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# MADRAS RECORD OFFICE.

Government of Madras.

*Public Works* DEPARTMENT.

|                  |       |
|------------------|-------|
| G.O. No. 2019-20 | Press |
| 466-470          | Mis.  |
| Dated 21-6-      | 1869. |

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,  
21st June 1869.*

No. 466.

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 May 1869.

**CAPITAL ACCOUNT.**

|                                                                                   | RS.         | A. | P. |
|-----------------------------------------------------------------------------------|-------------|----|----|
| Balance due to the Government of India, brought from preceding Account ...        | 2,57,00,497 | 0  | 1  |
| Further amount advanced in the month of May 1869, on account of works, &c. ... .. | 1,00,000    | 0  | 0  |
| Other payments this month on account of the above Company for May 1869 ...        | .....       |    |    |
| Rupees ...                                                                        | 2,58,00,497 | 0  | 1  |

*Deduct —*

|                                                                                                           |             |   |   |
|-----------------------------------------------------------------------------------------------------------|-------------|---|---|
| Amount received this month on account of sale proceeds of Stores during the month of February last ... .. | 6,044       | 6 | 6 |
| Net Amount advanced to the Company by the Government of India beyond the amount received ... ..           | 2,57,94,452 | 9 | 7 |

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,  
11th June 1869.

(Signed) F. LUSHINGTON,  
Accountant-General.

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

*Proceedings of the Madras Government, Public Works Department,  
21st June 1869.*

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 May 1869.

GUARANTEED INTEREST ACCOUNT.

| Date of payment of<br>Interest to Company. | Amount on<br>which Interest<br>is calculated. | From                            | To | No of<br>days. | Rate per<br>cent. | Amount paid<br>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 June 1869.

(Signed) F. LUSHINGTON,  
Accountant-General.

*Proceedings of the Madras Government, Public Works Department,  
21st June 1869.*

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 May 1869.

REVENUE ACCOUNT.

|                                                                                                                                                                                                                                                                                                               | RS.         | A. | P. |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----|----|
| Balance from preceding Account ... ..                                                                                                                                                                                                                                                                         | 1,46,07,640 | 4  | 8  |
| Add—                                                                                                                                                                                                                                                                                                          |             |    |    |
| Sums received into the Bank of {Traffic Earnings... ..                                                                                                                                                                                                                                                        | 4,40,525    | 14 | 10 |
| Madras this month ... {Sale proceeds of Stores.                                                                                                                                                                                                                                                               | 2,079       | 8  | 0  |
| Amount transferred to this account from the Indian<br>Tramway Company's Revenue Account as per letters<br>signed by the Secretaries and Agents of the Indian<br>Tramway Company and Agent and Manager of the Madras<br>Railway Company, Nos. 164 and 173, dated 7th and 13th<br>May 1869, respectively ... .. | 1,628       | 12 | 4  |
|                                                                                                                                                                                                                                                                                                               | 4,44,234    | 3  | 2  |
| Rupees ...                                                                                                                                                                                                                                                                                                    | 1,50,51,874 | 7  | 10 |
| Balance carried to succeeding Account... ..                                                                                                                                                                                                                                                                   | 1,50,51,874 | 7  | 10 |

NOTE.—Amount disbursed this month on Revenue Advance Account ... Rupees 1,20,000 0 0  
Amount disbursed this month on account of Fire Insurance Fund ... 30,152 11 9  
FORT ST. GEORGE,  
ACCOUNTANT-GENERAL'S OFFICE,  
11th June 1869.  
(Signed) F. LUSHINGTON,  
Accountant-General.

*Proceedings of the Madras Government, Public Works Department,  
21st June 1869.*

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 May 1869.**

**GUARANTEED INTEREST ACCOUNT.**

**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. |                                         |                             |    |              |                | .....                     |

|                                           |       |
|-------------------------------------------|-------|
| Total amount paid on account of Interest. | ..... |
|-------------------------------------------|-------|

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

2

(Signed) F. LUSHINGTON,  
*Accountant-General.*

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

*Proceedings of the Madras Government, Public Works Department,  
21st June 1869.*

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 May 1869.

