M.R.O. 1—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. 365-367.	2248-79	Press / Mis.
Dated	25-9-	1879.

Not to be folded or roughly handled

No. 365. Read the following Memorandum of Capital Account (brought down to the 30th June 1872) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company		£ 10,159,412	0 0
Do. withdrawn in England		£ 4,297,868	0 0
		£ 5,861,544	0 0
Sums withdrawn in India up to 30th June 1872	Rs. 8,96,26,659 1 9		
Deduct—			
Amount transferred from Revenue Account, as per orders of Government, including transfer adjustments to 30th June 1872.	Rs. 2,82,20,207 2 5		
	Rs. 6,14,06,451 15 4	or £ 5,628,924	15 3
30th June 1872, Balance...		£ 232,619	4 9

Cheques passed from 1st July to 11th Sept. 1872 for Rs. 3,25,000, or £29,791-13-4.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 2,870,708	0 0
Do. withdrawn in England		£ 912,229	0 0
		£ 1,958,479	0 0
Sums withdrawn in India up to 30th June 1872	Rs. 100,45,370 0 8		
Deduct—			
Amount transferred from Revenue Account, as per orders of Government, including transfer adjustments to 30th June 1872.	Rs. 14,53,528 13 2		
	Rs. 85,91,841 3 6	or £ 787,585	8 11
30th June 1872, Balance...		£ 1,170,893	11 1

Cheques passed from 1st July to 11th Sept. 1872 for Rs. 1,89,000, or £17,325.

CARNATIC RAILWAY.

Amount paid by the Railway Company		£ 791,242	0 0
Do. withdrawn in England		£ 72,768	0 0
		£ 718,474	0 0
Sums withdrawn in India up to 30th June 1872	Rs. 2,17,332 0 0		
Deduct—			
Amount transferred from Revenue Account, as per orders of Government, including transfer adjustments to 30th June 1872.	Rs. 50,377 9 8		
	Rs. 1,66,954 6 4	or £ 16,695	8 9
30th June 1872, Balance...		£ 701,778	11 3

Cheques passed from 1st July to 11th Sept. 1872 for Rs. 18,000, or £1,800.

MADRAS, 13*th September* 1872.

(Signed) J. H. M. SHAW-STEWART, Lieut.-Colonel, 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,
25th September 1872.

No. 366. ORDER THEREON, 25th September 1872, No. 2,278.

RAILWAY, No. 72.

ORDERED that this statement be forwarded to the Home Government.

(Here enter No. 2,279, dated 25th September 1872.)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Consulting Engineer for Railways.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, *25th September* 1872.

No. 367.

No. 2,279.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 73.

SIR,—With reference to the letter from this department, No. 1,994, dated 21st August 1872, 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 statement furnished by the Consulting Engineer showing the Capital Account of the Railway Companies of this Presidency brought down to the 30th June 1872.

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

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

Memorandum of Capital Account (brought down to the 30th June 1872) showing the Sums paid into and withdrawn from the Government Treasuries.

6p

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,159,412	..	..		
Do. withdrawn in England	£...	4,297,868	-	..		
	£...	5,861,544	..	..		
Sums withdrawn in India up to 30th June 1872	Rs. 89,26,659	A. 1	P. 9			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 30th June 1872.	282,20,207	2	5			
	614,06,451 - 15 - 4 or £			5,628,924	15	3
Cheques passed from 1st July to 11th September 1872 for Rs. 3,26,000-0-0 or £ 29,791-13-4						
30th June 1872 Balance £...				232,619	4	9

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	2,870,708	..	..		
Do. withdrawn in England	£...	912,229	..	..		
	£...	1,958,479	..	..		
Sums withdrawn in India up to 30th June 1872	Rs. 100,45,370	A. 0	P. 8			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 30th June 1872.	14,53,528	13	2			
	85,91,841 - 3 - 6 or £			787585	8	11
Cheques passed from 1st July to 11th September 1872. for Rs. 13,000-0-0 or £ 17,325-0-0						
30th June 1872 Balance £...				1,170,893	11	1

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	791,242	..	..		
Do. withdrawn in England	£...	72,768	..	..		
	£...	718,474	..	..		
Sums withdrawn in India up to 30th June 1872	Rs. 2,17,332	A. 0	P. 0			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 30th June 1872	50,377	9	8			
	166,954-6-4 or £			16695	8	9
Cheques passed from 1st July to 11th September 1872 for Rs. 13,000-0-0 or £ 1300-0-0						
30th June 1872 Balance £...				701,778	11	3

Madras, 12th September 1872

(signed) J. C. M. Shaw Stewart Lieut Col R.E.
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 June 1872) showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,159,412	-	-		
Do. withdrawn in England	£...	1,297,868	-	-		
	£...	5,861,544	-	-		
	Rs.	A.	P.			
Sums withdrawn in India up to 30th June 1872	896,26,659	1	9			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 30th June 1872.	282,20,207	2	5			
	614,06,451 - 15 - 4 or £			5,628,924	15	3
Cheques passed from 1st July to 11th September 1872 for Rs. 325000-0-0 or £ 29791-13-4						
30th June 1872 Balance £...				232,619	4	9

