

(1) Number of pages _____

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MADRAS RECORD OFFICE.**Government of Madras.***Public Works* **DEPARTMENT.****G.O. No. 1582-1583**

6,89

**Press
Mis.****Dated**

1-7-

1872.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
1st July 1872.*

Read the following papers :—

No. 6. Memorandum of Capital Account (brought down to the 29th February 1872) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	...	...	...	£10,144,953	0	0
Do. withdrawn in England	...	...	...	£ 4,278,244	0	0
				£ 5,866,709	0	0

Sums withdrawn in India up to
29th February 1872 ... Rs. 889,51,659 1 9

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 31st Dec. 1871. Rs. 275,68,544 5 4

Cheques passed from
1st March to 18th April
1872 for Rs. 2,75,000,
or £24,375.

Rs. 61,83,114 12 5 or £ 5,626,785 10 5

29th February 1872, Balance... £ 239,923 9 7

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 2,822,600	0	0
Do. withdrawn in England	...	...	...	£ 873,987	0	0
				£ 1,948,613	0	0

Sums withdrawn in India up to
29th February 1872 ... Rs. 99,74,459 15 9

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 31st Dec. 1871. Rs. 13,48,655 11 0

Cheques passed from
1st March to 18th April
1872 for Rs. 6,000, or
£550.

Rs. 86,25,804 4 9 or £ 790,698 14 7

29th February 1872, Balance... £1,157,914 5 5

CARNATIC RAILWAY.

Amount paid by the Railway Company	...	...	...	£ 767,458	0	0
Do. withdrawn in England	...	...	...	£ 53,542	0	0
				£ 713,916	0	0

Sums withdrawn in India up to 29th
February 1872 ... Rs. 1,81,332 0 0

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 31st Dec. 1871. Rs. 42,754 1 3

Cheques passed from
1st March to 18th April
1872 for Rs. 10,000, or
£1,000.

Rs. 1,38,577 14 9 or £ 13,857 15 10

29th February 1872, Balance... £ 700,058 4 2

MADRAS, (Signed) J. H. M. SHAW-STEWART, Lieut.-Colonel, R.E.,
22nd April 1872. 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.

*Proceedings of the Madras Government, Public Works Department,
1st July 1872.*

No. 7. Memorandum of Capital Account (brought down to the 31st March 1872) showing the sums paid into, and withdrawn from, the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£ 10,145,621 0 0
Do. withdrawn in England	£ 4,281,092 0 0
	<u>£ 5,861,529 0 0</u>

Sums withdrawn in India up to
31st March 1872 Rs. 891,76,659 1 9

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 31st March 1872. Rs. 278,88,000 12 9

Cheques passed from
1st April to 4th June
1872 for Rs. 3,00,000,
or £2,7500.
Rs. 612,84,568 5 0 or £5,618,118 15 3
31st March 1872, Balance... £ 216,410 4 9

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£ 2,861,300 0 0
Do. withdrawn in England	£ 909,987 0 0
	<u>£ 1,951,313 0 0</u>

Sums withdrawn in India up to
31st March 1872 Rs. 109,10,869 13 9

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment including transfer
adjustments to 31st March 1872. Rs. 13,94,167 3 7

Cheques passed from
1st April to 4th June
1872 for Rs. 30,000,
or £2,750.
Rs. 86,16,792 12 2 or £ 789,861 8 5
31st March 1872, Balance... £ 1,161,448 11 7

CARNATIC RAILWAY.

Amount paid by the Railway Company	£ 700,098 0 0
Do. withdrawn in England	£ 75,830 0 0
	<u>£ 714,268 0 0</u>

Sums withdrawn in India up to
31st March 1872 : Rs. 1,88,332 0 0

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 31st March 1872. Rs. 41,210 13 2

Cheques passed from
1st April to 4th June
1872 for Rs. 20,000,
or £2,000.
Rs. 1,44,091 2 10 or £ 14,409 2 4
31st March 1872, Balance... £ 699,858 17 8

MADRAS, (Signed) J. H. M. SHAW STEWART, Lieut.-Colonel, R.E.,
4th June 1872. 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.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 1st July 1872.

No. 9.

No. 1,583.

*Proceedings of the Madras Government, Public Works Department,
1st July 1872.*

No. 8. ORDER THEREON, 1st July 1872, No. 1,582.

RAILWAY, No. 3.

ORDERED that these Statements be
forwarded to the Home Government.

(True Extract.)

(Signed) G. W. WALKER, Colonel, R. E.,
Secretary to Government.

To the Consulting Engineer for Railways.

Exd. T. O'Connor.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 1st July 1872.

No. 9.

