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MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 334-35 Press ~~Mis.~~

643-47

Dated 27-1 1870.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 27th January 1870.

No. 643. Read the following :—

1869-70.

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

Abstract of Receipts and Payments on account of the abovenamed Railway Company in the Month of December 1869.

CAPITAL ACCOUNT.

		RS. A. P.
Balance due to the Government of India, brought from preceding account ...		2,58,50,032 14 10
Further amount advanced in the month of December 1869 on account of works, etc.		.....
Other payments this month on account of the above Company for December 1869		.....
		2,58,50,032 14 10
Deduct—		
Amount received this month on account of stores sold, etc., during the months of September and October 1869.	RS. A. P. 21,443 0 10	
Amount received this month on account of stores used on Revenue account during the month of September 1869 ...	1,81,362 8 4	
Amount received this month on account of Revenue proportion of Home payments for quarter ending 30th September 1869	9,734 5 9	
		2,12,539 14 11
Net amount advanced to the Company by the Government of India beyond the amount received		2,56,37,492 15 11

Memorandum of sums placed to the credit of the abovenamed 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,
18th *January* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

FORWARDED to the 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 abovenamed Railway Company in the Month of December 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,
18*th January* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

Proceedings of the Madras Government, Public Works Department, 27th January 1870.

1869-70.

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

Abstract of Receipts and Payments on account of the abovenamed Railway Company in the Month of December 1869.

REVENUE ACCOUNT.

			RS. A. P.
Balance from preceding account			1,58,04,716 8 6
Add—		RS. A. P.	
Sums received into the Bank of Madras this month.	Traffic earnings	3,29,837 10 5	
	Sale proceeds of stores during September and October 1869 ...	1,742 5 4	
Sums received into the Tanjore Collector's Treasury this month		5,300 8 0	3,36,880 7 9
			1,61,41,597 0 3
Deduct—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in October 1869, including portion of the expenditure from Capital Funds in September, adjusted as per his letter No. 7, dated 5th January 1870			2,40,000 0 0
Balance carried to succeeding account			1,59,01,597 0 3

NOTE.—Amount disbursed this month on Revenue Advance Account ... ... Rupees 5,50,000

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
18*th January* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

1869-70.

No. 644. MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

Abstract of Receipts and Payments on account of the abovenamed Railway Company in the Month of December 1869.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding account ...	3,14,62,344	1	3
Further amount advanced in the month of December 1869 on account of works, etc.	2,00,000	0	0
Other payments this month on account of the above Company for December 1869	.....		
	3,16,62,344	1	3
Deduct—			
Amount of liquidated damages and sale of stores during the month of September 1869	7,016 6 0		
Amount received this month on account of stores used on Revenue Account during the month of September 1869 ...	14,102 11 6		
	21,119	1	6
Net amount advanced to the Company by the Government of India beyond the amount received	3,16,41,224	15	9

Memorandum of sums placed to the credit of the abovenamed 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,
18*th January* 1870.

(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,
27th January 1870.

1869-70.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

Abstract of Receipts and Payments on account of the abovenamed Railway Company in the Month of December 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,
18*th January* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

1869-70.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)

Abstract of Receipts and Payments on account of the abovenamed Railway Company in the Month of December 1869.

REVENUE ACCOUNT.

			Rs. A. P.
Balance from preceding account			34,30,727 4 8
Add—			
		Rs. A. P.	
Sums received into the Bank of Madras this month.	Traffic earnings	94,015 3 0	
	Sale proceeds of stores during October 1869	241 5 6	
			94,256 8 6
			35,24,983 13 2
Deduct—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in October 1869 less the expenditure from Capital Funds adjusted as per his letter No. 8, dated 5th January 1870 ...			50,000 0 0
Balance carried to succeeding account			34,74,983 13 2

Note.—Amount disbursed this month on Revenue Advance Account ... ... Rupees 60,000

Fort St. George,
Accountant-General's Office,
18*th January* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

1869-70.

