M R O 1—10,006—28-2-59.

(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. 3212-13 Press
~~B.P. No.~~ ~~Mis.~~

Dated 11 — 11 · 1875 ~~—195—~~.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
11th November 1875.

No. 241 Read the following paper —

Memorandum of Capital Account (brought down to the 31st July 1875) showing the sums paid into, and withdrawn from, the Government Treasuries

MADRAS RAILWAY.

Amount paid by the Railway Company	£10,373,741	0 0
Do withdrawn in England	£4,608,349	0 0
	£5,765,392	0 0

	Rs	A.	P		
Sums withdrawn in India up to 31st July 1875	931,66,659	1	9		
Deduct—					
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st July 1875 .	334,22,514	6	9		
Cheques passed from 31st July 1875 to 9th November 1875 for Rupees 4,50,000 or £41,250.	597,44,134	11	0	or	£5,476,545 13 7
Balance on 31st July 1875					£288,846 6 5

SOUTH INDIAN RAILWAY

Amount paid by the Railway Company	£3,659,505	0 0
Do withdrawn in England	£1,930,349	0 0
	£1,729,156	0 0

	Rs	A.	P		
Sums withdrawn in India up to 31st July 1875	157,51,402	3	9		
Deduct—					
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st July 1875	47,34,525	15	2		
Cheques passed from 31st July 1875 to 9th November 1875 for Rupees 7,20,000 or £69,000	110,16,876	4	7	or	£1,055,783 19 7
Balance on 31st July 1875 ..					£673,372 0 5

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

MADRAS,
9th November 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. 242. ORDER THEREON, 11th November 1875, No 3,212

RAILWAY, No 36-B.

ORDERED that this statement be forwarded to the Home Government

(Here enter No. 3,213, dated 11th November 1875)

(True Extract)

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

To the Consulting Engineer for Railways
„ Examiner of Railway Accounts

Exd E C Shunker.

Spare Copies

No 3212 11 Nov 75

Ordered that this Statement be forwarded to the Home Government.

4 Nov 75 / 7 Dec / 22.11.75

H.E. No 32[illegible] d/ 11 Nov 75

No 32[illegible]

To The Under Secretary of State for India.

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 31st July 1875.

I have &c

22/2

P. W. 1875 Despatch
No: 7211

From

The Consul Copenhagen

Dated 4th June 1875
Rec'd 10th June 1875

Memo of the Capt.
account of the Ship
of Warfare, brought
down to the 31 July/75

Worthington.

7211

Govt. of {1875} Madras.

PUBLIC WORKS.

To Consg: Supt for Ryl

32
17
119

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Read

Encl

G O 11th Nov. 1875, No 3212
3213

Nos. 241/42

Forwarding Statement of the Capital Account of the Railways in the Madras Presidency, brought down to the 31st July 1875.

Capital Account of the City, Madras Presidency. Memorandum of the — brought down to the 31st July 1875 ordered to be forwarded to the Home Govt.