No. 1,583.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 4.

SIR,—With reference to the letter from this Department No. 699, dated 13th March 1872, I am directed by His

Excellency the Governor in Council to forward to you, for submission to the Right Honorable the Secretary of State for India, the accompanying Statements furnished by the Consulting Engineer showing the Capital Account of the Railway Companies of this Presidency brought down to the 29th February and 31st March 1872, respectively.

2. The Statements exhibiting the cash receipts and payments which have hitherto been furnished through this Department will, I am to state, be submitted direct by the Controller-General at Calcutta.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

Secretary to Government.

Exd. T. O'Connor.

No 1343

Comptroller General's Office
Central Accounts Branch
Calcutta, the 19th March 1872

From The Comptroller General

To The Accountant General.

Madras

Sir

With reference to the order of Govt.
no the Financial Department No 848 dated
2nd Ultimo, a copy of which has been forwarded
to you from that Department. I have the honor
to request that you will furnish to the Treasury
and Departmental Accounts Branch of this
Office monthly statements showing all the
cash transactions of the Railways in your
Presidency under their appropriate heads
after satisfying yourself that the figures
thereof agree with those of the Consulting
Engineer of your Government.

2

The statements in question
should be accompanied by vouchers for
Receipts and Payments and the totals of the
items

items entered therein should be adjusted in
your Accounts to credit and debit of the head
"Government of India".

3 The totals of the statements
will likewise be entered in your monthly
Exchange Account Current, forwarded
to the Treasury Branch, reference being
given in the intro to the statements alluded
to, which are to be sent in anticipation of
the Accounts Current.

4 As the cash transactions
of the Residency will ordinarily take
place either exclusively or for the most
part at your Head Quarter's Treasury,
arrangements should be made for the
transmission of the monthly statements
in time to reach the Treasury Branch
within a fortnight after the close of the
month for which they are rendered.

5 The monthly statements
should contain the transactions specified
in the forms of the India Office,
furnished to you with the office letter
No.

No. 1874 dated 13th March last under the
following heads

Capital Account
do Advance Account
Revenue Account
do Advance Account
Guaranteed Interest Account.

6 From January 1872 the monthly
cash abstracts and half yearly appropriation
statements will cease to be prepared in
and furnished from your office to the
Secretary of State and other Public
Offices in India. Should any of the
monthly Returns for January and
subsequent months have already been
furnished by you I request the favor of
your reporting the fact at once for the
information of this Office so that steps
may be taken to prevent duplication of work.

7 As directed in the Financial
orders quoted, the above change comes
into operation from January 1872 for
which month as well as for February last,
you should therefore forward statements
of

of Receipts and Payments at once, writing back any adjustments which may have been made in your accounts in account of Railways for January or February, last under the old system.

8 All transfer adjustments in connection with Railways hitherto made in your accounts will likewise cease from January 1872 from which month these adjustments will be made by the Assistant General Public Works Department and communicated monthly by him to this Office for incorporation with its accounts.

9 The transfer adjustments will comprise transfers from Capital Advances Account Revenue Advances Account Stores and Stores Account as well as half yearly transfers of net revenue and transfers from the Revenue Accounts to special Railway Funds

Have the honor to be
Sir
Your obedient servant
Signed J. H. Vandeman
Offg. Comptroller General

Memorandum of Capital Account (brought down to the 29th February 1872)
showing the Sums paid into and withdrawn from the Government Treasuries.
MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,144,953	.	.
Do. withdrawn in England	£...	4,278,244	.	.
	£...	5,866,709	.	.
Sums withdrawn in India up to 29 th February 1872	Rs.	889,57,659	A. 1	P. 9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 31 st March 1872 for Rs. 37,500 or £ 34,375		245,68,544	5	4
		613,83,114	12	5
29 th February 1872 Balance	£...	562,678	10	5
		239,923	9	7

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	2,822,600	.	.
Do. withdrawn in England	£...	873,987	.	.
	£...	1,948,613	.	.
Sums withdrawn in India up to 29 th February 1872	Rs.	99,74,459	A. 15	P. 9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 31 st March 1872 for Rs. 6,000 or £ 550		13,48,655	11	.
		86,25,804	4	9
29 th February 1872 Balance	£...	790,698	14	7
		1157,914	5	5

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	767,458	.	.
Do. withdrawn in England	£...	33,542	.	.
	£...	713,916	.	.
Sums withdrawn in India up to 29 th February 1872	Rs.	181,332	.	.
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 31 st March 1872 for Rs. 10,000 or £ 1,000		42,754	1	3
		138,577	14	9
29 th February 1872 Balance	£...	138,577	15	10
		700,058	4	2

Madras, 22nd April 1872

Signed J. H. McShaw Stewart Esq. C.E.
Consulting Engineer for Railways.

