

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No.

Press
Mis.

Dated

18

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
13th February 1868.*

No. 287.

Read the following:—

1867-68.

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 January 1868.

CAPITAL ACCOUNT.		
	RS.	A. P.
Balance due to the Government of India brought from preceding Account...	273,02,537	9 8
Further amount advanced in the month of January 1868, on account of Works, &c.	75,000	0 0
Other payments this month on account of the above Company for January 1868		
	Rupees ...	273,77,537 9 8
<i>Deduct—</i>	RS.	A. P.
Amount received this month on account of sale proceeds of Stores	1,608	1 1
Value of Stores used on the Revenue Account of this Line from the Capital Stock in October 1867, adjusted as per letter of Consulting Engineer for Railways, No. 23, dated 24th January 1868	59,898	4 10
Proportion of Sick Leave allowance for the quarter ended 30th September 1867, adjustable to debit of Capital Account of the North-West Line and credit of South-West Line, as per do	1,278	8 1
		62,784 14 0
Net amount advanced to the Company by the Government of India beyond the amount received...	273,14,752	11 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... ..	RS. A. P.
	Nil.	

PORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

(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,
13th February 1868.*

1867-68.

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 January 1868.

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 SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
13th February 1868.*

1867-68.

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 January 1868.

REVENUE ACCOUNT.		RS.	A.	P.
Balance from preceding Account	...	108,19,641	12	11
<i>Add—</i>				
Sums received into the Bank of Madras this month.				
Traffic earnings...		4,05,828	2	6
Sale proceeds of Stores		512	3	3
		4,06,340	5	9
Rupees ...		112,25,982	2	8
<i>Deduct—</i>				
Value of Stores used on the Revenue Account of this Line from the Capital Stock in October 1867, adjusted as per letter from the Consulting Engineer for Railways, No. 23, dated 21th January 1868		59,698	4	10
Proportion of Sick Leave allowance chargeable to Revenue Account of this Line for the quarter ended 30th September 1867, adjusted as per do		842	3	1
Amount passed by the Consulting Engineer for Railways, for payments made from Revenue Advance Account in October 1867, as per do. No. 24, dated 27th do.		1,09,875	13	0
Do. for payments made from do. on account of Insurance Fund for the half-years ended 31st December 1866, and 30th June 1867, as per do. No. 27, dated 31st do.		35,380	8	3
		2,05,996	13	2
Balance carried to succeeding Account...	...	110,19,985	5	6

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 1,50,000.
FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
13th February 1868.*

1867-68.

No. 288. MADRAS RAILWAY COMPANY, (NORTH-WEST LINE).

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

CAPITAL ACCOUNT.		
	RS.	A. P.
Balance due to the Government of India, brought from preceding Account...	261,51,385	122
Further amount advanced in the month of January 1868, on account of Works, &c.	2,00,000	0 0
Other payments this month on account of the above Company for January 1868		
Proportion of sick leave allowance for the quarter ended 30th September 1867, adjustable to debit of Capital Account of this Line and credit of South-West Line as per letter from Consulting Engineer for Railways, No. 23, dated 24th January 1868.	1,278	8 1
<i>Deduct—</i>	Rupees ...	263,52,664 4 3
Amount received this month on account of sale proceeds of Stores	RS. A. P.	60 11 0
Value of Stores used on the Revenue Account of this Line from the Capital Stock in October 1867, adjusted as per letter of Consulting Engineer for Railways, No. 23, dated 24th January 1868.	6,365 9 6	6,426 4 6
Net amount advanced to the Company by the Government of India beyond the amount received	263,46,237	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	RS. A. P.
	Nil.	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

Forwarded to the 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,
13th February 1868.*

1867-68.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE).

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

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 SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
13th February 1868.*

1867-68.

MADRAS RAILWAY COMPANY, (NORTH-WEST LINE).

