

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 2343-44	Press <u>Mis.</u>
417-21	
Dated 19. 7	1869.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
19th July 1869.*

No. 417. 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 June 1869.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance due to the Government of India, brought from preceding Account ...	2,57,94,452	9	7
Further amount advanced in the month of June 1869, on account of works, &c. ...	50,000	0	0
Other payments this month on account of the above Company for June 1869...			
Rupees ...	2,58,44,452	9	7
<i>Deduct.—</i>			
Amount received this month on account of Stores sold during the month of March last... ..	8,983	2	7
Amount received this month on account of Stores used on Revenue Account during the month of January and February 1869	1,37,487	14	9
	1,46,471	1	4
Net amount advanced to the Company by the Government of India beyond the amount received	2,56,97,981	8	3
Memorandum of sums placed to the credit of the above-named Company on account of the in the books of the Government of Madras, in the month of 186 , in adjustment of the Account Current with London.			
Date of Entry.	Particulars of Entry.	Amount.	
	Amount in preceding Account		
	Nil.		

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
10th July 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, (MAIN OR SOUTH-WEST LINE.)
Abstract of Receipts and Payments on account of the above-named Railway
Company, in the month of June 1869.

[illegible]

(Signed) F. LUSHINGTON,
Accountant-General.

1869-70.

REVENUE ACCOUNT.

REVENUE ACCOUNT.		RS.	A.	P.
Balance from preceding Account	...	1,50,51,874	7	10
Add:—				
Sums received into the Bank of	{Traffic Earnings	3,69,303	13	0
Madras this month	{Sale proceeds of Stores.	331	10	7
Amount transferred to this Account from the Revenue Account of the Great Southern of India Railway Company, as per letter of the Agent and Manager of the Madras Railway, and Agent and Traffic Manager of the Great Southern of India Railway Companies, No. 2,794, dated 31st May 1869		12,333	4	2
DEDUCT —Amount transferred from this Account to Revenue Account of the Indian Tramway Company, as per letter from the Secretaries and Agents of that Company, No. 203, dated 17th June 1869... ..		42	10	0
Amount of Interest at 5 per cent. per annum on the monthly net Traffic Receipts of this Line for the half-year ended 31st December 1868, adjusted as per letter from the Consulting Engineer for Railways, No. 361, dated 10th June 1869.		11,235	13	5
		Rupees	1,54,45,036	7 0
Deduct:—				
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in January and February 1869, adjusted as per his letters Nos. 359 and 381, dated 9th and 18th June 1869 ...		3,25,097	9	3
Balance carried to succeeding Account...	...	1,51,19,938	13	9
NOTE. —Amount disbursed this month on Revenue Advance Account ...		Rupees	1,60,000	0 0
Amount adjusted this month to the debit of Fire Insurance Fund ..			1,36,292	10 8
(Signed) F. LUSHINGTON, FORT ST. GEORGE, ACCOUNTANT-GENERAL'S OFFICE, 10th July 1869.		Accountant-General.		

Proceedings of the Madras Government, Public Works Department,
19th July 1869.

1869-70.

No. 418. MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

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

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance due to the Government of India, brought from preceding Account ...	3,07,32,598	6	11
Further amount advanced in the month of June 1869, on account of works, &c. ...	2,00,000	0	0
Other payments this month on account of the above Company for June 1869 ...	...	...	...

Rupees... 3,09,32,598 6 11

Deduct :—

Amount received this month on account of Stores used on Revenue Account during the months of January and February 1869 ...	20,352	4	7
--	--------	---	---

Net amount advanced to the Company by the Government of India beyond the amount received ...	3,09,12,246	2	4
--	-------------	---	---

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

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

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
10th July 1869.

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

(Signed) F. LUSHINGTON,
Accountant-General.

Proceedings of the Madras Government, Public Works Department,
19th July 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 June 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,
10th July 1869.

(Signed) F. LUSHINGTON,
Accountant-General.

*Proceedings of the Madras Government, Public Works Department,
19th July 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 June 1869.

REVENUE ACCOUNT.