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	2,870,708	-	-		
Do. withdrawn in England	£...	912,229	-	-		
	£...	1,958,479	-	-		
	Rs.	A.	P.			
Sums withdrawn in India up to 30th June 1872	100,45,370	0	8			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 30th June 1872.	14,53,528	13	2			
	85,91,841 - 3 - 6 or £			787,585	8	11
Cheques passed from 1st July to 11th September 1872 for Rs. 189,000-0-0 or £ 17,325-0-0						
30th June 1872 Balance £...				1,170,893	11	1

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	791,242	-	-		
Do. withdrawn in England	£...	72,768	-	-		
	£...	718,474	-	-		
	Rs.	A.	P.			
Sums withdrawn in India up to 30th June 1872	217,332	0	0			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 30th June 1872.	50,377	9	8			
	166,954 - 6 - 4 or £			16,695	8	9
Cheques passed from 1st July to 1st September 1872 for Rs. 18,000-0-0 or £ 1800-0-0						
30th June 1872 Balance £...				701,778	11	3

Madras, 13th September 1872.

(signed) J. H. M. Shaw Stewart Lieut Col R.E.
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 June 1872) **showing the Sums paid into and withdrawn from the Government Treasuries.**

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...				10,159,412	" "
Do. withdrawn in England	£...				4,297,868	" "
	£...				5,861,544	" "
Sums withdrawn in India up to 30th June 1872	Rs.	896,26,659	A. 1	P. 9		
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 30th June 1872		282,29,207	2	5		
Cheques passed from 1st July to 11th September 1872 for Rs. 3,25,000-0-0 or £ 29,791-13-4		614,06,451-15-4				
				or £	562,892	4 15 3
30th June 1872 Balance	£...				232,619	4 9

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...				2870,708	" "
Do. withdrawn in England	£...				912,229	" "
	£...				1958,479	" "
Sums withdrawn in India up to 30th June 1872	Rs.	100,45,370	A. 0	P. 8		
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 30th June 1872		14,53,528	13	2		
Cheques passed from 1st July to 11th September 1872 for Rs. 1,89,000-0-0 or £ 11,325-0-0		85,91,841-3-6				
				or £	787,585	8 11
30th June 1872 Balance	£...				1,170,893	11 1

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...				791,242	" "
Do. withdrawn in England	£...				72,768	" "
	£...				718,474	" "
Sums withdrawn in India up to 30th June 1872	Rs.	217,332	A. 0	P. 0		
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 30th June 1872		50,377	9	8		
Cheques passed from 1st July to 11th September 1872 for Rs. 13,000-0-0 or £ 1,300-0-0		1,66,954-6-4				
				or £	16,695	3 9
30th June 1872 Balance	£...				701,778	11 3

Madras, 13th September 1872.

Lieut. Colonel
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.

P. W. 1872 Report
Statement of Capital Expenditure
No. 4324

The Consulting Engineer
for Railways.

For
The Secretary to Govt
P. W. Dept

Dated 13th
Rec'd 16th } Sept 72

Memorandum
of Capital Account
shewing the sums paid
into and withdrawn
from the Government
Treasuries.

No 2278-2279-28-9-72

Sir,

With reference to
the letter from Hon Secy

Colonial Treasurer
Will Adelaide, desire
to be furnished
with a Statement
of Capital Account
shewing the sums paid
into and withdrawn
from the Government
Treasuries.

I am Sir
Your Most Obedient Servant
[illegible]
Secretary

The Consulting Engineer
for Railways
Adelaide 10/9/72

To The Under Secretary of State
for Finance

Sir,

In reply to your letter
No. 2278 of the 10th inst
I have the honor to forward
herewith a Statement
of Capital Account
shewing the sums paid
into and withdrawn
from the Government
Treasuries.

I am Sir
Your Most Obedient Servant
[illegible]
Consulting Engineer
for Railways

The Under Secretary of State
for Finance
Adelaide
13th Sept 1872

No. 2279

Memorandum of Capital Account shewing the sums paid into and withdrawn from the Government Treasuries.

Sir,

I am directed by the Commissioner of Public Works to forward herewith a Memorandum of Capital Account shewing the sums paid into and withdrawn from the Government Treasuries.

I am Sir
Your Most Obedient Servant
[illegible]
Secretary

The Consulting Engineer
for Railways
Adelaide
13th Sept 1872

No. 1994 dated 21 Aug
1872 Govt. directed by
His Excellency the Govn
in Council to forward
to you for submission t
the Right Honorable
the Secretary of State
for India, the accom
panying statement
furnished by the Com
Engineer showing the
Capital Account of
the Railway Companie
of this Presidency brou
down to the 30th June
1872.-

C/c 4524

Govt. of {1872} Madras.

PUBLIC WORKS.

To The Consulting Engineer for Railways

&

To The Secretary of State for India

Dated 21st August 1872

Read. Fwd.

G. O. 25 Sept 2278-2279.

Nos. 365-366-367

Statement furnished by the Engr, showing the Capital Account of the Railway Companies of the Madras Rly brought down to the 30 June 72 ordered to be forwarded to the Home Govt.

Forwarded a Statement showing the Capital Account of the Railway Companies of the Madras Rly brought down to the 30th June 72.-