

(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. 243-5467 *N* Press
Mis.

Dated 22/11/1876.

Not to be folded or roughly handled

**Proceedings of the Madras Government, Public Works Department,
22nd November 1876. No. 3,143.**

No. 420.

Read the following:—

Memorandum of Capital Account (brought down to the 30th June 1876,) showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£ 10,294,519	0	0
Do. withdrawn in England	£ 4,684,273	0	0
	RS. A. P.		
Sums withdrawn in India up to 30th June 1876.	942,56,659	1	9
Deduct—			
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th June 1876	353,43,647	11	0
	589,13,011	6	9
Cheques passed from 30th June 1876 to 18th November 1876 for Rupees 5,25,000 or £48,125.			
Balance on 30th June 1876 ...	£ 5,400,359	7	7
	£ 209,886	12	5

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	£ 3,659,505	0	0
Do. withdrawn in England	£ 2,234,920	0	0
	RS. A. P.		
Sums withdrawn in India up to 30th June 1876.	185,35,336	9	5
Deduct—			
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th June 1876	54,12,881	13	4
	131,22,454	12	1
Cheques passed from 30th June 1876 to 18th November 1876 for Rupees 12,15,000 or £1,16,437-10-0.			
Balance on 30th June 1876 ...	£ 1,257,568	11	7
	£ 167,016	8	5

MADRAS,
18th November 1876.

(Signed) **W. H. COAKER, Captain, R.E.,**
for 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. 421 & 422. ORDER THEREON, 22nd November 1876, No. 3,143.

RAILWAY, No. 58.

ORDERED to be forwarded to the Home Government.

(True Extract.)

Major-General, R.E.,
Secretary to Government.

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

Exd. S. T. Austin.
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 22nd November 1876.

No. 423.

No. 3,144.

FROM

MAJOR-GENERAL G. W. WALKER, R.E.,

Secretary to the Government of Madras,

Public Works Department (Railway),

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 59.

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 30th June 1876.

I have the honor to be,

Sir,

Your most obedient servant,

Major-General, R.E.,
Secretary to Government.

Exd. S. T. Austin.

Spare Copies

Memorandum of Capital Account (brought down to the 30 June 1876),
showing the sums paid into and withdrawn from the Government
Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	10,294,519	"	"
Do. withdrawn in England	...	...	...	...	£	4,684,273	"	"
					£	5,610,246	"	"
<hr/>								
Sums withdrawn in India up to 30 June 1876		RS.	A.	P.				
		942,56,659	1	9				
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 June 1876		353,43,647	11	4				
		589,13,011-6-9			or £	5,400,359	7	7
Cheques passed from 30 June 1876 to 10 November 1876 for Rs. 5,25,000-0-0 or £ 48,125-0-0						209,886	12	5
Balance on 30 June 1876								

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	3,657,505	"	"
Do. withdrawn in England	...	...	...	...	£	2,234,920	"	"
					£	1,424,585	"	"
<hr/>								
Sums withdrawn in India up to 30 June 1876		RS.	A.	P.				
		105,35,336	9	5				
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 June 1876		54,12,881	13	4				
		131,22,454-12-1			or £	1,257,568	11	7
Cheques passed from 30 June 1876 to 10 November 1876 for Rs. 12,15,000-0-0 or £ 116,437-10-0						167,016	8	5
Balance on 30 June 1876								

W. H. Coaker R.E. Capt
Consulting Engineer for Railways.

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

MADRAS,

10 November 1876. } A copy of this Memorandum has been furnished to the Accountant-General.

Memorandum of Capital Account (brought down to the 30 June 1876),
showing the sums paid into and withdrawn from the Government
Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	10,294,519	"	"
Do. withdrawn in England	...	...	...	...	£	4,684,273	"	"
					£	5,610,246	"	"
<hr/>								
Sums withdrawn in India up to 30 June 1876		RS.	A.	P.				
		942,56,659	1	9				
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 June 1876		353,43,647	11	4				
		589,13,011-6-9			or £	5,400,359	7	7
Cheques passed from 30 June 1876 to 10 November 1876 for Rs. 5,25,000-0-0 or £ 48,125-0-0						209,886	12	5
Balance on 30 June 1876								

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	3,657,505	"	"
Do. withdrawn in England	...	...	...	...	£	2,234,920	"	"
					£	1,424,585	"	"
<hr/>								
Sums withdrawn in India up to 30 June 1876		RS.	A.	P.				
		105,35,336	9	5				
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 June 1876		54,12,881	13	4				
		131,22,454-12-1			or £	1,257,568	11	7
Cheques passed from 30 June 1876 to 10 November 1876 for Rs. 12,15,000-0-0 or £ 116,437-10-0						167,016	8	5
Balance on 30 June 1876								

W. H. Coaker R.E. Capt
for Consulting Engineer for Railways.

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

MADRAS,

10 November 1876. } A copy of this Memorandum has been furnished to the Accountant-General.

Memorandum of Capital Account (brought down to the 30th June 1876),
showing the sums paid into and withdrawn from the Government
Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	£	10,294,519	"	"	✓
Do. withdrawn in England	...	...	...	£	4,684,273	"	"	✓
				£	5,610,246	"	"	✓
Sums withdrawn in India up to 30 th June 1876	RS.	A.	P.					
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 th June 1876	942,56,659	1	9					
	353,43,647	11	"					
	589,13,011	6	9	or £	5,400,359	7	7	✓
Cheques passed from 30 th June 1876 to 18 th November 1876 for Rs. 5,25,000-0-0 or £. 40,125-0-0				Balance on 30 th June 1876	£	209,886	12	5

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	£	3,659,505	"	"	✓
Do. withdrawn in England	...	...	...	£	2,234,920	"	"	✓
				£	1,424,585	"	"	✓
Sums withdrawn in India up to 30 th June 1876	RS.	A.	P.					
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 th June 1876	105,35,369	5						
	54,12,86	13	4					
	131,22,454	12	1	or £	1,257,568	11	7	✓
Cheques passed from 30 th June 1876 to 18 th November 1876 for Rs. 12,15,000-0-0 or £. 116,437-10-0				Balance on 30 th June 1876	£	167,016	8	5

W. P. C. O. N. R.
To
The Secretary to Government, P. W. Department, Fort St. George.

MADRAS,
18th November 1876. } A copy of this Memorandum has been furnished to the Accountant-General.

P.W.D.
SONOV76
NA 8415

From
The Secy to Eng^g for W^g

Dated 18th November 1876.

Memorandum of the Capital
Account of the Railways of
Madras brought down to the
30th June 1876.

List No 3143 of 22 Nov 76
Order is to be
forwarded to the
Home Government

H.K.
27.11.76.

H.K. no 3144 of 22 Nov 76

C.R. by S. 21
by Secy to
dispd 1-12-76
Home

No.

No.

GOVERNMENT OF MADRAS,
PUBLIC WORKS DEPARTMENT,
RAILWAY.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 22 Nov 76

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

30th June, 1876

H.K.
20.11.76.

NA 420/22

8/15
 GOVT. of 1876 Madras.
 PUBLIC WORKS.

To

The Consty Engg & Co

23-11

Dated

Issued

Recd.

Encl.

G. O., 22nd Dec 1876, No. 3143
 3144

Nos. 450-20

Forwarding Statement
 showing the Capital of
 account of the Railway
 Company brought down
 to the 30th June 1876.

Capital Account of Rail
ways brought down to the
30th June 1876

Ordered, that the Statement
 showing the — be forwarded
 to the Govt. of India.