**REVENUE ACCOUNT.**

|                                                         | RS.       | A. | P. |
|---------------------------------------------------------|-----------|----|----|
| Balance from preceding Account ... ..                   | 28,25,498 | 0  | 3  |
| <i>Add—</i>                                             |           |    |    |
| Sums received into the Bank of Madras this month ... .. | 1,27,800  | 4  | 6  |
| Rupees ...                                              | 29,53,298 | 4  | 9  |
| Balance carried to succeeding Account ... ..            | 29,53,298 | 4  | 9  |

NOTE.—Amount disbursed this month on Revenue Advance Account... Rupees 30,000 0 0  
Amount disbursed this month on account of Fire Insurance Fund ... .. 4,114 3 6

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

(Signed) F. LUSHINGTON,  
Accountant-General.

*Proceedings of the Madras Government, Public Works Department,  
21st June 1869.*

1869-70.

**No. 468. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.**

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

**CAPITAL ACCOUNT.**

|                                                                                                 | RS.       | A. | P. |
|-------------------------------------------------------------------------------------------------|-----------|----|----|
| Balance due to the Government of India, brought from preceding Account ...                      | 79,47,601 | 0  | 11 |
| Further amount advanced in the month of May 1869, on account of works, &c. ... ..               | 55,000    | 0  | 0  |
| Other payments this month on account of the above Company for May 1869 ... ..                   | .....     |    |    |
| Rupees ...                                                                                      | 80,02,601 | 0  | 11 |
| <i>Deduct—</i>                                                                                  |           |    |    |
| Amount received this month on account of sale proceeds of Stores ...                            | 139       | 8  | 10 |
| Net amount advanced to the Company by the Government of India beyond the amount received ... .. | 80,02,461 | 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 ... .. | RS. A. P. |
|                | Nil.                               |           |

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

(Signed) F. LUSHINGTON,  
Accountant-General.

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

*Proceedings of the Madras Government, Public Works Department,  
21st June 1869.*

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 May 1869.

**GUARANTEED INTEREST ACCOUNT.**

[illegible]

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

(Signed) F. LUSHINGTON,  
Accountant-General.

*Proceedings of the Madras Government, Public Works Department,  
21st June 1869.*

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 May 1869.

## REVENUE ACCOUNT.

|                                                                | RS.        | A.        | P.         |
|----------------------------------------------------------------|------------|-----------|------------|
| Balance from preceding Account ... ..                          | 19,56,227  | 6         | 5          |
| <i>Add—</i>                                                    |            |           |            |
| Sums received into the Tanjore { Traffic Earnings ...          | 72,204     | 3         | 1          |
| Collector's Treasury this month. { Sale proceeds of Stores ... | 683        | 4         | 8          |
|                                                                |            |           | 72,887 7 9 |
|                                                                | Rupees ... | 20,29,114 | 14 2       |
| Balance carried to succeeding Account...                       |            | 20,29,141 | 14 2       |

NOTE.—Amount disbursed this month on Revenue Advance Account ... Rs. 30,000 0 0

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

(Signed) F. LUSHINGTON,  
*Accountant-General.*

*Proceedings of the Madras Government, Public Works Department,  
21st June 1869.*

No. 469. MEMORANDUM of Capital Account (brought down to the 30th April 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           | ... | ... | ... | £ 687,772   | 0 | 0 |
|                                    |     |     |     | £ 662,228   | 0 | 0 |

Sums withdrawn in India up to 30th April 1869 ... Rs. 87,50,682 6 8

*Deduct—*

Amount transferred from Revenue Account as per Orders of Government. Rs. 8,03,081 5 9

Rs. 79,47,601 0 11 or £ 728,530 1 11

Cheques passed from 1st May to 15th June 1869 for Rs. 55,000 or £ 6,041-13-4.

30th April 1869, overdrawn ... £ 66,302 1 11

MADRAS RAILWAY.

