

(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. <i>391 to 398</i>	<i>1772-73</i>	Press Mis.
Dated	<i>25-7-</i>	<i>1872.</i>

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
25th July 1872*

No ³⁹¹ 401. Read the following Memorandum of Capital Account (brought down to the 30th April 1872) showing the sums paid into, and withdrawn from, the Government Treasuries

MADRAS RAILWAY

Amount paid by the Railway Company . . .	£ 10,148,213 0 0
Do withdrawn in England . . .	£ 4,286,711 0 0
	£ 5,861,502 0 0

Sums withdrawn in India up to
30th April 1872 . . . Rs 893,26,659 1 9

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 30th April 1872 Rs 279,82,664 10 11

Cheques passed from
1st May to 12th July
1872 for Rs 3,50,000,
or £22 033 6 8

Rs 613,42,994 6 10 or £ 5,623,199 9 9

30th April 1872, Balance £ 238,302 10 3

GREAT SOUTHERN OF INDIA RAILWAY

Amount paid by the Railway Company . . .	£ 2,862,400 0 0
Do withdrawn in England . . .	£ 911,628 0 0
	£ 1,950,772 0 0

Sums withdrawn in India up to
30th April 1872 . . . Rs 100,11,669 15 9

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 30th April 1872 Rs 14,09,749 4 1

Cheques passed from
1st May to 12th July
1872 for Rs 75,000,
or £8,875

Rs 86,01,920 11 8 or £ 788,509 8 0

30th April 1872, Balance £ 1,162,262 12 0

CARNATIC RAILWAY

Amount paid by the Railway Company . . .	£ 791,242 0 0
Do withdrawn in England . . .	£ 76,470 0 0
	£ 714,772 0 0

Sums withdrawn in India up to
30th April 1872 . . . Rs 1,98,332 0 0

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 30th April 1872 Rs 45,851 6 2

Cheques passed from
1st May to 12th July
1872 for Rs 13,000,
or £1,800

Rs 1,52,480 9 10 or £ 15,248 1 3

30th April 1872, Balance £ 699,523 18 9

MADRAS, (Signed) J H M SHAW-STEWART, Lieut -Colonel, R E,
13th July 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,
25th July 1872*

No ³⁹²~~402~~

ORDER THEREON, 25th July 1872, No 1,772

RAILWAY, No 82.

ORDERED that this Statement 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 S T Austin

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 25th July 1872.

No ³⁹³~~403~~

No 1,773.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No 83.

SIR,—With reference to the letter
from this Department, No 1,583, dated
1st July 1872, I am directed by His
Excellency the Governor in Council to forward to you, for submission to the
Right Honourable the Secretary of State for India, the accompanying Statement
furnished by the Consulting Engineer showing the Capital Account of the Railway
Companies of this Presidency brought down to the 30th April 1872

I have the honour to be,

Sir,
Your most obedient servant,

Colonel, R. E.,
Secretary to Government.

Exd S T Austin.

Memorandum of Capital Account (brought down to the 30th April 1872)
 showing the Sums paid into and withdrawn from the Government Treasuries.
 MADRAS RAILWAY.

Amount paid by the Railway Company	£	10,145,213	"	"
Do withdrawn in England	£	428,671	"	"
	£	5,861,502	"	"
Sums withdrawn in India up to 30 th April 1872	Rs	89,326,659	A	P
			1	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government including transfer adjustments		277,52,661	10	11
Cheques passed from 1 st May to 12 th July 1872 for Rs 350,000— " " or £ 32,083-6-8		613,43,994-6-10		
			02	
30 th April 1872 Balance £		562,31,99	9	9
		238,302	10	3

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£	2,862,400	"	"
Do withdrawn in England	£	911,628	"	"
	£	1,950,772	"	"
Sums withdrawn in India up to 30 th April 1872	Rs	10,011,669	A	P
			15	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government including transfer adjustments		14,09,749	4	1
Cheques passed from 1 st May to 12 th July 1872 for Rs 75,000— " " or £ 6,975— " "		86,01,920-11-8		
			02	
30 th April 1872 Balance £		788,509	8	"
		1,162,262	12	"

CARNATIC RAILWAY

Amount paid by the Railway Company	£	791,242	"	"
Do withdrawn in England	£	76,470	"	"
	£	714,772	"	"
Sums withdrawn in India up to 30 th April 1872	Rs	1,98,332	"	"
Deduct—				
Amount transferred from Revenue Account as per Orders of Government including transfer adjustments		45,857	6	2
Cheques passed from 1 st May to 12 th July 1872 for Rs 18,000— " " or £ 1,800— " "		1,52,480-9-10		
			02	
30 th April 1872 Balance £		152,481	1	3
		649,523	15	9

Mud as, 13th July 1872—
 To

Revised J. H. M. Shaw Stewart & Co. Secy.

