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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	603-04 Ry	Press
B.P. No.		Mis.
Dated	7-3-	28 74
		195

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
7th March 1874.*

No. 170.

Read the following paper:—

Memorandum of Capital Account (brought down to the 30th November 1873) showing the sums paid into, and withdrawn from, the Government Treasuries:—

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 10,164,330	0	0
Do. withdrawn in England	...	...	...	£ 4,446,641	0	0
				£ 5,717,689	0	0

Sums withdrawn in India up to
30th November 1873... Rs. 9,12,16,659 1 9

Deduct—

Amount transferred from Revenue
Account as per orders of Government, including transfer adjustments up to 30th Nov. 1873. Rs. 3,04,83,807 7 3

Cheques passed from 30th Nov. 1873 to 17th Feb. 1874, for Rupees 8,25,000 or £75,625-0-0.	Rs. 6,07,32,851 10 6 or £5,567,178 1 4
	30th Nov. 1873, Balance... £ 150,510 18 8

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 2,869,208	0	0
Do. withdrawn in England	...	...	...	£ 1,023,797	0	0
				£ 1,843,411	0	0

Sums withdrawn in India up to
30th Nov. 1873 ... Rs. 1,14,95,351 1 2

Deduct—

Amount transferred from Revenue
Account as per orders of Government, including transfer adjustments up to 30th Nov. 1873. Rs. 41,01,271 4 0

Cheques passed from 30th Nov. 1873 to 17th Feb. 1874, for Rupees 3,10,000 or £28,416-13-4.	Rs. 73,94,079 13 2 or £ 677,790 13 0
	30th Nov. 1873, Balance... £1,165,620 7 0

CARNATIC RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 791,242	0	0
Do. withdrawn in England	...	...	...	£ 87,793	0	0
				£ 703,449	0	0

Sums withdrawn in India up to
30th Nov. 1873 ... Rs. 4,04,229 8 1

Deduct—

Amount transferred from Revenue
Account as per orders of Government, including transfer adjustments up to 30th Nov. 1873. Rs. 86,459 7 1

Cheques passed from 30th Nov. 1873 to 17th Feb. 1874, for Rupees 1,25,500 or £12,550.	Rs. 3,17,770 1 0 or £ 31,777 0 2
	30th Nov. 1873, Balance... £ 671,671 19 10

MADRAS,
17th February 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,
7th March 1874.*

No. 171: ORDER THEREON, 7th March 1874, No. 603.

RAILWAY, No. 17.

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

3a
PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 7th March 1874.

No. 172.

No. 604.

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. 18.

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 30th November 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 30th November 1873. 70
 showing the Sums paid into and withdrawn from the Government Treasuries.
 MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,164,330	..	..
Do. withdrawn in England	£...	4,446,641	..	..
	£...	5,717,689	..	..
Sums withdrawn in India up to 30 th November 1873	Rs.	912,16,659	A. 1	P. 9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 th November 1873.		304,88,807	7	3
Cheques passed from 30 th November 1873 to 17 th Feb 1874 for Rs. 8,25,000 — — — or £ 75,625 — — —		607,32,887	10	6
		at £	5,867,178	1 4
30 th November 1873. Balance £		150,610	18	8

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£...	2,869,208	..	..
Do. withdrawn in England	£...	1,025,797	..	..
	£...	1,843,411	..	..
Sums withdrawn in India up to 30 th November 1873	Rs.	114,95,357	A. 1	P. 2
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 th November 1873.		11,01,271	4	..
Cheques passed from 30 th November 1873 to 17 th Feb 1874 for Rs. 3,18,000 — — — or £ 28,416-13-4		73,94,079	13	2
		at £	677,790	13 ..
30 th November 1873. Balance £		1,165,620	7	..

CARNATIC RAILWAY.

Amount paid by the Railway Company	£...	791,242	..	..
Do. withdrawn in England	£...	87,793	..	..
	£...	703,449	..	..
Sums withdrawn in India up to 30 th November 1873	Rs.	4,04,229	A. 8	P. 1
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30 th November 1873.		86,459	7	1
Cheques passed from 30 th November 1873 to 17 th Feb 1874 for Rs. 1,25,000 — — — or £ 12,500 — — —		3,17,770	5	1
		at £	31,777	.. 2
30 th November 1873. Balance £		671,671	19	10

Madras, 17th February 1874. To
 The Secretary to the Government, P. W. Dept.,
 Fort Saint George.
 Consulting Engineer for Railways.
 A Copy of this Memorandum has been furnished to the Accountant General.

P. M. 1874 Report
No 978.

From
The Engr. Engineer
for Railways.

Noted 17th 3 Feb 74.
Recd 18th 3 Feb 74.

Memorandum of
Capital Account
being taken down to the
30th November 73, show-
ing the sums paid into
and withdrawn from
the Great Western

Order that this statement
be forwarded to the Home Government.

W. E. No 604 of
1874

Recd 18th 3 Feb 74.

The Under Secretary of State
for India.

Sir. I am directed to forward, for
submission to the R. R. Com. the Section
of that for India, the accompanying
Statement which has been forwarded
by the Consulting Engineer showing
the Capital Account of the Great
Western of this Presidency
being taken down to the 30th November 1873.

140-172

W. E. No 604 of

978

Govt. of M.S. & A. Madras.

PUBLIC WORKS.

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

Dated

Recd.

Encl.

G. O. 7th March 1874. Nos. 603.

604.

Nos. 170-171 & 172

Forwarding a

Statement showing
the Capital Account
of the Railway Com-
panies of the Madras
Presidency brought
down to the 31st
Nov/73 -

Accounts

Memorandum of Capital
Accounts brought down
to the 31st Nov. 1873 show-
ing the sums paid into
and withdrawn from the
Govt. Treasuries ordered
to be forwarded to the
Government -