

(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.	2843-44	Press
B.P. No.		Mis.
Dated	24-10-	195
		6876

Not to be folded or roughly handled

No. 372. 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, 19th October 1876, No. 500:—

As directed in the Order of Government, No. 213, of the 31st August last, I have the honor to enclose herewith, for transmission to the Government of India, four

* Capital.
Revenue.
Special Funds.
Interest on Revenue Balances.
Guaranteed Interest.

statements showing the probable payments into, and withdrawals from, treasuries during the financial year 1876-77, on account of the Madras and South Indian Railways under each of the five * heads prescribed by that Government.

2. The memorandum† which accompanies the above statements affords explanations for the larger variations between the figures entered in the Budget estimates and the amounts now quoted.

† By Examiner of Railway Accounts, No. 1,295, of 18th October 1876.

Memorandum from Major P. LAMBERT, R.E., Examiner of Railway Accounts, to Lieutenant-Colonel J. H. M. SHAW-STEWART, R.E., Consulting Engineer for Railways, dated Madras, 18th October 1876, No. 1,295.

With reference to Consulting Engineer's No. 1,170, dated 5th September 1876, has the honor to forward herewith the returns called for therein relative to the financial transactions of the Guaranteed Railways in the Madras Presidency with the Government Treasury during the year 1876-77.

2. The Budget figures are entered at the foot of each return, and the differences between them and those now entered shown.

3. For the Madras Railway the following differences appear:—

Capital Withdrawals.—The estimate for these has been decreased by Rupees 1,50,000, as the expenditure on Capital Works appears likely to be much less than was anticipated.

Capital Payments.—The credits to Capital on account of expenditure of stores by Revenue are likely to be more than was anticipated, and the estimate for Capital Payments has been increased by Rupees 1,00,000.

Revenue Withdrawals.—The estimate for these has been increased by Rupees 3,50,000, owing to the large expenditure which is being incurred on reconstruction of bridges and repairs to rolling stock.

Revenue Payments.—The estimate for receipts on Revenue Account has been increased by Rupees 1,00,000, owing to the improvement which has appeared in the traffic receipts during the past two months.

4. For the South Indian Railway the Capital Withdrawals stand at the same figure as in the Budget orders. The amount provided for the closing half of the year is less than the advances during the first-half, but it is anticipated that the expenditure will fall off and that the original estimate of Rupees 30,00,000 will suffice.

5. The Capital receipts during June include an abnormal receipt from Revenue of Rupees 1,92,431 on account of loss on rolling stock sold to the Punjab Northern State Railway. An estimated amount of Rupees 27,500 on account of deterioration of permanent-way taken out of the line abandoned at Trichinopoly in consequence of the junction arrangements with the Southern Extension has also been included in the estimate of transfer credits to Capital in the remaining months of the year. The question of the incidence of cost of the abandoned portion of the line is still under reference, and the amount involved has not been ascertained yet.

6. The increase in the withdrawals for working expenses is due to the items referred to in the preceding paragraph.

7. The estimated figures are entered in red, instead of in blue, ink, as there is none of the latter in this office.

MADRAS RAILWAY.

Estimated Payments into Treasury during 1876-77.

