MRO 1—77,006—8-6-37.

(1) Number of pages 42

(2) Date of repair 6-2-43

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 293-94 Press / Mis.

5366-590-591

Dated 29-1- 1869.

Not to be folded or roughly handled

1C

Proceedings of the Madras Government, Public Works Department, 29th January 1869.

No. 586. Read the following:—

1868-69.

MADRAS RAILWAY COMPANY, (MAIN OR SOUTH-WEST LINE)

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

CAPITAL ACCOUNT			
			RS A P.
Balance due to the Government of India, brought from preceding Account			255,73,821 7 5
Further amount advanced in the month of December 1868, on account of works, &c			1,00,000 0 0
Other payments this month on account of the above Company for December 1868			
	Rupees .		256,73,821 7 5
Deduct —			
	RS A P		
Proportion of Sick leave allowance for quarter ended 30th September 1868, chargeable to Revenue Account of this Line adjusted as per letter from the Consulting Engineer for Railways, No 574, dated 18th December 1868 ..	409 1 5		
Amount received this month on account of Stores used on Revenue Account during the month of September 1868	61,124 6 8		
			61,533 8 1
Net amount advanced to the Company by the Government of India beyond the amount received			256,12,287 15 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 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,
19th January 1869.

(Signed) F LUSHINGTON,
Accountant General

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

1868-69.

MADRAS RAILWAY COMPANY, (MAIN OR SOUTH-WEST LINE)

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

GUARANTEED INTEREST ACCOUNT

Date of payment of Interest to Company	Amount on which Interest is calculated	From	To	No of days	Rate per cent	Amount paid for Interest
186 .	RS A P.					RS .. P
		Amount in preceding Account . ..				... .
		Nil.				
		Total amount paid on account of Interest				

FORT ST GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19*th January* 1869

(Signed) F LUSHINGTON,
Accountant General

1868-69

MADRAS RAILWAY COMPANY, (MAIN OR SOUTH-WEST LINE)

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

REVENUE ACCOUNT

		RS. A P
Balance from preceding Account		121,00,480 11 7
Add —	RS A P	
Sums received into the Bank of Madras this month . .	3,02,839 0 11	
Amount paid into the Bank of Madras to the credit of the Revenue Account of the North-West Line on the 13 June 1868, for Tarpaulins destroyed by fire, now reversed, as per letter from the Consulting Engineer for Railways, No 574, dated 18th December 1868	1,080 0 0	303,919 0 11
	Rupees	124,04,399 12 6
Deduct —		
	RS A P	
Amount passed by the Consulting Engineer for Railways, for payments made from Revenue Advance Account in September 1868, adjusted as per his letter No. 572, dated 17th December 1868	1,16,066 2 1	
Proportion of sick leave allowance for quarter ended 30th September 1868, chargeable to Revenue Account of this line adjusted as per do, No 574, dated 18th do ...	409 1 5	1,16,475 3 6
Balance carried to succeeding account . ..		122,87,924 9 0

NOTE —Amount disbursed this month on Revenue Advance Account .. Rupees 2,00,000 0 0
Amount disbursed this month on account of Fire Insurance Fund ,, 700 5 6
Amount received this month on account of do .. ,, 18,389 9 9

FORT ST GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19*th January* 1869.

(Signed) F LUSHINGTON,
Accountant General

1868-69.

No. 587. MADRAS RAILWAY COMPANY, (NORTH-WEST LINE)

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

CAPITAL ACCOUNT			
		Rs	A P.
Balance due to the Government of India, brought from preceding Account .		297,48,181	8 1
Further amount advanced in the month of December 1868, on account of works, &c		1,50,000	0 0
Other payments this month on account of the above Company for December 1868			
	Rupees	298,98,181	8 1
Deduct —			
Amount received this month on account of Stores used on Revenue Account during the month of September 1868 ...		12,306	15 9
Net amount advanced to the Company by the Government of India beyond the amount received ..		298,85,874	8 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 186 , in adjustment of the Account Current with London

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

Fort St George,
Accountant General's Office,
19th January 1869

(Signed) F LUSHINGTON,
Accountant General

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

1868-69.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE)

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

GUARANTEED INTEREST ACCOUNT.						
Date of payment of Interest to Company	Amount on which Interest is calculated	From	To	No of Days	Rate per cent	Amount paid for Interest
186 .	Rs A P.					Rs. A. P
	Amount in preceding Account					
	Nil.					
					Total amount paid on account of Interest	... .

