M.R O. 1—10,006—23-2-50

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE

Government of Madras

Public Works. DEPARTMENT

G.O. No. 2554-55 / B.P. No.	Press (Original) / Mis.
Dated 25-9-1876	195-.

Not to be folded or roughly handled

7 14

Proceedings of the Madras Government, Public Works Department,
25th September 1876 *No* 2,554.

No 406. Read the following —

Memorandum of Capital Account (brought down to the 31st May 1876) showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company		£10,294,321 0 0
Do withdrawn in England		£4,675,187 0 0
		£5,619,134 0 0
Sums withdrawn in India up to 31st May 1876	RS A P 941,56,659 1 9	
Deduct—		
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to the 31st May 1876	. 351,26,651 14 11	
Cheques passed from 31st May 1876 to 20th September 1876 for Rupees 4,00,000, or £36,666-13-4	590,30,007 2 10 or	£5,411,083 19 10
Balance on 31st May 1876 ...		£208,050 0 2

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company		£3,659,505 0 0
Do withdrawn in England		£2,218,977 0 0
		£1,440,528 0 0
Sums withdrawn in India up to 31st May 1876	RS A P 182,70,717 13 7	
Deduct—		
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st May 1876	51,82,767 0 6	
Cheques passed from 31st May 1876 to 20th September 1876 for Rupees 9,95,000, or £9,354-3-4	130,87,950 13 1 or	£1,254,271 19 1
Balance on 31st May 1876 .		£186,256 0 11

MADRAS, (Signed) J H M SHAW-STEWART, Lt.-Col., R E,
20th September 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 407. ORDER THEREON, 25th September 1876, No 2,554.

RAILWAY, No. 40.

ORDERED that this statement be forwarded to the Home Government.

Here enter No 2,555, dated 25th September 1876.

(True Extract.)

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

To the Consulting Engineer for Railways.
„ Examiner of Railway Accounts
Exd A Grubert.
Spare Copies

3L

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 25*th September* 1876

No 408

No 2,555

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 41

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 May 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. A. Grubert
Spare Copies

5L

Memorandum of Capital Account (brought down to the 31 May 1876), showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY

Amount paid by the Railway Company					£	10,294,321	" "
Do withdrawn in England ..					£	4,675,187	" "
					£	5,619,134	" "
		Rs.	A	P			
Sums withdrawn in India up to 31 May 1876		941,56,659	1	9			
Deduct—							
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 May 1876		351,26,651	14	11			
		590,30,007-2-10			or £	5,411,083	19 10
Cheques passed from 31 May 1876 to 20 September 1876 for Rs 4,00,000-0-0 or £ 36,686-13-4	Balance on 31 May 1876				£	208,050	" 2

SOUTH INDIAN RAILWAY

Amount paid by the Railway Company					£	3,659,505	" "
Do withdrawn in England					£	2,218,977	" "
					£	1,440,528	" "
		RS	A	P			
Sums withdrawn in India up to 31 May 1876		182,70,717	13	7			
Deduct—							
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 May 1876		51,82,767	0	6			
		130,87,950-13-1			or £	1,254,271	19 1
Cheques passed from 31 May 1876 to 20 September 1876 for Rs 9,95,000-0-0 or £ 95,354-3-4.	Balance on 31 May 1876				£	186,256	" 11

a/d J H M Shaw-Stewart Lt Col. RE,
Consulting Engineer for Railways

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

MADRAS,
20 September 1876.

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

74

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

MADRAS RAILWAY

Amount paid by the Railway Company				£	10,294 321	- -
Do withdrawn in England ...				£	4,675,187	- -
				£	5,619,134	- -
	Rs.	A	P			
Sums withdrawn in India up to 31st May 1876	941,56,659	1	9			
DEDUCT—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31st May 1876	351,26,651	14	11			
	590,30,007 - 2 - 10			or £	5,411,003	19 10
Balance on 31st May 1876				£	208,050	- 2

Cheques passed from 31st May 1876 to 20th September 1876
for Rs 4,00,000 - 0 - 0
or £ 36,666 - 13 - 4

SOUTH INDIAN RAILWAY

Amount paid by the Railway Company				£	3659,505	- -
Do withdrawn in England				£	2218,977	- -
				£	1440,528	- -
	RS	A	P			
Sums withdrawn in India up to 31st May 1876	102,70,717	13	7			
DEDUCT—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31st May 1876	51,02,767	0	6			
	130,87,950 - 13 - 1			or £	1,254,271	19 1
Balance on 31st May 1876				£	186,256	- 11

Cheques passed from 31st May 1876 to 20th September 1876
for Rs 9,95,000 - 0 - 0
or £ 95,354 - 3 - 4

(Sd) J. B. M. Shaw Stewart Lt-Col RE,
Consulting Engineer for Railways

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

MADRAS,
20th September 1876.

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

9L

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

MADRAS RAILWAY

Amount paid by the Railway Company				£	10,294,321	" "
Do withdrawn in England				£	4,675,187	" "
				£	5,619,134	" "
	Rs.	A	P			
Sums withdrawn in India up to 31st May 1876	94,56,659	1	9			
DEDUCT—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31st May 1876	351,26,651	14	11			
	5,30,30,007	2	-10 or £		5,411,083	19 10
Cheques passed from May 1876 to 20 September 1876 for Rs 4,00,000-0-0 or £ 36,666-13-4				Balance on 31 May 1876 £	208,050	" 2

SOUTH INDIAN RAILWAY

Amount paid by the Railway Company				£	3,659,505	" "
Do withdrawn in England . . .				£	2,218,977	" "
				£	1,440,528	" "
	RS	A	P			
Sums withdrawn in India up to 31 May 1876	132,70,717	13	7			
DEDUCT—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 May 1876	51,02,767	0	6			
	130,87,950-13-1		or £		1,254,271	19 1
Cheques passed from 31 May 1876 to 20 September 1876 for Rs 9,95,000-0-0 or £ 95,354-3-4				Balance on 31 May 1876 £	186,256	4 11

V Maclaurin Col. RE,
Consulting Engineer for Railways.

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

MADRAS,
20 September 1876. } A copy of this Memorandum has been furnished to the Accountant-General

P.W.D.
81-1876
No 5815

No 2554 Progs. of Madras Govt in the P.W. Dept. 17
under date the — the 25 Sept. 1876

From C.E. for Rys (H.E. No. d/ 20 Sept 76)

for Rys. Rly. Rec. Dcttd 10/10/76

No

advised that this Statement be forwarded to the Home Government.

No 2555

GOVERNMENT OF MADRAS,

PUBLIC WORKS DEPARTMENT,

RAILWAY.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 25 Sept. 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. Aug.

1876

21.9.76

6818 CH

Govt. of {1876} Madras.

PUBLIC WORKS.

To

The Chief Engr. & Secy. to Govt. Railways

E. S.

Dated

Issued

Recd. Encl

G. O., 25 Sept. 1876, No. 2554 2555

Nos. 406 - 407
408

Forwarding Statement showing the Capital Accounts of the Railways of Madras brought down to the 31st May 1876 -

Capital Accounts of the Railways of Madras brought down to the 31st May 1876 - The Statement showing the ——— ordered to be forwarded to the Hone Govt. -

Sept. 25 Rly. 11-10-76. Sy. Mutt.