Balance from preceding Account...	RS. A. P.
...	29,53,293 4 9

Add:—

Sums received into the Bank of Madras this month ...	1,47,571 6 6
--	--------------

Amount of Interest at 5 per cent. per annum on the monthly net Traffic
Receipts of this Line for the half-year ended 31st December 1868, adjusted
as per letter from the Consulting Engineer for Railways, No. 361, dated
10th June 1869...

5,831 11 11

Rupees ... 31,06,701 7 2

Deduct:—

Amount passed by the Consulting Engineer for Railways for payments made
from Revenue Advance Account in January and February 1869, adjusted
as per his letters Nos. 358 and 380, dated 9th and 18th June 1869...

95,003 0 10

Balance carried to succeeding Account ...

30,11,698 6 4

NOTE.—Amount disbursed this month on Revenue Advance Account... Rupees 40,000 0 0
Amount adjusted this month to the debit of Fire Insurance Fund ... 15,279 3 0

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
10th July 1869.

(Signed) F. LUSHINGTON,
Accountant-General.

*Proceedings of the Madras Government, Public Works Department,
19th July 1869.*

1869-70.

No. 419. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.
Abstract of Receipts and Payments on account of the above-named Railway
Company, in the month of June 1869.

CAPITAL ACCOUNT.

Balance due to the Government of India, brought from preceding Account ...	RS. A. P.
...	80,02,461 8 1
Further amount advanced in the month of June 1869, on account of works, &c. ...	58,000 0 0
Other payments this month on account of the above Company for June 1869 ...	

Rupees ... 80,60,461 8 1

Deduct:—

Amount received this month on account of sale proceeds of Stores ...	RS. A. P.
...	632 9 3

Amount received this month on account of Stores used on Revenue Account during the month of March 1869 ...	14,249 12 4
---	-------------

14,882 5 7

Net amount advanced to the Company by the Government of India beyond the amount received ...	80,45,579 2 6
---	---------------

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 July 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,
19th July 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 June 1869.

GUARANTEED INTEREST ACCOUNT.

[illegible]

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
10th July 1869.

(Signed) F. LUSHINGTON,
Accountant-General.

*Proceedings of the Madras Government, Public Works Department,
19th July 1869.*

1869-70.

1869-70.
GREAT SOUTHERN OF INDIA RAILWAY COMPANY.
on account of the above-named

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.
Abstract of Receipts and Payments on account of the above-named Railway
Company, in the month of June 1869.

REVENUE ACCOUNT.

		RS.	A.	P.
Balance from preceding Account		20,29,114	14	2
<i>Add:—</i>				
Sums received into the Tanjore	Traffic Earnings ...	69,228	7	6
Collector's Treasury this month.	Sale proceeds of Stores	13	1	3
		69,241	8	9
<i>Deduct:—</i> Amount transferred from this Account to Revenue Account of the South-West Line of the Madras Railway, as per letter of the Agent and Manager of the Madras Railway, and Agent and Traffic Manager of the Great Southern of India Railway Companies, No. 2,794, dated 31st May 1869		12,333	4	2
		56,908	4	7
Amount adjusted in excess in the Abstract of Receipts and Payments for May 1868 on account of Home expenditure chargeable to this Account for the half-year ended 30th June 1867 now reversed, as per letter from the Consulting Engineer for Railways, No. 333, of 22nd May 1869... ..		15,276	15	8
		21,01,300	2	5
<i>Deduct:—</i>				
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account from January to March 1869, adjusted as per his letters Nos. 409 to 411, dated 29th June 1869		92,929	6	10
Balance carried to succeeding Account... ..		20,08,370	11	7

NOTE.—Amount disbursed this month on Revenue Advance Account ... Rs. 45,000 0 0
 „ adjusted this month to the debit of Fire Insurance Fund ... „ 21,598 4 5

(Signed) E. LUSHINGTON,

NOTE.—Amount adjusted this month to the debit of Fire Insurance Fund ...
 (Signed) F. LUSHINGTON,
 Accountant-General.
 FORT ST. GEORGE,
 ACCOUNTANT-GENERAL'S OFFICE,
 10th July 1869.

