

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	219	Press	<i>Original</i>
~~B.P.~~ No.		Mis.	
Dated	26. 1.	105	1875

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department.
26th January 1875.

No. 450.

Read the following paper:—

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showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£ 10,166,418 0 0
Do. withdrawn in England	£ 4,526,299 0 0
	<u>£ 5,640,119 0 0</u>

Sums withdrawn in India up to
30th September 1874... .. Rs. 922,21,659 1 9

Deduct—

Amount transferred from Re-
venue Account as per orders
of Government, including
transfer adjustments up to
30th September 1874... .. Rs. 318,02,276 9 10

Cheques passed from
30th September 1874
to 7th January 1875,
for Rs. 2,05,000 or
£ 18,791.13-4.

Rs. 604,19,382 7 11 or £ 5,538,443 7 11

Balance on 30th September 1874 £ 101,675 12 1

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	£ 3,659,505 0 0
Do. withdrawn in England	£ 1,468,829 0 0
	<u>£ 2,190,676 0 0</u>

Sums withdrawn in India up to
30th September 1874... .. Rs. 134,78,129 12 5

Deduct—

Amount transferred from Re-
venue Account as per orders
of Government, including
transfer adjustments up to
30th September 1874... .. Rs. 45,27,315 12 6

Cheques passed from
30th September 1874
to 7th January 1875,
for Rs. 4,19,500 or
£ 40,202-1-8.

Rs. 89,50,813 15 11 or £ 837,786 6 10

Balance on 30th September 1874 £ 1,332,889 13 2

MADRAS,

7th January 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.

No. 451.

ORDER THEREON, 26th January 1875, No. 219.

RAILWAY, No. 60.

ORDERED that this statement be
forwarded to the Home Government.

(True Extract.)

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

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

Exd. S. T. Austin.

Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, January 26th, 1875.

No. 452.

No. 220.

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. 61.

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, showing the Capital Account of the Railway Companies brought down to the 30th September 1874.

I have the honor to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Austin.

Spare Copies

219
Ordered that this Statement be forwarded
to the Home Government.

Being sent for the
C. of the
Sept 27/1/75
No. of 220

The Under Secretary of State for India

I am directed to forward for
transmission to the most Honorable 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
brought down to the 30th Sept. 1874.

219

117

Gobf. of 1874 Madras.

PUBLIC WORKS.

To The Engineer
D. S. of State Public

Recd.

Encl.

G. O. 26 Jan. 1874, No. 2/9

228

Nos. 450-451

Forwarding a
Statement showing
the Capital Ac-
count of the Rail-
way Companies
brought down to
the 30th Sept^r
1874 —

Account (Ayp)

Memo: of Capital
Account of the Madras
Railways brought
down to the 30th Sept^r
1874, ordered to be
forwarded to the
Home Gov^t —