

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 679-~~8~~

Press
Mis.

77-83

Dated 2-3-1869.

Not to be folded or roughly handled

my

*Proceedings of the Madras Government, Public Works Department,
2nd March 1869.*

Read the following papers:—

No. 77.

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 November 1868.

REVENUE ACCOUNT,											
								RS.	A.	P.	
Balance from preceding Account	...	...	...	...	...	...	...	1,31,67,114	14	1	
<i>Add:—</i>											
Sums received into the Bank of	{	Traffic Earnings...		...	3,26,273	10	7				
Madras this month.		Sale proceeds of Stores...			802	8	9				
Amount transferred from the Great Southern of India Rail- way to this Line as per letter from the Agent, Great Southern of India Railway Company, No. ¹³¹⁸³ ₇₃₂₇ , dated 23rd November 1868											
...	...	...	...	...	...	7,432	2	9			
								3,34,508	6	1	
								Rupees...	1,35,01,623	4	2
<i>Deduct:—</i>											
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in August 1868, including the amount expended from Capital Funds in May and July last, adjusted as per his letter No. 491, dated 10th November 1868											
...	...	...	...	...	...	...	...	1,43,723	9	9	
Balance carried to succeeding Account	...	...	...	...	...	...	...	1,33,57,899	10	5	

NOTE.—Amount disbursed this month on Revenue Advance Account ... Rs. 1,80,000 0 0
Amount paid this month on account of Fire Insurance Fund ... „ 532 1 0

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

(Signed) F. LUSHINGTON,
Accountant General.

To be substituted for Abstract of the same month and date which it is requested may be cancelled.
FORWARDED to Secretary to Government, Public Works Department, for transmission to the Home Authorities.

*Proceedings of the Madras Government, Public Works Department,
2nd March 1869.*

1868-69.

No. 78. MADRAS RAILWAY COMPANY, (NORTH-WEST LINE.)
Abstract of Receipts and Payments on account of the above-named Railway
Company, in the month of November 1868.

REVENUE ACCOUNT.	
	RS. A. P.
Balance from preceding Account	24,44,673 15 2
<i>Add:—</i>	
Sums received into the Bank of Madras this month	1,55,050 13 1
<i>Deduct:—</i>	
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in August 1868, adjusted as per his letter No. 490, dated 10th November 1868	56,826 13 1
Balance carried to succeeding Account.	25,42,897 15 2

NOTE.—Amount disbursed this month on Revenue Advance Account...Rs. 60,000 0 0
Amount received this month on account of Fire Insurance Fund ,, 581 12 0
Amount paid this month on account of do. ,, 2,921 12 8

FORT ST. GEORGE, (Signed) F. LUSHINGTON,
ACCOUNTANT GENERAL'S OFFICE, Accountant General.
10th December 1868.

To be substituted for Abstract of the same month and date which it is requested may be cancelled.
FORWARDED to Secretary to Government, Public Works Department, for transmission to the
Home Authorities.

*Proceedings of the Madras Government, Public Works Department,
2nd March 1869.*

No. 79.

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 November 1868.

REVENUE ACCOUNT.	
	RS. A. P.
Balance from preceding Account	17,04,931 2 6
<i>Add:—</i>	
Sums received into the Tanjore Collector's Treasury this month 61,699 9 10	
<i>Deduct:—</i> Amount transferred to the South-West Line of the Madras Railway, as per letter from the Agent, Great Southern of India Railway, No. ¹⁵¹⁸³ / ₇₉₂₇ , dated 23rd November 1868	7,432 2 9
	54,267 7 1
Rupees...	17,59,198 9 7
Balance carried to succeeding Account	17,59,198 9 7

NOTE.—Amount disbursed this month on Revenue Advance Account ... Rupees 20,000 0 0
Amount received this month on account of Fire Insurance Fund ,, 618 12 4

FORT ST. GEORGE, (Signed) F. LUSHINGTON,
ACCOUNTANT GENERAL'S OFFICE, Accountant General.
10th December 1868.

To be substituted for Abstract of the same month and date which it is requested may be cancelled.
FORWARDED to Secretary to Government, Public Works Department, for transmission to the
Home Authorities.

