

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	3356-57	Press
B.P. No.		Mis.
Dated	11-12	1876
		195

Not to be folded or roughly handled.

*Proceedings of the Madras Government, Public Works Department,
11th December 1876. No. 3,356.*

No. 237. Read the following:—

MEMORANDUM of Capital Account (brought down to the 31st July 1876) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.						£	s.	d.
Amount paid by the Railway Company	...	...	...	...	...	10,294,519	0	0
Do. withdrawn in England	...	...	...	...	...	4,690,257	0	0
						5,604,262	0	0

Sums withdrawn in India up to 31st July 1876 ... RS. A. P.
1876 ... 943,56,659 1 9

Deduct—

Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st July 1876 ... 354,96,599 15 10

588,60,059 1 11 or 5,395,505 8 5

Cheques passed from 31st July 1876 to 8th December 1876 for Rupees 4,25,000 or £38,958-6-8.

Balance on 31st July 1876 ... 208,756 11 7

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	...	3,659,505	0	0
Do. withdrawn in England	...	...	...	...	...	2,247,161	0	0
						1,412,344	0	0

Sums withdrawn in India up to 31st July 1876 ... RS. A. P.
1876 ... 187,94,879 13 10

Deduct—

Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 31st July 1876 ... 54,42,770 11 4

133,52,109 2 6 or 1,279,577 2 6

Cheques passed from 31st July 1876 to 8th December 1876 for Rupees 10,60,000 or £1,01,583-6-8.

Balance on 31st July 1876 ... 132,766 17 6

MADRAS,
8th December 1876.

(Signed) J. H. M. SHAW-STEWART, Lt.-Col., R.E.,
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. 238. ORDER THEREON, 11th December 1876, No. 3,356.

RAILWAY, No. 22.

ORDERED to be forwarded to the Home Government.

(Here enter No. 3,357, dated 11th December 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, 11th December 1876.

No. 239.

No. 3,357.

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. 23.

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 July 1876.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. E. C. Shunker.

Spare Copies

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showing the sums paid into and withdrawn from the Government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

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	10,294,519	a	v
Do. withdrawn in England	...	...	...	...	£	4,690,257	a	a
					£	5,604,262	a	a
						RS.	A.	P.
Sums withdrawn in India up to 31 July 1876						943,56,659	1	9
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 July 1876						354,96,599	15	10
						588,60,059-1-11	or £	5,395,505 8 5
Cheques passed from						Balance on 31 July 1876	£	208,756 11 7

31 July 1876 to 8 December 1876
for Rs. 4,25,000-0-0
or £ 30,958-6-8.

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	3,659,505	a	v
Do. withdrawn in England	...	...	...	...	£	2,247,161	a	v
					£	1,412,344	a	a
						RS.	A.	P.
Sums withdrawn in India up to 31 July 1876						1,87,94,879	13	10
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 July 1876						54,42,770	11	4
						133,52,109-2-6	or £	1,279,577 2 6
Cheques passed from						Balance on 31 July 1876	£	132,766 17 6

31 July 1876 to 8 December 1876
for Rs. 10,60,000-0-0
or £ 101,583-6-8.

Edw. H. M. Shaw Stewart Esq. (Ct.) R.E.,
Consulting Engineer for Railways.

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

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

Memorandum of Capital Account (brought down to the 31st July 1876),
showing the sums paid into and withdrawn from the Government
Treasuries. (7)

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	10,294,519	"	"
Do. withdrawn in England	...	...	...	...	£	4,690,257	"	"
					£	5,604,262	"	"
<hr/>								
Sums withdrawn in India up to 31 st July 1876	RS.			A.	P.			
	943,56,669			1	9			
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer	354,96,599			15	10			
Adjustments up to 31 st July 1876.								
	508,60,059-1-			11				
				or £		5,395,505	0	5
Cheques passed from 31 st July 1876 to 8 th December 1876.						208,756	11	7
for Rs. 4,25,000-0-0								
or £ 38,958-6-8								
Balance on 31 st July 1876								

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	3,659,505	"	"
Do. withdrawn in England	...	...	...	...	£	2,247,161	"	"
					£	1,412,344	"	"
<hr/>								
Sums withdrawn in India up to 31 st July 1876	RS.			A.	P.			
	107,94,879			13	10			
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer	54,42,770			11	4			
Adjustments up to 31 st July 1876								
	133,52,109-2-			6				
				or £		1,279,577	2	6
Cheques passed from 31 st July 1876 to 8 th December 1876.						132,766	17	6
for Rs. 10,60,000-0-0								
or £ 1,01,583-6-8.								
Balance on 31 st July 1876								

W. H. Shaw Stewart L.E.,
Consulting Engineer for Railways.

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

MADRAS,
8th December 1876. } A copy of this Memorandum has been furnished to the Accountant-General

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Mantworth L.C.E.,
Consulting Engineer for Railways.

No 3356 7/11 Recd - Arred & be forward
to the Home Sect

Na

No. १३५५

GOVERNMENT OF MADRAS,

RAILWAY.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 11 Dec 76

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 Jul. 1876

Am...

P.W.D.

9DEC76

NR 90000

From

The Consulting Engineer
for Railways.

Date of 8th December 1871.

1701

Memorandum of
Capital Account of the Railways
of London brought down to the
31st July 1876.

10/10/10

100

8450
Govt. of 1876 Madras.

PUBLIC WORKS.

To

The Commr. Engrs. & Supts. of P.W.
11/11/76

Dated

Issued

Recd.

Encl.

G. O. No. 11/11/76, No.

3350

3357

Nos. 237/9

Statement showing the
Capital Account of the
Railways in the Madras
Presidency brought down to
the 31st July 1876 —

Ordered that the — be
forwarded to the Home for.

For forwarding for submission
the Cert. of State, a State
-ment of the Capital Account
of the Railways in this
Presidency, brought down
to the 31st July 1876.

Sub. to the
11/11/76