—			
Amount received this month on account of Sale proceeds of Stores during the month of January 1869	973	3	6
Net Amount advanced to the Company by the Government of India beyond the Amount received	3,05,40,348	15	11

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

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11*th May* 1869.

F. Aubinpost
Accountant General.

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

No 97—11 5 69—9

1869-70.

Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of April 1869.

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						

1869-70.

Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of April 1869.

REVENUE ACCOUNT.

	Rs.	A	P.
Balance from preceding Account	27,57,349	6	0
ADD:—			
Sums received into the Bank of Madras this month.....	68,149	10	3
Rs . .	28,25,499	0	3
Balance carried to succeeding Account	28,25,499	0	3

Note—Amount disbursed this month on Revenue Advance Account . . . . . Rupees 40,000 0 0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th May 1869.

F. Ludlow
Accountant General.

No 98—11-5-69—9.

1869-70.

Great Southern of India Railway Company.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of April 1869.

CAPITAL ACCOUNT.

	Rs	A.	P.
Balance due to the Government of India, brought from preceding Account ...	79,42,901	12	0
Further amount advanced in the Month of April 1869, on account of Works, &c.	45,000	0	0
Other Payments this Month on account of the above Company for April 1869	0	0	0
	79,87,901	12	0

DEDUCT:—

	Rs.	A.	P.	Rs	A.	P.
Amount received this month on account of Sale proceeds of Stores..	470	5	7			
Amount received this month on account of Stores used on Revenue Account ...	39,830	5	6			
				40,300	11	1
Net Amount advanced to the Company by the Government of India beyond the Amount received				79,47,601	0	11

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,
11th May 1869.

F. Turnbull
Accountant General.

Forwarded to Secretary to Government P. W. Department for transmission to the Honourable Directors

No 99—11-5 69—9.

1870.

Great Southern of India Railway Company.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of April 1869

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 of Interest		
18	Rs	A	P					Rs	A	P
				Amount in preceding Account						
				Nil.						

1869-70.

Great Southern of India Railway Company.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of April 1869.

REVENUE ACCOUNT.

			Rs.	A.	P.
Balance from preceding Account			18,94,278	5	1
ADD:—					
Sums received into the Tanjore Collector's Treasury this month	Traffic Earnings	59,342 4 11			
	Sale proceeds of Stores	13 1 3	59,355	6	2
Amount of of Interest at 5 per Cent per annum on the net amount of Traffic Receipts of this Company for the half year ended 31st December 1868, as per letter from the Consulting Engineer for Railways, Madras, No 304, dated 4th May 1869.....			2,593	11	2
			19,56,227	6	
Balance carried to succeeding Account			19,56,227	6	5

Note—Amount disbursed this month on Revenue Advance Account .. . Rupees 50,000 0 0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11th May 1869.

F. Auchinleck
Accountant General

No 100—11-5-69—9

...ed to the Accountant General

Memorandum of Capital Account (brought down to the 31st March 1869

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	"	"
Do withdrawn in England	£	687,272	"	"
Sums withdrawn in India up to 31st March 1869	Rs 37,15,182-6-8	1,627,28	"	"
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs 7,62,788-10-8 / 71,42,901-12-0			
	at ₹	723,099	6	8
Cheques passed from 1st April to 12th May 1869 for Rs 1,00,000 or £ 9,166-13-4	31st March 1869 Contra Drawn £	65,371	6	8

MADRAS RAILWAY

SOUTH-WEST LINE

Amount paid by the Railway Company . . .	£	1,084,414	"	"
Do withdrawn in England	£	2,967,795	"	"
Sums withdrawn in India up to 31st March 1869	Rs 4,87,8,940-11	2,116,619	"	"
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs 22,17,195-10-8 / 2,56,11,744-2-11			
	at ₹	2,347,743	4	4
Cheques passed from 1st April to 12th May 1869 for Rs 2,00,000 or £ 18,333-6-8	31st March 1869 Contra Drawn £	231,124	4	4

NORTH-WEST LINE

Amount paid by the Railway Company . . .	£	2,686,355	"	"
Do withdrawn in England	£	"	"	"
Sums withdrawn in India up to 31st March 1869	Rs 21,42,719-"	2,686,356	"	"
Deduct—				
Amount transferred from Revenue Account to S W. L Capital Account, as per Orders of Government,	Rs 6,51,296-13-6 / 91,91,322-2-6			
	at ₹	2785,371	4	"
Cheques passed from 1st April to 12th May 1869 for Rs 3,51,000 or £ 32,188-6-8	31st March 1869 Balance £	900,482	16	"

Madras,
12th May 1869

Thomas Howard & Major R.E.
Consulting Engineer for Railways.

To

The Secretary to the Government, P W. Dept,
Fort Saint George

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

Railway Department

From

The Consg. Engineer for Railways,

To

The Secretary to Government,

P. W. Dept.

Dated 12th May 1869.

Received

No.

Enclosures, No.

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

Nos 1611-41612 - 15th May 69

Public Works Department

No 1611

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 15th May 1869.

Read the following

From the Accountant General (Here enter No dated 11th May 1869

do do do do 11th do

do do do do 11th do

From the Consulting Engineer for Railways do do 12th do

Ordered that the foregoing papers be forwarded to the Home Government

Cir L 2033, 2034, 2035 and 2036

Govt. of 1869 Madras.

PUBLIC WORKS.

To

Dated

Rec'd 15 May 1869 No 1611

Nos. 368 (x 372

Railway Department.

No 14 of 1869.

No. 1612-

To the Under Secretary of State for India.

From Accountant General dated 11th May 1869 No.

Sir,

With reference to the letter from this Department, No 1269 dated the 7th 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 realized from them~~ during the month of April last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st March 1869.

Fort St George
15th May 1869.

12

Recapitulation of payments (Rs) during April 1869 on the Statements showing the receipts and payments made on account of the Madras & Great Southern Railways during April 1869, and on the Memo. of Capital Account brought down to the 31st March 1869.

Ceyl. & Madras Judicial.

RECEIVED.

The Under Secretary of
State for India

London 1862

No. 373

Receipts and Disbursements
of Stamp Revenue
and Expenditure on account
of the Police Force
during April 1862, together with
the Amount of Capitation Allowance
for Sepoys and Peons to 31st March
1862, forwarded to the Home Secretary