

(1) Number of pages 8

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works

DEPARTMENT.

G.O. No. *201 (Ry.)* Press
~~Mis.~~Dated *22. 1.* 1877.Not to be folded or roughly handled

D

*Proceedings of the Madras Government, Public Works Department,
22nd January 1877. No. 201.*

No. 389.

Read the following:—

Memorandum of Capital Account (brought down to the 30th September 1876) showing the sums paid into, and withdrawn from, the Government Treasuries.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 withdrawn in England	4,710,201	0	0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Sums withdrawn in India up to 30th Sept. 1876.	9,45,56,659	1	9

Deduct—

Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30th September 1876 ...	3,58,09,684	14	4
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Cheques passed from 30th Sept. 1876 to 19th January 1877 for Rupees 3,25,000 or £29,791-13-4.	5,87,46,974	3	5 or	5,385,139	6	1
Balance on 30th September 1876 ...				199,394	9	11

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 withdrawn in England	2,258,147	0	0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Sums withdrawn in India up to 30th Sept. 1876.	1,93,42,500	14	0

Deduct—

Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments up to 30th September 1876 ...	54,88,413	1	7
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Cheques passed from 30th Sept. 1876 to 19th January 1877 for Rupees 5,70,000 or £54,625.	1,38,54,087 12 5 or	1,327,683 8 3
Balance on 30th September 1876 ...		73,674 7 9

MADRAS,
19th January 1877.

(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.

Nos. 390 & 391.

ORDER THEREON, 22nd January 1877, No. 201.

RAILWAY, No. 30-B.

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 Railways Accounts.

Exd. S. T. Austin.

Spare Copies

No. 392.

No. 202.

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. 30-C.

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 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 30th September 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 30 th September 1876		RS.	A.	P.				
		94,55,659	1	9				
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 th September 1876		358,09,684	14	4				
		587,46,974-3-5			or £	5,385,139	6	1
Cheques passed from 30 th September 1876 to 19 th January 1877 for Rs. 3,25,000-0-0 or £ 29,791-13-4						199,394	9	"

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	...	...	...	...	£	3,659,605	"	"
Do. withdrawn in England	...	...	...	...	£	2,258,147	"	"
					£	1,401,358	"	"
Sums withdrawn in India up to 30 th September 1876		RS.	A.	P.				
		19,34,2500	14	"				
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 th September 1876		54,88,413	1	7				
		138,54,087-12-5			or £	1,327,683	0	3
Cheques passed from 30 th September 1876 to 19 th January 1877 for Rs. 5,70,000-0-0 or £ 54,625-0-0						73,674	7	9

28/9 H. M. Shaw Stewart Esq. R.E.,
Consulting Engineer for Railways.

To

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

MADRAS,

19th January 1877.

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

Memorandum of Capital Account (brought down to the 30th September 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 30 th September 1876	RS.	A.	P.					
	945,56,659	1	9					
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 th September 1876	358,09,684	14	4					
	587,46,974	3	5	or £	5,385,139	6	1	
Cheques passed from 30 th September 1876 to 19 th January 1877. for Rs. 325,000-0-0 or £ 29,791-13-4					Balance on 30 th September 1876	£	199,394	9 11

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 30 th September 1876	RS.	A.	P.					
	19342,500	14	"					
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 th September 1876	64,88,413	1	7					
	138,54,087	12	5	or £	1,327,683	8	3	
Cheques passed from 30 th September 1876 to 19 th January 1877. for Rs. 570,000-0-0 or £ 54,625-0-0.					Balance on 30 th September 1876	£	73,674	7 9

28th J. H. M. Shaw Stewart Esq. R.E.,
Consulting Engineer for Railway

To
The Secretary to Government, P. W. Department, Fort St. George.
MADRAS,
19th January 1877. } A copy of this Memorandum has been furnished to the Accountant General.

Memorandum of Capital Account (brought down to the 30th September 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 30 th September 1876	RS.	A.	P.					
	945,56,659	1	9					
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 th September 1876	358,09,684	14	4					
	587,46,974	3	5	or £	5,385,139	6	1	
Cheques passed from 30 th September 1876 to 19 th January 1877. for Rs. 325,000-0-0 or £ 29,791-13-4					Balance on 30 th September 1876	£	199,394	9 11

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 30 th September 1876	RS.	A.	P.					
	19342,500	14	"					
DEDUCT—								
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 th September 1876	64,88,413	1	7					
	138,54,087	12	5	or £	1,327,683	8	3	
Cheques passed from 30 th September 1876 to 19 th January 1877. for Rs. 570,000-0-0 or £ 54,625-0-0.					Balance on 30 th September 1876	£	73,674	7 9

J. H. M. Shaw Stewart Esq. R.E.,
Consulting Engineer for Railways.

To
The Secretary to Government, P. W. Department, Fort St. George.
MADRAS,
19th January 1877. } A copy of this Memorandum has been furnished to the Accountant General.

MR. 542

The best eng^d for Railways

Handwritten signature

Dated 19th January 1876.

Sp. 100. 3 Cms.

Memorandum of
4-21-1972

Capital Account of the Rail^{way}
of the draw, brought down to the
30th September 1848. (13)

201 322 Jan 7

forwarded to the
 some specimens

12-22-00
12-22-00
12-22-00

Chester
Chas. H.
by Act.
Brp. 1-2-77

No. 202

GOVERNMENT OF MADRAS,
PUBLIC WORKS DEPARTMENT,
RAILWAY.

THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 22 Jan 19

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

1870

20.1.77

Govt. of 1877 Madras.

PUBLIC WORKS.

To *The Comr Eng for W.*

Dated

Issued

Recd.

Encl.

G. O., 22nd Jan. 1877, No. 2014
202

Nos. 389-391-2-

*Capital Account of Railway
brought down to the 30th Sept
1876 — Statement showing
the — ordered to be finished
the same for —*

*For forwarding Statement
showing the Capital Account
of the Railway Companies
brought down to the 30th Sept
1876*

For no Ref.

*re. n. n. n. n.
1. 2. 77*