M.R.O. 1—10,006—28-2-50

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	2655-56	Press
~~B.P. No.~~ 513-to 515		~~Mis.~~
Dated	30-10-	~~1951~~ 53

Not to be folded or roughly handled

No. 513. Read the following Memorandum of Capital Account (brought down to the 30th June 1873,) showing the sums paid into and withdrawn from the Government Treasuries:—

MADRAS RAILWAY.

Amount paid by the Railway Company		£10,163,039 0 0
Do. withdrawn in England		£ 4,409,300 0 0
		£ 5,753,739 0 0
Sums withdrawn in India up to 30th June 1873	Rs. 908,41,659 1 9	
Deduct—		
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th June 1873.	Rs. 295,98,147 3 4	
	Rs. 612,43,511 14 5	or £5,613,988 11 10
	30th June 1873, Balance...	£ 139,750 8 2

Cheques passed from 30th June to 13th Oct. 1873, for Rs. 9,95,000 or £91,208-6-8.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£2,869,208 0 0
Do. withdrawn in England		£ 954,826 0 0
		£ 1,914,382 0 0
Sums withdrawn in India up to 30th June 1873	Rs. 109,19,580 1 0	
Deduct—		
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th June 1873.	Rs. 39,99,054 8 1	
	Rs. 69,20,525 8 11	or £ 634,381 10 3
	30th June 1873, Balance...	£1,280,000 9 9

Cheques passed from 30th June to 13th Oct. 1873, for Rs. 4,06,000 or £37,216-13-4.

CARNATIC RAILWAY.

Amount paid by the Railway Company		£ 791,242 0 0
Do. withdrawn in England		£ 77,210 0 0
		£ 714,032 0 0
Sums withdrawn in India up to 30th June 1873	Rs. 3,34,332 0 0	
Deduct—		
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th June 1873.	Rs. 80,146 6 7	
	Rs. 2,54,185 9 5	or £ 25,418 11 2
	30th June 1873, Balance...	£ 688,613 8 10

Cheques passed from 30th June to 13th Oct. 1873, for Rs. 51,500 or £5,150.

MADRAS,
13*th October* 1873.

(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, with two spare copies.
A copy of this Memorandum has been furnished to the Accountant-General.

Proceedings of the Madras Government, Public Works Department,
30th October 1873.

No. 514. ORDER THEREON, 30th October 1873, No. 2,655.

RAILWAY, No. 73.

ORDERED that this Statement be forwarded to the Home Government.

(Here enter No. 2,656, dated 30th October 1873.)

(True Extract.)

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

To the Consulting Engineer for Railways.

Exd. E. C. Shunker.
Spare Copies.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 30*th October* 1873.

No. 515.

No. 2,656.

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. 74.

SIR,—I am directed to forward, for submission to the Right Honourable 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 this Presidency brought down to the 30th June 1873.

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

Colonel, R.E.,
Secretary to Government.

Spare Copies.

Spare Copies.

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

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,163,039	-	-		
Do. withdrawn in England	£...	4,409,360	-	-		
	£...	5,753,739	-	-		
	Rs.	A.	P.			
Sums withdrawn in India up to 30 June 1873	908,41,859	1	9			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 June 1873	295,98,147	3	4			
	612,43,511-14-5 or £			5613,988	11	10
Cheques passed from June to 13 Oct 1873 for Rs. 9,95,000-0-0 or £ 91,208-6-8						
30 June 1873. Balance £				1,397 50	8	2

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£...	2 869 208	-	-		
Do. withdrawn in England	£...	954 826	-	-		
	£...	1914 382	-	-		
	Rs.	A.	P.			
Sums withdrawn in India up to 30 June 1873	109 19 580	1	0			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 June 1873	39 99 054	8	1			
	69 20 525	8	11			
Cheques passed from June to 13 Oct 1873 for Rs. 406,000-0-0 £ 37,216-13-4	or £			634 381	10	3
30 June 1873. Balance £...				1280 000	9	9

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	791 242	-	-		
Do. withdrawn in England	£...	77 210	-	-		
	£...	714 032	-	-		
	Rs.	A.	P.			
Sums withdrawn in India up to 30 June 1873	334,332	-	-			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 June 1873	80146	6	7			
	254,185	9	5			
Cheques passed from June to 13 Oct 1873 for Rs. 51,500-0-0 = £ 5150-0-0	or £			25418	11	2
30 June 1873. Balance £...				688 613	8	10

Madras, 13 Oct 1873

To

W. Mansfield Lieut Col R.E.
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.

North 2 Share Copies.

13th Oct.

P. W. 1873 Depart.

No. 5592.

From.

The Govt. Engineer for Railways.

Dated 13th Oct. 1873.
Rec'd 14th Oct. 1873.

Memorandum of Capital Accounts brought down to the 30th June 1873 shewing the Sums paid into and withdrawn from the Govt. Treasuries.

£ 573-15.

£ With order

fo 6 Oct. to 14 Oct. 73 Rs. 20

No. 2655

Ordered that this Statement be forwarded to the Home Government.

C. E. for Rys.
10 Oct. 1873

No. 2655/1

To. The Under Secretary of State for India.

Sir.

I am directed to forward for submission to the Rt. 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 this Presidency brought down to the 30th June 1873.

I have &c.

C No. 592

Govt. of {1873} Madras.

PUBLIC WORKS.

To The Secretary to Govt
for Railways
& The Undersecretary of
Dated State for India
Recd.
Encl.

G. 30 Oct 1873. 2655-2656.

Nos. 513-514 & 575

Railways. Statements showing the Capital Account of the Railway Cos of the Madras Presidency brought down to the 30th June 73 ordered to be forwarded to the Home Govt.

Summary Statement showing the Capital &c. Account of the Railway Companies in the Madras Presidency brought down to the 30th June 73.