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

REVENUE ACCOUNT.			
	RS.	A.	P.
Balance from preceding Account	16,72,892	6	9
<i>Add—</i>			
Sums received into the Bank of Madras this month	1,18,605	8	10
<i>Deduct—</i>			
Value of Stores used on the Revenue Account of this Line from the Capital Stock in October 1867, adjusted as per letter from Consulting Engineer for Railways, No. 23, dated 24th January 1868.	6,365	9	6
Proportion of Sick Leave allowance chargeable to Revenue Account of this Line for the quarter ended 30th September 1867, adjusted as per do.	102	14	8
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in October 1867, as per do. No. 25, dated 27th do.	18,961	6	4
Do. for payments made from do. on account of Insurance Fund for the half-years ended 31st December 1866, and 30th June 1867, as per do. No. 27, dated 31st do.	6,074	0	5
	31,503	14	11
Balance carried to succeeding Account	17,59,994	0	8

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
13th February 1868.*

1867-68.

No. 289. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

CAPITAL ACCOUNT.		
	RS.	A. P.
Balance due to the Government of India, brought from preceding Account.	74,97,741	11 9
Further amount advanced in the month of January 1868, on account of Works, &c.	12,788	3 0
Other payments this month on account of the above Company for January 1868		
Rupees...	75,10,479	14 9
<i>Deduct—</i>		
Amount received this month on account of sale proceeds of Stores...	524	14 0
Net amount advanced to the Company by the Government of India beyond the amount received...	75,09,955	0 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.....	RS. A. P.
	Nil.	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

(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,
13th February 1868.*

1867-68.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

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 SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
13th February 1868.*

1867-68.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

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

REVENUE ACCOUNT.		RS.	A.	P.
Balance from preceding Account	...	14,73,823	14	10
Add—				
Sums received into the Tanjore Collector's Treasury this month	...	81,585	11	2
		Rupees.....	15,55,409	10 0
Deduct—		RS.	A.	P.
Proportion of charges on account of General Management in England, chargeable to Revenue Account of the Great Southern of India Railway, for the half-year ended 31st December 1866, adjusted as per letter from the Consulting Engineer for Railways, No. 22, dated 24th January 1868	...	1,072	8	8
Balance carried to succeeding Account	...	15,54,337	1	4

NOTE.—Amount disbursed this month on Revenue Advance Account, Rupees 24,373-3-2.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
13th February 1868.*

No. 290. Memorandum of Capital Account (brought down to the 31st December 1867) showing the sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	...	...	£ 1,271,500	0	0
Do. withdrawn in England	...	...	£ 651,492	0	0
			£ 620,008	0	0

Sums withdrawn in India up to
31st December 1867 ... Rs. 79,29,124 14 1

Deduct—

Amount transferred from Revenue
Account as per Orders of Go-
vernment ... Rs. 4,31,383 2 4

Rs. 74,97,741 11 9 or £ 687,292 19 10

1st January 1868, Overdrawn... £ 67,284 19 10

MADRAS RAILWAY.
South-West Line.

Amount paid by the Railway Company	...	...	£ 5,815,421	0	0
Do. withdrawn in England	...	...	£ 3,768,108	0	0
			£ 2,047,313	0	0

Sums withdrawn in India up to
31st December 1867 ... Rs. 473,01,440 0 10

Deduct—

Amount transferred from Revenue
Account as per Orders of Go-
vernment ... Rs. 199,98,902 7 2

Rs. 273,02,537 9 8 or £ 2,502,732 12 3

1st January 1868, Overdrawn ... £ 455,419 12 3

North-West Line.

Amount paid by the Railway Company	...	...	£ 2,996,604	0	0
Do. withdrawn in England	...	...		..	...
			£ 2,996,604	0	0

Sums withdrawn in India up to 31st
December 1867 ... Rs. 263,82,797 2 3

Deduct—

Amount transferred from Revenue
Account to S. W. L. Capital
Account, as per Orders of Go-
vernment ... Rs. 2,31,411 6 1

Rs. 261,51,385 12 2 or £ 2,397,210 7 3

1st January 1868, Balance... £ 599,393 12 9

Cheques passed from 1st
January to 3rd February
1868, for Rs. 1,00,000 or
£ 9,166-13-4.

