

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	<i>1805-06</i>	Press
B.P. No.		Mis.

Dated

29-6-1955

195

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
29th June 1875.*

No. 565.

Read the following paper:—

Memorandum of Capital Account (brought down to the 28th February 1875) showing the sums paid into, and withdrawn from, the Government Treasuries:—

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 10,166,664	0	0
Do. withdrawn in England	...	...	...	£ 4,562,497	0	0
				£ 5,604,167	0	0

Sums withdrawn in India up to
28th February 1875 ... Rs. 925,66,659 1 9

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 28th February
1875 ... Rs. 325,61,123 6 0

Cheques passed from
28th February to
19th June 1875 for
Rupees 4,50,000 or
£41,250.

Rs. 600,65,535 11 9 or £ 5,506,007 8 10

Balance on 28th February 1875. £ 98,159 11 2

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 3,659,505	0	0
Do. withdrawn in England	...	...	...	£ 1,669,143	0	0
				£ 1,990,362	0	0

Sums withdrawn in India up to
28th February 1875 ... Rs. 144,04,341 7 0

Deduct—

Amount transferred from Revenue
Account as per orders of Gov-
ernment, including transfer ad-
justments up to 28th February
1875 ... Rs. 46,55,025 15 0

Cheques passed from
28th February to
19th June 1875 for
Rupees 9,32,500 or
£89,364-11-8.

Rs. 97,49,315 8 0 or £ 934,309 8 1

Balance on 28th February 1875. £ 1,056,052 11 11

MADRAS,
19th June 1875.

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

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 June 1875.*

No. 566.

ORDER THEREON, 29th June 1875, No. 1,805.

RAILWAY, No. 71.

ORDERED that this statement be forwarded to the Home Government.

(Here enter No. 1,806, dated 29th June 1875.)

(True Extract.)

Major, R.E.,
Offg. Joint Secretary to Government.

To the Consulting Engineer for Railways.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 29th June 1875.

No. 567.

No. 1,806.

FROM

MAJOR J. O. HASTED, R.E.,

Officiating Joint Secretary to the Government of Madras,

Public Works Department,

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 72.

SIR,—I am directed to forward, for submission to the Most Honorable the Secretary of State for India, the accompanying statement which has been furnished by the Consulting Engineer for Railways showing the Capital Account of the Railway Companies brought down to the 28th February 1875.

I have the honor to be,

Sir,

Your most obedient servant,

Major, R.E.,
Offg. Joint Secretary to Government.

Exd. E. C. Shunker.

Spare Copies

Exd. E. C. Shunker.

Spare Copies

P. W. 1878 Dep't
No: 4076

From

The Congress of Mys.

Dated 19 June } 1875
Recd 21 June }

Sum of Capital
Account of Madras
& S. S. Reg. Corp. brought
over to the 28th Feb 75

With Order

4600: 1885 of 24th June 75
Ordered that the Statement be
forwarded to the Home Government.
A. S. M. 1885 dated 24th June 75

file

Conveyed for the
S. C. 1885 - 9. 11. 1875

no 565-57

Recd to do 12-6-75

4076 /

Govt. of Madras
PUBLIC WORKS.

The Engineer
Secy. of State.

24 June 1875
1876

Nos. 575-576
577

Capital Account of the
Madras and South
Indian Railway Companies
brought down to the 28th
February 75. — The
Statement of —
to be forwarded to the
Home Government,