

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	1897-98	Press
B.P. No.		Mis.
4436445		
Dated	28. 7. 1873.	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
23th July 1873.*

Read the following paper —

No. 443, Memorandum of Capital Account (brought down to the 30th April 1873) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	£10,163,003 0 0
Do withdrawn in England	...	...	...	£ 4,382,954 0 0
				£ 5,780,049 0 0

Sums withdrawn in India up to
30th April 1873 Rs 9,07,10,659 1 9

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 30th April 1873 Rs 2,92,62,475 9 2

Cheques passed from
1st May to 15th July
1873 for Rs 7,45,000
or £68,291-13 4

Rs 6,14,39,183 8 7 or £5,631,925 3 4

30th April 1873, Balance .. £ 148,123 16 8

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	..	...	...	£2,869,208 0 0
Do withdrawn in England	..	...	...	£ 924,561 0 0
				£ 1,944,647 0 0

Sums withdrawn in India up to
30th April 1873 Rs. 1,07,34,863 7 8

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 30th April 1873 Rs 39,61,604 8 7

Cheques passed from
1st May to 15th July
1873 for Rs 2,97,000
or £27,225

Rs. 67,73,258 15 1 or £ 620,882 1 5

30th April 1873, Balance . £1,323,764 18 7

CARNATIC RAILWAY.

Amount paid by the Railway Company	..	..	...	£ 791,242 0 0
Do withdrawn in England	...	...	...	£ 76,710 0 0
				£ 714,532 0 0

Sums withdrawn in India up to
30th April 1873 Rs. 3,21,816 0 0

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 30th April 1873 Rs 70,066 9 0

Cheques passed from
1st May to 15th July
1873 for Rs 23,500
or £2,850

Rs. 2,51,749 7 0 or £ 25,174 18 10

30th April 1873, Balance .. £ 689,357 1 2

MADRAS,
15th July 1873.

(Signed) W. H. COAKER, Lieutenant R E,
for Consulting Engineer for Railways

To the Secretary to the 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,
28th July 1873.*

No 444. ORDER THEREON, 28th July 1873, No. 1,897.

RAILWAY, No. 49.

ORDERED that this Statement be
forwarded to the Home Government.

(Here enter No. 1,898, dated 28th July 1873)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 28th July 1873

No. 445.

No. 1,898.

FROM

COLONEL G. W. WALKER, R E,
*Secretary to the Government of Madras,
Public Works Department*

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 50.

SIR,—I am directed to forward, for
submission to the Right Honourable the
Secretary of State for India, the accom-
panying Statement which has been furnished by the Consulting Engineer showing
the Capital Account of the Railway Companies of this Presidency brought down
to the 30th April 1873.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. W. H. French.

Spare Copies.

Memorandum of Capital Account (brought down to the 30 April 1873)
showing the Sums paid into and withdrawn from the Government Treasuries.
MADRAS RAILWAY

Amount paid by the Railway Company ..	£.	10,163 003	0	0
Do withdrawn in England ..	£	4,382,951	0	0
	£	5,780,049	0	0.
Sums withdrawn in India up to 30 April 1873 }	Rs	907,10,659	1	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 April 1873 }		797,63,475	9	2
		614,39,183-0-7		
Cheques passed from 1 May to 15 July 1873 - for Rs 7,45,000-0-0 or £ 60,291-13-4				
		30 April 1873 Balance £	5,631,925	3 4
			148,123	16 8.

GREAT SOUTHERN OF INDIA RAILWAY				
Amount paid by the Railway Company ..	£..	2,869,208	0	0
Do withdrawn in England ..	£.	924,561	0	0
	£	1,944,647	0	0
Sums withdrawn in India up to 30 April 1873 }	Rs	107,34,863	7	8
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 April 1873 }		37,61,601	8	7
		67,73,258-15-1		
Cheques passed from 1 May to 15 July 1873 - for Rs 2,97,000-0-0 or £ 27,225-0-0				
		30 April 1873 Balance £	620,882	1 5
			1,323,764	18 7

CARNATIC RAILWAY.				
Amount paid by the Railway Company ..	£	791,242	0	0
Do withdrawn in England ..	£	76,710	0	0
	£	714,532	0	0.
Sums withdrawn in India up to 30 April 1873 }	Rs	3,21,816	0	0
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 April 1873 }		70,066	9	0
		251,749-7-0		
Cheques passed from 1 May to 15 July 1873 - for Rs 28,500-0-0 or £ 2,850-0-0				
		30 April 1873 - Balance £	25,174	18 10
			689,357	1 2

Madras, 15 July 1873 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. 1843 Department
Ch^o 3992.

From.
Lieut. W. H. Becker D. C.
for Geo. Eugene
for Railway.

Wales 15th } July-1873.
Re of 16th }

Memorandum of
Capital Account on
brought down to the
30th April 1873 / clearing
the same paid into and
withdrawn from the
Spec. Treasury.

Ordered that Mr. Stanton
be forwarded to the Home Govt.
with
Ch^o No 18982 /
Ch^o for 1873
to the Under Secretary
of State for India.

Sir I am directed to forward,
for submission to the Right Hon.
the Secretary of State for India,
the accompanying statement
which has been furnished by
the Consulting Engineer showing
the Capital Account of the
Railway Companies of the
Province brought down to
the 30th April 1873.

P-443-45

With order

Wm

Op 3992
 Govt. of 1873 Madras
 PUBLIC WORKS.

To the Consulting Eng. for
 the Railways of the
 Government of India

Date

Recd

28 July 1873 1897
 1878.

Nos. 443-444 & 445

Statement of the Capital

Account of the Railway

Companies of the Madras

Presidency brought

down to the 30 April

1873 ordered to be for-

warded to the Home

Govt. -

Forward of State -
 ment of the Capital Ac-
 count of the Ry Co's of
 the Madras Presidency
 brought down to the
 30 April 73.