M.R.O. 1—77,006—8-6-37.

(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. 873 & 874 Press ~~Mis.~~

Dated 15 - 3 - 1877.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 15th March 1877. No. 873.

No. 356. Read the following :—

Memorandum of Capital Account (brought down to the 30th November 1876) showing the sums paid into, and withdrawn from, the Government Treasuries.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 withdrawn in England	4,722,513	0	0
	5,572,222	0	0

	Rs.	A.	P.		
Sums withdrawn in India up to 30th November 1876.	9,47,81,659	1	9		
Deduct—					
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th November 1876 ...	3,62,20,804	11	7		
	5,85,60,854	6	2	or	5,368,078 6 4
Balance on 30th November 1876 ...					204,143 13 8

Cheques passed from 30th November 1876 to 8th March 1877 for Rupees 5,00,000 or £45,833-6-8.

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company					3,659,505 0 0
Do. withdrawn in England					2,281,439 0 0
					1,378,066 0 0
	Rs.	A.	P.		
Sums withdrawn in India up to 30th November 1876.	1,98,39,668	4	2		
Deduct—					
Amount transferred from Revenue Account as per orders of Government, including transfer adjustments up to 30th November 1876 ...	55,70,966	10	10		
	1,42,68,701	9	4	or	1,367,417 4 8
Balance on 30th November 1876 ...					10,648 15 4

Cheques passed from 30th November 1876 to 8th March 1877 for Rupees 7,54,500 or £72,306-5-0.

MADRAS,
8th March 1877.

(Signed) W. H. COAKER, Captain, R.E.,
for 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. 357. ORDER THEREON, 15th March 1877, No. 873.

RAILWAY, No. 53.

ORDERED to be forwarded to the Home Government.

(True Extract.)

Lieut-Col., R.E.,
Joint Secy. to Govt., P.W.D.,
Railway Branch.

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

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 15*th March* 1877.

No. 358.

No. 874.

FROM

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

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 54.

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 November 1876.

I have the honor to be,
Sir,
Your most obedient servant,

Lieut.-Colonel, R.E.,
Joint Secy. to Govt., P.W.D.,
Railway Branch.

Exd. S. T. Austin.
Spare Copies

Memorandum of Capital Account (brought down to the 30 Novr. 1876), showing the sums paid into and withdrawn from the Government Treasuries.

5 B

MADRAS RAILWAY.

Amount paid by the Railway Company	£	10,294,735	-	-
Do. withdrawn in England	£	4,722,513	-	-
	£	5,572,222	-	-
	Rs.	A.	P.			
Sums withdrawn in India up to 30 Novr 1876	54,81,659	1	9			
DEDUCT—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 Nov 1876	362,20804	11	4			
	85,60,854	6	2	or £	5,368,078	6	4
Balance on 30 Novr 1876				£	204,143	13	8

Cheques passed from 30 Novr'76 to 8 March 1877 for Rs. 5,00,000-0-0 or £ 45,833-6-8

SOUTH INDIAN RAILWAY.

Amount paid by the Railway Company	£	3659,505	-	-
Do. withdrawn in England	£	2,281,439	-	-
	£	1,378,066	-	-
	Rs.	A.	P.			
Sums withdrawn in India up to 30 Novr 1876	1,28,39,668	4	2			
DEDUCT—						
Amount transferred from Revenue Account as per Orders of Government, including Transfer Adjustments up to 30 Nov 1876	55,70,966	10	10			
	142,68,701	- 9 -	4	or £	1,367,417	4	8
Balance on 30 Novr'76				£	10,648	15	4

Cheques passed from 30 Novr'76 to 8 March'77 for Rs. 754,500-0-0 or £ 72,306-5-0

R.E. Capt
For Consulting Engineer for Railways.

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

MADRAS, 8 March 1877. A copy of this Memorandum has been furnished to the Accountant-General.

P.W.D.
9th 77
2533
No.

From
the Govt Engr for Rlys

Dated 8th March 1877

No. 873 dt 15 March 77
Acknd & he
forwarded to the
Home Government

C. Chas Esq
Wks Accts
Desp 31-3-77

No.

To

No. 94.

GOVERNMENT OF MADRAS,

PUBLIC WORKS DEPARTMENT,

RAILWAY.

THE UNDER SECRETARY OF STATE FOR INDIA.

Dated 15 March 1877

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 December,

Cross

Abst. of {1877} Works.

PUBLIC WORKS.

To The Com^rs Eng^g & Geo Survey

Dated

Issued

Recd. Encl.

G. O., 15th March 1877, No. 173 174

Nos. 356 - 357 - 358

Memorandum of Capital Account of the Railway Companies brought down to 31st November 1876. forwarded to the Home Govt.

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Summary statement shewing the Capital Account of the Railway Companies brought down to the 31st Nov 1876.