M.R.O. I—77,006—8-6-37.

(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. 1217-18 147-152.	Press / Mis.
Dated 10- 5-	1870.

Not to be folded or roughly handled

No. 147.

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 March 1870.

CAPITAL ACCOUNT.

		RS. A. P.
Balance due to the Government of India brought from preceding Account ...		2,56,69,376 1 4
Further amount advanced in the month of March 1870, on account of works, etc.		50,000 0 0
Other payments this month on account of the above Company for March 1870		.....
		2,57,19,376 1 4
Deduct:—	RS. A. P.	
Amount received this month on account of stores used on Revenue Account during the month of December 1869.	66,142 1 11	
Amount received this month on account of Revenue proportion of Home Payments for quarter and half-years ending December 1869	11,633 11 6	
Amount received this month on account of North-West Line Capital and Revenue proportions of Home Payments for do. do.	23,795 13 4	
		1,01,571 10 9
Net amount advanced to the Company by the Government of India beyond the amount received		2,56,17,804 6 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 187 , 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,
28th April 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

FORWARDED to 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 above-named Railway Company, in the month of March 1870.

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.
28*th April* 1870.

(Signed) F. LUSHINGTON,
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 March 1870.

REVENUE ACCOUNT.

	RS.	A.	P.
Balance from preceding Account	1,65,47,210	7	7
Add:—			
Sums received into the Bank of Madras this month	4,07,360	15	6
Amount of Interest at five per cent. per annum on the monthly net traffic receipts of this line for the half-year ended 31st December 1869, adjusted as per letter from the Consulting Engineer for Railways, No. 224, dated 2nd April 1870	7,788	11	2
	1,69,62,360	2	3
Deduct—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in December 1869, including the expenditure from Capital Funds adjusted as per his letter, No. 181, dated 14th March 1870	4,02,964	6	3
Balance carried to succeeding Account	1,65,59,395	12	0

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

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
28*th April* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

1869-70.

No. 148. MADRAS RAILWAY COMPANY, (NORTH-WEST LINE).

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of March 1870.

CAPITAL ACCOUNT.

	Rs. A. P.
Balance due to the Government of India brought from preceding Account ...	3,21,95,914 6 4
Further amount advanced in the month of March 1870, on account of works, etc.	2,00,000 0 0
Other payments this month on account of the above Company for March 1870	.....
	3,23,95,914 6 4
Deduct :—	
Amount received this month on account of stores used on Revenue Account during the month of December 1869	29,144 8 3
Net amount advanced to the Company by the Government of India beyond the amount received	3,23,66,769 14 1

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 187 , 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,
28*th April* 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,
10*th May* 1870.

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 March 1870.

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 St. George,
Accountant-General's Office,
28*th April* 1870.

(Signed) F. LUSHINGTON,
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 March 1870.

REVENUE ACCOUNT.

			RS.	A	P.
Balance from preceding Account			36,73,005	12	11
Add:—					
Sums received into the Bank of Madras this month			94,808	9	5
Amount of Interest at five per cent. per annum on the monthly net traffic receipts of this line for the half-year ended 31st December 1869, adjusted as per letter from the Consulting Engineer for Railways, No. 224, dated 2nd April 1870			5,147	13	0
			37,72,962	3	4
Deduct:—					
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in December 1869, adjusted as per his letter, No. 182, dated 14th March 1870	RS. 57,526	A. P. 4 9	.....		
Amount of interest over-credited to this head in December 1867 on the net traffic receipts of this line for the half-year ended 31st December 1867 now reversed.—*Vide* Memorandum forwarded this day to the Consulting Engineer for Railways...	1,226	0 4			
			58,752	5	1
Balance carried to succeeding Account			37,14,209	14	3

NOTE.—Amount disbursed this month on Revenue Advance Account ... ... Rupees 80,000.

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
28*th April* 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

1869-70.

No. 149. GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

Abstract of Receipts and Payments on account of the above-named Railway Company, in the month of March 1870.

