

(1) Number of pages 1

(2) Date of repair 1910

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 3356	Press
359-63	~~Mis~~
Dated 19	10 18/69.

Not to be folded or roughly handled

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

No. 359.

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 September 1869.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance due to the Government of India, brought from preceding Account ...	2,57,22,711	1	5
Further amount advanced in the month of September 1869, on account of works, &c.	1,50,000	0	0
Other payments this month on account of the above Company for September 1869			
	2,58,72,711	1	5
<i>Deduct :—</i>			
	RS.	A.	P.
Amount received this month on account of Stores sold during the month of June last	4,072	0	11
Amount received this month on account of Stores used on Revenue Account during do.	66,706	15	6
Amount received this month being Revenue proportion of Home Payments for quarter and half-year ending 30th June last	7,290	12	1
			78,069 12 6
Net amount advanced to the Company by the Government of India beyond the amount received	2,57,94,641	4	11

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

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

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

(Signed) R. W. LODWICK,
Offg. 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 October 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 September 1869.

GUARANTEED INTEREST ACCOUNT.

[illegible]

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

(Signed) R. W. LODWICK,
Offg. Accountant General.

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

REVENUE ACCOUNT.

	RS.	A.	P.
Balance from preceding Account	1,56,17,594	14	7
<i>Add:—</i>			
Sums received into the Bank of { Traffic Earnings	3,72,000	7	7
Madras this month { Sale proceed of Stores.	1,128	6	11
Amount transferred to this Account from Revenue Account of the Great Southern of India Railway Company, on account of traffic balance due, as per letter from the Acting Agent of the Great Southern of India Railway and Agent and Manager of the Madras Railway Companies, dated 21st September last... ..	8,515	8	4
	3,81,644	6	10
<i>Deduct</i> —Amount transferred from this Account to Revenue Account of the Indian Tramway Company on account of traffic balance due, as per letter from the Agent and Manager of the Madras Railway and Secretaries and Agents of the Indian Tramway Companies, dated 6th September last	37	10	4
	3,81,606	12	6
<i>Deduct:—</i>			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in June last, less the expenditure from Capital Funds adjusted as per his letter, No. 689, dated 24th September last.	2,38,007	6	2
Balance carried to succeeding Account	1,57,61,194	4	11

NOTE.—Amount disbursed this month on Revenue Advance Account ... Rupees 2,00,000 0 0

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

(Signed) R. W. LODWICK,
Offg. Accountant General.

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

1869-70.

No. 360. MADRAS RAILWAY COMPANY, (NORTH-WEST LINE).

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account ...	3,11,26,636	0	1
Further amount advanced in the month of September 1869, on account of works, &c. ...	1,00,000	0	0
Other payments this month on account of the above Company for September 1869 ...			
	3,12,26,636	0	1
<i>Deduct :—</i>			
Amount recovered for non-completion of Pennair Bridge, &c., during the month of June last ...	1,717	3	3
Amount received this month on account of Stores used on Revenue Account during do. ...	17,855	12	6
Amount received this month being Revenue proportion of Home Payments for quarter and half-year ending 30th June last ...	3,479	11	9
	23,052	11	6
Net amount advanced to the Company by the Government of India beyond the amount received ...	3,12,03,583	4	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,
12th October 1869.

(Signed) R. W. LODWICK,
Offg. 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 October 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 September 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.					
						Amount in preceding Account ...
		Nil.				
						Total amount paid on account of Interest.

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

(Signed) R. W. LODWICK,
Offg. Accountant General.

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

REVENUE ACCOUNT.

	RS.	A.	P.
Balance from preceding Account	31,71,386	3	9
<i>Add :—</i>			
Sums received into the Bank of Madras this month—Traffic Earnings	1,62,771	12	5
Amount recovered from the Assistant Collector of Cuddapah for employes summoned in a Criminal case during the month of June last	12	12	8
	1,62,784	9	1
	33,34,170	12	10
<i>Deduct :—</i>			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in June last, adjusted as per his letter, No. 690, dated 24th September 1869	33,285	6	0
Balance carried to succeeding Account	33,00,885	6	10

NOTE.—Amount disbursed this month on Revenue Advance Account Rupees 35,000 0 0

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

(Signed) R. W. LODWICK,
Offg. Accountant General.

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

1869-70.

