

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public works. DEPARTMENT

G.O. No.	2968-69	Press
B.P. No.		Mis.
661-163		
Dated	9-12-1873	105 .

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
9th December 1873.*

No. 161. Read the following paper:—
Memorandum of Capital Account (brought down to the 31st August 1873) showing
the sums paid into and withdrawn from the Government Treasuries:—

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 10,163,543	0	0
Do. withdrawn in England	...	...	...	£ 4,428,460	0	0
				£ 5,735,083	0	0

Sums withdrawn in India up to
31st August 1873 ... Rs. 910,06,659 1. 9

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 31st Aug. 1873. Rs. 299,54,670 5 7

Rs. 610,51,988 12 2 or £5,596,432 6 1

Cheques passed from
31st Aug. to 19th Nov.
1873, for Rs. 8,00,000
or £73,333-6-8.

31st Aug. 1873, Balance... £ 138,650 13 11

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 2,869,208	0	0
Do. withdrawn in England	...	...	...	£ 979,040	0	0
				£ 1,890,168	0	0

Sums withdrawn in India up to
31st Aug. 1873 ... Rs. 111,57,882 3 5

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 31st Aug. 1873. Rs. 40,34,401 5 2

Rs. 71,23,480 14 3 or £ 652,985 15 0

Cheques passed from
31st Aug. to 19th Nov.
1873, for Rs. 3,50,000
or £33,033-6-8.

31st Aug. 1873, Balance... £1,237,182 5 0

CARNATIC RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 791,242	0	0
Do. withdrawn in England	...	...	...	£ 78,067	0	0
				£ 713,175	0	0

Sums withdrawn in India up to
31st Aug. 1873 ... Rs. 3,62,963 2 5

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 31st Aug. 1873. Rs. 83,688 14 10

Rs. 2,79,274 3 7 or £27,927 8 0

Cheques passed from
31st Aug. to 19th Nov.
1873, for Rs. 45,000 or
£5,500.

31st Aug. 1873, Balance... £ 685,247 12 0

MADRAS,
19th November 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.
A copy of this memorandum has been furnished to the Accountant-General.

*Proceedings of the Madras Government, Public Works Department,
9th December 1873.*

No. 162.

ORDER THEREON, 9th December 1873, No. 2,968.

RAILWAY, No. 27.

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,
FORT ST. GEORGE, 9th December 1873.

No. 163.

No. 2,969.

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. 28.

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 August 1873.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Austin.
Spare Copies.

with two spare copies.

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

Amount paid by the Railway Company...	...	...	...	£...	10,163,543	0	0
Do. withdrawn in England	...	...	...	£...	4,428,460	0	0
				£...	5,735,083	0	0

	Rs.	A.	P.
Sums withdrawn in India up to 31 st Aug 1873	910,06,659	1	9

Deduct—

Amount transferred from Revenue }
Account as per Orders of Government,
including transfer adjustments up to 1873 }

Rs.	A.	P.
910,06,659	1	9
294,04,670	5	1
610,51,988	12	2
or		
August 1873 Balance £	559,6432	6 1
	138,650	13 11

Cheques passed from
11 Aug 19 to 19 Nov 1873
for Rs. 8,65,000.5-0
or £ 73,333-6-8

31 August 1873 Balance £

GREAT SOUTHERN OF INDIA RAILWAY.

GREAT SOUTHERN OF IRELAND				£...	286,208	0	0
Amount paid by the Railway Company	...	...	£...	979,040	0	0	
Do. withdrawn in England	...	...	£...	1,890,168	0	0	

Sums withdrawn in India up to 31 st Aug. 1873	Rs.	A.	P.
	11,57,882	3	5

Deduct —

Amount transferred from Revenue
Account as per Orders of Government,
including transfer adjustments up to 3/3

Rs.	A.	P.
111,57,882	3	5
40,04,000	5	2
71,23,480 - 14 - 3		
	14	3
31 st Aug 1957 Balance £...		
	12,37,182	5 0

31st Aug 1977 to 19 Nov 1973
for Rs. 3,50,000-0-0
or £ 32,088-6-8

31st Aug 1873 Balance £...

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	791,242	0	0
Do. withdrawn in England	£...	78,067	0	0
	£...	713,175	0	0

Sums withdrawn in India up to 31 st Aug. 1873	Rs. 3,62,963	A. 2	P. 5
--	--------------	------	------

Deduct →

Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 3/ }

Rs.	A.	P.
3,62,963	2	5
83,688	14	10
2,79,274 - 3 - 7		
1st Aug 1873 Balance £...		
	27,927	8 0
	685,247	12 0

Cheques passed from
31st Inst. to 19 Nov 187
for Rs. 4,500-0-0
or £ 4,500-0-0

31st Aug 1873 Balance £...

Madras,
19th Nov. 1873. To

Consulting Engineer for Railways,
The Secretary to the Government, P. W. Dept.,

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

With two spare copies

No 2968

Ordered that this statement be

presented to the House of Representatives.

Attest

No 2969

The Under Secretary of State

per order.

Attest

Conducted to forward for submission

to the House of Representatives for

their consideration of the statement which has

been furnished by the Engineering Engineers of the

the Capital Record of the Railway Company

of the District of Columbia to the 31st

August 1873.

AMM

No 6348

From

The County of

for Railways.

Dated 19th Nov^r 1873.

Dec^r 21st - a

Statement of Capital

Account brought before the

31st August 1873) showing the

sum paid into it with drawings

from the funds therewith.

Attest

No 161-83

Cp 6348

Govt. of 1873 Madras.

PUBLIC WORKS.

The Consulting Eng^s
for Railways
to the Madras State for
Date: 1st Dec 1872
Recd. 1st Dec 1872

G. O. 9 1872 29 68
29 69.

Nos. 161-162 & 163

Statement showing the
Capital Account of the
Railway Co^{rs} of the Madras
Presidency up to the 31st
Aug 73 ordered to be for-
warded to the Home Govt.

Forward Statement showing
the Capital Account of the

Pay^{rs} of the Madras
Presidency up to the
31st Aug 73.