

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	97-98 (Ry)	Press
B.P. No.		Mis.
Dated	17-1-	1876.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
17th January 1876.*

No. 191.

Read the following:—

Memorandum of Capital Account (brought down to the 30th September 1875) showing
the sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...	...	...	...	...	...	£10,577,854	0	0
Do. withdrawn in England	...	...	...	...	...	£ 4,617,706	0	0
						£ 5,960,148	0	0

Sums withdrawn in India up to 30th September 1875	...	...	...	...	...	RS. 934,16,659	A. 1	P. 0
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Deduct—

Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th September 1875	...	...	...	...	...	337,46,197	1	8
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Cheques passed from 30th September 1875 to 11th January 1876 for Rupees 3,00,000 or £27,500.

596,70,462 0 1 or £5,463,792 7 0

Balance on 30th September 1875 ... £490,355 13 0

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	...	£3,659,505	0	0
Do. withdrawn in England	...	...	...	...	...	£1,984,384	0	0
						£1,675,121	0	0

Sums withdrawn in India up to 30th September 1875	...	...	...	...	...	RS. 162,51,197	A. 14	P. 1
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Deduct—

Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th September 1875	...	...	...	...	...	47,72,025	3	8
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Cheques passed from 30th September 1875 to 11th January 1876 for Rupees 7,74,000 or £74,175.

114,79,172 10 5 or £1,100,087 7 7

Balance on 30th September 1875 ... £575,033 12 5

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

MADRAS,
11th January 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. 192.

ORDER THEREON, 17th January 1876, No. 97.

RAILWAY, No. 16.

ORDERED that the foregoing statement be forwarded to the Home Government.

(Here enter, No. 98, dated 17th January 1876.)

(True Extract.)

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

To the Consulting Engineer for Railways.
" Examiner of Railway Accounts.
Exd. S. T. Austin.
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 17th January 1876.

No. 193.

No. 98.

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. 17.

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 30th September 1875.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. S. T. Austin.
Spare Copies

Cont. of 113.63 2/1000
PUBLIC WORKS.

THE UNDER SECRETARY OF STATE
FOR INDIA

1876 Jan 17

To

By

RECEIVED

No. 188

For the balance of the Public Works Account, 1875-76, as shown in the Statement of Accounts, 1875-76, and as shown in the Statement of Accounts, 1876-77, down to the 31st December 1875.

Memorandum of Capital Account (brought down to the 30 Sept 1875),
showing the sums paid into and withdrawn from the Government
Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	10,577,854	"	"
Do. withdrawn in England	...	...	...	...	£	4,617,706	"	"
					£	3,960,148	"	"
Sums withdrawn in India up to 30 September 1875					RS.	934,16,659	1	9
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 September 1875					RS.	23,46,197	1	8
						59,67,0462-0-1		
					or £	54,69,792	7	"
Cheques passed from 30 Sept 1875 to 11 January 1876 for Rs. 20,000-0-0 or £ 27,500-0-0					Balance on 30 Sept 1875	£	490,355	13

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	3,659,515	"	"
Do. withdrawn in England	...	...	...	...	£	1,984,384	"	"
					£	1,675,121	"	"
Sums withdrawn in India up to 30 September 1875					RS.	162,51,197	14	1
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 September 1875					RS.	47,72,025	3	8
						114,79,172-10-5		
					or £	1,100,084	7	7
Cheques passed from 30 September 1875 to 11 January 1876 for Rs. 7,44,000-0-0 or £ 7,41,75-0-0					Balance on 30 Sept 1875	£	57,5033	12

To

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

MADRAS,

11 January 1876

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

W. J. H. M. Shaw Stewart L.M.C. R.E.,
Consulting Engineer for Railways.

Memorandum of Capital Account (brought down to the 30th Sept 1875),
showing the sums paid into and withdrawn from the Government
Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	10,577,854	"	"
Do. withdrawn in England	...	...	...	...	£	4,617,706	"	"
					£	5,960,148	"	"
Sums withdrawn in India up to 30 th September 1875	RS.	A.	P.					
	9,34,16,659	1	9					
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 th September 1875	3,37,46,197	1	8					
	5,46,70,462	0	1		or £	5,46,792	7	"
Cheques passed from 30 th Sept 1875 to 11 th January 1876 for Rs. 30,000-0-0 or £ 24,500-0-0.					Balance on 30 th Sept 1875 ...£	4,90,355	13	"

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	3,659,505	"	"
Do. withdrawn in England	...	...	...	...	£	1,984,384	"	"
					£	1,675,121	"	"
Sums withdrawn in India up to 30 th September 1875	RS.	A.	P.					
	1,52,51,197	14	1					
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 th September 1875	47,72,025	3	8					
	1,14,79,172	10	5		or £	1,10,087	7	7
Cheques passed from 30 th Sept 1875 to 11 th January 1876 for Rs. 7,74,000-0-0 or £ 74,175-0-0.					Balance on 30 th Sept 1875 ...£	57,503	12	5

1249. H. Mr. Shaw Stewart Lt. Col. R.E.,
Consulting Engineer for Railways.

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

MADRAS,

11th January 1876.
E. J. H. S.

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

11 January
P. 2. 1002

P. W. 1876 Dept
No 222

From
The Comg. Engg.
for Ry.

Dated 11th 3rd Jan'y 1876
Recd 18th 3rd

(2.3.1)

Memorandum of
Capital Account (brought
down to 30th Sept: 1875) of
the Railways of Madras

With order

No. 28.

GOVERNMENT OF MADRAS,
PUBLIC WORKS DEPARTMENT,
RAILWAY.

THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 17 Jan'y 1876

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 30th Sep.

tember 1875.

[Signature]

Dis/24-1-76

17th Jan'y 1876

18th 3rd 11th Jan'y 1876

17/1/76 N. 191-192

1893-