No. 645. **GREAT SOUTHERN OF INDIA RAILWAY COMPANY.**

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

CAPITAL ACCOUNT.

			Rs. A. P.
Balance due to the Government of India, brought from preceding account ...			82,41,155 8 3
Further amount advanced in the month of December 1869 on account of works, etc.			50,000 0 0
Other payments this month on account of the above Company for December 1869			.....
			82,91,155 8 3
Deduct—			
		Rs. A. P.	
Amount received this month on account of stores sold during the months of November and December 1869		2,151 4 8	
Amount received this month on account of stores used on Revenue Account during the month of September 1869 ...		21,625 3 5	
			23,776 8 1
Net amount advanced to the Company by the Government of India beyond the amount received			82,67,379 0 2

Memorandum of sums placed to the credit of the abov enamed 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,
18*th January* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

Forwarded to the 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 abovenamed Railway Company in the Month of December 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,
18*th January* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

Proceedings of the Madras Government, Public Works Department,
27th January 1870.

1869-70.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the abovenamed Railway Company in the Month of December 1869.

REVENUE ACCOUNT.

			RS. A. P.
Balance from preceding account			21,81,945 7 0
Add—			
Sums received into the Tanjore Collector's Treasury this month.	Traffic earnings	RS. A. P. 61,623 3 7	
	Sale proceeds of stores during November and December 1869	16 0 7	
			61,639 4 2
Amount of interest at five per cent. per annum on the net amount of Traffic receipts of this Company for the half-year ended 30th June 1869, as per letter from the Consulting Engineer for Railways, No. 900, dated 18th December 1869			1,300 1 4
			22,44,884 12 6
Deduct—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account from July to September 1869 less the expenditure from Capital Funds adjusted as per his letters, Nos. 905 to 907, dated 21st December last			1,09,790 10 9
Blance carried to succeeding account			21,35,094 1 9

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

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
18*th January* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

No. 646. MEMORANDUM of Capital Account (brought down to the 30th November 1869) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 17,05,000 0 0
Do. withdrawn in England		£ 7,03,685 0 0
Sums withdrawn in India up to 30th November 1869	Rs. 91,31,682 6 8	£ 10,01,315 0 0
Deduct—		
Amount transferred from Revenue Account as per orders of Government.	Rs. 8,90,526 14 5	
	82,41,155 8 3 or	£ 7,55,439 5 1
30th November 1869, Balance ...		£ 2,45,875 14 11

Cheques passed from 1st December 1869 to 14th January 1870 for Rupees 40,000 or £3,666-13-4.

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company		£ 60,54,808 0 0
Do. withdrawn in England		£ 40,84,829 0 0
		£ 19,69,979 0 0
Sums withdrawn in India up to 30th November 1869	Rs. 4,96,33,940 0 10	
Deduct—		
Amount transferred from Revenue Account as per orders of Government	Rs. 2,37,83,907 2 0	
	2,58,50,032 14 10 or	£ 23,69,586 7 0
30th November 1869, Overdrawn...		£ 3,99,607 7 0

Cheques passed from 1st December 1869 to 14th January 1870 for Rupees 1,00,000 or £9,166-13-4.

North-West Line.

Amount paid by the Railway Company		£ 37,06,965 0 0
Do. withdrawn in England		.....
Sums withdrawn in India up to 30th November 1869	Rs. 3,22,42,719 0 11	£ 37,06,965 0 0
Deduct—		
Amount transferred from Revenue Account to South-West Line Capital Account as per orders of Government	Rs. 7,80,374 15 8	
	3,14,62,344 1 3 or	£ 28,84,048 4 1
30th November 1869, Balance ...		£ 8,22,916 15 11

Cheques passed from 1st December 1869 to 14th January 1870 for Rupees 4,50,000 or £41,250.

MADRAS,
15*th January* 1870.

(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,
27th January 1870.

No. 647. ORDER THEREON, 27th January 1870, No. 334.

RAILWAY, No. 71.