Month.	CAPITAL.			REVENUE.			SPECIAL FUNDS.			INTEREST ON REVENUE BALANCES.		
	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
April 1876	5,252	1,33,719	1,38,971	4,70,719	17,075	4,87,794	6,326	..	6,326	..	..	..
May "	12,879	1,25,099	1,37,778	5,34,400	14,598	5,48,998	5,302	..	5,302	..	..	..
June "	20,902	..	..	5,47,893	..	..	2,842	..	2,842	..	7,814	7,814
July "	14,834	..	..	6,00,220	..	..	3,549	..	3,549	..	..	..
August 1876	6,384	..	..	5,86,181	..	..	7,413	..	7,413	..	..	..
September "	15,263	..	..	5,72,548	..	..	2,946	..	2,946	..	..	..
October "	..	18,21,182	17,22,351	..	1,78,327	52,13,208	..	..	..	..	..	..
November "	..	..	..	..	..	..	49,622	..	49,622	..	8,186	8,186
December 1877	..	..	..	..	..	..	..	..	..	..	..	..
January 1877	..	..	..	..	..	..	..	..	..	..	..	..
February "	..	..	..	..	..	..	..	..	..	..	..	..
March "	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	1,57,100	13,50,930	24,90,930	57,10,000	2,11,000	62,50,000	78,000	..	78,000	..	16,000	16,000
Budget Estimate ..	..	..	..	..	..	..	..	..	..	..	..	..
Total compared with Budget Estimate ..	..	..	..	..	..	..	..	..	..	..	..	..
More ..	..	..	..	..	..	..	..	..	..	..	..	..
Less ..	..	..	..	..	..	..	..	..	..	..	..	..

(Signed) P. LAMBERT, Major, R.E.,
Examiner of Railway Accounts, Madras.

MADRAS,
18th October 1876.

Proceedings of the Madras Government, Public Works Department,
24th October 1876. No. 2,844.

MADRAS RAILWAY. Estimated Withdrawals from Treasury during 1876-77.

Month.	CAPITAL.			REVENUE.			SPECIAL FUNDS.			INTEREST ON REVENUE BALANCES.		
	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
April 1876	1,00,000	..	1,00,000	2,00,000	1,61,264	3,61,264	13,873	..	13,873	..	..	..
May "	1,40,000	..	1,40,000	2,00,000	1,51,302	3,51,302	5,429	..	5,429	..	..	..
June "	1,00,000	..	1,00,000	2,25,000	..	..	7,366	..	7,366	..	..	..
July "	1,00,000	..	1,00,000	2,20,000	..	..	2,139	..	2,139	..	..	..
August 1876	60,000	..	60,000	2,80,000	..	..	3,944	..	3,944	..	..	..
September 1876	1,40,000	..	1,40,000	2,00,000	..	..	7,038	..	7,038	..	..	..
October "	1,00,000	..	1,00,000	2,00,000	..	..	..	..	..	..	..	..
November "	..	..	..	..	12,574.4	40,87,404	..	..	..	..	..	..
December "	..	..	..	..	..	..	44,611	..	44,611	..	..	..
January 1877	..	..	..	..	..	..	..	..	..	..	..	..
February "	..	..	..	..	..	..	..	..	..	..	..	..
March "	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	5,00,000	..	5,00,000	12,60,000	12,574.4	40,87,404	84,700	..	84,700	..	..	..
Budget Estimate	..	..	..	..	..	..	..	..	..	..	..	..
Total compared with Budget Estimate ..	..	..	..	..	..	..	..	..	..	..	..	..
More ..	..	..	..	..	..	..	..	..	..	..	..	..
Less ..	..	..	..	..	..	..	..	..	..	..	..	..

(Signed) P. LAMBERT, Major, R.E.,
Examiner of Railway Accounts, Madras.

MADRAS,
18th October 1876.

There are no payments made in India on account of Guaranteed Interest to the Madras Railway Company.

Proceedings of the Madras Government, Public Works Department,
24th October 1876. No. 2,844.

SOUTH INDIAN RAILWAY.
Estimated Payments into Treasury during 1876-77.