*South-West Line.*

|                                    |     |     |     |             |   |   |
|------------------------------------|-----|-----|-----|-------------|---|---|
| Amount paid by the Railway Company | ... | ... | ... | £ 6,084,792 | 0 | 0 |
| Do. withdrawn in England           | ... | ... | ... | £ 3,972,312 | 0 | 0 |
|                                    |     |     |     | £ 2,112,480 | 0 | 0 |

Sums withdrawn in India up to 30th April 1869 ... Rs. 4,88,83,940 0 10

*Deduct—*

Amount transferred from Revenue Account as per Orders of Government ...

Rs. 2,31,83,443 0 9

Cheques passed from 1st May to 15th June 1869 for Rs. 1,50,000 or £ 13,750.

Rs. 2,57,00,497 0 1 or £ 2,355,878 17 10

31st April 1869, overdrawn... £ 243,308 17 10

*North-West Line.*

|                                    |     |     |     |             |   |   |
|------------------------------------|-----|-----|-----|-------------|---|---|
| Amount paid by the Railway Company | ... | ... | ... | £ 3,687,057 | 0 | 0 |
| Do. withdrawn in England           | ... | ... | ... | .....       |   |   |
|                                    |     |     |     | £ 3,687,057 | 0 | 0 |

Sums withdrawn in India up to 30th April 1869 ... Rs. 3,11,92,719 0 11

*Deduct—*

Amount transferred from Revenue Account to South-West Line, Capital Account, as per Orders of Government ...

Rs. 6,52,370 1 0

Cheques passed from 1st May to 15th June 1869 for Rs. 4,00,000 or £ 36,666-13-4.

Rs. 3,05,40,348 15 11 or £ 2,799,531 19 10

30th April 1869, Balance... £ 887,525 0 2

MADRAS,  
16th June 1869.

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

To 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,  
21st June 1869.*

No. 470. ORDER THEREON, 21st June 1869, No. 2,019.

RAILWAY, No. 28.

ORDERED that the foregoing papers  
be forwarded to the Home Govern-  
ment:—

(Here enter No. 2,020, dated 21st June 1869.)

(True Extract.)

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

Govt. of Madras

Public Works

To

Dr. 11th June 1869

By

G. O. 11th June 1869

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 May 1869.

| CAPITAL ACCOUNT.                                                                                                                                                                                             |                                  |    |         |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----|---------|-------|
|                                                                                                                                                                                                              | Rs.                              | A. | P.      |       |
| Balance due to the Government of India, brought from preceding Account.....                                                                                                                                  | 2,57,00,497                      | 0  | 1       |       |
| Further amount advanced in the Month of May 1869, on account of Works, &c ... ..                                                                                                                             | 1,00,000                         | 0  | 0       |       |
| Other Payments this Month on account of the above Company for May 1869. ... ..                                                                                                                               | 0                                | 0  | 0       |       |
| <b>DEDUCT:—</b>                                                                                                                                                                                              |                                  |    |         |       |
| Amount received this month on account of Sale proceeds of Stores during the }<br>month of February last.....                                                                                                 | 6,044                            | 6  | 6       |       |
| Net Amount advanced to the Company by the Government of India beyond the Amount }<br>received.....                                                                                                           | 2,57,94,452                      | 9  | 7       |       |
| 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..... |    | Rs.     | A. P. |
|                                                                                                                                                                                                              | Nil.                             |    |         |       |

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

F. Hutchinson  
Accountant General.

Forwarded to Secretary to Government, Public Works Department  
for transmission to the Home Authorities  
No. 175-10-6-69-9.

1860-70.  
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 *May* 186*7*.

| GUARANTEED INTEREST ACCOUNT.               |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|--------------------------------------------|--|--------------------------------------------|----|----|-----------------------------------|----|-----------------|------------------|------------------------------|----|----|--|--|
| Date of Payment of Interest<br>to Company. |  | Amount on which<br>Interest is calculated. |    |    | From                              | To | No. of<br>Days. | Rate<br>per Cent | Amount paid for<br>Interest. |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  | Rs.                          | A. | P. |  |  |
| 18                                         |  | Rs.                                        | A. | P. |                                   |    |                 |                  | Rs.                          | A. | P. |  |  |
|                                            |  |                                            |    |    | Amount in preceding Account ..... |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    | Nil.                              |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
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|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |
|                                            |  |                                            |    |    |                                   |    |                 |                  |                              |    |    |  |  |

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,

11<sup>th</sup> June 1869

*F. Richardson*  
Accountant General.