CAPITAL ACCOUNT.

			RS.	A.	P.
Balance due to the Government of India brought from preceding Account ...			83,31,817	13	4
Further amount advanced in the month of March 1870, on account of works, etc.			39,000	0	0
Other payments this month on account of the above Company for March 1870			.....		
			83,70,817	13	4
Deduct :—					
Amount received this month on account of sale-proceeds of stores	RS. 352	A. P. 13 6			
Amount received this month on account of stores used on Revenue Account during the month of December 1869 ...	10,978	15 4			
Amount received this month on account of proportion of Home expenditure during the half-year ending 31st December 1869	3,714	14 11			
			15,046	11	9
Net amount advanced to the Company by the Government of India beyond the amount received			83,55,771	1	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———187 , 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,
28*th April* 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,
10th May 1870.

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 March 1870.

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,
28th April 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

Proceedings of the Madras Government, Public Works Department,
10th May 1870.

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 March 1870.

REVENUE ACCOUNT.

			RS. A. P.
Balance from preceding Account			22,83,526 3 8
Add :—			
Sums received into the Tanjore Collector's Treasury this month			69,740 11 2
Amount of interest at five per cent. per annum on the monthly net traffic receipts of this Company, for the half-year ended 31st December 1869, adjusted as per letter from the Consulting Engineer for Railways, No. 210, dated 26th March 1870			1,325 8 7
			23,54,592 7 5
Deduct:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in October, November, and December 1869, including the expenditure from Capital Funds adjusted as per his letters, Nos. 229 to 231, dated 2nd April 1870	RS. A. P. 1,38,385 8 1		
Amount of interest over-credited to this head in December 1867 on the net traffic receipts of this Company for the half-year ended 31st December 1867 now reversed—*Vide* Memorandum forwarded this day to the Consulting Engineer for Railways	1,322 13 3		1,39,708 5 4
Balance carried to succeeding Account			22,14,884 2 1

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

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
28th April 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

No. 150. MEMORANDUM of Capital Account (brought down to the 28th February 1870) showing the sums paid into, and withdrawn from, the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 1,905,000 0 0
Do. withdrawn in England		£ 957,935 0 0
Sums withdrawn in India up to 28th February 1870	Rs. 92,81,682 6 8	£ 947,065 0 0
Deduct—		
Amount transferred from Revenue Account as per Orders of Government,	Rs. 9,49,864 9 4	
	83,31,817 13 4	or £ 763,749 19 5
Cheques passed from 1st March to 11th April for Rupees 10,000 or £ 916-13-4.	28th February 1870, Balance...	£ 183,315 0 7

MADRAS RAILWAY.

South-West Line.

Amount paid by the Railway Company		£ 6,054,438 0 0
Do. withdrawn in England		£ 4,113,787 0 0
		£ 1,940,651 0 0
Sums withdrawn in India up to 28th February 1870	Rs. 4,98,33,940 0 10	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government	Rs. 2,41,64,563 15 6	
	2,56,69,376 1 4	or £ 2,353,026 2 9
Cheques passed from 1st March to 11th April for Rupees 1,90,000 or £ 17,416-13-4.	28th February 1870, Overdrawn...	£ 412,375 2 9

North-West Line.

Amount paid by the Railway Company		£ 3,710,847 0 0
Do. withdrawn in England		.....
Sums withdrawn in India up to 28th February 1870	Rs. 3,30,42,719 0 11	£ 3,710,847 0 0
Deduct—		
Amount transferred from Revenue Account to South-West Line Capital Account as per Orders of Government	Rs. 8,46,804 10 7	
	3,21,95,914 6 4	or £ 2,951,292 3 0
Cheques passed from 1st March to 11th April for Rupees 5,00,000 or £ 45,833-6-8.	28th February 1870, Balance...	£ 759,554 17 0

MADRAS,
11*th April* 1870.

(Signed) J. G. LINDSAY, Captain, R.E.,
Acting Deputy 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.