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

(Here enter No. 335, dated 27th January 1870.)
(True Extract.)

Colonel, R. E.,
Secretary to Government.

Colonel, R. E.,
Secretary to Government.

Exd. A. S. Rodgers.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *27th January* 1870.

No. 648.

No. 335.

To

THE UNDER-SECRETARY OF STATE FOR INDIA,
PUBLIC WORKS DEPARTMENT.

RAILWAY, No. 72.

From Accountant-General, dated 18th January 1870.

SIR,—With reference to the letter from this department, No. 3,947, dated the 17th ultimo, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honourable 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 1869.

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

Colonel, R. E.,
Secretary to Government.

Exd. A. S. Rodgers.

Memorandum of Capital Account (brought down to the 30th November 1869.)
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£...	1705000 - -	
Do. withdrawn in England	£...	703685 - -	
Sums withdrawn in India up to 30th November 1869	Rs. 9,13,682-6-8	1001315 - -	
Deduct—			
Amount transferred from Revenue Account as per Orders of Government,	Rs. 8,90,526-14-5 / 82,41,155-8-3		
	or £	755439 5 1	
30th November 1869. Balance	£...	245875 14 11	

Cheques passed from 1st Dec 1869 to 14th Jan 1870 for Rs. 40,000 or £ 3,666-13-4

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company	£...	6054808 - -	
Do. withdrawn in England	£...	4084829 - -	
		1969979 - -	
Sums withdrawn in India up to 30th November 1869	Rs. 4,96,33,940-0-10		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government,	Rs. 2,37,83,907-2-0 / 258,50,032-14-10		
	or £	2369586 7 -	
30th November 1869 Overdrawn	£...	399607 7 -	

Cheques passed from 1st Dec 1869 to 14th Jan 1870 for Rs. 100,000 or £ 9166-13-4.

North-West Line.

Amount paid by the Railway Company	£	3706965 - -	
Do. withdrawn in England	£	4 - -	
Sums withdrawn in India up to 30th November 1869	Rs. 322,42,719-0-11	3706965 - -	
Deduct—			
Amount transferred from Revenue Account to S. W. L. Capital Account, as per Orders of Government.	Rs. 7,80,374-15-8 / 314,62,344-1-3		
	or £	2884048 4 1	
30th November 1869 Balance	£...	822916 15 11	

Cheques passed from 1st Dec 1869 to 14th Jan 1870 for Rs. 450,000 or £ 41,250-0-0

Madras, 15th January 1870.

Majr RE
Consulting Engineer for Railways.

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

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

Memorandum of Capital Account (brought down to the 30th November 1869.)
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£...	1705000 - -	
Do. withdrawn in England	£...	703685 - -	
Sums withdrawn in India up to 30th November 1869	Rs. 9,13,682-6-8	1001315 - -	
Deduct—			
Amount transferred from Revenue Account as per Orders of Government,	Rs. 8,90,526-14-5 / 82,41,155-8-3		
	or £	755439 5 1	
30th November 1869. Balance	£...	245875 14 11	

Cheques passed from 1st Dec 1869 to 14th Jan 1870 for Rs. 40,000 or £ 3,666-13-4

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company	£...	6054808 - -	
Do. withdrawn in England	£...	4084829 - -	
		1969979 - -	
Sums withdrawn in India up to 30th November 1869	Rs. 4,96,33,940-0-10		
Deduct—			
Amount transferred from Revenue Account as per Orders of Government,	Rs. 2,37,83,907-2-0 / 258,50,032-14-10		
	or £	2369586 7 -	
30th November 1869 Overdrawn	£...	399607 7 -	

Cheques passed from 1st Dec 1869 to 14th Jan 1870 for Rs. 100,000 or £ 9166-13-4.

North-West Line.

