

(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.	1828-1829	Press
31, 33		Mis.
Dated	2 8	1872 .

Not to be folded or roughly handled

19

*Proceedings of the Madras Government, Public Works Department,
2nd August 1872.*

No 31. Read the following letter from the Consulting Engineer for Railways, to the Secretary to Government, Public Works Department, dated Madras, 22nd July 1872, No. 384 —

IN continuation of my letter No. 337, dated 28th June 1872, I have the honour to submit, for incorporation in the Revenue Account of the Great Southern of India Railway, Forms I, II, III, IV. and VII relating to the Capital expenditure for the half-year ended 31st December 1871.

GREAT SOUTHERN OF INDIA RAILWAY COMPANY.
No. I.

Statement of Capital authorized and created by the Company

Acts of Parliament	CAPITAL AUTHORIZED			CAPITAL CREATED OR SANCTIONED			BALANCE		
	Stock and Shares	Loans	Total	Stock and Shares	Loans	Total	Stock and Shares	Loans	Total
	£	£	£	£	£	£	£	£	£
Great Southern of India Railway Act, 21 and 22 Vict., Cap 138, 2nd August 1858 Do do Amendment Act, 23 Vict., Cap 49, 15th May 1860	3,000,000	996,666	3,996,666	2,316,900	633,100	2,950,000	683,100	363,566	1,046,666

No II.

Statement of Stock and Share Capital created showing the proportion received

Description	Amount created	Amount received	Amount uncalled
Contract with the Secretary of State for India, dated 14th February 1860, shares of £20 each, guaranteed 5 per cent per annum	£ 484,000	£ 484,000	£
Sanctioned by Secretary of State for India, 17th December 1861 and 27th February 1862, stock guaranteed 5 per cent per annum	22,400	22,400	.
Contract with Secretary of State for India, dated 21st April 1864, shares of £20 each, guaranteed 4½ per cent per annum	350,000	350,000	.
Sanctioned by Secretary of State for India, 15th April 1867, stock guaranteed 5 per cent per annum	200,000	200,000	.
Sanctioned by Secretary of State for India, 4th November 1869, 60,000 shares of £20 each, guaranteed 5 per cent per annum, issued at a premium of 12s per share	1,200,000	1,175,646	24,354
Mortgage bonds converted into 5 per cent guaranteed stock	77,200	77,200	.
Premium on 60,000 shares at 12s per share	2,333,600 36,000	2,309,246 36,000	24,354
	2,369,000	2,345,246	24,354

No III.
Capital raised by Loans and Debenture Stock

	RAISED BY LOANS			Total	Debenture Stock, 4½ per cent	Total raised by Loans and Debenture Stock
	At 5 per cent	At 4½ per cent	£			
Existing at 31st December 1870	£ 104,500	£ 100,000	£ 204,500	£ 204,500	£ 204,500	£ 204,500
Do at 31st December 1871	87,800	Nil	87,800	87,800	425,000	512,800
Increase	..	100,000	100,000	116,700	425,000	308,300
Decrease	..	16,700	16,700	116,700	425,000	308,300
Total amount authorized to be raised by Loans and by Debenture Stock in respect of share capital created as per Statement No 1	..	..	..	..	..	£ 633,100
Total amount raised by Loans and Debenture Stock as above	..	..	..	..	..	.. 512,800
Balance, being available borrowing powers at 1st January 1872	..	..	..	..	..	£ 120,300

Total amount authorized to be raised by Loans and by Debenture Stock in respect of share capital created as per Statement No 1

Total amount raised by Loans and Debenture Stock as above

Balance, being available borrowing powers at 1st January 1872

No IV
Statement of Receipts and Expenditure on Capital Account

Dr	Amount expended to 31st December 1870	Amount expended during the year	Total	By Receipts— Shares and Stock (per Account No 2) Loans and Debenture Stock (per Account No 3) Premium on 60,000 shares (per Account No 2)	Amount received to 31st December 1870	Amount received during the year	Total
	£ s d	£ s d	£ s d	£ s d	£ s d	£ s d	£ s d
To Expenditure (per Account No 5)— Lines open for traffic	1,373,358	11,360	1,384,718	8 8	2,245,932	63,314	2,309,246
Lines in course of construction	15,805	10,269	26,074	12 10	204,500	425,000	512,800
To Balance	1,389,163	21,629	1,410,793	1 6	36,000	116,700	36,000
	..	..	1,447,252	18 6	2,486,432	371,614	2,858,046
	..	..	2,858,046	0 0	..	2,858,046	0 0

Proceedings of the Madras Government, Public Works Department,
2nd August 1872.