1869-70.

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

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

## REVENUE ACCOUNT.

|                                                                                                                                                                                                                                                                                               | Rs.                 | A. | P. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----|----|
| Balance from preceding Account.....                                                                                                                                                                                                                                                           | 1,46,07,640         | 4  | 8  |
| <b>ADD:—</b>                                                                                                                                                                                                                                                                                  |                     |    |    |
| Sums received into the Bank of Madras { Traffic Earnings..... 4,40,525 14 10                                                                                                                                                                                                                  |                     |    |    |
| this month. . . . . { Sale proceeds of Stores..... 2,079 8 0                                                                                                                                                                                                                                  |                     |    |    |
| Amount transferred to this account from the Indian Tramway Company's Revenue Account as per letters signed by the Secretaries and Agents of the Indian. Tramway Company and Agent and Manager of the Madras Railway Company, Nos. 164 and 173, dated 7th and 13th May 1869, respectively..... | 1,628 12 4          |    |    |
|                                                                                                                                                                                                                                                                                               | 4,44,234            | 3  | 2  |
|                                                                                                                                                                                                                                                                                               | Rs..... 1,50,51,874 | 7  | 10 |
| Balance carried to succeeding Account.....                                                                                                                                                                                                                                                    | 1,50,51,874         | 7  | 10 |

Note—Amount disbursed this month on Revenue Advance Account..... Rs... 1,20,000 0 0  
Amount disbursed this month on account of Fire Insurance Fund..... „ ... 30,152 11 9

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

*J. A. Cunningham*  
Accountant General.

No. 174—10-6-69—9.

Acct. Genl's Pres.. [170—1,67]

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 May 1869.

| CAPITAL ACCOUNT.                                                                                                                                                                                             |                                  |             |    |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------|----|----|
|                                                                                                                                                                                                              | Rs.                              | A.          | P. |    |
| Balance due to the Government of India, brought from preceding Account.....                                                                                                                                  | 3,05,40,348                      | 15          | 11 |    |
| Further amount advanced in the Month of May 1869, on account of Works, &c ...                                                                                                                                | 2,00,000                         | 0           | 0  |    |
| Other Payments this Month on account of the above Company for May 1869. ...                                                                                                                                  | 0                                | 0           | 0  |    |
|                                                                                                                                                                                                              | Rs...                            | 3,07,40,348 | 15 | 11 |
| DEDUCT:—                                                                                                                                                                                                     |                                  |             |    |    |
| Amount received this month on account of Sale proceeds of Stores during the<br>month of February last.....                                                                                                   | 7,750                            | 9           | 0  |    |
| Not Amount advanced to the Company by the Government of India beyond the Amount<br>received.....                                                                                                             | 3,07,32,598                      | 6           | 11 |    |
| 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..... | Rs.         | A. | P. |
|                                                                                                                                                                                                              | Nil.                             |             |    |    |

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

*J. Rushington*  
 Accountant General.

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

*Specimen*  
*Abstract of Receipts and Payments on account of the Madras Railway Company, in the Month of May 1869.*  
*11th June 1869*  
*Rs. 3,07,40,348*  
*15 11*  
*2,00,000*  
*0 0*  
*0 0 0*  
*7,750*  
*9 0*  
*3,07,32,598*  
*6 11*  
*Nil.*

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 *May* 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 . . . |                                         |    |    |                                   |    |            |                |                           |    |    |

PORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
11<sup>th</sup> June 1859.  
Acct. Genl's Press. [150-1,671]

*F. Kuchington*  
Accountant General.

