

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	717-18(Ry)	Press
B.P. No.		Mis.
Dated	18.3	1876.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
18th March 1876.*

4

No. 315. 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, 17th March 1876, No. 139 :—

With reference to the Proceedings of Government, No. 93, dated 15th March 1876, I have the honor to submit the final Regular Estimate for the current year of the financial transactions of the Madras and South Indian Railways.

2. The sale of rolling stock by the South Indian Railway to the Director of State Railways, and the debit to Revenue of the value of worn out ballast wagons by the Madras Railway, have been taken into consideration in framing the estimate.

3. The figures required by the Government of India are—

	Madras Railway.	South Indian Railway.
G. ...	12,96,000	29,80,000
H. ...	20,92,000	5,22,250
J. ...	7,96,000	24,57,750
R. ...	68,10,000	13,90,000
Q. ...	47,50,000	7,08,000
S. ...	20,60,000	6,82,000

MADRAS RAILWAY.

Final Regular Estimate of the transactions for the official year 1875-76.

	* Cash.	† Transfers.	Total.
	RS.	RS.	RS.
<i>Capital.</i>			
Withdrawals from Treasury and debits ...	(a) 12,80,000	(d) 16,000	(g) 12,96,000
Payments into Treasury and credits... ..	(b) 92,000	(e) 20,00,000	(h) 20,92,000
Net ...	(c) 11,88,000	(f) 19,84,000	(j) 7,96,000
<i>Revenue.</i>			
Withdrawals from Treasury and debits ...	(k) 24,30,000	(n) 23,20,000	(q) 47,50,000
Payments into Treasury and credits... ..	(l) 65,50,000	(o) 2,60,000	(r) 68,10,000
Net ...	(m) 41,20,000	(p) 20,60,000	(s) 20,60,000
<i>Special Funds.</i>			
Payments into Treasury and credits... ..	2,99,644	356	3,00,000
Withdrawals from Treasury and debits ...	1,87,000	...	1,87,000
Net payments into Treasury ...	1,12,644	356	1,13,000

* Based on actuals for eleven months.
† Based on actuals for eight months.

Proceedings of the Madras Government, Public Works Department,
18th March 1876.

SOUTH INDIAN RAILWAY.

Final Regular Estimate of the transactions for the official year 1875-76.

	* Cash.	† Transfers.	Total.
<i>Capital.</i>	RS.	RS.	RS.
Withdrawals from Treasury and debits ...	(a) 29,73,000	(d) 7,000	(g) 29,80,000
Payments into Treasury and credits ...	(b) 21,000	(e) 5,01,250	(h) 5,22,250
Net ...	(c) 29,52,000	(f) 4,94,250	(j) 24,57,750
<i>Revenue.</i>			
Withdrawals from Treasury and debits ...	(k) 3,07,900	(n) 4,00,100	(q) 7,08,000
Payments into Treasury and credits ...	(l) 13,85,000	(o) 5,000	(r) 13,90,000
Net ...	(m) 10,77,100	(p) 3,95,100	(s) 6,82,000

* Based on actuals for eleven months.

† Based on actuals for eight months.

In the transfer credits to Capital is included a sum of Rupees 2,81,970, the price of rolling stock sold to the Director of State Railways.

MADRAS,
17th March 1876.

(Signed) R. G. MACDONALD,
Examiner of Railway Accounts.

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

No. 316.

ORDER THEREON, 18th March 1876, No. 717.

RAILWAY, No. 28-A.

ORDERED that the figures be telegraphed to the Government of India in anticipation of submission of the papers.

(True Extract.)

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

No. 317.

(DOCKET No. 718, dated 18th March 1876.)

Copy of the above forwarded to the Government of India with reference to their letter, No. 87 A.—G.R., dated 6th March 1876, and in continuation of telegram dated 18th March.

(True Extract.)

Exd. S. T. Austin.
Spare Copies

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

RAILWAY DEPARTMENT.

CONSULTING ENGINEER'S OFFICE.

Madras, 17th March 1876.

No. 139.

From

LIEUT.-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,

Fort Saint George.

