

(1) Number of pages _____

(2) Date of repair _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 119-120	Press
235-237.	Mis.
Dated 13-1-	1873.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
13th January 1873.*

No. 235. Read the following paper from the Consulting Engineer for Railways,
to the Secretary to Government, Public Works Department:—

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showing the sums paid into and withdrawn from the Government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

MADRAS RAILWAY.

Amount paid by the Railway Company	£10,160,860 0 0
Do. withdrawn in England	£ 4,314,182 0 0
	£ 5,846,678 0 0

Sums withdrawn in India up to
30th September 1872 ... Rs. 899,51,659 1 9

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer
adjustments to 30th Sept. 1872 Rs. 285,08,389 11 9

Cheques passed from
1st Oct. to 19th Dec.
1872 for Rs. 2,75,000
or £25,208-6-8.

Rs. 614,43,269 6 0 or £5,632,299 13 10

30th September 1872, Balance... £ 214,374 6 2

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£2,869,208 0 0
Do. withdrawn in England	£ 907,476 0 0
	£1,961,732 0 0

Sums withdrawn in India up to
30th September 1872 ... Rs. 102,38,861 8 5

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 30th Sept. 1872. Rs. 14,86,743 9 5

Cheques passed from
1st Oct. to 19th Dec.
1872 for Rs. 1,15,000
or £10,541-13-4.

Rs. 87,52,117 15 0 or £ 502,277 9 7

30th September 1872, Balance... £1,159,454 10 5

CARNATIC RAILWAY.

Amount paid by the Railway Company	£ 791,242 0 0
Do. withdrawn in England	£ 73,857 0 0
	£ 717,395 0 0

Sums withdrawn in India up to
30th September 1872 ... Rs. 2,44,332 0 0

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer
adjustments to 30th Sept. 1872. Rs. 55,471 10 6

Cheques passed from
1st Oct. to 19th Dec.
1872 for Rs. 17,000
or £1,700.

Rs. 1,88,860 5 6 or £ 18,886 0 8

30th September 1872, Balance... £ 698,498 19 4

MADRAS,
20th December 1872.

(Signed)

J. H. M. SHAW-STEWART, Lieut.-Colonel, R.E.,
Consulting Engineer for Railways.

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

*Proceedings of the Madras Government, Public Works Department,
13th January 1873.*

No. 236. ORDER THEREON, 13th January 1873, No. 119.

RAILWAY, No. 30.

ORDERED that the Statement be forwarded to the Home Government.

(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government.

To the Consulting Engineer for Railways.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 13th January 1873.

No. 237.

No. 120.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 31.

SIR,—I am directed to forward, for submission to the Right Honourable the Secretary of State, the accompanying Statement furnished by the Consulting Engineer showing the Capital Account of the Railway Companies of this Presidency brought down to the 30th September 1872.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Austin.

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

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,160,860	?	.
Do. withdrawn in England ...	£...	4,314,182	.	.
	£...	5,846,678	.	.
Sums withdrawn in India up to 30 th September 1872. } Deduct—	Rs.	A.	P.	
	899,51,659	1	9	
Amount transferred from Revenue } Account as per Orders of Government. } including transfer adjustments to Cheques passed from 1 st September to 19 th December 1872. 30 th September 1872. for Rs. 2,75,000. or £ 25,208-6-8	285,08,389	11	9	
	614,43,269	6	0	
30 th September 1872. Balance £...	5,682,299	13	10	
	214,378	6	2	

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	2,869,208	.	.
Do. withdrawn in England ...	£...	907,476	.	.
	£...	1,961,732	.	.
Sums withdrawn in India up to 30 th September 1872. } Deduct—	Rs.	A.	P.	
	102,38,861	8	5	
Amount transferred from Revenue } Account as per Orders of Government. } including transfer adjustments to Cheques passed from 1 st September to 19 th December 1872. 30 th September 1872. for Rs. 1,15,000. or £ 10,541-13-4.	14,86,743	9	5	
	87,52,117	15	0	
30 th September 1872. Balance £...	802,277	9	7	
	1,159,454	10	5	

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	791,242	.	.
Do. withdrawn in England ...	£...	73,857	.	.
	£...	717,385	.	.
Sums withdrawn in India up to 30 th September 1872. } Deduct—	Rs.	A.	P.	
	244,332	.	.	
Amount transferred from Revenue } Account as per Orders of Government. } including transfer adjustments to Cheques passed from 1 st September to 19 th December 1872. 30 th September 1872. for Rs. 17,000. or £ 1,700.	55,471	10	6	
	188,860	5	6	
30 th September 1872. Balance £...	18,886	.	8	
	698,498	19	4	

Madras, 20th December 1872. 3
To

Consulting Engineer for Railways.