Month.	CAPITAL.			REVENUE.			SPECIAL FUNDS.			INTEREST ON REVENUE BALANCES.		
	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April 1876	371	19,908	20,279	1,57,534	8,301	1,65,835	..	..	..	..	..	..
May "	1,151	19,856	21,007	1,82,669	4,933	1,87,602	..	..	..	..	5,238	5,238
June "	11,608	2,25,618	2,37,226	1,67,302	12,231	1,79,533	..	..	..	..	..	..
July "	3,725	..	3,725	1,75,781	..	1,75,781	..	..	..	..	..	..
August 1876	212	..	212	1,67,830	..	1,67,830	..	..	..	..	..	..
September 1876	5,399	..	5,399	1,79,803	..	1,79,803	..	..	..	..	..	..
October "	..	..	..	..	..	..	..	..	..	..	6,762	6,762
November "	..	3,04,688	3,04,688	..	71,503	71,503	..	..	..	..	..	..
December "	22,551	..	22,551	11,51,681	..	11,51,681	..	..	..	..	..	..
January 1877	..	..	..	..	..	..	..	..	..	..	11,500	11,500
February "	..	..	..	..	..	..	..	..	..	..	..	..
March "	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	42,307	..	42,307	21,75,000	1,00,000	22,75,000	..	..	..	..	..	..
Budget Estimate	..	..	..	..	..	..	..	..	..	..	..	..
Total compared with Budget Estimate.	More	Less	..	..	..	..	..	..	..	..	..	..

(Signed) P. LAMBERT, Major, R.E.,
Examiner of Railway Accounts, Madras.

MADRAS,
18th October 1876.

SOUTH INDIAN RAILWAY.

Estimated Withdrawals from Treasury during 1876-77.

Month.	CAPITAL.			REVENUE.			SPECIAL FUNDS.			INTEREST ON REVENUE BALANCES.		
	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.	Cash.	Transfers.	Total.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
April 1876	2,35,536	8,563	2,44,099	32,500	35,595	68,095	..	..	..	..	..	..
May "	4,19,346	4,902	4,24,248	35,000	32,169	67,169	..	..	..	..	..	..
June "	2,64,619	7,141	2,71,760	35,000	2,39,866	2,74,866	..	..	..	..	..	..
July "	2,59,543	..	2,59,543	30,000	..	30,000	..	..	..	..	..	..
August 1876	2,88,889	..	2,88,889	30,000	..	30,000	..	..	..	..	..	..
September "	2,68,732	..	2,68,732	32,050	..	32,050	..	..	..	..	..	..
October "	..	..	..	..	..	..	..	..	..	..	..	..
November "	..	53,394	53,394	..	5,17,250	5,17,250	..	..	..	..	..	..
December "	11,00,373	..	11,00,373	2,50,000	..	2,50,000	..	..	..	..	..	..
January 1877	..	..	..	..	..	..	..	..	..	..	..	..
February "	..	..	..	..	..	..	..	..	..	..	..	..
March "	..	..	..	..	..	..	..	..	..	..	..	..
Total ..	21,00,000	63,000	21,63,000	4,75,000	8,95,000	13,70,000	..	..	..	..	..	..
Budget Estimate	..	..	..	..	..	..	..	..	..	..	..	..
Total compared with Budget Estimate.	More	Less	..	..	..	..	..	..	..	..	..	..

There are no payments made in India on account of Guaranteed Interest to the South Indian Railway Company.
(Signed) P. LAMBERT, Major, R.E.,
Examiner of Railway Accounts, Madras.

MADRAS,
18th October 1876.

Wm. D. W. & Co.
1840
1876

Kabon Railway Estimated Withdrawals from the treasury during 1896-97.

