

- (1) Number of pages _____
(2) Date of repair _____
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

104	G.O. No.	334/335 Rly	Press
105	B.P. No.		Mis.
106			
Dated		7-2-1876	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
7th February 1876.*

No. 104.

Read the following :—

Memorandum of Capital Account (brought down to the 31st October 1875) showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	...	...	£10,579,779	0	0
Do. withdrawn in England	...	...	...	...	...	£4,626,610	0	0
						£5,953,169	0	0

Sums withdrawn in India up to 31st October	Rs.	A.	P.
1875	935,16,059	1	9

Deduct—

Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st October 1875

339,33,669 5 3

Cheques passed from 31st October 1875 to 4th February 1876 for Rs. 2,80,000 or £25,666-13-4.

595,82,989 12 6 or £5,461,774 1 3

Balance on 31st October 1875 ... £491,394 18 9

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	...	£3,659,505	0	0
Do. withdrawn in England	...	...	...	...	...	£2,046,076	0	0
						£1,613,429	0	0

Sums withdrawn in India up to 31st October	Rs.	A.	P.
1875	164,40,635	14	2

Deduct—

Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st October 1875

47,88,012 14 5

Cheques passed from 31st October 1875 to 4th February 1876 for Rupees 7,89,000 or £75,612-10-0.

116,52,622 15 9 or £1,116,709 14 1

Balance on 31st October 1875 £496,719 5 11

(Signed) J. H. M. SHAW-STEWART, Lt.-Col., R.E.,
Consulting Engineer for Railways.

MADRAS,
4th February 1876.

To the Secretary to Government, Public Works Department, Fort St. George.
A copy of this memorandum has been furnished to the Accountant-General.

No. 105.

ORDER THEREON, 7th February 1876, No. 334.

RAILWAY, Nos. 13 & 14.

ORDERED that this statement be forwarded to the Home Government.

(Here enter No. 335, dated 7th February 1876.)

(True Extract.)

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, 7th February 1876.

No. 106.

No. 335.

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, Nos. 15 & 16.

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 October 1875.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. E. C. Shunker.

Spare Copies

No 334

S. H. Department

Proceedings of Madras Government
under date 7 Feb 76

From the Consulting Engineer (H.S. dated 4 Feb 76)
for Pys. Read the following

No.

No. 335

Ordered that this statement
be forwarded to the Home
Government.

GOVERNMENT OF MADRAS, (H.S. no 335 d 7 Feb 76)

PUBLIC WORKS DEPARTMENT,

RAILWAY.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 7 Feb 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 31st October,

1875

[Signature]

To
Consulting Eng for Pys.
Hans of Ry. Secty.
Resp - 17-2-76

21 7 Apr 76
Hence

928 ✓
Govt. of 1876 Madras.

PUBLIC WORKS.

To Comdg. Engg. for Rep
Govt. of India

9/11/76
Date

Issued

Recd

Encl.

G. O. 976. 1876, No. 331,
336

Nos. 104-105
106

Forwarding for submission
to the Secy of State the State
Account of the Capital Account
of the Railways of Madras
brought down to the 31st
October/75 —

Capital Account of the Rail
ways of Madras from the 1st
to the 31st October/75 —
Ordered that the Statement
of the — be forwarded
to the Home for.