*Proceedings of the Madras Government, Public Works Department,
19th July 1869.*

No. 420. MEMORANDUM of Capital Account (brought down to the 31st May 1869,) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company
Do. withdrawn in England £ 1,350,000 0 0
... .. £ 693,406 0 0

Sums withdrawn in India up to 31st
May 1869 £ 656,594 0 0

Deduct—
Rs. 88,05,682 6 8

Amount transferred from Revenue Ac-
count as per Orders of Government. Rs. 8,03,220 14 7
Rs. 80,02,461 8 1 or £ 733,558 19 5

Cheques passed from
1st June to 7th July
1869 for Rs. 60,000 or
£ 5,500.

31st May 1869, overdrawn £ 76,964 19 5
MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company
Do. withdrawn in England £ 6,084,792 0 0
... .. £ 3,982,156 0 0

Sums withdrawn in India up to 31st
May 1869 £ 2,102,636 0 0

Deduct—
Rs. 48,983,940 0 10

Amount transferred from Revenue
Account as per Orders of Govern-
ment Rs. 2,31,89,487 7 3
Rs. 2,57,94,452 9 7 or £ 2,364,491 9 9

Cheques passed from
1st June to 7th July
1869 for Rs. 50,000
or £ 4,583-6-8.

31st May 1869, overdrawn... .. £ 261,855 9 9
North-West Line.

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

Sums withdrawn in India up to 31st
May 1869 £ 3,687,057 0 0

Deduct—
Rs. 3,13,92,719 0 11

Amount transferred from Revenue
Account to South-West Line,
Capital Account, as per Orders of
Government Rs. 6,60,120 10 0
Rs. 3,07,32,598 6 11 or £ 2,817,154 17 1

Cheques passed from
1st June to 7th July
1869 for Rs. 2,00,000
or £ 18,333-6-8.

31st May 1869, Balance... .. £ 869,902 2 11

(Signed) J. G. LINDSAY, Captain, R.E.,
Ag. Dy. Consulting Engineer for Railways.

MADRAS,
8th July 1869.

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

1869-70.

*Proceedings of the Madras Government, Public Works Department,
19th July 1869.*

No. 421. ORDER THEREON, 19th July 1869, No. 2,343.

RAILWAY, No. 32.

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

(Here enter No. 2,343, dated 19th July 1869.)

(True Extract.)

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

Cert. of 1869 Madras.

PUBLIC WORKS.

To

Dated July, 19th.

Recd.

G. O., 19th July 1869, No. 2,343.

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 June 1869.

CAPITAL ACCOUNT.					
	Rs.	A.	P.		
Balance due to the Government of India, brought from preceding Account.....	2,57,94,452	9	7		
Further amount advanced in the Month of June 1869, on account of Works, &c	50,000	0	0		
Other Payments this Month on account of the above Company for June 1869.	0	0	0		
	Rs...	2,58,44,452	9	7	
DEDUCT:—					
Amount received this month on account of Stores sold during	Rs.	A.	P.		
the month of March last.....	8,983	2	7		
Amount received this month on account of Stores used on Revenue					
Account during the month of January and February 1869.....	1,37,487	14	9		
		1,46,471	1	4	
Net Amount advanced to the Company by the Government of India beyond the Amount received.....		2,56,97,981	8	3	
Memorandum of sums placed to the credit of the above-named Company on account of the in the Books of the Government of Madras, in the Month of 186 , in adjustment of the Account Current with London.					
Date of Entry.	Particulars of Entry.			Amount.	
	Amount in preceding Account.....				
	Nil.				

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th July 1869.

J. R. Ruckhington

Accountant General.

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

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 *June* 18*69*.

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,
10th July 1869.
No. 135-116.69-100.

