M.R.O. 1—10,006—28-2-50.

(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. / B.P. No.	3441-42	Press / Mis.	
Dated	16-12	1876	195

Not to be folded or roughly handled

No 394. 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, 8th December 1876, No. 609 :—

I LEARN from the Examiner of Railway Accounts that the amount of capital received from South Indian Railway Company, and at credit of Capital Account in Government books on 31st August 1876, was ... ... Rs. 3,81,86,140

The amount withdrawn as per Secretary of State's return for October 1876 was—			
In England to 31st Oct. 1876.	£2,271,605 = Rs.	2,37,03,704	
In India to 31st July 1876 ...	£1,336,877 = Rs.	1,39,50,016	
Deduct—Net result of transfer Debits and Credits from January to July 1876, not brought to account by Secretary of State	Rs.	5,97,907	
		1,33,52,109	
Add—Actuals for August.	,,	2,62,266	
Net withdrawals in Sept.	,,	2,53,333	
,, ,, October	,,	2,36,207	
	,,	1,41,03,915	
Deduct—Estimate of net transfers for September and October	,,	53,769	
	Rs.	1,40,50,146	
	,,	3,77,53,850	
			Rs. 3,77,53,850
Estimated balance at credit of Capital Account on 31st October 1876			,, 4,32,290
To this may be added the probable balance of Capital Advance Account on 31st October 1876			,, 1,38,000
Total probable balance available for Capital Expenditure on 31st October 1876			,, 5,70,290
Deduct—Cash advances on Capital Account sanctioned for November and December 1876 ...	Rs.	4,10,000	
Less probable credits	,,	50,000	
			,, 3,60,000
Probable balance to credit of Capital Account on 1st January 1877			,, 2,10,290

Proceedings of the Madras Government, Public Works Department,
16th December 1876. *No.* 3,442.

2. In the above account the home expenditure has necessarily not been included for the months of November and December. The usual monthly payments to the Company in England by the Secretary of State amount in round numbers to £11,000, which will give for those two months £22,000, or Rupees 2,40,000. In all probability therefore, the Capital Account of the South Indian Railway Company will be overdrawn during the current month.

3. In the Secretary of State's return of receipts and payments on account of the South Indian Railway Company for September 1876, it is observed that the payments to the Company amounted to only £9-7-2. It seems probable therefore that, during September, there was doubt as to the balance of Capital Funds available; and probably correspondence on the subject of the Capital Account passed with the Directors of the Company. I beg to be favoured with the orders of Government thereon.

No. 395. ORDER THEREON, 16th December 1876, No. 3,441.

RAILWAY, No. 43.

THIS statement will be communicated to the Government of India for information and such orders as may be considered necessary.

2. Meanwhile such advances as may be necessary will continue to be passed against the Capital Account.

(True Extract.)

(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government.

No. 396. DOCKET No. 3,442, dated 16th December 1876.

COPY of the above forwarded to the Government of India.

(True Extract.)

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

Exd. S. T. Austin.
Spare Copies

Railway Department

Consulting Engineer's Office
Madras 8th December 1876.

No. 609.

From

Lieut.-Colo. 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,

I learn from the Examiner of Railway Accounts that the amount of Capital received from South Indian Railway Company, and at credit of Capital Account in Government Books on 31st August 1876, was _____ Rs. 3,81,86,140.

The amount withdrawn as per Secretary of State's Return for October 1876 was In England to 21st October 1876 £ 2,271,605 = Rs. 2,23,03,704

Brought forward Rs. 3,81,86,140

Rs. 2,37,03,704

In India to 31st July 1876. — £ 1,336,877 =

Rs. 1,39,50,016

Deduct net result of Transfer Debits and Credits from January to July 1876 not brought to account by Secretary of State 5,97,907

1,33,52,109

Add. Actuals for August — 2,62,266

Net withdrawals in September — 2,53,333

— do — October — 2,36,307

1,41,03,915

Deduct. Estimate of Net transfers for September and October 53,769 — 1,40,50,146

3,77,53,850 — 3,77,53,850

Estimated balance at credit of Capital Account on 31st October 1876. } 4,32,290

To this may be added the probable balance of Capital Advance Account on 31st October 1876. } 1,38,000

Total probable balance available for Capital expenditure on 31st October 1876. } 5,70,290

Deduct. Cash advances on Capital Account sanctioned for November and December 1876. — Rs. 4,10,000

Less probable credits — 50,000 — 3,60,000

Probable balance to credit of Capital Account on 1st January 1877. } 2,10,290

2. In the above account the home expenditure has necessarily not been included for the months of November and December. The usual monthly payments to the Company in England by the Secretary of State amount in round numbers to £ 11,000, which will give for those two months £ 22,000, or Rs. 2,40,000. In all probability therefore, the Capital Account of the South Indian Railway Company will be overdrawn during the current month.

3. In the Secretary of State's return of Receipts and Payments on account of the South Indian Railway Company for September 1876, it is observed that the payments to the Company amounted to only £ 9.7.2. It seems probable therefore that, during September, there was doubt as to the balance of Capital Funds available; and probably

probably correspondence on the subject of the Capital Account passed with the Directors of the Company. I beg to be favoured with the Orders of Government thereon.

I have the honour to be
Sir
your most obedient servant

[signature] Lieut. Col. R.E.
Consulting Engineer for Railways

P.W.D.
9 DEC 76
No. 8254

No. 394

Railway Department
From
The Consulting Engineer for Railways
To
The Secretary to Government
P.W. Department
Fort Saint George.
Dated 8th Received } November 1876.
No. 609.
Beg to be favoured with Government order on the subject of the S.I. Ry Coy's Capital account.

Cir 11-12-76

No. 3441

Public Works Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the 16 Dec 76.
Read the following:—

From
The Cons. Engineer for Railways } (H.E. No. 609 of 8th Dec 1876)

This statement will be communicated to the Govt. of India for information and such Orders as may be considered necessary.

Meanwhile such advances as may be necessary will continue to be passed against the Capital account.

(H.E. No. 3442 of 16 Dec 76)

C.E. for Rys. 5
Ex. Ry Accounts

No 3442 of 16 Dec 76.
Copy of the above forwarded to the Government of India.

[illegible]

Wes pd 2-1-77

No 394/96

[illegible]

Govt. of {1876} Madras.

PUBLIC WORKS.

To The Cons. Engr. for Wks.

Dated

Issued

Recd. Encl.

G. O., 16th Dec. 1876, No. 3441/3442

Nos. [illegible]

Capital account of the [illegible] Ry. [illegible] from the Cons. Engr. for Rly. regarding the [illegible] to be forwarded to the Govt. of India —

Forwarding letter from the Cons. Engr. for Rly. giving certain information regarding the Capital account of the [illegible] Ry. —

Govt. no Regd.

[illegible] Cin 11-12-76