Cheques passed from 1st
January to 3rd February
1868, for Rs. 75,000 or
£ 6,875.

Cheques passed from 1st
January to 3rd February
1868, for Rs. 2,00,000 or
£ 18,333-6-8.

MADRAS,
3rd February 1868.

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

To the Secretary to Government, Public Works Department, Fort Saint George.

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

*Proceedings of the Madras Government, Public Works Department,
13th February 1868.*

No. 291. ORDER THEREON, 13th February 1868, No. 494.

RAILWAY, No. 25.

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

(Here enter No. 495, dated 13th February 1868.)

(True Extract.)

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

To the Consulting Engineer for Railways.

Erd. T. O'Connor.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE,
13th February 1868.

No. 292.

No. 495.

To

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

SIR,

RAILWAY, No. 26.

With reference to the letter from this Department, No. 151, dated the 17th 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 January last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 31st December 1867.

From Accountant General, dated 12th February 1868.

I have the honor to be,

Sir,

Your most obedient servant,

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

1867-68.

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 January 1868.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	2,73,02,537	9	8
Further amount advanced in the Month of January 1868, on account of Works, &c.....	75,000	0	0
Other Payments this Month on account of the above Company for January 1868.....	0	0	0

Rs. 2,73,77,537 9 8

DEDUCT:—

	Rs.	A.	P.
Amount received this month on account of sale proceeds of Stores ...	1,608	1	1
Value of Stores used on the Revenue Account of this Line from the Capital Stock in October 1867, adjusted as per letter of Consulting Engineer for Railways, No. 23, dated 24th January 1868.....	59,898	4	10
Proportion of Sick Leave allowance for the quarter ended 30th September 1867, adjustable to debit of Capital Account of the North West Line and credit of South West Line as per do.....	1,278	8	1
		62,784	14 0
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	2,73,14,752	11	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 February 1868.

F. A. Cunningham
Accountant General.

*Forwarded to Secretary to Government P. W. Department
for transmission to the Home Authorities*

Accountant General.

1867-68.

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 January 1868.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account.....	1,08,19,641	12	11
ADD:—			
<div> <div> Sums received into the Bank of Madras this Month </div> <div> Traffic Earnings 4,05,828 2 6 Sale proceeds of Stores 512 3 8 4,06,340 5 9 </div> </div>			
	Rs.....	1,12,25,982	2 8
DEDUCT:—	Rs.	A.	P.
Value of Stores used on the Revenue Account of this Line from the Capital Stock in October 1867, adjusted as per letter from the Consulting Engineer for Railways, No. 23, dated 24th January 1868.....	59,898	4	10
Proportion of Sick Leave allowance chargeable to Revenue Account of this Line for the quarter ended 30th September 1867, adjusted as per do.	842	3	1
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in October 1867, as per do. No. 24, dated 27th do.	1,09,875	13	0
Do. for payments made from do. on account of Insurance Fund for the half years ended 31st December 1866, and 30th June 1867, as per do. No. 27, dated 31st do.	35,580	8	3
		2,05,996	13 2
Balance carried to succeeding Account.....	1,10,19,985	5	6

Note—Amount disbursed this month on Revenue Advance Account...Rupees 1,50,000.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

F. R. R. R.
Accountant General.

No. 2897

2135494-8495-13754089/68

of Government of India
of the Government of India
received of the Government of India
for January 1868.

1868-19 February 1868.

of the Government of India
for January 1868.

2135494

1868-19 February 1868.

1867-68.

Madras Railway Company, (North West Line.)