F. Duckmanton

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 June 1869.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account.....	1,50,51,874	7	10
ADD:—			
Sums received into the Bank of Madras { Traffic Earnings.....	3,69,303 13 0		
- this month..... { Sale proceeds of Stores.	331 10 7		
Amount transferred to this Account from the Revenue Account of the Great Southern of India Railway Company as per letter of the Agent and Manager of the Madras Railway; and Agent and Traffic Manager of the Great Southern of India Railway Companies, No. 2794, dated 31st May 1869.....	12,333 4 2		
	3,81,963 11 9		
DEDUCT— Amount transferred from this Account to Revenue Account of the Indian Tramway Company as per letter from the Secretaries and Agents of that Company, No. 203, dated 17th June 1869.....	42 10 0		
	3,81,926	1	9
Amount of Interest at 5 per Cent. per annum on the monthly net Traffic Receipts of this Line for the half year ended 31st December 1868, adjusted as per letter from the Con- sulting Engineer for Railways, No. 361, dated 10th June 1869.....	11,235	13	5
	Rs..... 1,54,45,036	7	0
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in January and February 1869, adjusted as per his letters Nos. 359 and 381, dated 9th and 18th June 1869.....	3,25,097	9	3
	1,51,19,938	13	9
Balance carried to succeeding Account.....			

Note.—Amount disbursed this month on Revenue Advance Account..... Rs... 1,60,000 0 0
Amount adjusted this month to the debit of Fire Insurance Fund..... „ 1,36,292 10 8

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th July 1869.

J. A. Cunningham
Accountant General.

1869-70

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 June 1869.**CAPITAL ACCOUNT.**

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	3,07,32,598	6	11
Other amount advanced in the Month of June 1869, on account of Works, &c	2,00,000	0	0
For Payments this Month on account of the above Company for June 1869.	0	0	0

DEBIT:-	Rs...	3,09,32,598	6	11
Amount received this month on account of Stores used on Revenue Account during the months of January and February 1869.....		20,352	4	7
Amount advanced to the Company by the Government of India beyond the Amount received.....		3,09,12,246	2	4

Memorandum of sums placed to the credit of the above-named Company on account of the
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.	

T SAINT GEORGE,
STANT GENERAL'S OFFICE,
10th July 1869.

F. Richardson
Accountant General.

18-10-7-69-9.

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

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

No 2343-82344-192244

10th July 1869

Wm. Richardson

10th July 1869

1868-70

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 *June* 18*69*.

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,
18*69*

F. A. Huntington
Accountant General.

1869-70

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 June 1869.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account.	29,53,298	4	9
ADD:—			
Sums received into the Bank of Madras this month.....	1,47,571	6	6
Amount of Interest at 5 per Cent. per annum on the monthly net Traffic Receipts of this Line for the half year ended 31st December 1868, adjusted as per letter from the Con- sulting Engineer for Railways, No. 361, dated 10th June 1869.....	5,831	11	11
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in January and February 1869, adjusted as per his letters Nos. 358 and 380, dated 9th and 18th June 1869.....	95,003	0	10
Balance carried to succeeding Account.....	30,11,698	6	4

Note.—Amount disbursed this month on Revenue Advance Account..... Rs... 40,000 0 0
Amount adjusted this month to the debit of Fire Insurance Fund..... " 15,279 3 0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th July 1869.

Fr. Hutchinson
Accountant General.

13

CAPITAL ACCOUNT.

F. Richardson
Accountant General.

No. 269-10.7.69-9.

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 *June* 18*69*.

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 *July* 18*69*

No 181-14-639-100.

J. A. Robinson

Accountant General.

1869-70. 15

Great Southern of India Railway Company.

