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. 1369-70 Press
B.P. ~~No.~~ ~~Mis.~~
C874
Dated 22-5-—195-.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 22nd May 1874.

No. 462. Read the following paper:—

Memorandum of Capital Account (brought down to the 31st January 1874) showing the sums paid into, and withdrawn from, the Government Treasuries:—

MADRAS RAILWAY.

Amount paid by the Railway Company			£ 10,164,636 0 0
Do. withdrawn in England			£ 4,459,872 0 0
			£ 5,704,764 0 0
Sums withdrawn in India up to 31st January 1874	Rs. 9,13,91,659 1 9		
Deduct— Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st Jan. 1874.	Rs. 3,07,66,310 10 2		
	Rs. 6,06,25,348 7 7	or	£5,557,323 12 2
Cheques passed from 31st Jan. to 22nd April 1874, for Rupees 7,70,000 or £70,583-6-8.	31st Jan. 1874, Balance...		£ 147,440 7 10

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company			£ 2,869,208 0 0
Do. withdrawn in England			£ 1,050,514 0 0
			£ 1,818,694 0 10
Sums withdrawn in India up to 31st January 1874	Rs. 1,17,55,042 7 11		
Deduct— Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st Jan. 1874.	Rs. 41,51,330 3 8		
	Rs. 76,03,712 4 3	or	£ 697,006 19 2
Cheques passed from 31st Jan. to 22nd April 1874, for Rupees 4,65,000 or £42,625.	31st Jan. 1874, Balance...		£1,121,687 0 10

CARNATIC RAILWAY.

Amount paid by the Railway Company			£ 791,242 0 0
Do. withdrawn in England			£ 96,417 0 0
			£ 694,825 0 0
Sums withdrawn in India up to 31st January 1874	Rs. 4,56,003 7 4		
Deduct— Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st Jan. 1874.	Rs. 89,117 6 1		
	Rs. 3,66,886 1 3	or	£ 36,688 12 2
Cheques passed from 31st Jan. to 22nd April 1874, for Rupees 1,37,000 or £13,700.	31st Jan. 1874, Balance...		£ 658,136 7 10

MADRAS, 23rd *April* 1874.

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

To the Secretary to the 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,
22nd May 1874.

No. 463. ORDER THEREON, 22nd May 1874, No. 1,369.

RAILWAY, No. 52.

ORDERED that this Statement be forwarded to the Home Government.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Consulting Engineer for Railways.
,, Examiner of Railway Accounts.

Exd. S. T. Austin.
Spare Copies

1/3

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, *22nd May* 1874.

No. 464.

No. 1,370.

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. 53.

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 January 1874.

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

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Austin.
Spare Copies

Pub. Works 1874 Dept. Letter

No: 2611.

From

The Consg Engineer
for Railways.

Dated 23d April 1874.
Received 27th April 1874.

Memorandum of
Capital account
showing the sums paid
into and withdrawn
from the Govt. Treasuries
up to 31st January 1874.

462-464.

Ordered to Rd 27 April 74

1869

Ordered that this Statement
be forwarded to the Home Government.

38
16 Feb 1874

Fr. Sy Govt
Fr. Sy Govt
Fr. Sy Govt

25 11 V

Govt. of 1874 Madras

PUBLIC WORKS.

To The Comp Supt. for Rys
Levy. to the Govt. of India

Dated

Recd. Encl.

G. O. 22d may 1874 No 1369
1370

Nos. 6621-464.

Forwarding a Statement & the Comparative Account of the Railway Companies & the Madras Presy brought down to the 31st January 74

Railways

Ordered that the Statement showing the Capital Account of the Ry Companies & the Madras Presy brought down to the 31st January 1874 be forwarded to the Home Govt. —