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

CAPITAL ACCOUNT.				
	Rs.	A.	P.	
Balance due to the Government of India, brought from preceding Account.....	2,61,51,385	12	2	
Further amount advanced in the Month of January 1868, on account of Works, &c.....	2,00,000	0	0	
Other Payments this Month on account of the above Company for January 1868.....	0	0	0	
Proportion of Sick Leave allowance for the quarter ended 30th September 1867, adjustable to debit of Capital Account of this Line and credit of South West Line as per letter from Consulting Engineer for Railways, No. 23, dated 24th January 1868...	1,278	8	1	
	Rs...	2,63,52,664	4	3
DEDUCT:—				
	Rs.	A.	P.	
Amount received this month on account of sale proceeds of Stores ...	60	11	0	
Value of Stores used on the Revenue Account of this Line from the Capital Stock in October 1867, adjusted as per letter of Consulting Engineer for Railways, No. 23, dated 24th January 1868.....	6,365	9	6	
		6,426	4	6
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	2,63,46,237	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,
12th February 1868.

F. A. ...
Accountant General.

Forwarded to Secretary to Government P. W. Department
for transmission to the Home Authorities.

1867-68.

Madras Railway Company, (North West Line.)

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

INTEREST ACCOUNT.

[illegible]

PORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

Acct. Clerk's Payroll [150--4-1/67]

F. A. Huntington
Accountant General.

1867-68.

Madras Railway Company, (North West Line.)

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

REVENUE ACCOUNT.				
	Rs.	A.	P.	
Balance from preceding Account.....	16,72,892	6	9	
ADD:--				
Sums received into the Bank of Madras this Month.....	1,18,605	8	10	
	Rs.....	17,91,497	15	7
DEDUCT:--				
Value of Stores used on the Revenue Account of this Line from the Capital Stock in October 1867, adjusted as per letter from Consulting Engineer for Railways, No. 23, dated 24th January 1868.....	6,365	9	6	
Proportion of Sick Leave allowance chargeable to Revenue Account of this Line for the quarter ended 30th September 1867, adjusted as per do.	102	14	8	
Amount passed by Consulting Engineer for Railways, for payments made from Revenue Advance Account in October 1867, as per do. No. 25, dated 27th do.	18,961	6	4	
Do. for payments made from do. on account of Insurance Fund for the half years ended 31st December 1866, and 30th June 1867, as per do. No. 27, dated 31st do.	6,974	0	5	
		31,503	14	11
Balance carried to succeeding Account.....	17,59,994	0	8	

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

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

F. A. Cunningham
Accountant General.

No. 2888

2002.94.2495-13533029/68

Memorandum abstract of Receipts and Payments of the above named Company for January 1868.

12th February 1868

14569

11 1868 Department of Public Works

1867-68.

Great Southern of India Railway Company.

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

CAPITAL ACCOUNT.			
	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	74,97,741	11	9
Further amount advanced in the Month of January 1868, on account of Works, &c.....	12,738	3	0
Other Payments this Month on account of the above Company for January 1868.....	0	0	0
	Rs... 75,10,479	14	9
DEDUCT:—			
Amount received this month on account of sale proceeds of Stores.....	524	14	0
Net Amount advanced to the Company by the Government of India beyond the Amount received.....	75,09,955	0	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, 12th February 1868.

F. A. ... Accountant General.

Forwarded to Secretary to Government, P. W. Department for transmission to Home Authorities

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

[illegible]

F. Kuhlberg
Accountant General.

1867-68.

Great Southern of India Railway Company.

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

REVENUE ACCOUNT.			
	Rs.	A.	P.
Balance from preceding Account.....	14,73,823	14	10
ADD:—			
Sums received into the Tanjore Collector's Treasury this Month.....	81,585	11	2
	Rs.....	15,55,409	10 0
DEDUCT:—			
	Rs.	A.	P.
Proportion of charges on account of General Management in England, chargeable to Revenue Account of the Great Southern of India Railway, for the half year ended 31st December 1866, adjusted as per letter from the Consulting Engineer for Railways, No. 22, dated 24th January 1868.....	1,072	8	8
Balance carried to succeeding Account.....	15,54,337	1	4

Note—Amount disbursed this month on Revenue Advance Account...Rupees 24,373-3-2.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
12th February 1868.