No. 361. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance due to the Government of India, brought from preceding Account	81,18,273	6	2
Further amount advanced in the month of September 1869, on account of works, &c.	60,000	0	0
Other payments this month on account of the above Company for September 1869			
<i>Deduct :—</i>	81,78,273	6	2
Amount received this month on account of sale proceeds of Stores	56	11	3
Amount received this month on account of Stores used on Revenue Account during the month of June last	18,858	3	7
Cost of Home Direction during the half-year ending 30th June last	2,416	5	8
	21,331	4	6
Net amount advanced to the Company by the Government of India beyond the amount received	81,56,942	1	8

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

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

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

(Signed) R. W. LODWICK,
Offg. Accountant General.

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

1869-70.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of September 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,
12th October 1869.

(Signed) R. W. LODWICK,
Offg. Accountant General.

1869-70.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

REVENUE ACCOUNT.

	RS.	A.	P.
Balance from preceding Account	21,31,903	10	1
<i>Add:—</i>			
Sums received into the Tanjore Traffic Earnings	67,172	15	7
Collector's Treasury this month. { Sale proceeds of Stores.	7	8	0
	67,180	7	7
<i>Deduct:—</i>			
Amount transferred from this Account to Revenue Account of the South-West Line of the Madras Railway Company, on account of traffic balance due, as per letter from the Acting Agent of the Great Southern of India Railway and Agent and Manager of the Madras Railway Companies, dated 21st September last	8,515	8	4
	58,664	15	3
<i>Deduct:—</i>			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account from April to June last, adjusted as per his letters, Nos. 667 to 669, dated 20th September 1869	1,27,379	15	0
Balance carried to succeeding Account	20,63,188	10	0

NOTE.—Amount disbursed this month on Revenue Advance Account ... Rs. 35,000 0 4

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

(Signed) R. W. LODWICK,
Offg. Accountant General.

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

No. 362. MEMORANDUM of Capital Account (brought down to the 31st August 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	£ 697,419	0	0
	£ 652,581	0	0

Sums withdrawn in India up to 31st August 1869 ... Rs. 89,58,682 6 8

Deduct:—

Amount transferred from Revenue Account as per Orders of Government. Rs. 8,40,409 0 0

Rs. 81,18,273 6 8 or £ 711,175 8 7

31st August 1869, Overdrawn ... £ 91,594 8 7

Cheques passed from 1st Sept. to 14th Oct. 1869 for Rs. 54,000 or £ 5,316-13-4.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company	£ 6,055,330	0	0
Do. withdrawn in England	£ 4,035,159	0	0
	£ 2,020,171	0	0

Sums withdrawn in India up to 31st August 1869 ... Rs. 4,92,33,940 0 10

Deduct:—

Amount transferred from Revenue Account as per Orders of Government ... Rs. 2,35,11,228 15 5

Rs. 2,57,22,711 1 5 or £ 2,357,915 3 8

31st August 1869, Overdrawn ... £ 337,744 3 8

Cheques passed from 1st Sept. to 14th Oct. 1869 for Rs. 3,00,000 or £ 27,500-0-0.

North-West Line.

Amount paid by the Railway Company	£ 3,694,365	0	0
Do. withdrawn in England	£ 3,694,365	0	0

Sums withdrawn in India up to 31st August 1869 ... Rs. 3,18,42,719 0 11

Deduct:—

Amount transferred from Revenue Account to South-West Line, Capital Account, as per Orders of Government ... Rs. 7,16,083 0 10

Rs. 3,11,26,636 0 1 or £ 2,853,274 19 4

31st August 1869, Balance ... £ 841,090 0 8

Cheques passed from 1st Sept. to 14th Oct. 1869 for Rs. 2,00,000 or £ 18,333-6-8.

MADRAS,

15th October 1869.

(Signed) J. G. LINDSAY, Captain, R.E.,
Ag. Dy. 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,
19th October 1869.*

No. 363.

ORDER THEREON, 19th October 1869, No. 3,356.

RAILWAY, No. 48.

ORDERED that the foregoing papers be forwarded to the Home Government:—

(Here enter No. 3,357, dated 19th October 1869.)

(True Extract.)

(Signed) H. TULLOCH, Captain, R.E.,

Acting Under Secretary to Government.

Govt. of 1869 Madras.

PUBLIC WORKS.

Dated October, 19th.

Recd.