Amount paid by the Railway Company	£	3706965 - -	
Do. withdrawn in England	£	4 - -	
Sums withdrawn in India up to 30th November 1869	Rs. 322,42,719-0-11	3706965 - -	
Deduct—			
Amount transferred from Revenue Account to S. W. L. Capital Account, as per Orders of Government.	Rs. 7,80,374-15-8 / 314,62,344-1-3		
	or £	2884048 4 1	
30th November 1869 Balance	£...	822916 15 11	

Cheques passed from 1st Dec 1869 to 14th Jan 1870 for Rs. 450,000 or £ 41,250-0-0

Madras, 15th January 1870.

Majr RE
Consulting Engineer for Railways.

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

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

1869-70.

9

Great Southern of India Railway Company.

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	82,41,155	8	3
Further amount advanced in the Month of December 1869, on account of Works, &c..	50,000	0	0
Other Payments this Month on account of the above Company for December 1869.....	0	0	0
Rs...	82,91,155	8	3
DEDUCT:—			
Amount received this month on account of Stores sold during the months of November and December 1869 (Rs. 2,151 4 8)			
Amount received this month on account of Stores used on Revenue Account during the month of September 1869 (Rs. 21,625 3 5)	23,776	8	1
Net Amount advanced to the Company by the Government of India beyond the Amount received	82,67,379	0	2

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,
18th January 1870.

F. Rushington
Accountant General.

No. 651—18-1-70—9.

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

1869-70.

Great Southern of India Railway Company. 10

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

GUARANTEED INTEREST ACCOUNT.

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
18th January 1870

F. Lushington
Accountant General.

No. 184—14-6-69—100.

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 December 1869.

REVENUE ACCOUNT.

			Rs.	A.	P.
Balance from preceding Account			21,81,945	7	0
ADD:—					
Sums received into the Tanjore Collector's Treasury this month.	Traffic Earnings	61,623 3 7			
	Sale proceeds of Stores during November and December 1869	16 0 7	61,639	4	2
Amount of Interest at 5 per Cent. per annum on the net amount of Traffic Receipts of this Company for the half year ended 30th June 1869, as per letter from the Consulting Engineer for Railways, No. 900, dated 18th December 1869			1,300	1	4
		Rs....	22,44,884	12	6
DEDUCT:—					
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account from July to September 1869, less the expenditure from Capital Funds adjusted as per his letters Nos. 905 to 907, dated 21st December last			1,09,790	10	9
Balance carried to succeeding Account			21,35,094	1	9

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
18th January 1870.

Accountant General.

No. 657—18-1-70—9.

Rs. 3,14,62,344-1-3 Jan. 1870
Rs. 2,00,000-0-0 Dec. 1869

By Warrant of Examiner January

To Sums
the Account current General

8/18. January 1870
Rs. 2,00,000 " "

Abstract of Receipts
and Payments on Account
of the Construction of
Madras Railway Company
for December 1869

Rec. 334. (R33)-27 January/70

5/151

Ab. 654

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 December 1869.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	3,14,62,344	1	3
Further amount advanced in the Month of December 1869, on account of Works, &c..	2,00,000	0	0
Other Payments this Month on account of the above Company for December 1869.....	0	0	0
Rs...	3,16,62,344	1	3
DEDUCT:—			
Amount of liquidated damages and sale of Stores during the month of September 1869 ..... Rs. 7,016 6 0			
Amount received this month on account of Stores used on Revenue Account during the month of September 1869..... Rs. 14,102 11 6	21,119	1	6
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	3,16,41,224	15	9

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,
18th January 1870.

H. Rushington
Accountant General.

No. 655—18-1-70—9.

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

1869-70.

Madras Railway Company, (North West Line.)

13

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

GUARANTEED INTEREST ACCOUNT.

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

Nil.

Total Amount paid on account of Interest.....

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
1st th January 1870

No. 186—14-6-69—100.

F. Auchinleck

Accountant General.

1869-70.

Madras Railway Company, (North West Line.)

14

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

REVENUE ACCOUNT.