SIR,

With reference to the Proceedings of Government No. 93 dated 15th March 1876, I have the honour to submit the final regular estimate for the current year of the financial transactions of the Madras and South Indian Railways.

2. The sale of rolling stock by the South Indian Railway to the Director of State Railways and the debit to Revenue of the

the value of worn out ballast wagons
by the Madras Railway have been
taken into consideration in framing
the estimate.

W. 2005/76.
2
3

3. The figures required by
the Government of India are

	Madras Railway	South Indian Railway
G	12,96,000	29,80,000
H	20,92,000	5,22,250
J	7,96,000	24,57,750
R	60,10,000	13,90,000
Q	47,52,000	7,08,000
S	20,60,000	6,82,000

Have the honour to be

Sir

Your most obedt servts

Wm. W. W. W. W.

for signature for W. W.

W. W.

18 March 1896

Manassas Railway.
Regular Estimate of the transactions for the
Official year 1875-76

Pr. 2005/96.
4-

	+ Cash Rs	Transfers Rs	Total Rs
<i>Capital</i>			
Withdrawals from Treasury & debits	12.80.000	16.000	12.96.000
Payments into Treasury and credits	92.000	20.00.000	20.92.000
Net	11.88.000		7.96.000

<i>Revenue</i>			
Withdrawals from Treasury and debits	24.50.000	23.20.000	47.50.000
Payments into Treasury and credits	65.50.000	2.60.000	68.10.000
Net	41.20.000		20.60.000

<i>Special Funds.</i>			
Payments into Treasury and credits	2.99.644	356	3.00.000
Withdrawals from Treasury and debits	1.87.000	"	1.87.000
Net payments into Treasury	1.12.644	356	1.13.000

+ Based on actuals for eleven months.
 + Based on actuals for eight months.

Manassas
17th March 1876
Wm. Thompson
Cons. for Railways
H. G. Macdonald
Manassas Railway
Cons. for Railways
Manassas

Pr 18 March 76 B.F. 3/4

3

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52

South Indian Railway
Regular Estimate of the transactions for the
Official year 1875-76

+ Cash Transfers Total.
Rs Rs Rs

Capital

Withdrawals from Treasury & debits	29.73.000	7.000	29.80.000
Payments into Treasury and credits	21.000	5.01.250	5.22.250
Net.	29.52.000		24.57.750

Revenue

Withdrawals from Treasury and debits	3.07.900	4.00.100	7.08.000
Payments into Treasury and credits	13.85.000	5.000	13.90.000
Net	10.77.100		6.82.000

In the transfer credits to Capital is included a sum of Rs 2.81.970 the price of rolling stock sold to the Director of State Railways.

+ Based on actuals for eleven months.

+ Based on actuals for eight months.

17th March 1876
 Charles J. Macdonald
 Lt. Col. R. G. Macdonald
 Examines Railway Accounts

No 717 d 18th March 1876
Ordered that the
figures be telegraphed to
the Govt of India in anti-
cipations of submission
of the papers.

C. B. for Rys
Dispt: 30.3.76

No. 10718 d 18th March 1876
Copy of the above
forwarded to the Govt of
India with reference to
their letter No 87 A.G.R d
6th March 1876 and in
Continuation of telegram
dated 18th March.

Am

Dispt: 30.3.76

314 @ 316

Subcommittee for
Regulation of
the General
of the Indian & Ceylon

No. 139

Dated 18th March 1876.
Recd.

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

From
The Consulting Engineer
for Railways.

RAILWAY DEPARTMENT.
No. 2685

1846/2058
Gobi. of Madras.

PUBLIC WORKS.

To

The ^{21/5/76} ~~Chief~~ Engineer
for Railways
" Secy to the Govt of
India

Dated

Issued

Recd

Encl

G. O. 18th March 1876, No.

717
718

No. 314 (2 3/4)

For forwarding copy of Rpt.
on letter from The Cuz. Jy.
in Reg. Submitting final
Regular Estimate of the
Financial transactions
of the Madras & S. C. Ry.
for the current year.

Regular Estimate of the
Financial transactions of
The Madras & S. C. Ry.
1875-76 - It is directed that the
figures of the final —
be telegraphed to the Govt of
India in anticipation
of submission of the papers