No. 151. ORDER THEREON, 10th May 1870, No. 1,217.

RAILWAY, No. 23.

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

(Here enter No. 1,218, dated 10th May 1870.)

(True Extract.)

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

Exd. E. C. Shunker.

Govt. of {1870} Madras.

PUBLIC WORKS.

To

Dated May, 10th.

Recd. Encl.

G. O., 10th May 1870, No. 1,217.

MAY.

Nos. 147-151

Accounts (Railway).—Passing orders on the Statements showing the payments made on Capital and Revenue Accounts of the Madras and Great Southern of India Railways during the month of March last and on the Memorandum of Capital Account brought down to the 28th February 1870.

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PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 10*th May* 1870.

No. 152.

No. 1,218.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 24.

From Accountant-General, dated 28th April 1870.

SIR,—With reference to the letter from this Department, No. 797, dated the 17th March, 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 Railway and of the Great Southern of India Railway, during the month of March last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 28th February 1870.

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

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

Exd. E. C. Shunker.

Govt. of {1870} Madras.

PUBLIC WORKS.

To

THE UNDER SECRETARY OF STATE

FOR INDIA.

Dated May 10th.

Recd *Encl.*

G. O., 10th May 1870, No. 1,218.

MAY.

No. 152

Accounts (Railway).—Statements showing the payments made on Capital and Revenue Accounts of the Madras and Great Southern of India Railways during March last, and the Memorandum of Capital Account brought down to the 28th February 1870, forwarded to the Home Government.

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 March 1870.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	2,56,69,376	1	4
Further amount advanced in the month of March 1870, on account of Works, &c...	50,000	0	0
Other Payments this month on account of the above Company for March 1870.....	0	0	0
Rs...	2,57,19,376	1	4

DEDUCT:—

	Rs.	A.	P.			
Amount received this month on account of Stores used on Revenue Account during the month of December 1869.....	66,142	1	11			
Amount received this month on account of Revenue proportion of Home Payments for quarter and half years ending Dec. 1869...	11,633	11	6			
Amount received this month on account of North-West Line Capital and Revenue proportions of Home Payments for do. do....	23,795	13	4	1,01,571	10	9
Net Amount advanced to the Company by the Government of India beyond the amount received.....				2,56,17,804	6	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 187 , 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,
28th *April* 1870.

F. Auchinleck
Accountant-General.

[1660.—'70.]

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

2
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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 *March* **18***70***.**

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,
28th April 18*70*

F. Lushington
Accountant General.

No. 185—14-6-69—100.

3
1971

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 March 1870.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account.....	1,65,47,210	7	7
ADD:—			
Sums received into the Bank of Madras this month.....	4,07,360	15	6
Amount of Interest at 5 per cent. per annum on the monthly net traffic receipts of this line for the half-year ended 31st December 1869, adjusted as per letter from the Consulting Engineer for Railways, No. 224, dated 2nd April 1870.....	7,788	11	2
Rs...	1,69,62,360	2	3
DEDUCT:—			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in December 1869, including the Expenditure from Capital Funds adjusted as per his letter, No. 181, dated 14th March 1870.....	4,02,964	6	3
Balance carried to succeeding Account.....	1,65,59,395	12	0

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

FORT SAINT GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
28*th April* 1870.

F. Rubinstein
Accountant-General.

[1661.—'70.]

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 March 1870.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	3,21,95,914	6	4
Further amount advanced in the month of March 1870, on account of Works, &c...	2,00,000	0	0
Other Payments this month on account of the above Company for March 1870.....	0	0	0
Rs...	3,23,95,914	6	4
DEDUCT:—			
Amount received this month on account of Stores used on Revenue Account during the month of December 1869.....	29,144	8	3
Net Amount advanced to the Company by the Government of India beyond the amount received.....	3,23,66,769	14	1

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 187 , 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,
28th April 1870.

H. Rushington
Accountant-General.

[1662.—'70.]

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

1869-70.

