M.R.O. 1—4,302—16-9-57.

(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.	1362-63	Press
B.P. No.		Mis.
238-339-240.		
Dated	15 - 5 -	1863.

Not to be folded or roughly handled

Read the following paper :—

No. 238. Memorandum of Capital Account (brought down to the 31st January 1873) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company		£ 10,162,643 0 0
Do. withdrawn in England		£ 4,368,067 0 0
		£ 5,794,576 0 0
Sums withdrawn in India up to the 31st January 1873	Rs. 9,03,26,659 1 9	
Deduct—		
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to the 31st January 1873	Rs. 2,89,55,996 12 11	
	Rs. 6,13,70,662 4 10	or £ 5,625,644 0 11
Cheques passed from 1st Feb. 1873 to 25th April 1873 for Rs. 3,75,000, or £34,375.	31st January 1873, Balance...	£ 168,931 19 1

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 2,869,208 0 0
Do. withdrawn in England		£ 912,220 0 0
		£ 1,956,988 0 0
Sums withdrawn in India up to the 31st Jaauary 1873	Rs. 1,05,10,426 15 0	
Deduct—		
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to the 31st January 1873	Rs. 15,32,482 14 3	
	Rs. 89,77,944 0 9	or £ 822,978 4 1
Cheques passed from 1st Feb. 1873 to 25th Apr. 1873 for Rs. 2,21,000 or £20,258-6-8.	31st January 1873, Balance...	£ 1,134,009 15 11

CARNATIC RAILWAY.

Amount paid by the Railway Company		£ 791,242 0 0
Do. withdrawn in England		£ 75,646 0 0
		£ 715,596 0 0
Sums withdrawn in India up to the 31st January 1873	Rs. 2,80,332 0 0	
Deduct—		
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to the 31st January 1873	Rs. 64,759 1 4	
	Rs. 2,15,572 14 8	or £ 21,557 5 10
Cheques passed from 1st Feb. 1873 to 25th April 1873 for Rs. 52,000, or £3,200.	31st January 1873, Balance...	£ 694,038 14 2

MADRAS, (Signed) J. H. M. SHAW-STEWART, Lieut.-Colonel, R. E.,
25th April 1873. *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,
15th May 1873.

No. 239. ORDER THEREON, 15th May 1873, No. 1,362.

RAILWAY, No. 36.

ORDERED that this Statement be forwarded to the Home Government.

(True Extract.)

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

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, *15th May* 1873.

No. 240.

No. 1,363.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 37.

SIR,—I am directed to forward, 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 31st January 1873.

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

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

norandum of Capital Account (brought down to the 31st January 1873)
showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...				£...	10,162,643	"	"
Do. withdrawn in England				£...	4,368,067	"	"
				£...	5794,576	"	"
Sums withdrawn in India up to the 31st January 1873	Rs. 903,26,659	A. 1	P. 9				
Deduct—							
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to	289,55,996	12	11				
ques passed from 31st January 1873 to 25th April 1873 Rs. 375,000 - -	613,70,662	4	10				
34,375 - - -		or £			3625,604	0	11
	31st January 1873 Balance £				168,931	19	1

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company				£...	2,869,208	"	"
Do. withdrawn in England				£...	912,220	"	"
				£...	1,956,988	"	"
Sums withdrawn in India up to the 31st January 1873	Rs. 105,10,426	A. 15	P. 0				
Deduct—							
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to the	15,32,482	14	8				
ques passed from 31st January 1873 to 25th April 1873 Rs. 2,21,000	89,77,944 - 0 - 9						
20,258-6-8		or £			822,978	4	1
	31st January 1873 Balance £...				1,134,009	15	11

CARNATIC RAILWAY.

Amount paid by the Railway Company...				£...	791,242	"	"
Do. withdrawn in England				£...	75,646	"	"
				£...	715,596	"	"
Sums withdrawn in India up to the 31st January 1873	Rs. 2,80,332	A. "	P. "				
Deduct—							
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to the	64,759	1	4				
ques passed from 31st January 1873 to 25th April 1873 Rs. 32,000 - - -	2,15,572 - 14 - 8						
8,200 - - -		or £			21,557	6	10
	31st January 1873 Balance £...				694,038	14	2

Madras,
April 1873.

J. Brunton Resident 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.

No 1362

Order'd that this
Statement be forwarded
to the Home Government.

To
The Consr Engr for Railways
dated 23-5-73

No 1363

To
The Under Secretary
of State for India

Sir,

I am directed to
forward for submission to
the Right Honorable the
Secretary of State for India,
the accompanying Statement
furnished by the Consulting
Engineer showing the Capital
account of the Railway
Companies

1873 Received
Public Works Dept
No 2590.

From
The Consg Engr
for Railways

Dated 25th } ultimo & 1st
Recd 26th } proximo

Memorandum of
Capital Account of Railways
as on 31st December 1872-73
and Traffic Receipts
during the month of
December 1872 and
corresponding month
of previous year.

No 238
Dated 26th March 1873

To 1362-1363-15 Receipts

Companies of the Sheriffdom
brought down to the 31st
January 1878. Gross

C/No 2590

Govt. of H.E. the Madras

PUBLIC WORKS.

To The Consulting Engr
for Railways
and
To The Under Secretary of
State for India

Dated 15th May 1362-1363.

Rec'd Encl.

238 to 239 & 240

Statement, submitted by
the Engineer, of the Capital
Account of the Railways
in Madras brought down
to 31st Jany 73 ordered
to be forwarded to the
Home Govt

Forwd Statement of
the Capital account of the Rail-
way Co in Madras brought
down to 31st January 1873