The Secretary to the Government, P. W. Dept.,
Fort Saint George.

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

Memorandum of Capital Account (brought down to the 29th February 1872) 13
showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,144,953	.	.
Do. withdrawn in England ...	£...	4,278,244	-	-
	£...	5,866,709	.	.
Sums withdrawn in India up to 29 th February 1872	Rs.	889,51,659	1	9
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government. }		2,75,685	5	4
<i>including transfer of adjustment to 31st Dec 1871</i>		613,83,114	12	5
Cheques passed from March to 18 th April 1872 for Rs. 27,500 or £ 24,375			5	26,785
29 th February 1872 Balance	£...	23,99,208	9	7

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	2,822,600	.	.
Do. withdrawn in England ...	£...	873,987	-	-
	£...	19,48,613	.	.
Sums withdrawn in India up to 29 th February 1872	Rs.	99,74,459	15	9
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government. }		13,48,655	11	.
<i>including transfer of adjustment to 31st Dec 1871</i>		86,25,804	4	9
Cheques passed from March to 18 th April 1872 for Rs. 6,000 or £ 550			9	49,698
29 th February 1872 Balance	£...	11,57,914	5	5

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	767,458	.	.
Do. withdrawn in England ...	£...	53,542	-	-
	£...	713,916	.	.
Sums withdrawn in India up to 29 th February 1872	Rs.	1,81,332	.	.
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government. }		42,754	1	3
<i>including transfer of adjustment to 31st Dec 1871</i>		1,38,577	14	9
Cheques passed from March to 18 th April 1872 for Rs. 10,000 or £ 1000			9	13,857
29 th February 1872 Balance	£...	700,058	4	2

Madras, 22nd April 1872
To

Wm. Shaw Stewart Esq: Col: R.E.
Consulting Engineer for Railways.

The Secretary to the Government, P. W. Dept.,
Fort Saint George.

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

19
19

Do. withdrawn in England

including pre
Cheques passed from 7
March to 18 April 1872
For Rs. 3750.00.00
or £ 5435-0-0

Do. withdrawn in England

Receipt as
including
Cheques passed from
March to 18. Apr
for Rs. 6000.00
or £ 550.00

No. withdrawn in England

Account as per
including
March passed from
for Rs. to 18 April 19
or £ 10000.00
1000

Wm. L. R. R. R.
Consulting Engineer for Railways.

Fort Saint George.

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

Memorandum of Capital Account (brought down to the 31st March 1872)
showing the Sums paid into and withdrawn from the Government Treasuries.
MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10145621	.	.
Do. withdrawn in England ...	£...	4281092	.	.
	£...	5864529	.	.
Sums withdrawn in India up to 31 st March 1872	Rs.	89176659	1	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 31 st March 1872		27888990	12	9
Cheques passed from 1 st April to 4 th June 1872 for Rs. 300000 or £ 27500		61288568	5	9
		5618118	15	3
31 st March 1872 Balance £...		2464104	1	7

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	2861300	.	.
Do. withdrawn in England ...	£...	909287	.	.
	£...	1951513	.	.
Sums withdrawn in India up to 31 st March 1872	Rs.	10010869	15	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 31 st March 1872		1394167	3	7
Cheques passed from 1 st April to 4 th June 1872 for Rs. 300000 or £ 27500		8616702	12	2
		489864	8	5
31 st March 1872 Balance £...		1161448	11	7

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	790098	.	.
Do. withdrawn in England ...	£...	75830	.	.
	£...	714268	.	.
Sums withdrawn in India up to 31 st March 1872	Rs.	188332	.	.
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 31 st March 1872		44240	13	2
Cheques passed from 1 st April to 4 th June 1872 for Rs. 200000 or £ 20000		144091	2	10
		14409	2	4
31 st March 1872 Balance £...		699858	17	8

Madras, 4th June 1872
To

Signed J. H. M. Shaw Stewart Esq.

Consulting Engineer for Railways.
The Secretary to the Government, P. W. Dept.,
Fort Saint George.
A Copy of this Memorandum has been furnished to the Accountant General.