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

REVENUE ACCOUNT.			
	Rs.	A.	P.
Balance from preceding Account.....	20,29,114	14	2
ADD:—			
Sums received into the Tanjore Collector's { Traffic Earnings.....	69,228	7	6
Treasury this month..... { Sale proceeds of Stores.	13	1	3
	69,241	8	9
DEDUCT:— Amount transferred from this Account to Revenue Account of the South West Line of the Madras Railway as per letter of the Agent and Manager of the Madras Railway, and Agent and Traffic Manager of the Great Southern of India Railway Companies, No. 2794, dated 31st May 1869.....	12,333	4	2
Amount adjusted in excess in the Abstract of Receipts and Payments for May 1868 on account of Home expenditure chargeable to this account for the half year ended 30th June 1867 now reversed as per letter from the Consulting Engineer for Railways, No. 333 of 22nd May 1869.....	15,276	15	8
	21,01,300	2	5
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account from January to March 1869, adjusted as per his letters Nos. 409 to 411, dated 29th June 1869.....	92,929	6	10
Balance carried to succeeding Account.....	20,08,370	11	7

Note.—Amount disbursed this month on Revenue Advance Account..... Rs. 45,000 0 0
Amount adjusted this month to the debit of Fire Insurance Fund..... " 21,598 4 5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th July 1869.

F. Hutchinson
Accountant General.

419

of the Road & Railways of the Madras Railway Company for June 1869.
Rs 2343-8-23 1/4 - 19 1/2 paise

of the Madras Railway Company for June 1869.
Rs 2343-8-23 1/4 - 19 1/2 paise

Memorandum of Capital Account (brought down to the 31st May 1869.) 1/6
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	1350,000	..	..
Do. withdrawn in England...	£...	693,406	..	..
Sums withdrawn in India up to 31 st May 1869	Rs. 88,056-8-8	656,594	..	..
Deduct—				
Amount transferred from Revenue Account as per	Rs. 803,226-11-7			
Orders of Government,	Rs. 800,241-8-1			
		733,558	19	5
		76,964	19	5

Cheques passed from 1st June to 31st May 1869 for Rs. 6,000 or £ 600.

MADRAS RAILWAY.

SOUTH-WEST LINE.

Amount paid by the Railway Company...	£...	608,479	2	..
Do. withdrawn in England...	£...	398,156	..	..
Sums withdrawn in India up to 31 st May 1869	Rs. 48,982-9-10	210,263	..	..
Deduct—				
Amount transferred from Revenue Account as per	Rs. 231,824-7-2			
Orders of Government,	Rs. 257,945-2-7			
		236,449	9	9
		261,855	9	9

Cheques passed from 1st June to 31st May 1869 for Rs. 50,000 or £ 4,583-6-8

NORTH-WEST LINE.

Amount paid by the Railway Company...	£...	368,705	7	..
Do. withdrawn in England...	£...	368,705	7	..
Sums withdrawn in India up to 31 st May 1869	Rs. 31,392-7-11			
Deduct—				
Amount transferred from Revenue Account to S. W.	Rs. 660,120-10-0			
L. Capital Account, as per Orders of Government,	Rs. 307,325-8-6-11			
		281,254	12	1
Balance £...		869,902	2	11

Cheques passed from 1st June to 31st May 1869 for Rs. 20,000 or £ 18,333-6-8

Madras, 3rd July 1869

To J. P. Munday Esq. Consulting Engineer for Railways.
The Secretary to the Government, P. W. Dept.,
Fort Saint George.
A Copy of this Memorandum has been furnished to the Accountant General.

Captain R. E.

20

Read the following

The Cong. Engineer for Railways,

The Secretary to Government,
P. W. Dept.

Received

No

Inclosures, No.

Memorandum
of Capital account
showing the sums paid
into & withdrawn from
the Gov^t Treasuries -

nos 2343-B 2344-19 July 19

From the Accountant-General (Here enter No.)

dated 10th July 1869

_____ de _____ de _____ de _____ " 10th de _____
 _____ de _____ de _____ de _____ " 10th de _____

From the Consulting Engineer
for Railway } No. ——— " 8th 16.

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

№ 420

Ans 2929, 2930, 2931 & 2932

Court of 1869 Madras.

PUBLIC WORKS.

To

(1)

Dated

Recd.

Recd.

G O 19th July 1869 No. 2343 & 2344

Nos 417 & 421

Receipts and Payments (By)

Payment orders in Statements
showing the receipts and pay-
ments made on account of
the Madras & G. of S. Dept during
June 1869, and on the Memo of
Capital Account brought down
to the 31st May 1869.