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 September 1872) showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,160,860	.	.
Do. withdrawn in England ...	£...	4,314,182	.	.
	£...	5,846,678	.	.
Sums withdrawn in India up to 30 th September 1872. }	Rs.	A.	P.	
	899,57,659	1	9	
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 19 th December 1872 30 th September 1872.	285,08,389	11	0	
passed from 19 th December 1872 30 th September 1872.	614,43,269 - 6 - 0			
Rs. 275,000.				
25,208 - 6 - 8.				
30 th September 1872 Balance £...	5,632,299	13	10	
	214,378	6	2	

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	2,867,208	.	.
Do. withdrawn in England ...	£...	907,476	.	.
	£...	1,961,732	.	.
Sums withdrawn in India up to 30 th September 1872. }	Rs.	A.	P.	
	102,38,861	8	5	
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 19 th December 1872 30 th September 1872.	114,86,743	9	5	
passed from 19 th December 1872 30 th September 1872.	87,52,117 - 15 - 0			
Rs. 1,15,000.				
25,41 - 13 - 4.				
30 th September 1872 Balance £...	802,277	9	7	
	1,159,454	10	5	

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	791,242	.	.
Do. withdrawn in England ...	£...	73,857	.	.
	£...	717,385	.	.
Sums withdrawn in India up to 30 th September 1872. }	Rs.	A.	P.	
	244,332	.	.	
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 19 th December 1872 30 th September 1872.	55,471	10	6	
passed from 19 th December 1872 30 th September 1872.	188,860 - 5 - 6			
Rs. 100.				
30 th September 1872 Balance £...	15,886	.	8	
	698,498	19	4	

20th 1872 To

Consulting Engineer for Railways.

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 September 1872.)
 showing the Sums paid into and withdrawn from the Government Treasuries.
 MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,160,860	.	.
Do. withdrawn in England ...	£...	4,314,182	.	.
	£...	5,846,678	.	.
Sums withdrawn in India up to 30 th September 1872.	Rs.	A.	P.	
	899,57,659	1	9	
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer of judgments to	285,08,389	11	9	
Cheques passed from 19 th December 1872 to 30 th September 1872 for Rs. 2,75,000 or £ 25,208-6-8	614,43,269	6	0	
				5,632,299 13 10
30 th September 1872. Balance £...				214,378 6 2

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	2,869,208	.	.
Do. withdrawn in England ...	£...	907,476	.	.
	£...	1,961,732	.	.
Sums withdrawn in India up to 30 th September 1872.	Rs.	A.	P.	
	102,38,861	8	5	
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer of judgments to	14,86,743	9	5	
Cheques passed from 19 th December 1872 to 30 th September 1872 for Rs. 1,15,000 or £ 10,541-13-4	87,52,117	15	0	
				862,277 9 7
30 th September 1872 Balance £...				1,159,454 10 5

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	791,242	.	.
Do. withdrawn in England ...	£...	73,867	.	.
	£...	717,385	.	.
Sums withdrawn in India up to 30 th September 1872.	Rs.	A.	P.	
	244,332	.	.	
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer of judgments to	55,471	10	6	
Cheques passed from 19 th December 1872 to 30 th September 1872 for Rs. 17,600 or £ 1,700	188,860	5	6	
				18,886 . 8
30 th September 1872 Balance £...				698,498 19 4

Madras, 20th December 1872
 To,
 The Secretary to the Government, W. Dept.,
 St. George.
 Consulting Engineer for Railways.
 A Copy of this Memorandum has been furnished to the Accountant General.

63698/1872
 2/11/72

Phn

Proceedings of the Madras Government

... (Read the following)

From the Com. J. & R.
for Railways

No 119

(S. 2. dated 20th Dec/72)

Ordered that the statement
be forwarded to the Home
Govt.
S.

The Under Secretary
of State for India

des.

I am directed to
forward for submission to
the Right Honorable the
Secretary of State, the
accompanying statement
furnished by the Com.
Engineers showing the
Capital Account of the
Railway Companies of this

To Com. J. & R.

Dec/2 15/1/73.

To
The Secretary to Govt.
for Railways
P. W. Dept.
Dec/2 21st Dec/72.

Capital Account
showing the sum
paid into and withdrawn
from the Government
treasuries.

No 119-120-115 dated 1/73.

Presidency brought down
to the 31 Sept 1772.

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112 - 12369
Govt. of 1873 Madras.

PUBLIC WORKS.

To The Consulting Engrs.
for Railways
and
To The Under-Secretary of
State for India

Date

Recd.

Encl.

G. O. 13th Jan 1873 No. 119-120.

Nos. 235-236 & 237

Receipts & Payments.

Premis., submitted by the
Comptroller, of Capital Ac-
count of the Railway
Companies of the Madras
Presidency ordered to be
forwarded to the Home
Dept.

Forward Capital
Account of the Railway
Companies of the Madras
Presidency brought down to
the 30th Sep 72.