Fort St George,
Accountant General's Office,
19th January 1869.

(Signed) F. LUSHINGTON,
Accountant General

1868-69.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

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

REVENUE ACCOUNT.

	Rs	A	P
Balance from preceding Account	19,90,363	15	4
Add .—			
Sums received into the Bank of Madras this month	96,284	8	11
Rupees ..	20,86,648	8	3
Deduct —			
Amount passed by the Consulting Engineer for Railways, for payments made from Revenue Advance Account in September 1868, adjusted as per his letter, No 571, dated 17th December 1868	38,501 0 7		
Amount paid into the Bank of Madras to the credit of the Revenue Account of this Line on the 13th June 1868, for Tarpaulins destroyed by fire, now reversed, as per do No 574, dated 18th do	1,080 0 0		
		39,581	0 7
Balance carried to succeeding Account		20,47,067	7 8

NOTE —Amount disbursed this month on Revenue Advance Account .. Rupees 60,000 0 0
Amount received this month on account of Fire Insurance Fund .. ,, 2,337 10 7

FORT ST GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
9th January 1869

(Signed) F. LUSHINGTON,
Accountant General

Proceedings of the Madras Government, Public Works Department,
29th January 1869.

1868-69.

No. 588. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT

	Rs	A	P
Balance due to the Government of India, brought from preceding Account ...	77,38,167	2	8
Further amount advanced in the month of December 1868, on account of works, &c .. . . . —.	70,000	0	0
Other payments this month on account of the above Company for December 1868			
Rupees	78,08,167	2	8
Deduct —			
Amount received this month on account of sale proceeds of Stores	1,300 5 11		
Amount received this month on account of Stores used on Revenue Account during the months of September and October 1868	26,501 0 10		
		27,801	6 9
Net amount advanced to the Company by the Government of India beyond the amount received		77,80,365	11 11

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

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

FORT ST GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19th January 1869

(Signed) F LUSHINGTON,
Accountant General

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

Proceedings of the Madras Government, Public Works Department, 29th January 1868.

1868-69.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

GUARANTEED INTEREST ACCOUNT.

Date of payment of Interest to Company	Amount on which Interest is calculated.	From	To	No of days.	Rate per cent	Amount paid for Interest.
186 .	RS A P					RS A P.
		Amount in preceding Account				.. ..
		Nil.				
		Total amount paid on account of Interest				.. ..

FORT ST GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19th January 1869.

(Signed) F LUSHINGTON,
Accountant General

Proceedings of the Madras Government, Public Works Department, 29th January 1869

1868-69.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

REVENUE ACCOUNT.

	RS A P
Balance from preceding Account .	15,62,921 2 4
Add —	
Sums received into the Tanjore Collector's Treasury this month	51,865 8 7
Rupees	16,14,786 10 11
Deduct —	
Amount passed by the Consulting Engineer for Railways, for payments made from Revenue Advance Account from July to September 1868, adjusted as per his letters, Nos 577 to 579, dated 18th December 1868	45,555 6 0
Balance carried to succeeding Account	15,69,231 4 11

NOTE.—Amount disbursed this month on Revenue Advance Account Rupees 45,000 0 0
Amount received this month on account of Fire Insurance Fund .. ,, 5,000 0 0

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19th January 1869.

(Signed) F LUSHINGTON,
Accountant General.

8-1 69—9

necessary to Government. Public Works Department
for transmission to the Home Authorities.

No 589 Memorandum of Capital Account (brought down to the 30th November 1868) showing the sums paid into and withdrawn from the Government Treasuries

GREAT SOUTHERN OF INDIA RAILWAY

Amount paid by the Railway Company		£ 1,350,000 0 0
Do withdrawn in England ...		£ 687,030 0 0
Sums withdrawn in India up to 30th November 1868 ...	Rs 84,25,641 2 8	£ 662,970 0 0
Deduct—		
Amount transferred from Revenue Account as per Orders of Government	Rs 6,87,474 0 0	
Cheques passed from 1st Dec to 15th Jan 1869, for Rs 80,000, or £ 7,333 6 8	Rs 77,38,167 2 8	or £ 709,331 19 9
30th November 1868, Overdrawn		£ 46,361 19 9