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 30th April 1872) , 7
showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£	10,48,213	.	.
Do withdrawn in England	£	4,28,671	.	.
	£	5,86,502	.	.
Sums withdrawn in India up to 30 th April 1872	Rs	89,32,659	A	P
			1	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government		27,99,664	10	11
<i>including transfer of adjustments</i>				
Cheques passed from 1 st May to 12 th July 1872 to 30 th April 1872		61,34,994	6	10
for Rs. 3,50,000—				
or £. 2,083-6-8				
30 th April 1872 Balance	£	5,62,319	9	9
		2,38,302	10	3

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£	2,86,240	.	.
Do withdrawn in England	£	91,628	.	.
	£	1,95,072	.	.
Sums withdrawn in India up to 30 th April 1872	Rs	1,00,11,669	A	P
			15	9
Deduct—				
Amount transferred from Revenue Account as per Orders of Government		14,09,749	4	1
<i>including transfer of adjustments</i>				
Cheques passed from 1 st May to 12 th July 1872 to 30 th April 1872		86,01,920	11	8
for Rs. 7,50,000—				
or £. 6,975--				
30 th April 1872 Balance	£	7,88,509	8	"
		1,16,226	12	.

CARNATIC RAILWAY

Amount paid by the Railway Company	£	791,242	.	.
Do withdrawn in England	£	76,470	.	.
	£	714,772	.	.
Sums withdrawn in India up to 30 th April 1872	Rs	1,98,332	A	P
			"	.
Deduct—				
Amount transferred from Revenue Account as per Orders of Government		4,585	6	2
<i>including transfer of adjustments</i>				
Cheques passed from 1 st May to 12 th July 1872 to 30 th April 1872		1,52,480	9	10
for Rs. 1,80,000—				
or £. 1,800--				
30 th April 1872 Balance	£	15,248	1	3
		699,523	18	9

W. d. 1872
To

By *Reginald H. M. Shaw Stewart & Co. Ltd.*
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 30th April 1872) 19
showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£	10,448,213	"	"
Do withdrawn in England	£	4,286,711	"	"
	£	5,861,502	"	"
Sums withdrawn in India up to 30 th April 1872	Rs	89,326,659	1	9
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government }		279,82,664	10	11
including transfer adjustments Cheques passed from 1 st May to 12 th July 1872 for Rs 3,50,000— or £ 32,083-6-8		613,43,994-6-10		
	or £	56,23,199	9	9
30 th April 1872 Balance	£	238,302	10	3

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£	2862,400	"	"
Do withdrawn in England	£	911,628	"	"
	£	1,950,772	"	"
Sums withdrawn in India up to 30 th April 1872	Rs.	100,11,669	15	9
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government }		14,09,749	4	1
including transfer adjustments Cheques passed from 1 st May to 12 th July 1872 for Rs 75,000— or £ 6,875—		86,01,920-11-8		
	or £	788,509	8	"
30 th April 1872 Balance	£	1,162,262	12	-

CARNATIC RAILWAY

Amount paid by the Railway Company	£	791,242	"	"
Do withdrawn in England	£	76,470	"	"
	£	714,772	"	"
Sums withdrawn in India up to 30 th April 1872	Rs	1,98,332	"	"
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government }		45,857	6	2
including transfer adjustments Cheques passed from 1 st May to 12 th July 1872 for Rs 18,000— or £ 1,800—		1,52,480-9-10		
	or £	152,480	1	3
30 th April 1872 Balance	£	699,523	15	9

Madras, 13th July 1872

To

J. Newton & Co. 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

No 1772 P.W. Sept 1872

Proceedings of the Madras Government
Under date the 15th July 1872
Read the following

From the Comr & Engineer
for Railways. Here enter No of 15th July pp.

Ordered that this
Statement be forwarded
to the Home Government.

To the Comr & Engineer
for Railways.

No 1773

Dec 31/72 To the Under Secretary of State
for India.

Sir,

With reference to
the letter from the
Department

20th 1872 Madras.
Copy of 10th 1872
No 3424.

From
The Comr & Engineer
for Railways.

Under 13th July 1872.
and 15th

Memorandum of
the Comr & Engineer
(the Comr & Engineer to the
15th 1872) showing
the same facts and
with reference from the
great inquiries.

No 1773-1774 25th

No 1774

20th 1872 1772/72

Department No 1583
dated 1st July 1872,
I am directed by His
Excellency the Governor
in Council to forward
to you, for submission
to the Right Honourable
the Secretary of State
for India, the accompany-
ing Statement fur-
nished by the Con-
sulting Engineer show-
ing the Capital Ac-
count of the Railway
Companies of this Pre-
sidency brought down
to the 30th April 1872.

W.M.

Cp 3424

Govt. of 1872: Madras.

PUBLIC WORKS.

To the Consulting Eng^r for
Railways
and

To the Under Secretary of
State for India

ccod.

P. 11

G. O. 25th July 1872-1873.

391 C. 393

Nos. 44-1872-4-1873

Capital Account. Memo.

Submitted by the Eng^r for
the Railways in this Presidency
Capital Account brought
down to the 30th April 1872
ordered to be forwarded
to the Home / off.

Forwarded Memo of
Capital Account of the Rail-
ways in this Presidency
brought down to the 30th April
1872.