M.R.O. 1—77,006—8-6-37.

(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.		Press / Mis.
341 1841 842	497-498	
Dated	15-2- 1873.	

Not to be folded or roughly handled

Read the following paper :—

No. 3$\frac{4}{1}$0. Memorandum of Capital Account (brought down to the 31st October 1872) showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£10,160,860	0 0
Do. withdrawn in England	£ 4,323,000	0 0
	£ 5,837,860	0 0

Sums withdrawn in India up to the 31st October 1872 ...	Rs.	900,51,659	1 9	
Deduct—				
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments to 31st Oct. 1872.	Rs.	286,00,519	14 2	
	Rs.	614,51,139	3 7	or £5,633,021 1 11
31st October 1872, Balance...				£ 204,838 18 1

Cheques passed from 1st Nov. 1872 to 4th Feb. 1873 for Rs 2,75,000 or £25,208-6-8.

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£2.869,208	0 0
Do. withdrawn in England	£ 908,103	0 0
	£1,961,105	0 0

Sums withdrawn in India up to the 31st October 1872 ...	Rs.	103,07,989	5 7	
Deduct—				
Amount transferred from Revenue Account, as per orders of Government, including transfer adjustments to 31st Oct. 1872.	Rs.	14,97,271	10 2	
	Rs.	88,10,717	11 5	or £ 807,649 2 6
31st October 1872, Balance...				£1,153,455 17 6

Cheques passed from 1st Nov. 1872 to 4th Feb. 1873 for Rs. 2,20,000 or £20,166-13-4.

CARNATIC RAILWAY.

Amount paid by the Railway Company	£ 791,242	0 0
Do. withdrawn in England	£ 74,650	0 0
	£ 716,592	0 0

Sums withdrawn in India up to the 31st October 1872 ...	Rs.	2,53,332	0 0	
Deduct—				
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments to 31st Oct. 1872.	Rs.	57,103	5 2	
	Rs.	1,96,228	10 10	or £ 19,622 17 4
31st October 1872, Balance...				£ 696,969 2 8

Cheques passed from 1st Nov. 1872 to 4th Feb. 1873 for Rs. 29,000 or £2,900.

(Signed) J. H. M. SHAW-STEWART, Lieut.-Colonel, R.E.,
Consulting Engineer for Railways

MADRAS,
5th February 1873.

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 February 1373.

No. 331. ORDER THEREON, 15th February 1873, No. 497.

RAILWAY, No. 42.

ORDERED that the Statement be forwarded to the Home Government.

(True Extract.)

Colonel, R.E.,

Secretary to Government.

PUBLIC WORKS DEPARTMENT,

FORT ST. GEORGE, 15*th February* 1873.

No. 332.

No. 498.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 43.

SIR,—I am directed to forward, for submission to the Right Honourable the Secretary of State, the accompanying Statement furnished by the Consulting Engineer showing the Capital Account of the Railway Companies of this Presidency brought down to the 31st October 1872.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

Secretary to Government.

Exd. T. O'Connor.

Memorandum of Capital Account (brought down to the 31st October 1872 showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...				£...	10.160.860	- -
Do. withdrawn in England				£...	4323.000	- -
				£...	5.837.860	- -
	Rs.	A.	P.			
Sums withdrawn in India up to the 31st October 1872	900.51.659	1	9			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 31st October 1872	286.00.519	14	2			
	614.51.139 - 3 - 7 or £				5.633.021	1 11
Cheques passed from 1st to 4th February 1873 for Rs. 2.75.000 or £ 25.208-6-8						
31st October 1872 Balance £...					204.838	18 1

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...				£...	2869.208	- -
Do. withdrawn in England				£...	908.103	- -
				£...	1.961.105	- -
	Rs.	A.	P.			
Sums withdrawn in India up to the 31st October 1872	103.07.989	5	7			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfers adjustments to 31st October 1872	14.97.271	10	2			
	88.10.717 - 11 - 5 or £				807.649	2 6
Cheques passed from 1st to 4th February 1873 for Rs. 2.20.000 or £ 20.166-13-4						
31st October 1872 Balance £...					1.153.455	17 6

CARNATIC RAILWAY.

Amount paid by the Railway Company...				£...	791.242	- -
Do. withdrawn in England				£...	74.650	- -
				£...	716.592	- -
	Rs.	A.	P.			
Sums withdrawn in India up to the 31st October 1872	2.53.332	-	-			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfers adjustments to 31st October 1872	57.103	5	2			
	196.228 - 10 - 10 or £				19.622	17 4
Cheques passed from 1st to 4th February 1873 for Rs. 29.000 £ 2.900						
31st October 1872 Balance £...					696.969	2 8

Madras,
February 1873.

V. Maclean Lieut. Col.
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.

P. W. Dept

No. 497

Proceedings of the Madras Government

Read the following

From the Cons Engr for Rys / 146 dated 5th February 1873

Ordered that the Statement be forwarded to the Home Govt.

No. 498

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 of this Presidency brought down to the 31st October 1872.

I have &c

2nd
1st Cons Engineer
Disp 18/2/73

Dy No 1873 Public Works Dept
Dated 7th February 1873
From
The Cons. Engineer for Railways
Madras
Rep for 5th February 73.

Memorandum of Capital Account of Railways brought down to the 31st October 1872

Statement accompanying the above memorandum

No 497 - 49 - 15th Feby 73.

O/No 785 52

Govt. of {1873} Madras.

PUBLIC WORKS.

To The Consulting Engrs for Railways & To The Undersecretary of State for India

Dated

Rcd. Encl.

G. O. 15 Feby. 1873 pp 497-498.

Nos. 3 / 33 / 1332.

Capital Account. - Memo:,

Transmitted by the Govt Surgeon, showing the Capital Account of the Railways in the Madras Presidency brought down to the 31st Oct 72 ordered to be forwarded to the Home Govt:-

Forwarded Statement of the Capital Account of the Railways in the Madras Presidency brought down to the 31st Oct. 1872.