

(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. 505	(<i>Ry</i>)	Press ~~Mis.~~
Dated	14 - 2 -	1877.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
14th February 1877. No. 505.*

No. 364. Read the following:—

Memorandum of Capital Account (brought down to the 31st October 1876) showing the sums paid into, and withdrawn from, the Government Treasuries.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 withdrawn in England	4,716,829	0	0
	<u>5,577,896</u>	<u>0</u>	<u>0</u>

Sums withdrawn in India up to 31st October 1876. RS. A. P.
9,46,56,659 1 9

Deduct—

Amount transferred from Revenue Account as
per orders of Government, including transfer
adjustments up to 31st October 1876... 3,60,37,743 2 10

Cheques passed from
31st October 1876 to
9th February 1877
for Rupees 3,00,000
or £27,500.

5,86,18,915 14 11 or 5,373,400 12 6
Balance on 31st October 1876 ... 204,495 7 6

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	3,659,505	0	0
Do. withdrawn in England	2,271,605	0	0
	<u>1,387,900</u>	<u>0</u>	<u>0</u>

Sums withdrawn in India up to 31st October 1876. RS. A. P.
1,95,85,899 10 8

Deduct—

Amount transferred from Revenue Account as
per orders of Government, including transfer
adjustments up to 31st October 1876... 55,30,765 15 9

Cheques passed from
31st October 1876 to
9th February 1877
for Rupees 4,92,500
or £30,531-5-0.

1,40,55,133 10-11 or 1,346,950 6 2
Balance on 31st October 1876 ... 40,949 13 10

MADRAS, (Signed) J. H. M. SHAW-STEWART, Lt.-Col, R.E.,
9th February 1877. *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.

No. 365. ORDER THEREON, 14th February 1877, No. 505.

RAILWAY, No. 31.

ORDERED to be forwarded to the
Home Government.

(Here enter No. 506, dated 14th February 1877.)
(True Extract.)

Lieut.-Colonel, R.E.,
Joint Secretary to Government.

To the Consulting Engineer for Railways.
„ Examiner of Railway Accounts.
Exd. E. C. Shunker.
Spare Copies

3
PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 14th February 1877.

No. 366.

No. 506.

FROM

THE JOINT SECRETARY TO THE GOVERNMENT OF MADRAS,
Public Works Department, Railway Branch,

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 32.

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 October 1876.

I have the honor to be,

Sir,

Your most obedient servant,

Lieut.-Colonel, R.E.,
Joint Secretary to Government.

Exd. E. C. Shunker.

Spare Copies

Memorandum of Capital Account (brought down to the 31st October 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	£	4,716,839	.	.
	£	5,577,896	.	.
Sums withdrawn in India up to 31 st October 1876	RS.	94,656,659	1	9
DEDUCT—				
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 st October 1876		36,937,743	2	10
	RS.	58,618,915	14	11
	or £	5,373,400	12	6
Cheques passed from 31 st October 1876 to 9 th February 1877 for Rs. 3,00,000— or £ 37,500—				
Balance on 31 st October 1876	£	204,495	7	6

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	£	3,659,505	.	.
Do. withdrawn in England	£	2,271,605	.	.
	£	1,387,900	.	.
Sums withdrawn in India up to 31 st October 1876	RS.	19,585,899	10	8
DEDUCT—				
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 31 st October 1876		55,30,465	15	9
	RS.	14,055,133	10	11
	or £	1,346,950	6	2
Cheques passed from 31 st October 1876 to 9 th February 1877 for Rs. 492,500— or £ 30,531—				
Balance on 31 st October 1876	£	40,949	13	10

M. M. M. M. M. R.E.,
Consulting Engineer for Railways.

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

MADRAS,

9 February 1877.

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

Spent day 1/2

*28/1/77
28/1/77
28/1/77*

1/2

1/2

*1/2 11-11-77
1/2 11-11-77*

*20/1/77
20/1/77
20/1/77*

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1/2

*1/2 11-11-77
1/2 11-11-77*

1/2

No 264

P.W.D.
10 FEB 77
No 1443

1/2

The Comptroller for Rep.

1/2 11-11-77

*Memo. of the Capital
A/c of the Rep. of Madras
brought down to the 31st.
Oct. 1876.*

1/2 11-11-77

*C. E. P. R. S.
1/2 11-11-77*

No.

*No. 505 of 14 Feb/77
Ordered to be forwarded
to the Government*

No. 506

GOVERNMENT OF MADRAS,
PUBLIC WORKS DEPARTMENT,
RAILWAY.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 14 Feb/77

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 31st October

1876-

U.

1877/3
Govt. of Madras.
PUBLIC WORKS.

To

The Comr^g Eng^r for P.W.

Dated

Issued

Recd.

Encl.

G. O., *11th Feb^r* 1877, No. 505/506

Nos. 364-65

*Forwarding statement
furnished by the Consulting
Engineer for Railways
showing the Capital Acct
of the Railway Companies
brought down to the 31st
October 1876.*

*Capital Account of the
Railway Companies brought
down to the 31st Oct. 1876.*

*Ordered that the statement
furnished by the Consulting
Engineer showing the —
be forwarded to the Home
Government.*

For Mr. P. P.