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*Proceedings of the Madras Government, Public Works Department,
27th August 1875.*

No. 496. Read the following paper:—
Memorandum of Capital Account (brought down to the 31st May 1875) showing
the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	::	::	::	::	::	£10,167,708	0	0
Do. withdrawn in England	..	..	..	..	..	£4,592,556	0	0
						£5,575,152	0	0

Sums withdrawn in India up to 31st May 1875 Rs. 928,66,659 1 9

Deduct—
Amount transferred from Revenue Account as
per orders of Government, including transfer
adjustments up to 31st May 1875.. .. Rs. 330,57,140 12 4

Rs. 598,09,518 5 5 or £5,482,539 3 7

Cheques passed from
31st May 1875 to
24th Aug. 1875 for
Rupees 4,50,000
or £41,250. Balance on 31st May 1875 .. £92,612 16 5

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	::	::	::	::	::	£3,659,505	0	0
Do. withdrawn in England	..	..	..	..	..	£1,829,170	0	0
						£1,830,335	0	0

Sums withdrawn in India up to 31st May 1875 Rs. 151,68,957 1 5

Deduct—
Amount transferred from Revenue Account as
per orders of Government, including transfer
adjustments up to 31st May 1875 Rs. 47,03,243 11 1

Rs. 104,65,708 6 4 or £1,002,963 14 5

Cheques passed from
31st May 1875 to
24th Aug. 1875 for
Rupees 6,76,000
or £55,200. Balance on 31st May 1875 .. £827,371 5 7

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

MADRAS,
24th August 1875.

To the Secretary to Government, Public Works Department, Fort St. George.
A copy of this Memorandum has been furnished to the Accountant-General.

No. 497. ORDER THEREON, 27th August 1875, No. 2,464.

RAILWAY, No. 58.

ORDERED that this statement be for-
warded to the Home Government.

(True Extract.)
(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government.

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

Ed. S. T. Austin.
Spare Copies

**Memorandum of Capital Account (brought down to the 31st May 1875),
showing the sums paid into and withdrawn from the Government
Treasuries.**

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	10,167,708	.	.
Do. withdrawn in England	...	...	...	...	£	4,592,556	.	.
					£	5,575,152	.	.
Sums withdrawn in India up to 31 st May 1875		Rs.	A.	P.				
		928,66,659	1	9				
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 st May 1875		339,57,140	12	4				
		59,80,988-5-5			or £	5,482,539	3	7
Cheques passed from 31 st May 1875 to 24 August 1875 for Rs. 4,50,000 — or £ 4,250 —						Balance on 31 st May 1875...£	92,612	16 5

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	3,659,505	.	.
Do. withdrawn in England	...	...	...	...	£	1,829,170	.	.
					£	1,830,335	.	.
Sums withdrawn in India up to 31 st May 1875		Rs.	A.	P.				
		157,68,957	1	5				
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 st May 1875		47,03,248	11	1				
		104,65,708-6-4			or £	1,00,29,63	14	5
Cheques passed from May 1875 to 24 August 1875 for Rs. 5,76,000 — or £ 55,200 —						Balance on 31 st May 1875...£	82,7371	5 7

Wm. Martin Lth C. R. E.,
Consulting Engineer for Railways.

To The Secretary to Government, P. W. Department, Fort St. George,

MADRAS,

24 August 1875. } A copy of this Memorandum has been furnished to the Accountant-General.

P. W. 1875-Dep't.
No: 5463

From

The Engineer for Mys.

Dated 24 Aug 1875.
Recd. 25 Aug 1875.

Memo of Capt. A. A. A.
of Madras S. S. Ry.
brought down to the
31st May 1875.

No. 2464

Ordered that this statement
forwarded to the Home Government.

27 Aug 1875

For Mys.

27 Aug 1875

No. 498

No. 2465

GOVERNMENT OF MADRAS,
PUBLIC WORKS DEPARTMENT,
RAILWAY.

No. .

To
THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 27 August 1875.

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 31 May 1875.

I have the honor to be,

Sir,

Your most obedient servant,

 Major General
Colonel, R.E.,
Secretary to Government.

Govt. of {187 } Madras.

PUBLIC WORKS.

To

THE UNDER SECRETARY OF STATE

FOR INDIA.

Dated

Issued

Recd.

Encl.

187 , No.

No. 498

FORWARDING the Statement of Capital Account of the Madras Railways brought down to the *31 May 1876*

5463
Govt. of 1875
PUBLIC WORKS.

Consignments

Encl.
D. O. 29 Sept. 1875, No. 2256
2408

491-497

Statement of Capital
Account of the Madrid
Railways brought
down to the 31st May 1855

The _____ to be for-
warded to the Home
Govt.

№ 1198