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# MADRAS RECORD OFFICE

Government of Madras

*Public Works* DEPARTMENT

|          |         |       |
|----------|---------|-------|
| G.O. No. | 3432-33 | Press |
| B.P. No. |         | Mis.  |
| Dated    | 15-12   | 1876  |
|          |         | 195-  |

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,  
15th December 1876. No. 3,432.*

No. 377.

Read the following:—

Memorandum of Capital Account (brought down to the 31st August 1876) showing the sums paid into, and withdrawn from, the Government Treasuries.

**MADRAS RAILWAY.**

|                                                                                                                                | £.          | s. | d. |
|--------------------------------------------------------------------------------------------------------------------------------|-------------|----|----|
| Amount paid by the Railway Company ... ..                                                                                      | 10,294,735  | 0  | 0  |
| Do. withdrawn in England ... ..                                                                                                | 4,710,201   | 0  | 0  |
|                                                                                                                                | RS.         | A. | P. |
| Sums withdrawn in India up to 31st Aug. 1876.                                                                                  | 9,44,16,659 | 1  | 9  |
| <i>Deduct—</i>                                                                                                                 |             |    |    |
| Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 31st August 1876 ... | 3,56,45,518 | 7  | 2  |
| Cheques passed from 31st August 1876 to 12th December 1876 for Rupees 4,15,000 or £38,041-13-4.                                | 5,87,71,140 | 10 | 7  |
|                                                                                                                                | or          |    |    |
|                                                                                                                                | 5,387,354   | 11 | 3  |
| Balance on 31st August 1876 ...                                                                                                | 197,179     | 8  | 9  |

**SOUTH INDIAN RAILWAY.**

|                                                                                                                                |             |    |    |
|--------------------------------------------------------------------------------------------------------------------------------|-------------|----|----|
| Amount paid by the Railway Company ... ..                                                                                      | 3,659,505   | 0  | 0  |
| Do. withdrawn in England ... ..                                                                                                | 2,258,147   | 0  | 0  |
|                                                                                                                                | RS.         | A. | P. |
| Sums withdrawn in India up to 31st Aug 1876.                                                                                   | 1,90,83,768 | 13 | 11 |
| <i>Deduct—</i>                                                                                                                 |             |    |    |
| Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 31st August 1876 ... | 54,69,393   | 12 | 0  |
| Cheques passed from 31st August 1876 to 12th December 1876 for Rupees 1,63,30,000 or £68,041-13-4.                             | 1,36,14,375 | 1  | 11 |
|                                                                                                                                | or          |    |    |
|                                                                                                                                | 1,304,691   | 15 | 8  |
| Balance on 31st August 1876 ...                                                                                                | 96,666      | 4  | 4  |

MADRAS,  
13th December 1876.

(Signed) C. J. SMITH, Major, 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.

*Proceedings of the Madras Government, Public Works Department,  
15th December 1876. No. 3,312.*

No. 378. ORDER THEREON, 15th December 1876, No. 3,432.

RAILWAY, No. 41.

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.

PUBLIC WORKS DEPARTMENT,  
FORT ST. GEORGE, 15th December 1876.

No. 379.

No. 3,433.

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. 42.

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 August 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 31<sup>st</sup> August 1876.), showing the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

|                                                                                                                                           |     |     |     |     |                                             |            |    |   |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|---------------------------------------------|------------|----|---|
| Amount paid by the Railway Company                                                                                                        | ... | ... | ... | ... | £                                           | 10,294,735 | .  | . |
| Do. withdrawn in England                                                                                                                  | ... | ... | ... | ... | £                                           | 4,710,201  | .  | . |
|                                                                                                                                           |     |     |     |     | £                                           | 5,584,534  | .  | . |
|                                                                                                                                           |     |     |     |     |                                             |            |    |   |
| Sums withdrawn in India up to 31 <sup>st</sup> August 1876.                                                                               |     |     |     |     | RS.                                         | A.         | P. |   |
|                                                                                                                                           |     |     |     |     | 9,44,16,659                                 | 1          | 9  |   |
| DEDUCT—                                                                                                                                   |     |     |     |     |                                             |            |    |   |
| Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 <sup>st</sup> August 1876... |     |     |     |     | 3,56,45,518                                 | 7          | 2  |   |
|                                                                                                                                           |     |     |     |     | 5,87,71,140 - 10 - 7                        |            |    |   |
|                                                                                                                                           |     |     |     |     | OR £                                        | 5,387,354  | 11 | 3 |
| Cheques passed from 31 <sup>st</sup> August 1876 to 31 <sup>st</sup> December 1876. for Rs. 4,15,000 - 0 - 0 or £ 38,041 - 13 - 4         |     |     |     |     | Balance on 31 <sup>st</sup> August 1876...£ | 197,179    | 8  | 9 |

SOUTH INDIAN RAILWAY.