MADRAS RAILWAY

South-West Line

Amount paid by the Railway Company		£ 6,081,246 0 0
Do withdrawn in England		£ 3,938,119 0 0
Sums withdrawn in India up to 30th November 1868 ..	Rs 484,43,940 0 10	£ 2,143,127 0 0
Deduct—		
Amount transferred from Revenue Account as per Orders of Government	Rs 2,28,70,118 9 5	
Cheques passed from 1st Dec to 15th Jan 1869, for Rs 1,00,000, or £ 9,166 13 4	Rs 2,55,73,821 7 5	or £2,344,266 19 4
30th November 1868, Overdrawn		£ 201,139 19 4

North-West Line

Amount paid by the Railway Company		£ 3,659,445 0 0
Do withdrawn in England		... .
Sums withdrawn in India up to 30th November 1868 ...	Rs 303,42,719 0 11	£ 3,659,445 0 0
Deduct—		
Amount transferred from Revenue Account to South-West Line, Capital Account, as per Orders of Government	Rs 5,94,537 8 10	
Cheques passed from 1st Dec to 15th Jan 1868, for Rs 3,50,000, or £ 32,083 6 8	Rs 2,97,48,181 8 1	or £2,726,916 12 9
1st November 1868, Balance		£ 932,528 7 3

MADRAS,
16*th January* 1869

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

To the Secretary to Government, Public Works Department, Fort St George

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

Proceedings of the Madras Government, Public Works Department, 29th January 1869.

No. 590 ORDER THEREON, 29th January 1869, No. 293.

RAILWAY, No 47.

Ordered that the foregoing papers be forwarded to the Home Government

(Here enter No. 294, dated 29th January 1869.)

(True Extract)

Colonel, R. E,
Secretary to Government

Exd G. A Turton.

Govt. of {1869} Madras.

PUBLIC WORKS.

To

Dated January, 29th

Recd Encl

G O, the January 1869 No 293

JANUARY.

Nos. 590-599

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

1 3 C

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 29*th January* 1869

No 591

No 294

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

RAILWAY, No. 48.

From Accountant General, dated 19th January 1869

With reference to the letter from this Department, No. 3,891, dated the 14th 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 December last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th November 1868.

I have the honor to be,
Sir,
Your most obedient servant,

Colonel, R. E,
Secretary to Government

Exd G A Turton.

152

1868-69.

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

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

CAPITAL ACCOUNT.

	Rs	A	P.
Balance due to the Government of India, brought from preceding Account . .	2,55,73,821	7	5
Further amount advanced in the Month of December 1868, on account of Works, &c	1,00,000	0	0
Other Payments this Month on account of the above Company for December 1868. .	0	0	0
Rs	2,56,73,821	7	5

DEDUCT:—

	Rs	A	P.			
Proportion of Sick leave allowance for quarter ended 30th September 1868, chargeable to Revenue Account of this Line adjusted as per letter from the Consulting Engineer for Railways No. 574, dated 18th December 1868	409	1	5			
Amount received this month on account of Stores used on Revenue Account during the month of September 1868	61,124	6	8	61,533	8	1
Net Amount advanced to the Company by the Government of India beyond the Amount received .				2,56,12,287	15	4

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

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19*th January* 1869

F. Auchmuty
Accountant General

86—18.1 69—2.

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

1868-69.

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

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

GUARANTEED INTEREST ACCOUNT.

Date of Payment of Interest to Company	Amount on which Interest is calculated			From	To	No of Days	Rate per Cent	Amount paid for Interest		
18	Rs	A	P.					Rs	A	P
				Amount in preceding Account						
				Nil.						

15 C

1868-69.

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

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

REVENUE ACCOUNT.

				Rs.	A	P
Balance from preceding Account				1,21,00,480	11	7
ADD:—						
Sums received into the Bank of Madras this month		3,02,839	0 11			
Amount paid into the Bank of Madras to the credit of the Revenue Account of the North West Line on the 13th June 1868, for Tarpaulins destroyed by fire, now reversed, as per letter from the Consulting Engineer for Railways, No 574, dated 18th December 1868		1,080	0 0	3,03,919	0	11
	Rs.			1,24,04,399	12	6
DEDUCT:—	Rs.	A	P.			
Amount passed by the Consulting Engineer for Railways, for payments made from Revenue Advance Account in September 1868, adjusted as per his letter No 572, dated 17th December 1868	1,16,066	2	1			
Proportion of sick leave allowance for Quarter ended 30th September 1868, chargeable to Revenue Account of this line adjusted as per do No 574, dated 18th do	409	1	5	1,16,475	3	6
Balance carried to succeeding Account				1,22,87,924	9	0

Note—Amount disbursed this month on Revenue Advance Account ..... Rupees 2,00,000 0 0
Amount disbursed this Month on account of Fire Insurance Fund ..... „ 700 5 6
Amount disbursed this month on account of do. ..... „ 18,389 9 9
Amount received this month on account of do. ..... „

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19*th January* 1869.