F. Hutchinson
Accountant General.

Memorandum of Capital Account (brought down to the 31st December 1867)
showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	127,450	0	0
Do. withdrawn in England...	£...	66,447	0	0
Sums withdrawn in India up to 31 st Dec 1867	Rs.	79,29,124	14	1
Deduct--				
Amount transferred from Revenue Account as per	Rs.	45,128	3	4
Orders of Government,	Rs.	7,497,741	11	9
	£	67,292	19	10
Balance £...		67,284	19	10

Cheques passed from
to 31st Dec 1867 for
Rs. 1,00,000 or £ 7,100-10-4

1st January 1868 Overdrawn

MADRAS RAILWAY.

SOUTH-WEST LINE.

Amount paid by the Railway Company...	£...	68,154	2	0
Do. withdrawn in England...	£...	7,68,108	0	0
Sums withdrawn in India up to 31 st Dec 1867	Rs.	4,73,01,440	0	0
Deduct--				
Amount transferred from Revenue Account as per	Rs.	19,998,902	7	2
Orders of Government,	Rs.	27,302,587	9	8
	£	2,502,382	12	3
Balance £...		45,419	12	3

Cheques passed from
to 31st Dec 1867 for
Rs. 75,000 or £ 6,875-0-0

1st January 1868 Overdrawn

NORTH-WEST LINE.

Amount paid by the Railway Company...	£...	299,664	0	0
Do. withdrawn in England...	£...	0	0	0
Sums withdrawn in India up to 31 st Dec 1867	Rs.	26,382,797	2	3
Deduct--				
Amount transferred from Revenue Account to S.W.	Rs.	22,141	6	1
L. Capital Account, as per Orders of Government,	Rs.	26,151,385	12	2
	£	2,39,720	7	3
Balance £...		59,893	12	9

Cheques passed from
to 31st Dec 1867 for
Rs. 20,000 or £ 18,222-6-8

1st January 1868

Madras, 3rd

February 1868.

To

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

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

Wm Stewart & Co.
Consulting Engineer for Railways.

1868

Rs. 494-8495-1335904/1868

Memorandum of Capital Account
of the Great Southern of India Railway
for January 1868.

12th January 1868.

Wm Stewart & Co.

Madras

Rs. 570

1868

No 290

Memorandum of the
Government of the
Madras Government
dated 3rd February 1868.
No 12

The Consulting Engineer
for Railways
to the Secretary to the
Government
D. N. B. P. 1

11/13/68
No 440 for February
1868

Public Works Department.

No 491

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 13th Feb 1868

Read the following

(Here enter No. dated 13 February 1868)

From the Accountant General
Forwarding Abstract of Receipts
Payments on account of the South West
Railway for January 1868

From — do — do — do
do on account of the South West
Railway for do — do — do

From do — do — do
do on account of the South
Western of India Railway for do

From the Consulting Engineer for
Railways

Memorandum of Capital Account
brought over to the 31st December 1867

Showing the sums paid into and
withdrawn from the Government Treasury

Ordered that the
forgoing papers be forward-
ed to the Home Government.

Here enter No.

W. B.

P. W. 186 . Department.

No,

PROCEEDINGS OF GOVERNMENT.

Dated

No 4 of 1868.

RAILWAY DEPARTMENT.

No. 495

To the Under Secretary of State for India.

Sir,

With reference to the letter from this Department, No. 157 dated the 17th 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, ~~and the India Earnings received from them~~ during the month of *January* last; together with a *Promoanandum* furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the *31st December 1867*.

From Accountant General
dated 13th February 1868
No.

John A. George
13th February 1868

W. H.

Pub. Works 1868 Sept.

Pro. of Govt. for February

1894 & 1895

Pro. of the Madras Govt.

13th February 1868

Adding orders on the
Statements of Receipts and
Payments made during
January 1868 on account of the
Railways in this Presidency

Furnishing the Home
Govt. with the above
Statements and with a
proper audited of the
Capital Accounts of the
Madras Railway Companies
brought down to 31st Dec 1867