G. O., 19th October 1869, No. 3,656.

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 September 1869.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	2,57,22,711	1	5
Further amount advanced in the Month of September 1869, on account of Works, &c.	1,50,000	0	0
Other Payments this Month on account of the above Company for September 1869. ...	0	0	0
DEDUCT:—	Rs. 2,58,72,711	1	5
Amount received this Month on account of Stores sold during the month of June last.....	Rs. 4,072	A. 0	P. 11
Amount received this month on account of Stores used on Revenue Account during do.	66,706	15	6
Amount received this month being Revenue proportion of Home Payments for quarter and half year ending 30th June last.....	7,290	12	1
	78,069	12	6
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	2,57,94,641	4	11

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

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

FOOT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

Prudhom
Officiating Accountant General.

No. 465—12-10-69—2.

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

Psychodend
Off. 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 September 1869.

REVENUE ACCOUNT.			
	Rs.	A.	P.
Balance from preceding Account.....	1,56,17,594	14	7
ADD:—			
Sums received into the Bank of Madras } Traffic Earnings... .. 3,72,000 7 7			
this month... .. } Sale proceeds of Stores 1,128 6 11			
Amount transferred to this Account from Revenue Account of the Great Southern of India Railway Company, on account of Traffic balance due, as per letter from the Acting Agent of the Great Southern of India Railway and Agent and Manager of the Madras Railway Companies, dated 21st September last.....	8,515 8 4		
	3,81,644 6 10		
DEDUCT—Amount transferred from this Account to Revenue Account of the Indian Tramway Company on account of Traffic balance due, as per letter from the Agent and Manager of the Madras Railway, and Secretaries and Agents of the Indian Tramway Companies, dated 6th September last.	37 10 4		
	3,81,606	12	6
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in June last, less the Expenditure from Capital Funds adjusted as per his letter No. 689, dated 24th September last.....	2,38,007	6	2
Balance carried to succeeding Account.....	1,57,61,194	4	11

NOTE.—Amount disbursed this month on Revenue Advance Account..... Rs. 2,00,000

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

W. H. Roddick
Officiating Accountant General.

No. 466—12-10-69—9.

10

[illegible]

H 1869 Wash
Dep't 1855
No. of Books for 1865
H
M
The Edmund Wood House
of Washington 1869.
Ad'ls " "
Husband of Wright
and Payne sent me Remittance
of the edition of his copy form
from 75 cts with great kind for
10th October 1869.
Nov 23 56 - 423357 - 1910000 1869

[illegible][illegible][illegible]

H 1869 Wash
Dep't 1855
No. of Books for 1865
H
M
The Edmund Wood House
of Washington 1869.
Ad'ls " "
Husband of Wright
and Payne sent me Remittance
of the education of his youngest son
from 1850 until Great War for
18th October 1869.
was 2356-42357-191000 1869

Prohodunk
Officiating Accountant General.

No. 468-12-10-69-5.
Forwarded to Secretary to Government Public Works Department for
transmission to the Home Authorities

Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the
Month of *September* 1867.

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,
12th October 1869

No. 196-11.6-69-100.

Psychodurich
Offs Accountant General,

1869-70.

Madras Railway Company, (North West Line.)

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

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account.....	31,71,386	3	9
ADD:—			
Sums received into the Bank of Madras this Month—Traffic Earnings.....	1,62,771	12	5
Amount recovered from the Assistant Collector of Cuddapah for Employè's summoned in a Criminal case during the month of June last.....	12	12	8
	1,62,784	9	1
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in June last, adjusted as per his letter No. 690, dated 24th September 1869.....	33,34,170	12	10
	33,285	6	0
Balance carried to succeeding Account.....	33,00,885	6	10

NOTE.—Amount disbursed this month on Revenue Advance Account..... Rs. 35,000

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

Amherst
Officiating Accountant General.

No. 462--12-10-69--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 September 1869.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	81,18,273	6	2
Further amount advanced in the Month of September 1869, on account of Works, &c.	60,000	0	0
Other Payments this Month on account of the above Company for September 1869. ...	0	0	0
	Rs. ...	81,78,273	6 2
DEDUCT:—			
Amount received this Month on account of Sale proceeds of Stores.	Rs. 56	A. 11	P. 3
Amount received this month on account of Stores used on Revenue			
Account during the month of June last.....	18,858	3	7
Cost of Home Direction during the half year ending 30th June last.	2,416	5	8
		21,331	4 6
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	81,56,942	1	8

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

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

M. H. Odum
Officiating Accountant General.

No. 460—12-10-69—9.

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

Great Southern of India Railway Company.

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869
No. 184-14.6.69-109.

R. H. Roden
Off. Accountant General.

1869-70.

Great Southern of India Railway Company.