Month	Capital	Revenue	Special Funds	Intuition Dividends
April 1896	Rs. 100.000	Rs. 100.000	Rs. 200.000	Rs. 13.873
May	Rs. 140.000	Rs. 140.000	Rs. 151.302	Rs. 5.429
June	Rs. 1.00.000	Rs. 2.25.000	Rs. 7.366	Rs. 7.366
July	Rs. 1.00.000	Rs. 2.20.000	Rs. 2.139	Rs. 2.139
August	Rs. 60.000	Rs. 2.80.000	Rs. 3.944	Rs. 3.944
September	Rs. 140.000	Rs. 2.00.000	Rs. 7.038	Rs. 7.038
October	Rs. 1.00.000	Rs. 2.00.000	Rs. 7.038	Rs. 7.038
November	Rs. 5.000	Rs. 10.10.000	Rs. 19.37.434	Rs. 44.911
December	Rs. 50.50.000	Rs. 10.25.000	Rs. 44.911	Rs. 44.911
January 1897	Rs. 50.50.000	Rs. 10.25.000	Rs. 44.911	Rs. 44.911
February	Rs. 50.50.000	Rs. 10.25.000	Rs. 44.911	Rs. 44.911
March	Rs. 50.50.000	Rs. 10.25.000	Rs. 44.911	Rs. 44.911
Total	Rs. 17,45,000	Rs. 1,000	Rs. 17,50,000	Rs. 28,50,000
Estimated	Rs. 14,00,000	Rs. 14,00,000	Rs. 14,00,000	Rs. 14,00,000
Total	Rs. 14,00,000	Rs. 14,00,000	Rs. 14,00,000	Rs. 14,00,000
Estimated	Rs. 14,00,000	Rs. 14,00,000	Rs. 14,00,000	Rs. 14,00,000
Total	Rs. 14,00,000	Rs. 14,00,000	Rs. 14,00,000	Rs. 14,00,000

Chas. J. ...
18 October 1896

There are no payments made in India on account of
Guaranteed Minimum to the Kabon Railway Company.

J. A. ...
Kabon Railway Company,
Chas. J.

P.W.D.
2004176
7558

[Faint handwritten notes and signatures at the bottom of the page, including "Kabon Railway Company" and "Chas. J."]

South Indian Railway
Estimated Profit and Loss from the year ending 1876-77.

Revenue Special Funds Inter-Sectional Revenue

Month	Cash	Capital	Total	Cash	Capital	Total	Cash	Capital	Total	Cash	Capital	Total	Cash	Capital	Total
April 1876	Rs. 2,35,336	Rs. 8,563	Rs. 244,099	Rs. 32,500	Rs. 35,595	Rs. 68,095	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
May	419,346	4,902	424,248	35,000	32,169	67,169	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
June	2,64,619	7,141	2,71,760	35,000	239,856	2,74,856	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
July	2,59,543			30,000			Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
August	2,88,889			30,000			Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
September	2,58,732			32,500			Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
October							Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
November	Rs. 111,000						Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
December 1877							Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
January							Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
February							Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
March							Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
Total	Rs. 2,00,000	Rs. 1,00,000	Rs. 3,00,000	Rs. 1,00,000	Rs. 1,00,000	Rs. 2,00,000	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -	Rs. -
Estimated															
Total Cash															
Total Capital															
Total Revenue															

There are no payments made in India on account of guaranteed interest to the South Indian Railway for any year.

Madras, 18th Oct 1876

W. A. Anderson, Esq.
 Engineer-in-Chief, South Indian Railway

P.W.D.
 2000176
 No 7558

[Faint handwritten notes and signatures at the bottom of the page, including "Madras" and "18th Oct 1876"]

P.W.D.
2000728
No 7558

GOVERNMENT OF MADRAS.

P. W. DEPARTMENT.

RAILWAY BRANCH,

EXAMINER'S OFFICE.

MEMO. No. 1295

With reference to Consulting Engineer's No. 1170 dated 5th September 1876, has the honor to forward herewith, the returns called for therein relative to the financial transactions of the Guaranteed Railways in the Madras Presidency with the Government Treasury during the year 1876-77.

2. The Budget figures are entered at the foot of each return, and the differences between them and those now entered showing

3. For the Madras Railway the following differences appear:-

Capital Withdrawals—The estimate for these has been decreased by Rs 1,50,000, as the expenditure on Capital Works appears likely to be much less than was anticipated.

Capital Payments—The credits to Capital on account of expenditure of stores by Revenue are likely to be more than was anticipated and the estimate

Estimate for Capital Payments has been increased by Rs 1,00,000.

Revenue Withdrawals—The estimate for these has been increased by Rs 3,50,000 owing to the large expenditure which is being incurred on reconstruction of Bridges and repairs to Rolling Stock.