No. VII

Capital Powers and other Assets available to meet further expenditure

Share and loan capital authorized or created, but not yet received	£	s	d
Balance at credit of Capital Account (per Statement No 4)	1,191,320	0	0
	1,447,252	18	6
	2,638,572	18	6

(Signed) C H P. CHRISTIE, Lieut, R.E.,
Ag Dy Consy Engineer for Railways

No 32. ORDER THEREON, 2nd August 1872, No. 1,828.

RAILWAY, No 4.

ORDERED that the Capital portion of the Revenue Accounts of the Great Southern of India Railway for the half-year ending 31st December 1871 received with this letter be forwarded to the Government of India for incorporation with the accounts transmitted with letter No 1,718, dated 17th July 1872.

(True Extract.)

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

No 33. (DOCKET No. 1,829, dated 2nd August 1872.)
Copy of the above forwarded to the Government of India.
(True Extract)

Colonel, R.E.,
Secretary to Government.

Exd E. C. Shumler.

Gobt. of 1872 Madras
PUBLIC WORKS.

To

THE SECRETARY TO THE GOVERNMENT

OF INDIA

Dated, August 2nd

Recd

Encl

G O, 2nd August 1872, No 1,820

AUGUST.

Nos. 31 33

FORWARDING the Capital portion of the
Revenue Account of the Great Southern of
India Railway for the second half of 1871

Great Southern of India Railway Company.

N^o 1 Statement of Capital authorized and created by the Company.

Act of Parliament

Capital authorized			Capital created or sanctioned			Balance.		
Stock and bonds	Loans	Total	Stock and bonds	Loans	Total	Stock and bonds	Loans	Total
£	£	£	£	£	£	£	£	£

Great Southern of India Railway Act, 21
and 22 Vict., cap. 138. 2^d August 1858
— to — Amendment Act, 23
— Vict. cap. 49, 15 May 1860 —

3,000,000 996,666 3,996,666 2,316,900 1,331,000 2,950,000 682,100 362,566 1,044,666

(True copy)

Arthur St John

as by laws: E. J. St John

Great Southern of India Railway Company.

4?

N^o 2 Statement of Stock and Share Capital created showing the proportion received.

P. W. 3569/72

Description	Amount created	Amount received	Amount uncalled
Contract with the Secretary of State for India, dated 14 th February 1860, shares of £ 20 each, guaranteed 5 per cent. per annum.	484,000	484,000	.
Sanctioned by Secretary of State for India, 15 th December 1861, and 27 th February 1862, Stock guaranteed 5 per cent per annum.	22,400	22,400	.
Contract with Secretary of State for India, dated 21 April 1864, shares of £ 20 each guaranteed 4 3/4 per cent per annum.	350,000	350,000	.
Sanctioned by Secretary of State for India 15 th April 1867, Stock guaranteed 5 per cent per annum	200,000	200,000	.
Sanctioned by Secretary of State for India 4 th November 1869, 60,000 shares of £ 20 each, guaranteed 5 per cent per annum, issued at a premium of 12 1/2 per share.	1,200,000	1,175,646	24,354
Mortgage bonds converted into 5 per cent, guaranteed stock.	77,200	77,200	.
Premium on 60,000 shares at 12 1/2 per share.	2,333,600	2,309,246	24,354
	36,000	36,000	.
	2,369,000	2,345,246	24,354

/ True copy /

Att

Perthuiser LKCB

at the house of Mr. L. P. S.

P. W. 8269/72

N^o 3.

Great Southern of India Railway Company
Capital raised by Loans and Debenture Stocks

507

	Raised by Loans.			Debenture Stocks 4 1/2 per cent	Total raised by Loans and Debenture Stocks.
	at 5 per cent	at 4 1/2 per cent	Total		
Existing at 31 st December, 1870	£ 104,500	70,000	204,500	Nil	204,500
do 31 st December, 1871	87,800	Nil	87,800	425,000	512,800
				425,000	308,300
Increase.	16,700	100,000	116,700	.	.
Decrease.					

