M.R.O. 1—10,006—28-2-50.

(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. 3007-08 Press
B.P. No. Mis.

Dated 27-10-1875 —195—

Not to be folded or roughly handled

No. 382. Read the following paper :—

Memorandum of Capital Account (brought down to the 30th June 1875) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company			£10,368,014	0 0
Do. withdrawn in England			£4,601,530	0 0
			£5,766,484	0 0
	Rs.	A. P.		
Sums withdrawn in India up to 30th June 1875	930,16,659	1 9		
Deduct—				
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th June 1875	332,71,882	2 6		
	597,44,776	15 3 or	£5,476,604	11 1
Balance on 30th June 1875 ..			£289,879	8 11

Cheques passed from 30th June 1875 to 22nd October 1875 for Rupees 5,00,000 or £45,833-6-8.

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company			£3,659,505	0 0
Do. withdrawn in England			£1,872,307	0 0
			£1,787,198	0 0
	Rs.	A. P.		
Sums withdrawn in India up to 30th June 1875	154,86,779	11 0		
Deduct—				
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th June 1875	47,18,209	9 7		
	107,68,570	1 5 or	£1,031,987	19 4
Balance on 30th June 1875...			£755,210	0 8

Cheques passed from 30th June 1875 to 22nd October 1875 for Rupees 7,26,000 or £69,575.

(Signed) W. H. COAKER, Captain, R.E.,
for *Consulting Engineer for Railways*.

MADRAS,
22nd October 1875.

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,
27th October 1875.

Nos. 383 & 384. ORDER THEREON, 27th October 1875, No. 3,007.

RAILWAY, No. 39.

ORDERED that this statement be forwarded to the Home Government.

(Here enter No. 3,008, dated 27th October 1875.)

(True Extract.)

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

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

No 3007. 27 Oct/75

Ordered that this Statement be forwarded to the Home Govt

To the Cons. Engr for Ry.
Exr Ry Accts.

Dispd - 6-11-75

No 3008.

To the Under Secretary of State for India.

Sir, 27th Oct. 1875.

I am directed to forward for submission to the Right Honorable the Secy 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 30th June 1875.

I have &c.

Nos. 382

To the Cor
„ Ex

P. W. 1895 Despn.
No: 6886

From

The Secretary of State

Dated 22 Oct. 1895.
Rec'd. 25th — 1895.

Terms of the Contract
of the Rly. of Madras
brought down to the
30th June 1895.

for the Index

Entered in Letter Book
Examined

382-385

Proceedings of the Madras Government. Public Works Depart.

Nos.

Lab

Con. 6 1875

PUBLIC WORKS.

Consg Engr for Railways.

27th

38 L. 854
38-5

To Forwarding Statement of Capital Account of the Ry of Madras brought down to the 30 June 75.

Capital Account of the Ry of Madras brought down to 30 June 75. Statement of ——— referred to the preceding for the Home Govt.