

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	3085-86	Press
B.P. No.		Mis.
Dated	29-10-	195
		CR 74

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
29th October 1874.*

No. 637.

Read the following paper:—

Memorandum of Capital Account (brought down to the 30th June 1874) showing the sums paid into, and withdrawn from, the Government Treasuries:—

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 10,166,166	0	0
Do. withdrawn in England	...	...	...	£ 4,499,616	0	0
				£ 5,666,550	0	0

Sums withdrawn in India up to
30th June 1874 ... Rs. 919,01,659 1 9

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 30th June 1874. Rs. 314,02,362 10 3

Cheques passed from
30th June to 13th
October 1874, for Ru-
pees 8,45,000 or
£31,625.

Rs. 604,99,296 7 6 or £ 5,545,814 13 6

30th June 1874, Balance... £ 120,735 6 6

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 2,868,208	0	0
Do. withdrawn in England	...	...	...	£ 1,183,894	0	0
				£ 1,684,314	0	0

Sums withdrawn in India up to
30th June 1874 .. Rs. 124,18,129 10 2

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 30th June 1874. Rs. 43,59,600 1 3

Cheques passed from
30th June to 13th
October 1874, for Ru-
pees 4,84,000 or
£44,366-13-4.

Rs. 80,58,529 8 11 or £ 738,698 10 10

30th June 1874, Balance... £ 945,615 9 2

CARNATIC RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 791,242	0	0
Do. withdrawn in England	...	...	...	£ 181,653	0	0
				£ 609,589	0	0

Sums withdrawn in India up to
30th June 1874 ... Rs. 6,60,415 6 1

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 30th June 1874. Rs. 1,03,589 11 7

Cheques passed from
30th June to 13th
October 1874, for Ru-
pees 88,000 or
£8,800.

Rs. 5,56,825 10 6 or £ 55,682 11 4

30th June 1874, Balance... £ 553,906 8 8

MADRAS,
14th October 1874.

(Signed) W. H. COAKER, Lieutenant, R.E.,
Dy. Consulting Engineer for Railways in charge.

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,
29th October 1874.*

No. 638.

ORDER THEREON, 29th October 1874, No. 3,085.

RAILWAY, No. 94.

ORDERED that this Statement be
forwarded to the Home Government.

(Here enter, No. 3,086, dated 29th October 1874.)

(True Extract.)

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

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

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 29th October 1874.

No. 639.

No. 3,086.

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. 95.

SIR,—I am directed to forward, for
submission to the Most Honorable the
Secretary of State for India, the accom-
panying 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 June 1874.

I have the honor to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. T. O'Connor.

Spare Copies

of Capital Account (brought down to the 30th June 1874)
 of the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,166,166	"	"
Amount withdrawn in England	£...	4,499,616	"	"
	£...	5,666,550	"	"
Amount withdrawn in India up to 30 th June 1874	Rs. 919,01,659	A. 1	P. 9	
Deduct—				
Amount transferred from Revenue				
as per Orders of Government,				
adding transfer adjustments up to 30 th June 1874	314,02,362	10	3	
October 1874	604,99,296	7	6	
0-0-0				
0-0-0				
30 th June 1874 Balance £		5,545,814	13	6
		120,735	6	6

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	2,868,208	"	"
Amount withdrawn in England	£...	1,183,894	"	"
	£...	1,684,314	"	"
Amount withdrawn in India up to 30 th June 1874	Rs. 124,18,129	A. 10	P. 3	
Deduct—				
Amount transferred from Revenue				
as per Orders of Government,				
adding transfer adjustments up to 30 th June 1874	43,59,600	1	3	
October 1874	80,58,529	8	11	
000-0-0				
66-13-4				
30 th June 1874 Balance £...		738,698	10	10
		945,615	9	2

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	791,242	"	"
Amount withdrawn in England	£...	181,653	"	"
	£...	609,589	"	"
Amount withdrawn in India up to 30 th June 1874	Rs. 6,60,415	A. 6	P. 1	
Deduct—				
Amount transferred from Revenue				
as per Orders of Government,				
adding transfer adjustments up to 30 th June 1874	1,03,559	11	7	
October 1874	5,56,825	10	6	
0-0-0				
0-0-0				
30 th June 1874 Balance £...		55,682	11	4
		553,906	8	8

W. C. ...
 Dy. Consulting Engineer for Railways,
 The Secretary to the Government, P. W. Dept.,
 Fort Saint George.
 in charge.

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

Public Works Dept.

3086

To The Under Secretary of State
for India.

Sir,

I am directed to forward
for submission to the Most
Honorable the Secretary of
State for India, the ac-
companying Statement
which has been furnished
by the Leasing Engineer,
showing the Capital
Account of the Railway
Companies of this Presi-
dency brought down to
the

Public Works 1874-75 Report

226467

From

The Leasing Engineer
for Railways

Part of 14th Volume
Received 15th 1874

Memorandum of
Capital Account of the
Railways of Madras
brought down to the 31st
June 1874

No. 3085-3086-29-11

Order that this Statement be forwarded to
Mr. Home Government

St. E. No. 27

Comptroller Genl.
of the Accounts
dated 25/11/74

637-638
Public Works

the 30th June 1874

to the

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Govt. of 1874 Madras.

PUBLIC WORKS.

To the Consulting Engineer
for Railways
To the Under Secretary of
State for India

Dated

Recd.

Encl.

G. O. 29th Oct. 74. No. 3085.
3086.

No.

Account Railways

The Capital Account
of the Railways of
Madras brought down
to the 30th June 1874
ordered to be forwarded
to the Home Govt. -