*Proceedings of the Madras Government, Public Works Department,
2nd March 1869.*

1868-69.

No. 80. 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	...	1,33,57,899	10	5
<i>Add:—</i>				
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 North-West Line on the 13th June 1868, for Tarpaulins destroyed by fire now reversed, as per letter from the Consulting Engineer, No. 574, dated 18th December 1868.	... 1,080	0	0	
		3,03,919	0	11
<i>Deduct:—</i>				
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	...	1,35,45,343	7	10

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,
19th January 1869.
(Signed) F. LUSHINGTON,
Accountant General.

To be substituted for Abstract of the same month and date which it is requested may be cancelled
FORWARDED to Secretary to Government, Public Works Department, for transmission to the
Home Authorities.

*Proceedings of the Madras Government, Public Works Department,
2nd March 1869.*

1868-69.

No. 81. 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	...	25,42,897	15	2
<i>Add:—</i>				
Sums received into the Bank of Madras this month	...	96,284	8	11
<i>Deduct:—</i>				
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	...	25,99,601	7	6

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,
19th January 1869.
(Signed) F. LUSHINGTON,
Accountant General.

To be substituted for Abstract of the same month and date which it is requested may be cancelled.
FORWARDED to Secretary to Government, Public Works Department, for transmission to the
Home Authorities.

*Proceedings of the Madras Government, Public Works Department,
2nd March 1869.*

No. 82. 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	17,59,198 9 7
<i>Add :—</i>	
Sums received into the Tanjore Collector's Treasury this month	51,865 8 7
Rupees ...	18,11,064 2 2
<i>Deduct :—</i>	
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	17,65,508 12 2

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.

To be substituted for Abstract of the same month and date which it is requested may be cancelled.
FORWARDED to Secretary to Government, Public Works Department, for transmission to the Home Authorities.

*Proceedings of the Madras Government, Public Works Department,
2nd March 1869.*

No. 83. ORDER THEREON, 2nd March 1869, No. 679.

ACCOUNT, No. 4.

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

(Here enter No. 680, dated 2nd March 1869.)

(True Extract.)

Colonel, R. E.,
Secretary to Government.

Ed. E. C. Shunker.

Gort. of 1869 Madras.

PUBLIC WORKS.

To

Dated March, 2nd.

Recd.

Encl.

G. O., 2nd March 1869, No. 679.

MARCH.

Nos. 77-83

Revenue Account (Railway).—Passing orders on the Statements submitted by the Accountant General, showing the payments made on the Revenue Account of the South-West and North-West lines of the Madras Railway and of the Great Southern of India Railway during November and December 1868.

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 November 1868.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account.....	1,31,67,114	14	1
ADD:—			
Sums received into the Bank of Madras this Month			
Traffic Earnings..3,26,273 10 7			
Sale proceeds of Stores..... 802 8 9			
Amount transferred from the Great Southern of India Railway to this Line as per letter from the Agent, Great Southern of India Railway Company, No. ¹³¹⁸³ ₇₉₂₇ , dated 23rd November 1868.....	7,432 2 9		
	3,34,508	6	1
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in August 1868, including the amount expended from Capital Funds in May and July last adjusted as per his letter No. 491, dated 10th November 1868.....	1,43,723	9	9
Balance carried to succeeding Account.....	1,33,57,899	10	5

Note—Amount disbursed this month on Revenue Advance Account Rs. 1,80,000 0 0

Amount paid this month on account of Fire Insurance Fund ,, 532 1 0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

H. Hutchinson
Accountant General.

To be substituted for Abstract of the same month and date which it is requested may be cancelled.

—13-2-69—9.

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

2677

Copy, see to be taken, to the London Office
of the Madras Railway Co. 22 March 1869

To the 6th Decr 1868
Madras
Account to the Madras Railway Co.
on account of the
Madras Railway Co.
on account of the
Madras Railway Co.

2677
2677

The Accountant General

Madras

2677
2677

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 November 1868.

