

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	1667-68	Press
B.P. No.		Mis.
Dated	3-7-	2876 -195-

Not to be folded or roughly handled

(1)

*Proceedings of the Madras Government, Public Works Department,
3rd July 1876. No 1,667.*

No 9. Read the following—
Memorandum of Capital Account (brought down to the 29th February 1876) showing
the sums paid into, and withdrawn from, the Government treasuries

MADRAS RAILWAY.

	£	s	d
Amount paid by the Railway Company	10,291,555	0	0
Do withdrawn in England	4,643,089	0	0
	<u>5,648,466</u>	0	0

RS A P

Sums withdrawn in India up to the 29th February 1876 938,56,659 1 9

Deduct—

Amount transferred from Revenue Account as per
Orders of Government, including transfer adjust-
ments up to the 29th February 1876 347,08,076 2 2

Cheques passed from
29th February 1876
to 28th June 1876 for
Rupees 4,00,000 or
£36,666 18 4

591,48,582 15 7 or 5,421,953 8 9

Balance on 29th February 1876 .. 226,512 11 3

SOUTH INDIAN RAILWAY.

	RS	A	P
Amount paid by the Railway Company	3,659,505	0	0
Do. withdrawn in England	2,161,414	0	0
	<u>1,493,091</u>	0	0

RS A P

Sums withdrawn in India up to the 29th February 1876 .. 173,58,735 6 3

Deduct—

Amount transferred from Revenue Account as per
Orders of Government, including transfer adjust-
ments up to the 29th February 1876 48,39,647 9 7

Cheques passed from
29th February 1876
to 28th June 1876 for
Rupees 10,55,000 or
£101,104 3 4

125,19,087 12 8 or 1,199,745 18 3

Balance on 29th February 1876 ... 298,345 1 9

MADRAS,
28th 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

No 10 ORDER THEREON, 3rd July 1876, No. 1,667.

RAILWAY, No 3

ORDERED that this statement be for-
warded to the Home Government

(Here enter No. 1,668, dated 3rd July 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 E C Shunker
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST GEORGE, 3rd July 1876

No. 11.

No 1,668

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 4

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 29th February 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*

Ed E C Shunker
Spare Copies

Memorandum of Capital Account (brought down to the 29th February 1876),
showing the sums paid into and withdrawn from the Government
Treasuries.

MADRAS RAILWAY

Amount paid by the Railway Company	£	10,291,555	-	.
Do withdrawn in England	£	4,643,089	-	.
	£	5,648,466	-	.
Sums withdrawn in India up to the 29 th Feb 1876	RS	938,56,659	1	9
DEDUCT—				
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 29 February 1876		347,00,076	2	2
		591,48,582	15	7
	OR £	5,421,953	0	9
Cheques passed from	£	226,512	11	3
Balance on 29 February 1876	£	226,512	11	3

29 February 1876 to 28 June 1876.
for Rs 4,02,000 — — —
or £ 36,666 - 13 - 4.

SOUTH INDIAN RAILWAY

Amount paid by the Railway Company	£	3,659,505	-	.
Do withdrawn in England	£	2,161,414	-	.
	£	1,498,091	-	.
Sums withdrawn in India up to the 29 th February 1876	RS	1,13,58,735	6	3
DEDUCT—				
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to the 29 th February 1876		48,39,647	9	7
		125,19,087	12	0
	OR £	1,199,745	18	3
Cheques passed from	£	298,245	1	9
Balance on 29 February 1876	£	298,245	1	9

29 February 1876 to 28 June 1876
for Rs 10,55,000 — — —
or £ 101,104 - 3 - 4

29th J. H. M. Shaw Stewart Esq. RE,

Consulting Engineer for Railways.

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

MADRAS,

28 June 1876.

1876.

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

Memorandum of Capital Account (brought down to the 29 February 1876),
showing the sums paid into and withdrawn from the Government
Treasuries.