5
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Madras Railway Company, (North West Line.)

Abstract of Receipts and Payments on account of the above-named Railway Company, in the Month of *March* **18 70.**

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,
28th April 1870

No. 186—14-6-69—100.

F. Cunningham
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 March 1870.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	36,73,005	12	11
ADD:—			
Sums received into the Bank of Madras this month	94,808	9	5
Amount of Interest at 5 per cent. per annum on the monthly net traffic receipts of this line for the half-year ended 31st December 1869, adjusted as per letter from the Consulting Engineer for Railways, No. 224, dated 2nd April 1870	5,147	13	0
Rs...	37,72,962	3	4

DEDUCT:—	Rs.	A.	P.			
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in December 1869, adjusted as per his letter, No. 182, dated 14th March 1870	57,526	4	9			
Amount of Interest over-credited to this head in December 1867 on the net traffic receipts of this line for the half year ended 31st Dec. 1867 now reversed, *vide* Memo. forwarded this day to the Consulting Engineer for Railways	1,226	0	4	58,752	5	1
				37,14,209	14	3
Balance carried to succeeding Account						

NOTE.—Amount disbursed this month on Revenue Advance Account..... Rupees...80,,000-0-0.

FORT SAINT GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
28th April 1870.

F. Auchmuty
Accountant-General.

[1663.—'70.]

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 March 1870.

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance due to the Government of India, brought from preceding Account.....	83,31,817	13	4
Further amount advanced in the month of March 1870, on account of Works, &c...	39,000	0	0
Other Payments this month on account of the above Company for March 1870.....	0	0	0
	83,70,817	13	4

Rs...

DEDUCT:—

	Rs.	A.	P.	Rs.	A.	P.
Amount received this month on account of sale proceeds of Stores.....	352	13	6			
Amount received this month on account of Stores used on Revenue Account during the month of December 1869.....	10,978	15	4			
Amount received this month on account of proportion of Home Expenditure during the half year ending 31st Dec. 1869.....	3,714	14	11			
				15,046	11	9
Net Amount advanced to the Company by the Government of India beyond the amount received.....				83,55,771	1	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 187 , in adjustment of the Account Current with London.

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

F. Rubinstein

Accountant-General.

FORT SAINT GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
28th *April* 1870.

[1681.—'70.]

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

P. R. 1870 Oct.
No 1003.

P.W. of Govt for April 1870

From
The Accountant General
Madras

Dated 28th April 1870
Rec'd 4th May "

Pay. Abstract of Receipts and Payments on account of the Madras Railway Company for the month ending 31st March 1870.

No 48

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 *March* 187*0*.

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,
28 th April 1870

F. Arbuthnot
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 March 1870.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance from preceding Account	22,83,526	3	8
ADD:—			
Sums received into the Tanjore Collector's Treasury this month	69,740	11	2
Amount of Interest at 5 per cent. per annum on the monthly net traffic receipts of this Company, for the half-year ended 31st December 1869, adjusted as per letter from the Consulting Engineer for Railways, No. 210, dated 26th March 1870	1,325	8	7
Rs....	23,54,592	7	5

	Rs.	A.	P.	Rs.	A.	P.
DEDUCT:—						
Amount passed by the Consulting Engineer for Railways for payments made from Revenue Advance Account in October, November and December 1869, including the expenditure from Capital Funds adjusted as per his letters, Nos. 229 to 231, dated 2nd April 1870	1,38,385	8	1			
Amount of Interest over-credited to this head in December 1867 on the net traffic receipts of this Company for the half year ended 31st December 1867 now reversed, *vide* Memo. forwarded this day to the Consulting Engineer for Railways	1,322	13	3			
				1,39,708	5	4
Balance carried to succeeding Account				22,14,884	2	1

NOTE.—Amount disbursed this month on Revenue Advance Account ..... Rupees...50,000-0-0.

FORT SAINT GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
28th April 1870.

F. Cuthbertson
Accountant-General.

[1665.—'70.]

