

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No. *3446-47*
B.P. No. _____

Press
Mis. _____

Dated

4-12-1875
195

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
4th December 1875.*

No. 63.

Read the following :—

Memorandum of Capital Account (brought down to the 31st August 1875,) showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...	...	...	...	...	...	£10,374,245	0	0
Do. withdrawn in England	...	...	...	...	...	£4,616,119	0	0

£5,758,126 0 0

Sums withdrawn in India up to 31st August 1875	...	...	...	...	...	Rs. 933,16,659	A. 1	P. 9
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Deduct—

Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st August 1875	...	...	...	...	...	336,00,328	8	4
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Cheques passed from 1st September to 2nd December 1875 for Rupees 3,00,000 or £27,500.

597,16,330 9 5 or £5,473,996 19 5

Balance on 31st August 1875 £284,129 0 7

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	...	£3,659,505	0	0
Do. withdrawn in England	...	...	...	...	...	£1,974,004	0	0

£1,685,501 0 0

Sums withdrawn in India up to 31st August 1875	...	...	...	...	...	Rs. 159,92,705	A. 9	P. 7
--	-----	-----	-----	-----	-----	----------------	------	------

Deduct—

Amount transferred from Revenue Account as per orders of Government, including transfer Adjustments up to 31st August 1875	...	...	...	...	...	47,48,017	1	11
--	-----	-----	-----	-----	-----	-----------	---	----

Cheques passed from 1st September to 2nd December 1875, for Rupees 6,79,000 or £65,070-10-3.

112,44,688 7 8 or £1,077,615 19 7

Balance on 31st August 1875 £607,885 0 5

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

MADRAS,

2nd December 1875.

To the Secretary to Government, Public Works Department, Fort St. George.
Copy to the Accountant-General.

No. 64.

ORDER THEREON, 4th December 1875, No. 3,446.

RAILWAY, No. 12.

ORDERED that this statement be forwarded to the Home Government.

(True Extract.)

Major-General, 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, 4th December 1875.

No. 65.

No. 3,447.

FROM

MAJOR-GENERAL G. W. WALKER, R.E.,
*Secretary to the Government of Madras,
Public Works Department,*

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 13.

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 August 1875.

I have the honor to be,

Sir,

Your most obedient servant,

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

Encl. S. T. Austin.

Spare Copies

No 3447

Public Works Dept
4 Dec 75.

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 August 1875.

P. W. 1875 Dept
No 7721.

From
The Consgr. Engrs
for Railways

Dated 2nd Dec:
Recd 3rd Dec:

Memorandum of
Capital Accounts of the
Madras Railways brought
down to 31st August 1875

With order

No 3447 Orders that the statement be
forwarded to the Home Government

1875 No 3447 (4 Dec 75)

4 Dec 75

Consgr. Engrs - 21 Dec 75 - 11.12.75
P. W. Dept - 7 Dec 75

7721
Cobl. of 18751 30/10/83

PUBLIC WORKS.

Govt of India
Board of Directors
7/12/11

Date

Time

Place

Time

of Sect. 34/6

34/4

34/4

34/4

No. 62-64

65

Forwarding Statement of the

being the Capital Account

of the Eastern Companies

in the Madras Presidency

from the 1st Aug 1877

to the 31st Aug 1878

Capital Account of the Eastern

Companies in the Madras Pres

from the 1st Aug 1877

to the 31st Aug 1878

ordered to be forwarded

to the Home Port.