MADRAS RAILWAY

Amount paid by the Railway Company	£	10,291,555	.	.
Do withdrawn in England	£	4,643,089	.	.
	£	5,648,466	.	.
Sums withdrawn in India up to the 29 February 1876	RS	938,56,659	1	9
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to the 29 February 1876	RS	247,08,076	2	2
	RS	591,48,582	15	7
	£	5,421,953	8	9
Balance on 29 February 1876	£	226,512	11	3

Cheques passed from

February 1876 to 28 June 1876
for Rs 4,00,000 - 0 - 0
or £ 36,666 - 13 - 4

SOUTH INDIAN RAILWAY

Amount paid by the Railway Company	£	3,659,505	.	.
Do withdrawn in England	£	2,161,414	.	.
	£	1,498,091	.	.
Sums withdrawn in India up to the 29 February 1876	RS	73,58,735	6	3
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to the 29 February 1876	RS	48,39,647	9	7
	RS	125,19,087	12	8
	£	1,199,745	10	3
Balance on 29 February 1876	£	298,345	1	9

Cheques passed from

29 February 1876 to 28 June 1876
for Rs 10,55,000 - 0 - 0
or £ 1,01,104 - 3 - 4

W. H. M. Shaw Stewart Esq. R.E.,
Consulting Engineer for Railways

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

MADRAS,

28 June

1876.

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

Memorandum of Capital Account (brought down to the 29 February 1876),
showing the sums paid into and withdrawn from the Government
Treasuries.

MADRAS RAILWAY

Amount paid by the Railway Company

Do withdrawn in England

Sums withdrawn in India up to the 29 February 1876

Deduct—

Amount transferred from Revenue Account as
per Orders of Government, including Transfer

Adjustments up to the 29 February 1876

Balance on 29 February 1876

Cheques passed from

January 1876 to 28 June 1876

for Rs. 400000-0-0

or £ 36,166-13-4

Amount paid by the Railway Company

Do withdrawn in England

Sums withdrawn in India up to the 29 February 1876

Deduct—

Amount transferred from Revenue Account as
per Orders of Government, including Transfer

Adjustments up to the 29 February 1876

Cheques passed from

February 1876 to 28 June 1876

for Rs. 1055,000-0-0

or £ 101,104-3-4

To

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

MADRAS,

28 June 1876

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

M. M. M. & Co. Ltd. RE.
Consulting Engineer for Railways.

£	1029,555	.	.
£	4643,089	.	.
£	5,648,466	.	.
	938,56,659	1	9
	347,08,076	2	2
	591,48,582-15-7	or £	5,421,953 0 9
			226,512 11 3

£	3,659,505	.	.
£	2,161,414	.	.
£	1,498,091	.	.
	173,58,735	6	3
	48,39,647	9	7
	125,19,087-12-0	or £	1,199,745 10 3
			298,345 1 9

L. W. 1876 Department

— 87. 11. 626

From

The Consulting Eng^r for M^rs

Noted 28th June }
Received 29th — } 1876

Memorandum of

Capital Account of the Rail^{way}
of Madras brought down
to 29th February 1876.

No 1667 dt 3 July 1876

Ordered that this
Statement be forwarded
to the Hon^{ble} Government
(H^{on}ble No 1668 dt 3 July)

W^m 29. 6. 76

Cous: Eng^r for Govt.
L. P. N. Accto: V
Despatched Oct 10 July 1876

3/

Public Works Dept
Hart H. 4076

No.

No 1668

GOVERNMENT OF MADRAS,
PUBLIC WORKS DEPARTMENT,
RAILWAY.

To

THE UNDER SECRETARY OF STATE FOR INDIA

Dated 3 July 1876

SIR,

I AM directed to forward, for sub-
mission to the Most Honorable the Secre-
tary of State for India, the accompanying
Statement which has been furnished by the
Consulting Engineer for Railways showing
the Capital Account of the Railway Com-
panies brought down to the 29th February
1876

W^m 29. 6. 76

4626
Cobi. of 187
PUBL. WORKS.

To

The Com^r of Railways

D^y

L^y

Rail

C. O. 3rd July 1876

No. 9 @ 11

Forwarding for sub
mission to the Secy of
State for India a state
ment showing the Capital
Accounts of the Rail
ways of Madras brought
down to the 29th July
1876

Capital Accounts of the
Railways of Madras

brought down to the 29th

July 1876 ordered that

the statement showing
the — be forwarded to
the Home Secy

Distⁿ from 20th July 76