Total amount authorised to be raised by Loans and by Debenture Stocks in respect of Share Capital
created as per Statement N^o 1. £ 633,100
512,800
Total amount raised by Loans and Debenture stocks as above £ 120,300
Balance, being available Borrowing Powers at 1st January 1872

1 True Copy

W. Christie Secy, R.R.,
Secy. Genl. Engineer for Railways

M.

P. W. 3569/72

N^o 4.
D^o

Great Southern of India Railway Company

Statement of Receipts and Expenditure on Capital Account

57
C^o

	Amount expended to 31 st Decem. 1870.			Amount expended during the year			Total		
	£	s	d	£	s	d	£	s	d
To Expenditure (per account N^o 5)									
Lines open for Traffic —	157,335	1	2	11,360	7	6	1,384,718	8	8
Lines in course of Construction —	15,865	9	3	10,269	3	7	26,074	12	10
	1,389,163	10	5	21,629	11	1	1,410,793	1	6
To Balance							1,147,152	18	6
							£ 2,557,945		
By Receipts.									
Shares and Debts (per account N ^o 2)	22,459	32	0	6,314	0	0	2,309,246	0	0
Loans and Debenture Stock (per Account N ^o 3)	204,500	0	0	425,000	0	0	512,500	0	0
				Bills paid off and converted into Debts					
							116,700	0	0
Premium on 60,000 Shares (per Account N ^o 2)	36,000	0	0				36,000	0	0
	248,432	0	0	571,614	0	0	2,857,046	0	0
							£ 2,857,046		

/ True Copy/

L.S.

Arthur Smith, Esq.,
Cmrl. Engineer for Railway

No 7.

Great Southern of India Railway

79

Capital Powers and other assets available to meet further expenditure

Share and Loan Capital authorized or created, but not yet received
Balances at credit of Capital account (per Statement No. 4)

£ S. d
 . 1191,320-0-0
 1447,252-18-6

 £ : 2638,572-18-6

Three copies

Arthur L. K. C.

Ag. Exp. Conn.: Care for Railway

RAILWAY DEPARTMENT.

CONSULTING ENGINEER'S OFFICE.

No. 384.

From

Leut Col J. H. M. Shaw Stewart R.E.

Consulting Engineer for Railways,

To

Col. H. Walker R.E.

Secretary to Government,

Public Works Department,

Fort Saint George.

SIR,

In continuation of my letter
No 337, dated 28th June 1872, I have
the honour to submit for incorpora-
-tion in the Revenue Account of the
Great Southern of India Railway
forms I, II, III, IV and V, relating
to the Capital expenditure for the
half-year ended 31st December 1871

I have the honour to be

Sir

Your most obedient servant
J. H. M. Shaw Stewart R.E.
Consulting Engineer for Railways

Madras -
22nd July 1872

P. H. 3569/72
Private Secy to Govt
(S. C. S. S.)

Aug 1823
Ordered that the Capital

portion of the Revenue Account of
the G. S. & F. Railway for the half
year ending 31st December 1871
received with this letter be for-
warded to the Lords of the
Treasury with the
letter to. 1718 dated 17th July 1872.

C. G. for the
Aug 1872
H. G. 1872

Copy of the above forwarded
to the Lords of the Treasury

Dec 1872
1872

Public Works 1872 No. 1872

1872-8569

RAILWAY DEPARTMENT

1872

From

The Consulting Engineer
for Railways.

To

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

Dated 22nd July 1872.
Recd 24th July 1872.

Encl: 5

No. 1872.

Forwarded by
forms 1, 2, 3, 4 & 5
relating to the Capital
expenditure for the
half-year ending
31st Dec 1871
At 1872-8569 1872

Aug 1872 1872

1/23569

Govt. of India, Madras.

PUBLIC WORKS.

To the Consulting Eng^r
for Railway,
+
To the Secretary of the
Govt of India
Dated
R. 1 Encl 5

0 0 2nd Aug 1828.
1829.

Nos. 31-32-33

Revenue Account. India

I forward the
Capital portion
the Rev. Account
the Govt of India
for the second
half of 1871.
that the Capital portion
the Rev. Account
the Govt of India
for the second
half of 1871
be forwarded to the
Govt of India.