

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	1563-64	Press
B.P. No.		Mis.
Dated	13-6	1874
		195-

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
13th June 1874.*

No. 248. Read the following paper:—

Memorandum of Capital Account (brought down to the 28th February 1874) showing the sums paid into, and withdrawn from, the Government Treasuries:—

MADRAS RAILWAY.

Amount paid by the Railway Company	£ 10,165,068	0	0
Do. withdrawn in England	£ 4,469,120	0	0
	£ 5,695,948	0	0

Sums withdrawn in India up to
28th February 1874 Rs. 915,21,659 1 9

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 28th Feb. 1874. Rs. 308,88,372 13 11

Rs. 606,33,286 3 10 or £5,558,051 4 10

Cheques passed from
28th Feb. to 23rd
May 1874, for Ru-
pees 8,50,000 or
£77,916-15-4.

28th Feb. 1874, Balance... £ 137,896 15 2

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£ 2,869,208	0	0
Do. withdrawn in England	£ 1,070,665	0	0
	£ 1,798,543	0	0

Sums withdrawn in India up to
28th February 1874 Rs. 118,97,138 12 0

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 28th Feb. 1874. Rs. 41,81,155 2 6

Rs. 77,15,983 9 6 or £ 707,298 9 11

Cheques passed from
28th Feb. to 23rd
May 1874, for Ru-
pees 5,08,000 or
£46,566-13-4.

28th Feb. 1874, Balance... £ 1,091,244 10 1

CARNATIC RAILWAY.

Amount paid by the Railway Company	£ 791,242	0	0
Do. withdrawn in England	£ 107,800	0	0
	£ 683,442	0	0

Sums withdrawn in India up to
28th February 1874 Rs. 4,84,058 3 3

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 28th Feb. 1874. Rs. 91,501 5 11

Rs. 3,92,556 13 4 or £ 39,255 13 8

Cheques passed from
28th Feb. to 23rd
May 1874, for Rupees
1,41,000 or £14,100.

Balance... £ 644,186 6 4

MADRAS,

23rd May 1874.

To the Secretary to the Government, Public Works Department, Fort St. George.

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

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

*Proceedings of the Madras Government, Public Works Department,
13th June 1874.*

No. 249. ORDER THEREON, 13th June 1874, No. 1,563.

RAILWAY, No. 40.

ORDERED that this Statement be forwarded to the Home Government.

(Here enter No. 1,564, dated 13th June 1874.)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

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

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 13th June 1874.

No. 250.

No. 1,564.

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. 41.

SIR,—I am directed to forward, for submission to the Most 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 28th February 1874.

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

Colonel, R.E.,
Secretary to Government.

Exd. T. O'Connor.
Spare Copies

Memorandum of Capital Account (brought down to the 28th February 1874.
showing the Sums paid into and withdrawn from the Government Treasuries.
MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,165,068	"	"
Do. withdrawn in England	£...	4,469,120	"	"
Sums withdrawn in India up to 28 th February 1874	Rs. A. P.	9,15,21,659	1	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 28 th February 1874	Rs. A. P.	308,88,372	13	11
Cheques passed from 28 th Feb to 23 rd May 1874 for Rs. 8,00,000-0-0 or £ 779,165-5-6		66,33,286	3-10	
28 th Feb 1874 Balance £		5,558,651	4	10
		137,896	15	2

Amount paid by the Railway Company	£...	2,869,208	"	"
Do. withdrawn in England	£...	1,070,665	"	"
Sums withdrawn in India up to 28 th February 1874	Rs. A. P.	118,97,138	12	"
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 28 th February 1874	Rs. A. P.	41,81,155	2	6
Cheques passed from 28 th Feb to 23 rd May 1874 for Rs. 5,00,000-0-0 or £ 46,516-13-4		77,15,983	9-6	
28 th Feb 1874 Balance £		707,298	9	11
		109,124	10	1

Amount paid by the Railway Company	£...	791,242	"	"
Do. withdrawn in England	£...	107,800	"	"
Sums withdrawn in India up to 28 th February 1874	Rs. A. P.	4,84,058	3	3
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 28 th February 1874	Rs. A. P.	91,501	5	11
Cheques passed from 28 th Feb to 23 rd May 1874 for Rs. 1,41,000-0-0 or £ 1,41,000-0-0		3,92,556	13-4	
28 th Feb 1874 Balance £		39,255	13	8
		644,186	6	4

W. H. Stewart Esq. C.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.

3152 ✓

Govt. of 1874 Madras.

PUBLIC WORKS.

To Mr. Campbell
Secy. to Govt. of Madras

Dated

Recd

Encl

G. O. 13 June 1874, No. 156
1874

Nos. 24 & 250.

Forwarding a
Statement showing
the Capital Account
of the Railway Com-
panies of the Madras
Presidency brought
down to the 28th July
1874 -

Account (Railway)
The Capital Account
of the Madras Railway
brought down to 28th
July 1874, forwarded to
the Home Government.

3152 ✓

Govt. of 1874 Madras.

PUBLIC WORKS.

To Mr. Campbell
Secy. to Govt. of Madras

Dated

Recd

Encl

G. O. 13 June 1874, No. 156
1874

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Statement showing
the Capital Account
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1874 -

Account (Railway)
The Capital Account
of the Madras Railway
brought down to 28th
July 1874, forwarded to
the Home Government.

3152 ✓

Gobt. of 1874 Madras.
PUBLIC WORKS.

To The Comptroller & Cashier
Secy. to Govt. of Madras
Dated
Recd

G. O. 13 June 1874, No. 156
1874

Nos. 24 & 25.

Forwarding a
Statement showing
the Capital Account
of the Railway Com-
panies of the Madras
Presidency brought
down to the 28th July
1874 -

Account (Railways)
The Capital Account
of the Madras Railways
brought down to 28th
July 1874, forwarded to
the Home Government.