			Rs.	A.	P.
Balance from preceding Account			34,30,727	4	8
ADD:—					
Sums received into the Bank of Madras this month	Traffic Earnings	94,015 3 0			
	Sale proceeds of Stores during October 1869.....	241 5 6			
			94,256	8	6
		Rs....	35,24,983	13	2
DEDUCT:—					
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in October 1869, less the expenditure from Capital Funds adjusted as per his letter No. 8, dated 5th January 1870.....			50,000	0	0
Balance carried to succeeding Account.....			34,74,983	13	2

NOTE.—Amount disbursed this month on Revenue Advance Account..... Rupees...60,000.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
18*th January* 1870.

F. Auchinleck
Accountant General.

No. 656—18-1-70—10.

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 1869.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	2,58,50,032	14	10
Further amount advanced in the Month of December 1869, on account of Works, &c..	0	0	0
Other Payments this Month on account of the above Company for December 1869.....	0	0	0
Rs...	2,58,50,032	14	10

DEDUCT:—

	Rs.	A.	P.			
Amount received this month on account of Stores sold &c., during the months of September and October 1869.....	21,443	0	10			
Amount received this month on account of Stores used on Revenue Account during the month of September 1869.....	1,81,362	8	4			
Amount received this month on account of Revenue proportion of Home payments for quarter ending 30th September 1869.....	9,734	5	9			
				2,12,539	14	11
Net Amount advanced to the Company by the Government of India beyond the Amount received.....				2,56,37,492	15	11

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

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
18th January 1870.

F. Duckinfield
Accountant General.

No. 653—18-1-70—9.

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

 16

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 1869.

GUARANTEED INTEREST ACCOUNT.

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
18th January 1870

F. Lushington
Accountant General.

No. 185—14-6-69—100.

Public Works Department

No 334 dated 18

Proceedings of the Madras Government

Under date the 27th January 1870

Read the following.

From the Accountant General's Letter dated 18th January 1870.

—Do— —Do— —" — 18th —Do— —Do—

—Do— —Do— —" — 18th —Do— —Do—

From the Consulting Engineer for Railways — Do — " — 15th —Do— —Do—

Ordered that the foregoing Statement be forwarded to the Government.

P.W. 1870 Dept.
Proc. of Govt. for January
No 244

Proc of Govt. for January

From
The Accountant General

of 18th January 1870
Rec'd 20th " "

Abstract of Receipts and Payments on Account of the Madras Railway Company Southwest Line for December 1869.

Nos 334 & 335: 27th Jany 1870

No. 643

17

No. 2 of 1870.

RAILWAY DEPARTMENT.

No. 335

To the Under Secretary of State for India.

SIR,

From Accountant General dated 18th January 1870

WITH reference to the letter from this Department, No. 394 dated the 17th ultimo, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honourable the Secretary of State for India, the accompanying Statements, showing distinctly the payments made on Capital and Revenue Accounts, of the South West and North West lines of the Madras Railways and of the Great Southern of India Railway, ~~and the Traffic Earnings 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 1869.

Fort St. George
27th January 1870.

17

No. 2 of 1870.

RAILWAY DEPARTMENT.

No. 335

To the Under Secretary of State for India.

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Fort St. George
27th January 1870.

20 d 21

Govt. of {1870} Madras.

PUBLIC WORKS.

To

Dated

Recd. Rnd.

G. O., 27 Jany 1870, No 335

Nos. 643 @ 647

Receipts & Payments (By) Statement
showing the Receipts & Payments
made on account of the Madras
& Sq dy Rly during Sep^{br}, and
the Items of Capital account
brought down to the 30th Sep^{br},
forwarded to Rd Commiss^{r}.

Circ 244, 245, 246 & 247

Govt. of {1870} Madras.

PUBLIC WORKS.

To

Dated

Recd. Encl.

G. O., 27 Jany 1870, Nos 334-335

Nos.

Receipts & Payments (Dy) Paying orders on Statements shewing the Receipts & Payments made on account of the Madras Rly Ship during Decr 69, & on the Irrens. of Capital account brought down to the 31st Decr 69.