No. 300. Read the following paper :—

Memorandum of Capital Account (brought down to the 30th September 1873) showing the sums paid into and withdrawn from the Government Treasuries :—

MADRAS RAILWAY.

Amount paid by the Railway Company			£ 10,164,191 0 0
Do. withdrawn in England			£ 4,435,537 0 0
			£ 5,728,654 0 0
Sums withdrawn in India up to 30th September 1873 ...	Rs. 910,96,659 1 9		
Deduct—			
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th Sept. 1873.	Rs. 301,77,390 12 8		
	Rs. 609,19,263 5 1	or	£5,584,266 5 3
Cheques passed from 30th Sept. to 19th Dec. 1873, for Rs. 8,95,000 or £82,041-13-4.	30th Sept. 1873, Balance...		£ 144,387 14 9

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company			£ 2,869,208 0 0
Do. withdrawn in England			£ 998,808 0 0
			£ 1,870,400 0 0
Sums withdrawn in India up to 30th Sept. 1873	Rs. 112,62,635 9 7		
Deduct—			
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th Sept. 1873.	Rs. 40,68,104 5 0		
	Rs. 71,94,531 4 7	or	£ 659,498 14 0
Cheques passed from 30th Sept. to 19th Dec. 1873, for Rs. 4,60,000 or £42,166-13-4.	30th Sept. 1873, Balance...		£1,210,901 6 0

CARNATIC RAILWAY.

Amount paid by the Railway Company			£ 791,242 0 0
Do. withdrawn in England			£ 78,166 0 0
			£ 713,076 0 0
Sums withdrawn in India up to 30th Sept. 1873	Rs. 3,75,100 2 9		
Deduct—			
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th Sept. 1873.	Rs. 85,260 0 4		
	Rs. 2,89,840 2 5	or	£ 28,984 0 4
Cheques passed from 30th Sept. to 19th Dec. 1873, for Rs. 1,40,500 or £14,050.	30th Sept. 1873, Balance...		£ 684,091 19 8

MADRAS,
19*th December* 1873.

(Signed) W. H. COAKER, Lieutenant, R.E.,
for *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, 23rd January 1874.

No. 301. ORDER THEREON, 23rd January 1874, No. 152.

RAILWAY, No. 44.

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 Railgay Accounts.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *23rd January* 1874.

No. 302.

No. 153.

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. 45.

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 30th September 1873.

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

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Austin.

Spare Copies

Memorandum of Capital Account (brought down to the 30: September 1873.
showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,164,191	—	—
Do. withdrawn in England	£...	4,435,537	—	—
	£...	5,728,654	—	—

	Rs.	A.	P.			
Sums withdrawn in India up to 30 September 1873	910,96,659	1	9			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 September 1873	301,77,390	12	8			
	609,19,268-5-1 or £			5,584,766	5	3
Balance £				144,387	14	9

Cheques passed from 30: Feb. to 19: Dec. 1873 —
for Rs. 8,95,000 — 0 — 0
or £ 82,041 — 13 — 4.

30: September 1873

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£...	2,869,208	—	—
Do. withdrawn in England	£...	998,808	—	—
	£...	1,870,400	—	—

	Rs.	A.	P.			
Sums withdrawn in India up to 30 September 1873	112,62,635	9	7			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 September 1873	40,68,104	5	4			
	71,94,531-4-7 or £			659,498	14	—
Balance £...				1,210,901	6	—

Cheques passed from 30: Feb. to 19: Dec. 1873
for Rs. 4,60,000 — 0 — 0
or £ 42,166 — 13 — 4.

30: September 1873

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	791,242	—	—
Do. withdrawn in England	£...	78,166	—	—
	£...	713,076	—	—

	Rs.	A.	P.			
Sums withdrawn in India up to 30 September 1873	3,75,100	2	9			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 September 1873	85,260	—	4			
	2,89,840-2-5 or £			28984	0	4
Balance £...				684,091	19	8

Cheques passed from 30: Feb. to 19: Dec. 1873.
for Rs. 1,40,500 — 0 — 0
or £ 14059 — 0 — 0

Madras,
19: December 1873.

W. H. Cotton Lieut R.E.
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 Account ant General.

O. W. 1873 Department

No. 6902

From.

The Consg. Engineer
for Railways

To.

The Secretary to the
Govt. of W. D.

Dated 19th }
Rec'd 20th } December

Memorandum
of Capital Account
brought down to the
30th September 1873
showing the sums paid
into and withdrawn
from the Govt. Treasuries.

Faithfully

No. 152

Ordered that this Statement
be forwarded to the Home Government.

Cons. Engr. for Rys
& Supt of Rys Electric
Despatched 24/12/73

No. 153

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 which has been furnished by the Consulting Engineer showing the Capital Account of the Railway Companies of this Presidency brought down to the 30th September 1873.

I have &c

Govt. of India.

PUBLIC WORKS.

To The Secretary to the Govt. of India with Bengal

From The Under Secy to the Govt. of India

Dated

Recd. —

Encl.

G. O. 23 dated 1874

753.

Nos. 301-302

Statement of the Railway Account of the Madras Railway Company to the 30th June 1873 ordered to be furnished to the Secretary of State for India by Resolution of the Court of Proprietors of the East India Railway Company dated 4th September 1873

Forwarded to the Home Government.

J. H. Ste. 9

No. 153

To the Secretary of State for India

ected to forwarded, for submis-
Honorable the Secretary of State
ompanying Statement which
ed by the Consulting Engineer
tal Account of the Railway
Presidency brought down

to the 30th September 1873.

Cull

into and withdraws
from the Gazette
Enquiries.

Kathe Roden