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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No. 1566-67 (Rg) Press
B.P.-No.- Mis.-

Dated 22. 6. 1876

Not to be folded or roughly handled.

No 456. Read the following —

Memorandum of Capital Account (brought down to the 31st January 1876) showing the sums paid into and withdrawn from the Government Treasuries

MADRAS RAILWAY

	Rs A P	£ s d
Amount paid by the Railway Company		10,290,445 0 0
Do withdrawn in England		4,639,338 0 0
		5,651,107 0 0
Sums withdrawn in India up to 31st January 1876	937,96,659 1 9	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31st January 1876 ..	345,37,337 10 8	
	592,59,321 7 1 or	5,132,104 9 3
Cheques passed from 31st January 1876 to 8th June 1876 for Rupees 4,60,000 or £42,166-13 4 — Balance on 31st January 1876 .		219,002 10 9

SOUTH INDIAN RAILWAY.

	Rs A P	£ s d
Amount paid by the Railway Company		3,659,505 0 0
Do withdrawn in England ..		2,146,967 0 0
		1,512,538 0 0
Sums withdrawn in India up to 31st January 1876	171,07,210 8 3	
Deduct—		
Amount transferred from Revenue Account as per Orders of Government including Transfer Adjustments up to 31st January 1876	48,28,695 4 0	
	122,78,515 4 3 or	1,176,641 0 11
Cheques passed from 31st January 1876 to 8th June 1876 for Rupees 9,83,000 or £94,204 3 4 — Balance on 31st January 1876		335,896 19 1

MADRAS,
19th June 1876

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

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

Nos. 457 & 458. ORDER THEREON, 22nd June 1876, No. 1,566.

RAILWAY, No 45

ORDERED that this statement be forwarded to the Home Government.

(Here enter No 1,567, dated 22nd June 1876)

(True Extract)

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

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

Exd J W Fischer
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST GEORGE, 22*nd June* 1876.

No 459.

No 1,567.

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 46.

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 January 1876

I have the honor to be,
Sir,
Your most obedient servant,

Colonel,
Offg. Under Secy. to Govt, P.W.D,
for *Secretary to Government.*

Exd J W Fischer

Spare Copies

Memorandum of Capital Account (brought down to the 31st January 76), showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY

Amount paid by the Railway Company					£	10290445	"	"
Do withdrawn in England					£	4,639,338	"	"
					£	5,651,107	"	"
		Rs	A	P				
Sums withdrawn in India up to 31st January 1876		937,96,659	1	9				
Deduct—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 January 1876		345,37,337	10	8				
		59,59,321-7-1			or £	5,432,104	9	3
Balance on 31 January 1876					£	219,002	10	9

Cheques passed from

31 January 1876 to 8th June 1876
for Rs 4,60,000-0-0
or £ 42,166-13-4

SOUTH INDIAN RAILWAY

Amount paid by the Railway Company					£	3,659,505	"	"
Do withdrawn in England					£	2,146,967	"	"
					£	1,512,538	"	"
		Rs	A	P				
Sums withdrawn in India up to 31 January 1876		171,07,210	8	3				
Deduct—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 January 1876		48,28,695	4	"				
		122,78,515-4		-3	Cr £	1,176,641	"	11
Balance on 31 January 1876					£	335,896	19	1

Cheques passed from

31 January 76 to 8th June 1876
for Rs. 983,000-0-0
or £ 94,204-3-4.

To

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

Madras, 19 June 1876.

A copy of this Memorandum has been furnished to the Accountant-General

19/6/76 W. Shaw Stewart

W. Shaw Stewart & Co. Ld. RE.
Consulting Engineer for Railways

Memorandum of Capital Account (brought down to the 31 January 1876), showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY

Amount paid by the Railway Company					£	10290445 " "
Do withdrawn in England					£	4,639,338 " "
					£	5,651,107 " "
	Rs	A	P			
Sums withdrawn in India up to 31st January 1876	95,96,659	1	9			
DEDUCT—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 January 1876	34537337	10	8			
	59,59,321-7			or £	5,432,104	9 3
Balance on 31 January 1876				£	219,002	10 9

Cheques passed from 31 January/76 to 8 June 1876
for Rs 4,60,000-0-0.
or £ 42,166-13-4.

SOUTH INDIAN RAILWAY

Amount paid by the Railway Company					£	3,659,505 " "
Do withdrawn in England					£	2,146,967 " "
					£	1,512,538 " "
	Rs	A	P			
Sums withdrawn in India up to 31 January 1876	1,11,07,210	0	3			
DEDUCT—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 January 1876	47,28,695	4	"			
	122,78,515-4-3			or £	1,176,641	" "
Balance on 31 January 1876				£	335,896	19 1

Cheques passed from 31 January/76 to 8 June 1876
for Rs 9,83,000-0-0
or £ 94,204-3-4

To

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

MADRAS, 19 June 1876

A copy of this Memorandum has been furnished to the Accountant-General

Sd/- H. M. Shaw Stewart Lt. Col. RE
Consulting Engineer for Railways

Memorandum of Capital Account (brought down to the 31st January 1876), showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY

Amount paid by the Railway Company				£	10,290,445	" "
Do withdrawn in England				£	4,639,338	" "
				£	5,651,107	" "
	Rs	A	P			
Sums withdrawn in India up to 31st January 1876	9,7,96,659	1	9			
DEDUCT—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31st January 1876	3,5,37,337	10	8			
	59,59,321-7-1			or £	5,432,104	9 3
Balance on 31st January 1876				£	219,002	10 9

Cheques passed from 31 January 1876 to 8th June 1876
for Rs 4,60,000-0-0
or £ 42,166-13-4

SOUTH INDIAN RAILWAY

Amount paid by the Railway Company				£	3,659,505	" "
Do withdrawn in England				£	2,146,967	" "
				£	1,512,538	" "
	Rs	A	P			
Sums withdrawn in India up to 31st January 1876	17,07,210	8	3			
DEDUCT—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31st January 1876	4,28,695	4	"			
	12,78,515-4-3			or £	1176,641	0 11
Balance on 31st January 1876				£	335,896	19 1

Cheques passed from 31 January 1876 to 8th June 1876
for Rs. 9,83,500-0-0
or £ 94,204-3-4

Mountlawrence & Co RE
Consulting Engineer for Railways

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

MADRAS, 19th June 1876. A copy of this Memorandum has been furnished to the Accountant-General

L. D. 1876 Department

No 4399

From

The Secy to Govt of Fort St George Railway

Date d 19th June
Received d 20th } June 1876

Memorandum Amount of Capital Account of the Railways of Madras brought down to 31st January 1876

No 1566 dy 22 June 1876

Ordered that this statement be forwarded to the Home Government

(M. No 1567 dy 22 June 1876)

Govt Engr for Rys 21 Rupees 35

Secy Public Works 22 June 1876

No 456-458

No

No. 1567

GOVERNMENT OF MADRAS,

PUBLIC WORKS DEPARTMENT,

RAILWAY

To

THE UNDER SECRETARY OF STATE FOR INDIA

Dated 22nd June 1876

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 January 1876

Copy
20.6.76

4399 (1)

Dicbl. of 1876 Eighth.

PUBLIC WORKS.

To Com.r Engr. Loo Wks

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Capital Accounts of the Railways of Madras brought down to the 31st January 1876

The statement showing the ——, ordered to be forwarded to the Home Loo 2/11 —

Forwarding for subs: mission to the Secy. of State for India a statement showing the Capital Accounts of the Railways of Madras brought down to the 31st January 1876