

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public works. DEPARTMENT

G.O. No.	392-93	Press
B.P. No.	(Rly)	Mis.
328-5330		
Dated	14-2-1844	495

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
17th February 1874.*

No. 328.

Read the following paper :—

Memorandum of Capital Account (brought down to the 31st October 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the sums paid into and withdrawn from the Government Treasuries :—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 withdrawn in England	...	...	...	£ 4,439,731	0	0
				£ 5,724,460	0	0

Sums withdrawn in India up to
31st October 1873 ... Rs. 9,11,46,659 1 9

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 31st Oct. 1873. Rs. 3,03,43,219 7 1

Cheques passed from
31st Oct. 1873 to
23rd Jan. 1874, for
Rupees 8,35,000 or
£76,541-13-4.

Rs. 6,08,03,439 10 8 or £5,573,648 12 9

31st Oct. 1873, Balance... £ 150,811 7 3

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 2,869,208	0	0
Do. withdrawn in England	...	...	...	£ 1,006,370	0	0
				£ 1,862,838	0	0

Sums withdrawn in India up to
31st Oct. 1873 ... Rs. 1,14,03,801 8 5

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 31st Oct. 1873. Rs. 40,83,255 1 6

Cheques passed from
31st Oct. 1873 to 23rd
Jan. 1874, for Rupees
4,65,000 or £42,625.

Rs. 73,20,546 6 11 or £ 671,050 1 10

31st Oct. 1873, Balance... £1,191,787 18 2

CARNATIC RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 791,242	0	0
Do. withdrawn in England	...	...	...	£ 86,756	0	0
				£ 704,486	0	0

Sums withdrawn in India up to
31st Oct. 1873 ... Rs. 3,89,605 5 7

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 31st Oct. 1873. Rs. 83,730 11 5

Cheques passed from
31st Oct. 1873 to 23rd
Jan. 1874, for Rupees
1,59,500 or £15,950.

Rs. 3,02,865 10 2 or £30,286 11 4

31st Oct. 1873, Balance... £ 674,199 8 8

MADRAS,

24th January 1874.

(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,
17th February 1874.*

No. 329. ORDER THEREON, 17th February 1874, No. 392.

RAILWAY, No. 57.

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.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 17th February 1874.

No. 330.

No. 393.

FROM

COLONEL G. W. WALKER, R.E.,
*Secretary to the Government of Madras,
Public Works Department,*

TO

THE UNDER SECRETARY OF STATE FOR INDIA,
Public Works Department.

RAILWAY, No. 58.

SIR,—I am directed to forward,
for submission to the Right Honourable
the Secretary of State for India, the ac-
companying Statement which has been furnished by the Consulting Engineer, show-
ing the Capital Account of the Railway Companies of this Presidency brought
down to the 31st October 1873.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Memorandum of Capital Account (brought down to the 31st October 1873)
showing the Sums paid into and withdrawn from the Government Treasuries.
MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	101,641,91	.	.
Do. withdrawn in England	£...	4,439,731	.	.
	£...	5,724,460	.	.
Sums withdrawn in India up to 31 st October 1873	Rs.	911,46,659	A.	P.
			1	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 31 st October 1873		303,43,219	7	1
		60,803,439	10	8
Cheques passed from 31 st Oct. 1873 to 23 rd Jan. 1874 for Rs. 8,35,000-0-0 or £ 76,541-13-4				
31 st October 1873 Balance £		5,573,648	12	9
		150,811	7	3

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£...	2,869,208	.	.
Do. withdrawn in England	£...	1,006,370	.	.
	£...	1,862,838	.	.
Sums withdrawn in India up to 31 st October 1873	Rs.	114,03,801	A.	P.
			8	5
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 31 st October 1873		40,83,253	1	6
		73,20,546	6	11
Cheques passed from 31 st Oct. 1873 to 23 rd Jan. 1874 for Rs. 4,65,000-0-0 or £ 42,625-0-0				
31 st October 1873 Balance £		674,050	1	10
		1,191,787	18	2

CARNATIC RAILWAY.

Amount paid by the Railway Company	£...	791,242	.	.
Do. withdrawn in England	£...	86,756	.	.
	£...	704,486	.	.
Sums withdrawn in India up to 31 st October 1873	Rs.	3,89,605	A.	P.
			5	7
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 31 st October 1873		86,739	11	5
		302,865	10	2
Cheques passed from 31 st Oct. 1873 to 23 rd Jan. 1874 for Rs. 1,59,500-0-0 or £ 1,59,500-0-0				
31 st October 1873 Balance £		30,286	11	14
		674,199	8	8

Madras, 24th Jan. 1874.

To
The Secretary to the Government, P. W. Dept.,
Fort Saint George.
A Copy of this Memorandum has been furnished to the Accountant General.

Ex. 18-01

478

Yours and Mrs. J. J.

h/24 S
No 263
Dec/74

Recommendation
of Capital Account of
the Railways in the
President's
Memorandum
to the President
of the United States
with Dr. J. B. Smith

Ordered that this statement be printed
the same hour.

4392

No 393

*Post
and Engr.
Selling:
Every: anti-
Deposite &c 20/27/28*

No 393

*The Secretary of State
for India:*

I am directed to inform for sub-
mission to the Right Honorable the Secretary
of State for India, the accompanying sta-
ment which has been furnished by the
Resident Engineer showing the Capital
Account of the Landry Company of the
Madras Agency & to be done at the S. P. Office
1875.

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[Faint handwritten notes at the bottom of the page, possibly bleed-through from the reverse side.]

Ch 478
Govt. of 1871-8 Madras.
PUBLIC WORKS.

To The Hon. Mr. Secretary
for Railways
To The Secretary to the
Govt of India
Dated
Recd. Encl.

G. O. 17 Feb 1874. 392
393.
Nos. 328-329-330.

Memorandum of Capital
Account of the Railways
Companies of the Madras
Madras Presidency brought
down to the 31st Oct/73 or-
dered to be forwarded to
The Home Govt.

Forwarding Memo. of Capital
Account of the Railways Co. of
the Madras Presidency brought
down to the 31st Oct. 1873.