REVENUE ACCOUNT.			
	Rs.	A.	P.
Balance from preceding Account.	24,44,673	15	2
Di—			
Amounts received into the Bank of Madras this Month.....	1,55,050	13	1
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in August 1868, adjusted as per his letter No. 490, dated 10th November 1868.....	56,826	13	1
Balance carried to succeeding Account... ..	25,42,897	15	2

Note—Amount disbursed this month on Revenue Advance Account...Rs. 60,000 0 0
Amount received this month on account of Fire Insurance Fund ,, 581 12 0
Amount paid this month on account of do. ,, 2,921 12 8

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
10th December 1868.

J. A. Hutchinson
Accountant General.

To be substituted for Abstract of the same month and date which it is requested may be cancelled.

6-13-2-69-9.

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

Copy in a letter to the Southern
 Railway of State for the 1st
 of 1869.

29/11/86
 1869
 12/12/86

from

The Commandant Genl

29/10/86

12/11/86

Abstract of

Receipts & Payments

on account of the

Madras Ry. Co. for the

Month of Nov. 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 November 1868.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account.	17,04,931	2	6
ADD:—			
Sums received into the Tanjore Collector's Treasury this Month.....	61,699	9	10
Deduct—Amount transferred to the South West Line of the Madras Railway, as per letter from the Agent, Great Southern of India Railway, No. ¹³¹⁸³ ₇₉₂₇ , dated 23rd November 1868.....	7,432	2	9
	54,267	7	1
	Rs. 17,59,198	9	7
Balance carried to succeeding Account...	17,59,198	9	7

Note—Amount disbursed this month on Revenue Advance Account...Rs. 20,000 0 0
 Amount received this month on account of Fire Insurance Fund „ 618 12 4

FORT SAINT GEORGE,
 ACCOUNTANT GENERAL'S OFFICE,
 10th December 1868.

J. Hutchinson
 Accountant General.

To be substituted for Abstract of the same month and date which it is requested may be cancelled.

158-15.2.69-9.

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

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

REVENUE ACCOUNT.

<i>Note.</i> —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

F. Hutchinson
Accountant General.

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

154-13-2-69-9.

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.....	17,59,198	9	7
ADD:—			
Amounts received into the Tanjore Collector's Treasury this month.....	51,865	8	7
	Rs.....	18,11,064	2 2
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for pay- ments 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.....	17,65,508	12	2

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,
19th January 1869.

J. R. R. R.
Accountant General.

to be substituted for Abstract of the same month and date which it is requested may be cancelled.

159-18-2-69-9.

Forwarded to Secretary to Government Public Works
Department for transmission to the Hon'ble Member.

*Copy in addition to the Revenue
of the Government of India
of 1868-69.*

*Part 1869
of the
of the
of 1869.*

*Receipts and Payments
on account of the
of the
in the month of
December
for 1868-69.*

24.81

Account

II

Public Works Department.

679

No 679

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 2^d March 69

Read the following

From the Accountant General (Here enter No.

dated 10th December 1868

—	D ^e	—	D ^e	—	D ^e
—	D ^e	—	D ^e	—	D ^e
—	D ^e	—	D ^e	—	D ^e
—	D ^e	—	D ^e	—	D ^e
—	D ^e	—	D ^e	—	D ^e
—	D ^e	—	D ^e	—	D ^e

" 10th — D^e — "

" 10th — D^e — "

" 19th January 1869

" 19th — D^e — "

" 19th — D^e — "

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

[Signature]

12

Copy in as directed to the Under Secy of State for India in 1872 23 March 1869

No 679 1066 24th Dec 1868 40

From

The Accountant General

29th Jan 1869
By J. P. M. Esq.

Abstract of

Receipts & Payments

in account of the

Govt of Mys. Co. in

the month of

December 1868
No 679 1066 24th Dec 1868

1082

Cross 635, 636, 637, 638
639 & 640
Govt. of Madras.

PUBLIC WORKS.

To

Dated

Recd.

Each

G. O. 7th March 1869, No. ~~679~~ 679

(1)
Nos. 77 @ 83

Revenue Account (By) Paying
orders on the State Bank
-mitted by the account and
showing the payments made
on the Revenue Account of the
S.W. & M. lines of the Madras
By & after G. S. J. By during
November & December 1868.