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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	104-105(Ry)	Press
-B.P.-No.		-Mis-
Dated	18.1.	1876 .

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
18th January 1876.*

No. 202. Read the following letter from Lieutenant-Colonel J. H. M. SHAW-STEWART, R.E., Consulting Engineer for Railways, to Major-General G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Madras, 15th January 1876, No. 23 :—

With reference to the Proceedings of Government, No. 58, dated 12th January 1876, I have the honor to submit herewith the financial figures of the payments into, and withdrawals from, Treasury of the Regular and Budget Estimates for the Madras and the South Indian Railways. The former are based on the actual cash transactions for nine months and the actual transfer transactions for six months, the figures for the remaining months having been estimated.

Regular Estimate of the Indian transactions of the Madras Railway for the official year 1875-76.

	Cash. (a)	Transfers. (b)	Total.
<i>Capital.</i>	RS.	RS.	RS.
Payments into Treasury and Credits ...	(a) 80,000	(d) 19,06,000	(g) 19,86,000
Withdrawals from Treasury and Debits ...	(b) 13,20,000	(e) 3,500	(h) 13,23,500
Net withdrawals from Treasury ...	(c) 12,40,000	(f) 19,06,000	(j) 31,46,000
<i>Revenue.</i>			
Payments into Treasury and Credits ...	(k) 64,75,000	(n) 2,50,000	(q) 67,25,000
Withdrawals from Treasury and Debits ...	(l) 24,30,000	(o) 21,75,000	(r) 46,05,000
Net payments into Treasury ...	(m) 40,45,000	(p) 2,50,000	(s) 42,95,000
<i>Special Funds.</i>			
Payments into Treasury and Credits ...	2,90,000	1,600	2,91,600
Withdrawals from Treasury and Debits ...	1,04,000	...	1,04,000
Net payments into Treasury ...	1,86,000	1,600	1,87,600
<i>Guaranteed Interest.</i>			
Withdrawals from Treasury ...	...	...	...

(a) Based on actuals for nine months.
(b) Based on actuals for six months.

MADRAS,
15th January 1876.

(Signed) R. G. MACDONALD,
Examiner of Railway Accounts.
(Signed) J. H. M. SHAW-STEWART, Lt.-Col., R.E.,
Consulting Engineer for Railways.

*Proceedings of the Madras Government, Public Works Department,
18th January 1876.*

*Regular Estimate of the Indian transactions of the South Indian Railway for the official year
1875-76.*

	Cash. (a)	Transfers. (b)	Total.
<i>Capital.</i>	RS.	RS.	RS.
Payments into Treasury and Credits	(a) 21,000	(d) 2,46,000	(g) 2,70,000
Withdrawals from Treasury and Debits	(b) 30,43,000	(c) 7,000	(h) 30,50,000
Net withdrawals from Treasury	(c) 30,19,000	(f) 2,46,000	(j) 27,80,000
<i>Revenue.</i>			
Payments into Treasury and Credits	(k) 13,39,000	(n) 5,000	(q) 13,44,000
Withdrawals from Treasury and Debits	(l) 3,15,000	(o) 4,10,600	(r) 7,25,000
Net payments into Treasury	(m) 10,24,000	(p) 4,000	(s) 6,19,000
<i>Special Funds.</i>			
Payments into Treasury and Credits	...	...	...
Withdrawals from Treasury and Debits	...	...	...
<i>Guaranteed Interest.</i>			
Withdrawals from Treasury	...	...	...

(a) Based on actuals for nine months.
(b) Based on actuals for six months.

MADRAS,
15th January 1876.

(Signed) R. G. MACDONALD,
Examiner of Railway Accounts.
(Signed) J. H. M. SHAW-STEWART, Lt.-Col., R.E.,
Consulting Engineer for Railways.

Budget Estimate of the Indian transactions of the Madras Railway for the official year 1876-77.

	Cash.	Transfers.	Total.
<i>Capital.</i>	RS.	RS.	RS.
Payments into Treasury and Credits	(a) 50,000	(d) 18,50,000	(g) 19,00,000
Withdrawals from Treasury and Debits	(b) 14,03,000	(c) 5,000	(h) 14,08,000
Net withdrawals from Treasury	(c) 13,53,000	(f) 18,45,000	(j) 4,82,000
<i>Revenue.</i>			
Payments into Treasury and Credits	(k) 66,50,000	(n) 2,10,000	(q) 68,60,000
Withdrawals from Treasury and Debits	(l) 22,20,000	(o) 20,50,000	(r) 42,70,000
Net payments into Treasury	(m) 44,30,000	(p) 18,40,000	(s) 25,90,000
<i>Special Funds.</i>			
Payments into Treasury and Credits	72,600	6,000	78,000
Withdrawals from Treasury and Debits	81,700	...	81,700
Net payments into Treasury	12,700	6,000	6,700
<i>Guaranteed Interest.</i>			
Withdrawals from Treasury	...	...	...