**Madras Railway Company, (North West Line.)**

REVENUE ACCOUNT.

|                                                       | Rs.       | A. | P. |
|-------------------------------------------------------|-----------|----|----|
| Balance from preceding Account.....                   | 28,25,498 | 0  | 3  |
| <b>ADD:-</b>                                          |           |    |    |
| Sums received into the Bank of Madras this month..... | 1,27,800  | 4  | 6  |
|                                                       |           |    |    |
| Rs.....                                               | 29,53,298 | 4  | 9  |
|                                                       |           |    |    |
| Balance carried to succeeding Account.....            | 29,53,298 | 4  | 9  |

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

*F. Huntington.*  
Accountant General.

Acct. Genl.'s Press ..[150-8, 167]

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 May 1869.

| CAPITAL ACCOUNT.                                                                                                                                                                                             |                                   |           |         |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------|---------|-------|
|                                                                                                                                                                                                              | Rs.                               | A.        | P.      |       |
| Balance due to the Government of India, brought from preceding Account.....                                                                                                                                  | 79,47,601                         | 0         | 11      |       |
| Further amount advanced in the Month of May 1869, on account of Works, &c ...                                                                                                                                | 55,000                            | 0         | 0       |       |
| Other Payments this Month on account of the above Company for May 1869. ....                                                                                                                                 | 0                                 | 0         | 0       |       |
| <hr/>                                                                                                                                                                                                        |                                   |           |         |       |
|                                                                                                                                                                                                              | Rs..                              | 80,02,601 | 0       | 11    |
| <b>DEDUCT:—</b>                                                                                                                                                                                              |                                   |           |         |       |
| Amount received this month on account of Sale proceeds of Stores .....                                                                                                                                       | 139                               | 8         | 10      |       |
| <hr/>                                                                                                                                                                                                        |                                   |           |         |       |
| Net Amount advanced to the Company by the Government of India beyond the Amount<br>received.....                                                                                                             | 80,02,461                         | 8         | 1       |       |
| <hr/>                                                                                                                                                                                                        |                                   |           |         |       |
| 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. |       |
|                                                                                                                                                                                                              |                                   |           | Rs.     | A. P. |
|                                                                                                                                                                                                              | Amount in preceding Account ..... |           |         |       |
|                                                                                                                                                                                                              | Nil.                              |           |         |       |

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

*J. R. R. R.*  
Accountant General.

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

No. 176-10.6.69-9.

*Abstract of Receipts and Payments on account of the Madras Railway Company for the month of May 1869.*

*11th June 1869*  
*11th June 1869*  
*11th June 1869*  
*11th June 1869*

*11th June 1869*  
*11th June 1869*  
*11th June 1869*  
*11th June 1869*

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 *May* 1869.

[illegible][illegible]

11<sup>th</sup> June 1869.

Acct Genl.'s Press. [150-3,4/67.]

F. Huntington  
Accountant General.

**Great Southern of India Railway Company.**

REVENUE ACCOUNT.

|                                                                  |       |        |   |   |
|------------------------------------------------------------------|-------|--------|---|---|
| Note—Amount disbursed this month on Revenue Advance Account..... | Rs... | 30,000 | 0 | 0 |
|------------------------------------------------------------------|-------|--------|---|---|

*F. Huntington*  
Accountant General.

No. 177-11-6-69-9.

Memorandum of Capital Account (brought down to the 30<sup>th</sup> April 1869)  
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

|                                                                      |                   |              |   |    |
|----------------------------------------------------------------------|-------------------|--------------|---|----|
| Amount paid by the Railway Company...                                | £...              | 125,0110     | . | .  |
| Do. withdrawn in England...                                          | £...              | 68,7772      | . | .  |
| Sums withdrawn in India up to 30 <sup>th</sup> April 1869            | Rs. 87,57,612-6-8 | 66,2228      | " | "  |
| Deduct—                                                              |                   |              |   |    |
| Amount transferred from Revenue Account as per Orders of Government, | Rs. 8,12,081-5-9  | 79,47,611-11 |   |    |
|                                                                      | at £              | 72,8520      | 1 | 11 |
|                                                                      | £...              | 66,302       | 1 | 11 |

Cheques passed from  
to 15 June 1869 for  
Rs. 55,770 or £ 5,041-13-4

30<sup>th</sup> April 1869 Overdrawn

MADRAS RAILWAY.