F. Auchmuty
Accountant General.

89—18 1-69—9.

2/C

1868-69.

Madras Railway Company, (North West Line.)

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

CAPITAL ACCOUNT.

	Rs	A	P.
Balance due to the Government of India, brought from preceding Account	2,97,48,181	8	1
Further amount advanced in the Month of December 1868, on account of Works, &c	1,50,000	0	0
Other Payments this Month on account of the above Company for December 1868	0	0	0
Rs	2,98,98,181	8	1
DEDUCT:—			
Amount received this month on account of Stores used on Revenue Account during the month of September 1868	12,306	15	9
Net Amount advanced to the Company by the Government of India beyond the Amount received	2,98,85,874	8	4

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

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19th January 1869

F. Aubrington
Accountant General

18 1 69—9

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

Public Works Dept.
Govt. of Madras
No. 235

The Accountant General

Dated Fort St. George 29th January 1869

Submitted for Copy of Abstract and Statement of Receipts and Payments on account of the North Western Railway Company for December 1868.

Dated 29th January 1869

No 88

1868-69.

Madras Railway Company, (North West Line.)

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

GUARANTEED INTEREST ACCOUNT.

Date of Payment of Interest to Company		Amount on which Interest is calculated			From	To	No of Days	Rate per Cent	Amount paid for Interest		
18		Rs	A	P					Rs.	A	P
					Amount in preceding Account						
					Nil.						

2 5 C.

1868-69.

Madras Railway Company, (North West Line.)

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

REVENUE ACCOUNT.

	Rs	A	P
Balance from preceding Account	19,90,363	15	4
ADD:—			
Sums received into the Bank of Madras this month	96,284	8	11
Rs	20,86,648	8	3
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways, for payments made from Revenue Advance Account in September 1868, adjusted as per his letter No 571, dated 17th December 1868	38,501 0 7		
Amount paid into the Bank of Madras to the credit of the Revenue Account of this Line on the 13th June 1868, for Tarpaulins destroyed by fire, now reversed, as per do. No 574, dated 18th do	1,030 0 0	39,581	0 7
Balance carried to succeeding Account		20,47,067	7 8

Note—Amount disbursed this month on Revenue Advance Account — Rupees 60,000 0 0
Amount received this Month on account of Fire Insurance Fund — „ 2,337 10 7

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19*th January* 1869.

F. Cuthbertson
Accountant General.

91—18 1 69—9

27c

1868-69.

Great Southern of India Railway Company.

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

CAPITAL ACCOUNT.

	Rs	A	P
Balance due to the Government of India, brought from preceding Account	77,38,167	2	8
Further amount advanced in the Month of December 1868, on account of Works, &c	70,000	0	0
Other Payments this Month on account of the above Company for December 1868	0	0	0
Rs	78,08,167	2	8

DEDUCT:—

	Rs	A	P	Rs	A	P
Amount received this month on account of sale proceeds of Stores	1,300	5	11			
Amount received this month on account of Stores used on Revenue Account during the months of September and October 1868	26,501	0	10	27,801	6	9
Net Amount advanced to the Company by the Government of India beyond the Amount received				77,80,365	11	11

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

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19th *January* 1869

F. Kuhnington
Accountant General

83—18 1 69—9

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

Public Works Dept
Govt of Fort St George
Jany 1869

Secy
Mr Secretary Lewis
&c &c &c

Rec'd 20 Jany 1869

Acknowledge the receipt
and Payment into Treasury
of the Madras Railway
Company's Half Year's
Interest for December 1868.
Rec'd 29-3-69 Cash 39,040-0-0

25 c

1868-69.

Great Southern of India Railway Company.

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

GUARANTEED INTEREST ACCOUNT.

Date of Payment of Interest to Company	Amount on which Interest is calculated			From	To	No of Days	Rate per Cent	Amount paid for Interest		
18	Rs	A	P					Rs	A	P
				Amount in preceding Account						
				Nil.						

3/C

1868-69.

Great Southern of India Railway Company.

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

REVENUE ACCOUNT.

