M.R.O. 1—10,006—28-2-56.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Judicial Public DEPARTMENT

G.O. No.	1980-71	Press	Printed
B.P. No.		Mis.	
Dated	3-8-1976	195	

Not to be folded or roughly handled

No. 85. Read the following:—

Memorandum of Capital Account (brought down to the 31st March 1876) showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company			£	10,292,699 0 0
Do. withdrawn in England			£	4,656,349 0 0
			£	5,636 350 0 0
Sums withdrawn in India up to the 31st March 1876	Rs. A. P. 939,16,659 1 9			
Deduct—				
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to the 31st March 1876 ...	348,49,902 11 10			
	590,66,756 5 11	or		£5,414,452 13 4
Balance on 31st March 1876...				£221,897 6 8

Cheques passed from 31st March 1876 to 31st July 1876 for Rupees 4,40,000 or £40,333-0-8.

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company				£3,659,505 0 0
Do. withdrawn in England				£2,173,979 0 0
				£1,485,526 0 0
Sums withdrawn in India up to 31st March 1876	Rs. A. P. 176,15,835 10 5			
Deduct—				
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st March 1876... ...	51,54,946 3 9			
	124,60,889 6 8	or		£1,194,168 11 5
Balance on 31st March 1876...				£291,357 8 7

Cheques passed from 31st March 1876 to 31st July 1876 for Rupees 12,12,500 or £116,197-18-4.

MADRAS, (Signed) J. H. M. SHAW-STEWART, Lt.-Col., R.E.,
31st July 1876. *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. 86. ORDER THEREON, 3rd August 1876, No. 1,990.

RAILWAY, No. 8.

ORDERED that this statement be forwarded to the Home Government.

(Here enter No. 1,991, dated 3rd August 1876.)

(True Extract.)

Colonel,
Offg. Under Secy. to Govt., P.W.D.

To the Consulting Engineer for Railways.
" Examiner of Railway Accounts.
Exd. J. W. Fischer.
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *3rd August* 1876.

No. 87.

No. 1,991.

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. 9.

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 March 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 March 1876, showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£	10,292,699	"	"	
Do. withdrawn in England	£	4,656,349	"	"	
	£	5,636,350	"	"	
	Rs.	A.	P.		
Sums withdrawn in India up to the 31st March 1876	939,16,659	1	9		
DEDUCT—					
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to the 31st March 1876	348,49,902	11	10		
	590,66,756-5-11 or £			5,414,452	13 11
Balance on 31st March 1876	£			221,897	6 8

Cheques passed from 31st March to 31st July 1876
for Rs. 440,000-0-0
or £ 40333-6-8

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	£	3,659,505	"	"	
Do. withdrawn in England	£	2,173,979	"	"	
	£	1,485,526	"	"	
	Rs.	A.	P.		
Sums withdrawn in India up to 31st March 1876	176,15,838	10	5		
DEDUCT—					
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31st March 1876	51,54,946	3	9		
	124,60,889-6-8 or £			1,194,168	11 5
Balance on 31st March 1876	£			291,357	8 7

Cheques passed from 31st March 1876 to 31st July 1876
for Rs. 12,12,500-0-0
or £ 116,197-10-4.

J. W. Fischer Lieut. R.E.,
Consulting Engineer for Railways.

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

MADRAS,
31st July 1876.

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

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

MADRAS RAILWAY.

Amount paid by the Railway Company				£	1029,699 " "
Do. withdrawn in England				£	4,656,349 " "
				£	5,636,380 " "
	Rs.	A.	P.		
Sums withdrawn in India up to the 31st March 1876	139,16,659	1	9		
Deduct—					
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to the 31st March 1876	348,49,902	11	10		
	599,66,756-5-11			or £	5,414,452 13 4
Cheques passed from	Balance on 31st March 1876			£	221,897 6 8

31st March 1876 to 31st July 1876.
for Rs. 4,40,000-0-0
or £ 40,333-6-8

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company				£	3,659,805 " "
Do. withdrawn in England				£	2,173,979 " "
				£	1,485,526 " "
	Rs.	A.	P.		
Sums withdrawn in India up to 31st March 1876	176,15,035	10	5		
Deduct—					
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31st March 1876	51,54,946	3	9		
	124,60,089-6-8			or £	1,194,166 11 5
Cheques passed from	Balance on 31st March 1876			£	291,357 8 7

31st March 1876 to 31st July 1876.
for Rs. 4,40,000-0-0
or £ 40333-6-8

(Sd) J. H. H. Hawkshaw Lt-Col. R.E.,
Consulting Engineer for Railways.

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

MADRAS,
31 July 1876.

~~A copy of this Memorandum has been furnished to the Account. Department.~~

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

MADRAS RAILWAY.

Amount paid by the Railway Company	£	10,292,699	"	"		
Do. withdrawn in England	£	4,656,349	"	"		
	£	5,636,350	"	"		
	Rs.	A.	P.			
Sums withdrawn in India up to the 31st March 1876	39,16,659	1	9			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to the 31st March 1876	348,49,902	11	10			
	590,66,756	5	11	or £	5,414,452	13	4
Cheques passed from 1st March 1876 to 31st July 1876 ... for Rs. 4,40,000-0-0 or £ 40,332-6-8	Balance on 31st March 1876 £				221,897	6	8

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	£	3,659,505	"	"		
Do. withdrawn in England	£	2,173,979	"	"		
	£	1,485,526	"	"		
	Rs.	A.	P.			
Sums withdrawn in India up to 31st March 1876	176,15,835	10	5			
Deduct—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31st March 1876	57,54,946	3	9			
	124,60,889	6	8	or £	1,194,168	11	5
Cheques passed from 1st March 1876 to 31st July 1876 ... 12,12,500-0-0 or 116,197-18-4	Balance on 31 March 1876 £				291,357	8	7

Madras, 31 July 187 .

(Signed) A. Cotton, R.E.,
Consulting Engineer for Railways.

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

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

No. 1991

GOVERNMENT OF MADRAS,

PUBLIC WORKS DEPARTMENT,

RAILWAY.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 3 Aug 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 March 1876.

I. O. 70.

P. W. 1876 Department

No. 1991 dated 3 Aug 1876

From

The Consulting Engineer

for Railways

Dated 31st July

Received 1st August 1876

Memorandum of

Capital Account of the Railways

of India brought down to 31st

March 1876.

R. No 1990 dated 3 Aug 1876

Ordered that

the Statement

be forwarded

to the Home Government

I. O. 70?

R. C. No 1991, dated 3 Aug 1876

Copies sent for Secretary

Public Works Department

5468

No. Cons. Eng. for 1876

15th August 1950
591

No. 85 of 88.

Forwarding Statement
showing the Capital
Account of the Railway
Companies brought
down to the 31st March
1876.

Statement showing the
Capital Account of the
Railway Companies brought
down to the 31st March
1876 — The ——
ordered to be forwarded
to the Home Government.

E. Frankland
Secretary

Copy
Ex. Ry. Acct.