Memorandum of Capital Account (brought down to the 28th February 1870.) 10 33/5

showing the Sums paid into and withdrawn from the Government Treasuries.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£...	1905000	.	.
Do. withdrawn in England	£...	957935	.	.
Sums withdrawn in India up to 28th Feby 1870. Rs. 92,81,682-6-8		947065	.	.
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, Rs. 9,49,864-9-4 / 83,31,817-13-4				
	or £	763749	19	5
	£...	183315	0	7

Cheques passed from 1st March to 11 April for Rs. 10000 or £ 916-13-4.

28th February 1870. Balance

MADRAS RAILWAY.

SOUTH-WEST LINE.

Amount paid by the Railway Company	£...	6054438	.	.
Do. withdrawn in England	£...	4113787	.	.
		1940651	.	.
Sums withdrawn in India up to 28th Feby 1870. Rs. 4,98,33,940-0-10				
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, Rs. 2,41,64,563-15-6 / 2,56,69,376-1-4				
	or £	2353026	2	9
	£...	412375	2	9

Cheques passed from 1st March to 11 April for Rs. 190000 or £ 17416-13-4.

28th February 1870. overdrawn

NORTH-WEST LINE.

Amount paid by the Railway Company	£...	3710847	.	.
Do. withdrawn in England	£...	"	"	"
Sums withdrawn in India up to 28th Feby 1870 Rs. 3,30,42,719-0-11		3,710,847	.	.
Deduct—				
Amount transferred from Revenue Account to S. W. L. Capital Account, as per Orders of Government. Rs. 246,804-10-7 / 3,21,95,914-6-4				
	or £	2951292	3	.
	Balance £...	759554	17	.

Cheques passed from 1st March to 11 April for Rs. 500000 or £ 45839-6-8.

28th February 1870.

Madras, 11th April 1870.

J. H. Hudday Captain R.E.
M.C.P. 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.

From
The Accountant General
dated 28th April 1870.
Rec'd 1st May

Ref. to Letter from Madras
dated 11th April 1870.
Rec'd 1st May

Abstract of Capital Account
and Payments on Account of
the Construction of Railways
Railway Company for
March 1870.

69

Pro. of Govt for May 1870 Dept
No 1217

From

The Consulting Engineer for Railways,

To

The Secretary to Govt
P. W. Dept

Dated 11th April 1870.
Received 7 May

No.

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

Rs 12[illegible]7 + 126 + 10 May 70

No 157

Public Works Department

No 1217

Proceedings of the Madras Government
Under date the 10th May 1870
Read the following

From the Accountant General / Here Enter dated 28th April 1870
——— do ——— do ——— / ——— do ——— " 28th ——— do ———
——— do ——— do ——— / ——— do ——— " 28th ——— do ———
From the Consulting Engineer for Railway } ——— do ——— " 11th ——— do ———

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

G.O.

1218 - 397

RAILWAY DEPARTMENT.

No. 12 of 1870.

No. 1218

To the Under Secretary of State for India.

From Accountant General
dated 28th April 1870

SIR,

WITH reference to the letter from this Department, No. 797 dated the 17th ~~ultimo~~ March, 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 March last; together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the 28th February 1870.

Fort St. George
10th May 1870

[signature]

No. 802 & 2
1865

Govt. of {1870} Madras.

PUBLIC WORKS.

To The Under Secretary of
State for India

Dated

Rcvd. Encl.

6 May 1870. No. 217 & 270

Nos. 147 @ 151 & 152

Accounts (Railways)
Statements showing
the Payments made
Capital and Revenue
Accounts of the Madras
and G.S. of I. Railways
during March last
and the Nett
of Capital Ac
brought down
28th February
forwarded to
Govt.

Accounts (Railways)
Statements showing
Payments made
Capital and Revenue
counts of the Madras
S. of I. Railways
ing the Month
March last and
Nett Expenditure
Capital Accounts
brought down
28th February 1870
Ltd