	Rs	A	P
Balance from preceding Account	15,62,921	2	4
ADD:—			
Sums received into the Tanjore Collector's Treasury this month	51,865	8	7
Rs	16,14,786	10	11
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account from July to September 1868, adjusted as per his letters Nos 577 to 579, dated 18th December 1868	45,555	6	0
Balance carried to succeeding Account	15,69,231	4	11

Note—Amount disbursed this month on Revenue Advance Account — Rupees 45,000 0 0
Amount received this Month on account of Fire Insurance Fund — " 5,000 0 0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
19*th January* 1869

F. Cruhmpton
Accountant General

90—19 1 69—9

Memorandum of Capital Account (brought down to the 30th November 1868) showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£	1854000	"	"
Do. withdrawn in England	£.	687030	"	"
Sums withdrawn in India up to 30th November 1868	Rs 8425611-7-8	667970	"	"
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs. 657471-"			
	77,28,167-2-8			
	at 2	109321	19	9
Cheques passed from 1st Dec. to 15 January 1869 for Rs 80,180 or £ 7,322-6-8.	30th November 1868 Unwithdrawn Balance £.	41311	19	9

MADRAS RAILWAY.

South-West Line

Amount paid by the Railway Company..	£	1481246	"	"
Do. withdrawn in England	£.	292811	"	"
		2112127	"	"
Sums withdrawn in India up to 30th November 1868	Rs. 4844240-"-10			
Deduct—				
Amount transferred from Revenue Account as per Orders of Government,	Rs 2287011-9-5			
	25578821-7-5			
	at 2	2244218	13	4
Cheques passed from 1st Dec. to 15 January 1869 for Rs 99,180 or £ 9116-13-11	30th November 1868 Unwithdrawn Balance £	20113	13	4

North-West Line.

Amount paid by the Railway Company	£.	3659445	"	"
Do. withdrawn in England	£...	"	"	"
		3659445	"	"
Sums withdrawn in India up to 30th November 1868	Rs. 30347319-"-11			
Deduct—				
Amount transferred from Revenue Account to S W L. Capital Account, as per Orders of Goverment,	Rs. 5945337-8-10			
	29748181-8-1			
	at 2	2726916	12	9
Cheques passed from 1st Dec. to 15 January 1869 for Rs. 25,1110 or £ 22,083-6-8	1st November 1868 Balance £.	932528	7	3

Madras, 16th January 1869.

Thos Munro Major R.E.
Consulting Engineer for Railways.

To
The ~~Chief~~ Secretary to Government, P.W.D.
Fort Saint George.

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

Public Work Dept
Rec'd from Engr for Railways
16 January

No. 237

Fort St George
16th December 1868

Submitted for favor of
Audit & Payment on account
of the Great Southern of
India Railway Company
for December 1868.

Dec 29. 4294-29 Jany 69

C.D.S.S.

Pro of Govt for January 1869. Dept

RAILWAY DEPARTMENT.

From No. 205

The Consg. Engineer for Railways,

To

The Secretary to Government,
P. W. Dept.

Dated 14th January 186 .
Received 19th

No.

Enclosures, No. 2.

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

Nos 293-294-295 Jany 1869

No 589

37c

Public Works Department

No 293

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 29th January 1869

Read the following

From the Accountant General	(Here enter No	dated	19th January 1869
Do.	Do.	Do.	19th Do.
Do.	Do.	Do.	19th Do.
From the Consulting Engineer for Railways	Do.	16th	Do.

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

No 1 of 1869. RAILWAY DEPARTMENT.

No. 294.

To the Under Secretary of State for India.

From Accountant General
dated 19th January 1869.
No.

Sir,

With reference to the letter from this Department, No 3891 dated the 14 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, shewing distinctly the payments made on Capital and Revenue Accounts of the South West and North West lines of the Madras Railways and of the Great Southern of India Railway, ~~and the Traffic Earnings received from them~~ during the month of December last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 30th November 1868.

Fort St. George
29th January 1869.

Forwarding Statement
shewing the certificates and pay-
ments which were made on
account of Railways in the
Madras Presidency during De-
cember 1868 together with a
Memo: of the Capital Account
of the Railway Companies in
the Madras Presidency brought
down to the 31st November
1868.

Cur. 215, 235, 236 & 237

Govt. of {1869} Madras.

PUBLIC WORKS.

To, The Under Secretary of State for India

Dated

Read

In

G. O 29 Jany 1869, No 293 & 294

Nos. 586 @ 590 & 591

Receipts and payments (Ry) Copying orders on the Statements showing the receipts and payments which were made on account of Railways in this Presy during December 68