M.R.O. 1—10,006—28-2-50.

(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. 2778-79	Press
B.P.—No. 226-227-228	Mis.
Dated 15-11-1873	195 .

Not to be folded or roughly handled

No. 226. Read the following Memorandum of Capital Account (brought down to the 31st July 1873), showing the sums paid into and withdrawn from the Government Treasuries :—

MADRAS RAILWAY.

Amount paid by the Railway Company			£ 10,163,183 0 0
Do. withdrawn in England			£ 4,412,345 0 0
			£ 5,750,838 0 0
Sums withdrawn in India up to 31st July 1873	Rs. 909,16,659 1 9		
Deduct—			
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st July 1873.	Rs. 297,19,788 14 3		
Cheques passed from 31st July to 29th Oct. 1873, for Rs. 7,90,000 or £72,416-13-4.	Rs. 611,96,870 3 6	or	£5,609,713 2 0
31st July 1873, Balance...			£ 141,124 18 0

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company			£ 2,869,208 0 0
Do. withdrawn in England			£ 963,256 0 0
			£ 1,905,952 0 0
Sums withdrawn in India up to 30th July 1873	Rs. 110,66,520 5 11		
Deduct—			
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st July 1873.	Rs. 40,14,168 8 3		
Cheques passed from 31st July to 29th Oct. 1873, for Rs. 4,75,000 or £43,541-13-4.	Rs. 70,52,351 13 8	or	£ 646,465 11 8
31st July 1873, Balance...			£1,259,486 8 4

CARNATIC RAILWAY.

Amount paid by the Railway Company			£ 791,242 0 0
Do. withdrawn in England			£ 77,954 0 0
			£ 713,288 0 0
Sums withdrawn in India up to 31st July 1873	Rs. 3,43,532 0 0		
Deduct—			
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st July 1873.	Rs. 2,61,757 13 10		
Cheques passed from 31st July to 29th Oct. 1873, for Rs. 67,000 or £6,700.	Rs. 81,774 2 2	or	£ 26,175 15 9
31st July 1873, Balance...			£ 687,112 4 3

MADRAS,
29th October 1873.

(Signed) W. H. COAKER, Lieutenant, R.E.,
for *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 November 1373.

No. 227. ORDER THEREON, 15th November 1873, No. 2,778.

RAILWAY, No. 32.

ORDERED that this statement be forwarded to the Home Government.

(Here enter No. 2,779, dated 15th November 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, 15*th November* 1873.

No. 228.

No. 2,779.

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. 33.

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 31st July 1873.

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

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.
Spare Copies.

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

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...			10,163,183 - -
Do. withdrawn in England	£...			4,412,345 - -
	£...			5,750,838 - -
Sums withdrawn in India up to 31st July 1873	Rs.	909,16,659	A. 1	P. 9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 31st July 1873.		227,19,789	11	3
		611,96,870-3-6		
	or £			5,609,713 2 -
Cheques passed from 1st July to 29th Oct 1873 for Rs. 7,96,000-0-0 or £ 72,416-13-4	31st July 1873. Balance £			141,124 18 -

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£...			2,869,208 - -
Do. withdrawn in England	£...			963,256 - -
	£...			1,905,952 - -
Sums withdrawn in India up to 30th July 1873	Rs.	110,66,520	A. 5	P. 11
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 31st July 1873.		110,14,168	8	3
		70,52,351-13-8		
	or £			646,465 11 8
Cheques passed from 31st July to 29th Oct 1873 for Rs. 475,000-0-0 or £ 43,541-13-4	31st July 1873 - Balance £...			1,259,486 8 4

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...			791,242 - -
Do. withdrawn in England	£...			77,954 - -
	£...			713,288 - -
Sums withdrawn in India up to 31st July 1873	Rs.	3,43,332	A.	P.
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 31st July 1873.		2,61,757	13	10
		81,774-2-2		
	or £			26,175 15 2
Cheques passed from 1st July to 29th Oct 1873 for Rs. 6,70,000-0-0 or £ 6,700-0-0	31st July 1873 - Balance £...			6,87,112 4 3

Madras 29th October 1873

W. H. Lambert Lieut RE
for 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.

18 Oct.

P. W. 1873 Depart.

No. 5901.

From.

Lieut. H. Cooke R.E.
for Secy. Engineer
for Railways

Dated 29th October 1873.
Recd 30th October 1873.

Memorandum of
Capital Account
brought down to the
31st July 1873 showing
the sums paid into &
withdrawn from the
Govt. Treasuries.
With order.

£226. 28.

No. 2775

Ordered that this Statement be
forwarded to the Home Government.

Contingt for Rys. No. 27794.

P.C. dated 2/11/73

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 31st July 1873.

C/N 5901

Govt. of {1873} Madras.

PUBLIC WORKS.

To The Consulting Engrs for Railways
& The Under Secretary of State for India

Dated
Recd. Encl.

G. O. 15th November 1873, No 2778 2779

Nos. 226-227 228

Forwards Statements Shewing the Capital Account of the Rly: Cos: in the Madras Presidency brought down to the 31st July/73

Statements, Submitted by the Companies, Shewing the Capital Account of the Railway Cos in the Madras Presidency brought down to the 31st July/73 ordered to be forwarded to the Home Govt.