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. 101-103	52-53	Press / Mis.
Dated	8- 1-	1873.

Not to be folded or roughly handled

Read the following paper :—

No. 101. Memorandum of Capital Account (brought down to the 31st August 1872) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company		£ 10,160,824 0 0
Do. withdrawn in England		£ 4,309,772 0 0
		£ 5,851,052 0 0
Sums withdrawn in India up to 31st August 1872	Rs. 8,98,76,659 1 9	
Deduct—		
Amount transferred from Revenue Account, as per orders of Government, including transfer adjustments to 31st Aug. 1872.	Rs. 2,84,24,213 0 11	
Cheques passed from 1st Sept. to 11th Dec. 1872 for Rs. 3,50,000, or £32,083-6-8.	Rs. 6,14,52,446 0 10	or £ 5,633,140 17 9
31st August 1872, Balance...		£ 217,911 2 3

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company		£ 2,869,208 0 0
Do. withdrawn in England		£ 907,476 0 0
		£ 1,961,732 0 0
Sums withdrawn in India up to 31st August 1872	Rs. 1,01,93,370 0 8	
Deduct—		
Amount transferred from Revenue Account, as per orders of Government, including transfer adjustments to 31st Aug. 1872.	Rs. 14,76,515 13 0	
Cheques passed from 1st Sept. to 11th Dec. 1872 for Rs. 2,15,000, or £19,708-6-8.	Rs. 87,16,854 3 8	or £ 799,044 19 5
31st August 1872, Balance...		£ 1,162,687 0 7

CARNATIC RAILWAY.

Amount paid by the Railway Company		£ 791,242 0 0
Do. withdrawn in England		£ 73,734 0 0
		£ 717,508 0 0
Sums withdrawn in India up to 31st August 1872	Rs. 2,31,332 0 0	
Deduct—		
Amount transferred from Revenue Account, as per orders of Government, including transfer adjustments to 31st Aug. 1872.	Rs. 53,418 0 0	
Cheques passed from 1st Sept. to 11th Dec. 1872 for Rs. 26,000, or £2,600.	Rs. 1,80,914 0 0	or £ 18,091 8 0
31st August 1872, Balance...		£ 699,416 12 0

MADRAS, 12*th December* 1872.

(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, 8th January 1873.

No. 102. ORDER THEREON, 8th January 1873, No. 52.

RAILWAY, No. 15.

ORDERED that the Statement be forwarded to the Home Government.

(Here enter No. 53, dated 8th January 1873.)

(True Extract.)

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

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *8th January* 1873.

No. 103.

No. 53.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 16.

SIR,—With reference to the letter from this Department, No. 2,701, dated 16th November 1872, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honourable 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 August 1872.

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

Colonel, R. E.,
Secretary to Government.

Exd. A. S. Rodgers.

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

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...			10,160,824	. .
Do. withdrawn in England	£...			4309,772	. .
	£...			5,851,052	. .
Sums withdrawn in India up to 31st August 1872.	Rs.	A.	P.		
	898,76,659	1	9		
Deduct—					
Amount transferred from Revenue Account as per Orders of Government. including transfer adjustments	284,24,213	.	11		
Cheques passed from 1st to 11th December 1872 for Rs. 3,50,000 or £ 32,083-6-8.	614,52,446-	.	-10		
	or £			5633140	17 9
31st August 1872 Balance £...				217,911	2 3

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...			2,869,208	. .
Do. withdrawn in England	£...			907,476	. .
	£...			1,961,732	. .
Sums withdrawn in India up to 31st August 1872.	Rs.	A.	P.		
	101,93,370	.	8		
Deduct—					
Amount transferred from Revenue Account as per Orders of Government. including transfer adjustments	14,76,515	13	.		
Cheques passed from 1st December 1872 to 31st August 1872 for Rs. 2,15,000 £ 19,708-6-8.	87,16,854-3-8				
	or £			799,044	19 5
31st August 1872 Balance £...				1,162,687	. 7

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...			791,242	. .
Do. withdrawn in England	£...			73,734	. .
	£...			717,508	. .
Sums withdrawn in India up to 31st August 1872.	Rs.	A.	P.		
	2,34,332				
Deduct—					
Amount transferred from Revenue Account as per Orders of Government. including transfer adjustments	53,418	.	.		
Cheques passed from 1st December 1872 to 31st August 1872 for Rs. 26,000 2,600.	1,80,914-. -.				
	or £			18,091	8 .
31st August 1872 Balance £...				699,416	12 .

Madras,
December 1872.

To

Major General 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.

Lit[illegible]

Rec'd Public Works Department

7—

Proceedings of the Madras Government
Read the following

From the Cons. Engr. for Railways &c &c. dated 12th December 1872

Ordered that the
Statement be forwarded to
the Home Government.

To
The Cons. Engr. for Railways &c &c
Dated 9/1/73

To
The Under Secretary of State
for India

Sir,

With reference to the letter
from this Department No.
2701 dated 16th November 1872.
I am directed by His Excellency the
Governor in Council to forward
to you, for submission to

P.W.D. 1872 Report
Statement of Expenditure
Mr. Consulting Engineer
for Railways.

To
The Secretary to Govt
P.W.D. &c &c

Dated 12th
Rec'd 13th } Dec. 1872.

Acknowledge
Capitals Received
Drawings the number and kind
Acts of which are given in
the Government Records

No. 5-2-5-3-8 Lang 3-1

No 107

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 August 1878.

GHW

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 August 1878.

GHW

Ch 626

Govt. of {1872} Madras.

PUBLIC WORKS.

To The Commissioner of Railways

for Railways

&

To The Under Secretary of State

for India

Dated

Recd. Encl.

G. O. 8 January 1873. No. 52-53.

Nos. 101-102 & 103

Receipts & Payments.

Statement, submitted by the Inspector, showing the receipts & payments on account of the Madras Railways debited & credited to the Home Govt.

Forwarded Statement of the receipts & payments on account of the Railways Madras.