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

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account.....	21,31,903	10	1
ADD:—			
Sums received into the Tanjore Collector's } Traffic Earnings..... 67,172 15 7			
Treasury this month..... } Sale proceeds of Stores 7 8 0			
	67,180 7 7		
DEDUCT:—			
Amount transferred from this Account to Revenue Account of the South West Line of the Madras Railway Company on account of Traffic balance due, as per letter from the Acting Agent of the Great Southern of India Railway and Agent and Manager of the Madras Railway Companies, dated 21st September last.....	8,515 8 4		
	53,664	15	3
	Rs....	21,90,568	9 4
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account from April to June last, adjusted as per his letters Nos. 667 to 669, dated 20th September 1869.....	1,27,379	15	0
Balance carried to succeeding Account.....	20,63,188	10	4

NOTE.—Amount disbursed this month on Revenue Advance Account..... Rs. 35,000

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th October 1869.

Wm Rodwick
Officiating Accountant General.

No. 464—12-10-69—9.

Memorandum of Capital Account (brought down to the *31st August 1869*)
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

GREAT SOUTHERN RAILWAY COMPANY.			
Amount paid by the Railway Company...	£...	135,000	0
Do. withdrawn in England...	£...	697,419	0
Sums withdrawn in India up to 31 st August 1869	Rs. 89,58,682-6-8	652,581	0
Deduct—			
Amount transferred from Revenue Account as per	Rs. 8,40,409-0-6		
Orders of Government,	8,118,273-6-8		
31 st August 1869	Rs. 7,44,175	8	7
31 st August 1869	Rs. 7,15,94	8	7

MADRAS RAILWAY.

SOUTH-WEST LINE.

Amount paid by the Railway Company	...	...	...	£...	6055830	.	"
Do. withdrawn in England...	...	...	...	£...	4035159	.	"
Sums withdrawn in India up to 31 st August 1869				Rs. 492389 10-11	2020171	.	"
Amount transferred from Revenue Account as per				Rs. 2851228-15-5			
Orders of Government,				25722711-1-5			
					11 2 2857915	8	8
31 st August 1869					337744	3	8

NORTH-WEST LINE.

Amount paid by the Railway Company	...	...	...	...	£...	369,436 5	"	"
Do. withdrawn in England	...	...	...	...	£...	"	"	"
Sums withdrawn in India up to 31 st August 1869	}					Rs. 218,427 19	4	369,436 5
Deduct—								
Amount transferred from Revenue Account to S. W.	}					Rs. 71,608 3	4	10
L. Capital Account, as per Orders of Government,	}					311,266 3	6	1
						Rs. 246,827 4	19	4
Balance £...						841,090	"	8

Te

C. H. R. 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.

Cheques passed from
to *16 Delta 1869*
Rs. *5-8000* or £

1st September
5316-12-44

31st August 1869 Am. drawn

Cheques passed from
to *12. Oct 1869*
Rs. *3,000* for

1st Sept:
27 500 - - -

31st August 1869 Cross drawn

Cheques passed from
to *M. A. C. 1869*
Rs. *200/00* or

un
or
£ 1st Sept^r
1893-6-8

31st August 1869

Balance £	841,090	4	8
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Madras,

Madras, 15
October 1869

Captain R.

C. H. R. J. Consulting Engineer for Railways.

Fort Saint George.

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

1869, Dept.
Public Works
RAILWAY DEPARTMENT.

From *St. 4358.*

The Consgr. Engineer for Railways,

To

The Secretary to Government,

P. W. Dept.

Dated 10th

Received 1st October 1869.

No.

Enclosures, No.

Memorandum
of Capital Account
showing the sums
paid into and with-
drawn from the Govt
Encarries.

chole

nos 3356. & 3357. 19th Oct 1869

Public Works Department
No 3356 1869

Proceedings of the Madras Government
Under date the 19th October 1869
Read the following,

From the Accountant General & Treasr^r dated 13th October 1869
do do do do do 13th do
do do do do do 12th do
From the Consulting Engineer
for Railway } do do 15th do

Ordered that the
 foregoing papers be for-
warded to the Home
Government.

A. J.

42635T, 4356, 4357

4357

Court of 1869: Madras.

PUBLIC WORKS

To

Dated

Per

195 24/10/89 3356

Nos. 359 (2368

Payments / By / Paper order on
the Statutory clearing the payments
made on Capital & Revenue accounts
of the S.W. Railway the balance
By 20 of the 7-8 of 2. By turning 4.
- 1000 1869, and on the balance
of Capital & Revenue brought
down to the 31st August 1869.