MADRAS,
15th January 1876.

(Signed) R. G. MACDONALD,
Examiner of Railway Accounts.
(Signed) J. H. M. SHAW-STEWART, Lt.-Col., R.E.,
Consulting Engineer for Railways.

*Proceedings of the Madras Government, Public Works Department,
18th January 1876.*

*Budget Estimate of the Indian transactions of the South Indian Railway for the official year
1876-77.*

	Cash.	Transfers.	Total.
<i>Capital.</i>	RS.	RS.	RS.
Payments into Treasury and Credits*	(a) 20,000	(d) 3,70,000	(g) 3,90,000
Withdrawals from Treasury and Debits	(b) 30,10,000	(c) 10,000	(h) 30,20,000
Net Withdrawals from Treasury	(e) 29,90,000	(f) 3,60,000	(j) 26,30,000
<i>Revenue.</i>			
Payments into Treasury and Credits	(k) 19,20,000	(n) 10,000	(q) 19,30,000
Withdrawals from Treasury and Debits	(l) 4,60,000	(o) 5,70,000	(r) 10,30,000
Net payments into Treasury	(m) 14,60,000	(p) 4,30,000	(s) 9,00,000
<i>Special Funds.</i>			
Payments into Treasury and Credits	...	...	...
Withdrawals from Treasury and Debits	...	...	...
<i>Guaranteed Interest.</i>			
Withdrawals from Treasury	...	...	...

* There is no sum included in the "Payments into Treasury and Credits" on account of value of rolling stock which may possibly be sold in the year.

MADRAS,
15th January 1876.

(Signed) R. G. MACDONALD,
Examiner of Railway Accounts.
(Signed) J. H. M. SHAW-STEWART, Lt.-Col., R.E.,
Consulting Engineer for Railways.

No. 203. ORDER THEREON, 18th January 1876, No. 104.

RAILWAY, No. 19.

ORDERED that the figures be telegraphed to the Government of India in anticipation of submission of the papers.

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

No. 204. (DOCKET No. 105, dated 18th January 1876.)
COPY of the above forwarded to the Government of India.

(True Extract.)

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

Exd. S. T. Austin.
Spare Copies

Regular estimate
Statement of the Indian transactions of the *Madras* Railway
for the month of *official year* 1875-76

	Cash.		Transfers.		Total.	
	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
CAPITAL.						
Payments into Treasury and Credits ...	(a) 80.000	.	(d) 19.06.000	.	(g) 19.86.000	.
Withdrawals from Treasury and Debits ...	(b) 13.20.000	.	(e) 3.500	.	(h) 13.23.500	.
Net Withdrawals from Treasury...	(c) 12.40.000	.	(f) 3.500	.	(i) 12.43.500	.
REVENUE.						
Payments into Treasury and Credits ...	(k) 64.75.000	.	(l) 2.50.000	.	(j) 67.25.000	.
Withdrawals from Treasury and Debits ...	(m) 24.30.000	.	(n) 21.75.000	.	(o) 46.05.000	.
Net Payments into Treasury...	(p) 40.45.000	.	(q) 1.75.000	.	(r) 21.20.000	.
SPECIAL FUNDS.						
Payments into Treasury and Credits ...	2.90.000	.	1.600	.	2.91.600	.
Withdrawals from Treasury and Debits ...	1.04.000	.	.	.	1.04.000	.
<i>Net payments into Treasury</i>	1.86.000	.	1.600	.	1.87.600	.
GUARANTEED INTEREST.						
Withdrawals from Treasury ...						

MADRAS,
15th January 1876. } *M. G. Macdonald*
Cons: Aug 4 for Railway } *Examiner, Railway Accounts,*
A. Based on actuals for near months. } *Madras.*
B. Based on actuals for near months.

Regular estimate
Statement of the Indian transactions of the South Indian Railway
for the month of *official year* 1875-76

	Cash.		Transfers.		Total.	
	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
CAPITAL.						
Payments into Treasury and Credits ...	(12) 24,000		(12) 246,000		(19) 2,70,000	
Withdrawals from Treasury and Debits ...	(14) 30,43,000		(14) 7,000		(14) 30,50,000	
Net Withdrawals from Treasury...	(10) 30,19,000		(15) 7,000		(15) 27,80,000	
REVENUE.						
Payments into Treasury and Credits ...	(12) 13,39,000		(12) 5,000		(8) 13,44,000	
Withdrawals from Treasury and Debits ...	(14) 3,15,000		(14) 4,10,000		(15) 7,25,000	
Net Payments into Treasury...	(10) 10,24,000		(15) 1,000		(15) 6,19,000	
SPECIAL FUNDS.						
Payments into Treasury and Credits ...						
Withdrawals from Treasury and Debits ...						
GUARANTEED INTEREST.						
Withdrawals from Treasury ...						