|                                                                                                                                           |     |     |     |     |                                             |           |    |   |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|-----|-----|---------------------------------------------|-----------|----|---|
| Amount paid by the Railway Company                                                                                                        | ... | ... | ... | ... | £                                           | 3,659,505 | .  | . |
| Do. withdrawn in England                                                                                                                  | ... | ... | ... | ... | £                                           | 2,358,147 | .  | . |
|                                                                                                                                           |     |     |     |     | £                                           | 1,401,358 | .  | . |
|                                                                                                                                           |     |     |     |     |                                             |           |    |   |
| Sums withdrawn in India up to 31 <sup>st</sup> August 1876.                                                                               |     |     |     |     | RS.                                         | A.        | P. |   |
|                                                                                                                                           |     |     |     |     | 1,90,83,768                                 | 13        | 11 |   |
| DEDUCT—                                                                                                                                   |     |     |     |     |                                             |           |    |   |
| Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 <sup>st</sup> August 1876... |     |     |     |     | 54,69,393                                   | 12        | .  |   |
|                                                                                                                                           |     |     |     |     | 1,36,14,375 - 1 - 11                        |           |    |   |
|                                                                                                                                           |     |     |     |     | OR £                                        | 1,304,691 | 15 | 8 |
| Cheques passed from 31 <sup>st</sup> August 1876 to 31 <sup>st</sup> December 1876. for Rs. 1,63,30,000 - 0 - 0 or £ 68,041 - 13 - 4      |     |     |     |     | Balance on 31 <sup>st</sup> August 1876...£ | 96,666    | 4  | 4 |

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

100/1 L. J. Smith, Engineer, R.E.,  
Law Consulting Engineer for Railways.

MADRAS,  
13<sup>th</sup> December 1876.

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

2173

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

MADRAS RAILWAY.

|                                                                                                                                         |                      |             |           |      |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------|-----------|------|
| Amount paid by the Railway Company                                                                                                      | £                    | 10,394,735  | .         | .    |
| Do. withdrawn in England                                                                                                                | £                    | 4,710,201   | .         | .    |
|                                                                                                                                         | £                    | 5,584,534   | .         | .    |
| Sums withdrawn in India up to 31 <sup>st</sup> August 1876.                                                                             | RS.                  | 9,44,16,659 | 1         | 9    |
| DEDUCT—                                                                                                                                 |                      |             |           |      |
| Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 <sup>st</sup> August 1876. |                      | 35,45,510   | 7         | 2    |
|                                                                                                                                         | 5,87,71,140 - 10 - 7 | £           | 5,387,354 | 11 3 |
| Balance on 31 <sup>st</sup> August 1876...                                                                                              |                      | £           | 197,179   | 8 9  |

Cheques passed from

31<sup>st</sup> August 1876 to 12<sup>th</sup> December 1876.

for Rs. 4,15,100 - - -

or £ 38,041 - 12 - 4

SOUTH INDIAN RAILWAY.

|                                                                                                                                         |                      |             |           |      |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------|-----------|------|
| Amount paid by the Railway Company                                                                                                      | £                    | 3,659,505   | .         | .    |
| Do. withdrawn in England                                                                                                                | £                    | 2,258,147   | .         | .    |
|                                                                                                                                         | £                    | 1,401,358   | .         | .    |
| Sums withdrawn in India up to 31 <sup>st</sup> August 1876.                                                                             | RS.                  | 1,90,83,768 | 13        | 11   |
| DEDUCT—                                                                                                                                 |                      |             |           |      |
| Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 <sup>st</sup> August 1876. |                      | 54,69,393   | 12        | .    |
|                                                                                                                                         | 1,36,14,375 - 1 - 11 | or £        | 1,304,691 | 15 8 |
| Balance on 31 <sup>st</sup> August 1876...                                                                                              |                      | £           | 96,666    | 4 4  |

Cheques passed from

31<sup>st</sup> August 1876 to 12<sup>th</sup> December 1876

for Rs. 1,63,30,000 - - -

or £ 68,041 - 12 - 4

*C. Smith*

M. J. R. E.,

for Consulting Engineer for Railways.

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

MADRAS,

18<sup>th</sup> December 1876.

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

P.W.D.  
14DEC76  
NR. CD 3

From

The Commr. Eng<sup>r</sup> for Railways

Dated 13<sup>th</sup> December 1876.

Memorandum of  
Capital Account of the Govt.  
of Madras brought down to  
the 31<sup>st</sup> August 1876.

No 377.

No 3485 of 15<sup>th</sup> Dec 76.

Reduced to be forwarded  
to the same Govt.

W. H. Accts.

No.

No. 3485 of 15<sup>th</sup> Dec 76.

GOVERNMENT OF MADRAS,  
PUBLIC WORKS DEPARTMENT,  
RAILWAY.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 15<sup>th</sup> Dec 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

31<sup>st</sup> August,  
1876

W. H.

9573  
Govt. of 1876 Madras.

PUBLIC WORKS.

To

The Commr of P.W.

Dated

Issued

Recd.

Encl.

G. O. 15 Dec 1876 No. 3432  
3433

Nos. 277/79

Capital Account of Railways  
brought down to the 31st Dec  
1876 — ordered that the  
statement showing the —  
be forwarded to the Govt  
of India —

For forwarding statement  
showing the Capital Account  
of the Railway Companies  
brought down to the 31st  
Dec 1876.

Chatt. in H. P.