Revenue Payments—The estimate for receipts on Revenue Account has been increased by Rs 1,00,000 owing to the improvement which has appeared in the Traffic Receipts during the past two months.

4. For the South Indian Railway the Capital Withdrawals stand at the same figure as in the Budget Orders. The amount provided for the closing half of the year is less than the advances during the first half, but it is anticipated that the expenditure will fall off and that the original estimate of Rs 30,00,000 will suffice.

5. The Capital receipts during June include an abnormal receipt from Revenue of Rs 1,92,431 on account of loss on Rolling Stock sold to the Punjab Northern State Railway. An estimated amount

amount of Rs 27,500 on account of deterioration of Permanent Way taken out of the line abandoned at Erichipolly in consequence of the junction arrangements with the Southern Extension has also been included in the Estimate of Transfer credits to Capital in the remaining months of the year. The question of the incidence of cost of the abandoned portion of the line is still under reference and the amount involved has not been ascertained yet.

6. The increase in the Withdrawals for Working Expenses is due to the items referred to in the preceding paragraph.

7. The estimated figures are entered in red instead of in blue ink as there is none of the latter in this office.

18th October 1873
J. S. Lampert, Major, R.E.
Examiner Railway Accounts

To the Consulting Engineer
for Railways
Madras

End
H. J.

P.W.D.
20 OCT 76
7556

RAILWAY DEPARTMENT.

CONSULTING ENGINEER'S OFFICE,

Madras, 17th October 1876.

No. 508

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,

As directed in the Order
of Government No 213 of the 31st
August last, I have the honour to
enclose herewith, for transmission to
the Government of India, four statements
showing the probable payments into,
and withdrawals from, Treasuries
during the financial year 1876-77 on
account of the Madras and South
Indian Railways under each of the
five heads prescribed by that Govern-
ment.

* Capital.
Revenue
Special Funds
Interest on Revenue
Balances. - ment.
Guaranteed -
Subsidy. 2.

The Memorandum which
accompanies the above statements
affords explanations for the larger
variations

* by Examiner
Railway Accounts
No 1295 of 18th
October 1876.

From
The Examiner
Railway Accounts
To Engr. Secy.
for Railways
Madras.
18. Oct
1876
J H M S
Approved of the
Financial Committee
with the Guarantee
Railways in the Madras
Presidency with
the Engr. Secy.
during 1876-77.

variations between the figures entered
in the Budget estimates and the
amounts now quoted.

I have the honour to be
Sir

Your most obedient servant

Edw. Smith Major, R.E.,

Asst. Engr. in Charge of Railways.

Ans. 8. 12. 1875
by order

P.W.D.

00076

No. 7538

No 2813 d/24th Oct 1876
Ordered that these
papers be forwarded
to the Govt of India.

H.C. No 2844 d/24th Oct 1876

Copy of the above
forwarded to the Govt of
India with reference to
their letter No 229 H.C. dated
22nd August 1876.

[Signature]

Ms dispd to Gov India
24-10-76.

C.E. for Ryos
[Signature]

Dated 8/11/76

To

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

From

RAILWAY DEPARTMENT.
The Consulting Engineer
for Railways.

Dated

Received

Enclined No. 500

19th Oct 1876.

Submitted to the
Honble Mr. Secretary
for the purpose of
being forwarded
to the Govt of India
for their consideration.

7556

Govt. of 1876 Madras.

PUBLIC WORKS.

To the Com^r Eng^r for 1876

Dated

Issued

Recd.

Encl.

G. O. 24th October 1876, No.

2843
2844

Nos. 372/5

Payments into & withdrawals
from account during 1876-77

Ordered that the statements
showing the probable
to be forwarded to the Govt.
of India

Forwarding statements showing
the probable payments into
& withdrawals from Treasury
during the financial year
1876-77 -

Sub in 1876
9-11-76