SOUTH-WEST LINE.

|                                                                      |                   |             |    |    |
|----------------------------------------------------------------------|-------------------|-------------|----|----|
| Amount paid by the Railway Company...                                | £...              | 6,84,792    | .  | .  |
| Do. withdrawn in England...                                          | £...              | 59,72,812   | .  | .  |
| Sums withdrawn in India up to 30 <sup>th</sup> April 1869            | Rs. 4,88,874-1-11 | 7,12,481    | .  | .  |
| Deduct—                                                              |                   |             |    |    |
| Amount transferred from Revenue Account as per Orders of Government, | Rs. 2,21,824-4-9  | 25,70,497-1 |    |    |
|                                                                      | at £              | 2,35,878    | 17 | 10 |
|                                                                      | £...              | 21,3398     | 17 | 10 |

Cheques passed from  
to 15 June 1869 for  
Rs. 15,770 or £ 1,37-0

31<sup>st</sup> April 1869 Overdrawn

NORTH-WEST LINE.

|                                                                                                   |                    |                   |    |    |
|---------------------------------------------------------------------------------------------------|--------------------|-------------------|----|----|
| Amount paid by the Railway Company...                                                             | £...               | 2,68,7157         | .  | .  |
| Do. withdrawn in England...                                                                       | £...               | "                 | .  | .  |
| Sums withdrawn in India up to 30 <sup>th</sup> April 1869                                         | Rs. 2,11,927-19-11 | 2,68,7157         | .  | .  |
| Deduct—                                                                                           |                    |                   |    |    |
| Amount transferred from Revenue Account to S. W. L. Capital Account, as per Orders of Government, | Rs. 6,52,370-1-0   | 2,15,40,968-15-11 |    |    |
|                                                                                                   | at £               | 27,99,531         | 17 | 10 |
|                                                                                                   | Balance £          | 88,7525           | .  | 2  |

Cheques passed from  
to 15 June 1869 for  
Rs. 4,0710 or £ 2,666-13-11

Madras,

W. J. J. 1869

To

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

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

Consulting Engineer for Railways.

Noted by Mr. J. J. J.  
and sent to the Accountant  
of the Great Southern of  
India Railway Company  
for May 1869.  
No 2014. B. 2020-2109 and 1869

Noted by Mr. J. J. J.  
and sent to the Accountant  
of the Great Southern of  
India Railway Company  
for May 1869.

Noted by Mr. J. J. J.  
and sent to the Accountant  
of the Great Southern of  
India Railway Company  
for May 1869.

Public Works Department.

2019

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 21<sup>st</sup> June 1869

Read the following

*1869*  
RAILWAY DEPARTMENT.

From *1869*  
The Consgr. Engineer for Railways.

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

Dated *11<sup>th</sup> June* 1869.  
Received *11<sup>th</sup> June*

No.  
Enclosures, No.

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

*1869*

*nos 2019 & 2020 - 21<sup>st</sup> June/69*

*From the Accountant General* (Here enter No.)

*do do do*  
*do do do*

*From the Consulting Engineer  
for Railways*

dated *11<sup>th</sup> June 1869*

*" 11<sup>th</sup> do*  
*" 11<sup>th</sup> do*

*" 16<sup>th</sup> do*

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

*W.B.*

Cue 2534, 2535, 2536  
2537  
Court of 1869 Madras.

PUBLIC WORKS.

To

Debit

Recd

G. O. 21st June 1869. No. 2076.

Nos. 466 @ 1470

Receipts and payments (Ry)

Issuing orders on the Madras  
showing the receipts & payments made  
on account of the Madras and G. O. of  
Rys during May 1869, and on a memo. of  
the Capital account of the Ry Compt.  
was brought down to the 30th April.