Memorandum of Capital Account of the Great Southern of India Railway, showing the sums paid into and withdrawn from the Government Treasuries.
31st March 1872
Brought down from last year's account
Rs. 10010869 15 9
Less: Amount transferred from Revenue Account as per Orders of Government, including transfer adjustments to 31st March 1872
Rs. 1394167 3 7
Less: Cheques passed from 1st April to 4th June 1872 for Rs. 300000 or £ 27500
Rs. 8616702 12 2
Balance Rs. 1161448 11 7

Memorandum of Capital Account (brought down to the 31st March 1872)
showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	19,145,621	-	-
Do. withdrawn in England ...	£...	428,109	-	-
	£...	58,645	29	-
Sums withdrawn in India up to 31 st March 1872	Rs.	89,176,659	1	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfers of investments to the Public Works Department for Rs. 30,000—		27,888,090	12	9
April 4 th June 1872		612,856	8	5
31 st March 1872		56,181	18	15
31 st March 1872 Balance	£...	24,641	4	9

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	28,61,300	-	-
Do. withdrawn in England ...	£...	909,987	-	-
	£...	195,131	3	-
Sums withdrawn in India up to 31 st March 1872	Rs.	10,10,869	15	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfers of investments to the Public Works Department for Rs. 30,000—		1394,167	3	7
April 4 th June 1872		861,670	2	12
31 st March 1872		789,866	8	5
31 st March 1872 Balance	£...	11,61,448	11	7

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	190,098	-	-
Do. withdrawn in England ...	£...	75,830	-	-
	£...	714,268	-	-
Sums withdrawn in India up to 31 st March 1872	Rs.	18,832	-	-
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfers of investments to the Public Works Department for Rs. 20,000—		44,240	13	2
April 4 th June 1872		144,091	2	10
31 st March 1872		164,409	2	4
31 st March 1872 Balance	£...	699,858	17	8

Madras, 4th June 1872
To

Liquidy J. M. M. Shaw Stewart M. G. G. E.
Consulting Engineer for Railways.

The Secretary to the Government, P. W. Dept.,
Fort Saint George.

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

Memorandum of Capital Account (brought down to the 31st March 1872)
showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company...	£...	10,145,621	-	-
Do. withdrawn in England ...	£...	4,287,092	-	-
	£...	6,864,529	-	-
Sums withdrawn in India up to 31 st March 1872.	Rs.	891,76,659	A. 1	P. 9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer of adjustment for Rs. 3,00,000—		278,88,090	12	9
Cheques passed from April to 31 st March 1872. for Rs. 27,500—		61,28,568-5-0		
		or £	5,618,118	15 3
31 st March 1872 Balance £...		246,410	4	9

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...	£...	2,861,300	-	-
Do. withdrawn in England ...	£...	909,987	-	-
	£...	1,951,313	-	-
Sums withdrawn in India up to 31 st March 1872.	Rs.	10,10,869	A. 15	P. 9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer of adjustment for Rs. 30,000—		13,94,167	3	7
Cheques passed from April to 31 st March 1872. for Rs. 27,500—		86,16,702-12-2		
		or £	789,864	8 5
31 st March 1872 Balance £...		1,161,448	11	7

CARNATIC RAILWAY.

Amount paid by the Railway Company...	£...	790,098	-	-
Do. withdrawn in England ...	£...	75,830	-	-
	£...	714,268	-	-
Sums withdrawn in India up to 31 st March 1872.	Rs.	1,88,332	"	"
Deduct—				
Amount transferred from Revenue Account as per Orders of Government, including transfer of adjustment for Rs. 20,000—		44,240	13	2
Cheques passed from April to 31 st March 1872. for Rs. 20,000—		144,091-2-10		
		or £	14,409	2 4
31 st March 1872 Balance £...		699,858	17	8

Madras, 4th June 1872.

To

Consulting Engineer for Railways.

The Secretary to the Government, P. W. Dept.,
Fort Saint George.

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

Sir, With reference to the letter from this Department No 699 dated 13 March 1872, I am directed by His Excellency the Governor in Council to forward to you, for submission to the Right Honorable

J. A. P.

2/1582-1583-1 ready 1/2

the Secretary of State for
India, the accompanying
statements furnished by
the Consulting Engineer
showing the Capital Ac-
count of the Railway
Companies of this Presi-
dency brought down to
the 29th February and
31st March/72, respectively.

The statements ex-
hibiting the Cash Receipts
and Payments which
have hitherto been fur-
nished through this
Department will, I am
hope to state, be submitted
direct by the Controller
General at Calcutta.

G.M.

Cps 3064 & 3065

Govt. of 1872 Madras.

PUBLIC WORKS.

To The Consulting Engineer
for Railways
and
To The Under Secretary
State for India.

Dated

Recd.

Encl.

G. O. 1st July 1872. No. 1582-1583

Nos. 6 @ 877

Capital Account. Ordered

that the statements, &c.
mitted by the Engineer,
showing the Capital Ac-
count of the Ry. Co. of this
Presidency brought down
up to the 29th Feb and
30th March/72.