MADRAS,
15th January 1876. } *Munttunoot R. G. Macdonald*
Examiner, Railway Accounts,
Madras.
Consr. Insp. for Railways
A. Based on actuals for nine months.
B. Based on actuals for six months.

Budget estimate
Statement of the Indian transactions of the *Madras* Railway
for the month of *Official year* 1876-77

	Cash.		Transfers.		Total.	
	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
CAPITAL.						
Payments into Treasury and Credits ...	(12) 50,000		(14) 18,50,000		(19) 19,00,000	
Withdrawals from Treasury and Debits ...	(16) 14,03,000		(15) 5,000		(17) 14,08,000	
Net Withdrawals from Treasury...	(13) 13,53,000		(17) 13,45,000		(17) 13,45,000	
REVENUE.						
Payments into Treasury and Credits ...	(12) 66,50,000		(12) 2,10,000		(19) 68,60,000	
Withdrawals from Treasury and Debits ...	(16) 22,00,000		(18) 20,50,000		(21) 42,70,000	
Net Payments into Treasury...	(13) 44,50,000		(17) 2,10,000		(19) 46,60,000	
SPECIAL FUNDS.						
Payments into Treasury and Credits ...	72,000		6,000		78,000	
Withdrawals from Treasury and Debits ...	84,700				84,700	
<i>Net payments into Treasury.</i>			6,000			
GUARANTEED INTEREST.						
Withdrawals from Treasury ...						

MADRAS

15 January 1876.

W. L. Colborne
Examiner, Railway Accounts,
Madras.

W. L. Colborne
Comm: Eng: for Railways

Budget Estimate

Statement of the Indian transactions of the *South Indian* Railway
for the month of *Official year* 1876-77

	Cash.		Transfers.		Total.	
	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
CAPITAL.						
Payments into Treasury and Credits ...	20.000		3.70.000		3.90.000	
Withdrawals from Treasury and Debits ...	30.10.000		10.000		30.20.000	
Net Withdrawals from Treasury...	29.90.000				26.30.000	
REVENUE.						
Payments into Treasury and Credits ...	19.20.000		10.000		19.30.000	
Withdrawals from Treasury and Debits ...	4.60.000		5.70.000		10.30.000	
Net Payments into Treasury...	14.60.000		5.60.000		9.00.000	
SPECIAL FUNDS.						
Payments into Treasury and Credits ...						
Withdrawals from Treasury and Debits ...						
GUARANTEED INTEREST.						
Withdrawals from Treasury ...						

MADRAS,

15th January 1876.

W. Macdonald
Examiner, Railway Accounts,
Madras.

There is no sum included in the Payments into Treasury and Credits on account of value of rolling stock which may possibly be sold in the year.

RAILWAY DEPARTMENT

CONSULTING ENGINEER'S OFFICE.

Madras, 15 January 1876.

No. 23

From

LIEUT.-COLONEL J. H. M. SHAW-STEWART, R.E.,

Consulting Engineer for Railways,

To

MAJOR-GENERAL G. W. WALKER, R.E.,

Secretary to Government,

Public Works Department,

Fort Saint George.

SIR,

With reference to the
Proceedings of Government No 88 dated
12th January 1876, I have the honour
to submit herewith the financial
figures of the payments into and
withdrawals from Treasury of the
Regular and Budget estimates for
the Madras and the South Indian
Railways. The former are based on
the actual cash transactions for nine
months

months and the actual transfer transac-
tion for six months, the figures for
the remaining months having been
estimated.

Yours the humble slave

Sir

Yours Most obedt. Servant

Wm. L. L. R. E.

Genl. Engineer for Railways

No 104 of 1876
Ordered that the figure

CO. 15-1-73 No 253-254

P. M. 1876 Sept

be telegraphed to the Government
of India in anticipation of end-
provision of the future.

CS. for 1876
Rep 25-1-78

MS. No 105 of 1876
Copy of the above forwarded
to the Government of India.

MS. 25-1-78

RAILWAY DEPARTMENT.

No 357

From
The Consulting Engineer
for Railways.

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

Dated 15th January 1876.
Recd. 1/25

No. 203

Ex. 4

Submitting the

provisional figures of
the "proposed" into an
with a view to the

of the Regular & Casual
estimates for the Quarters

Y. S. S. Rep.

With a view

MS. 202

357

Govt. of 1875 Madras.

PUBLIC WORKS.

To Comr. Ry. for Ry:
Govt of India

Recd

Recd

Recd

Recd

G. O. 1875 No. 104

105

Nov. 20 1875

Forwarding papers from
the financial figures of
payments into & withdrawals
from Treasury - of the
- Govt & Madras S. & C.
of the Madras S. & C.

Approved & signed
by the Madras S. & C.

Ordered that the financial
figures of the payments into
& withdrawals from Treasury
of the Govt be telegraphed to
the Govt of India in anticipa-
tion of submission of the
papers.