

(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. 1993-94	Press Mis.
352-54	
Dated 21st August 1872	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
21st August 1872.*

No. 352. Read the following Memorandum of Capital Account (brought down to the 31st May 1872) showing the sums paid into, and withdrawn from, the Government Treasuries.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Do withdrawn in England	...	...	£ 4,292,432	0	0
			£ 5,855,781	0	0

Sums withdrawn in India up to
31st May 1872 .. Rs 894,76,659 1 9

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 31st May 1872 Rs 280,80,858 1 6

Cheques passed from 1st June to 9th Aug 1872 for Rs 4,00,000, or £36,666 13-4.	Rs 613,95,801	0	3 or	£ 5,627,948	8	6
				31st May 1872, Balance ..	£ 227,832	11 6

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	..	...	£ 2,870,708	0	0
Do withdrawn in England	..	...	£ 911,628	0	0
			£ 1,959,080	0	0

Sums withdrawn in India up to
31st May 1872 .. Rs. 100,44,169 15 9

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 31st May 1872 Rs 14,23,244 15 7

Cheques passed from 1st June to 9th Aug 1872 for Rs. 1,59,000, or £14,575	Rs 86,20,925	0	2 or	£ 790,251	9	2
				31st May 1872, Balance ..	£ 1,168,828	10 10

CARNATIC RAILWAY.

Amount paid by the Railway Company	..	...	£ 791,242	0	0
Do withdrawn in England	...	...	£ 76,559	0	0
			£ 714,683	0	0

Sums withdrawn in India up to
31st May 1872 ... Rs 2,08,332 0 0

Deduct—

Amount transferred from Revenue
Account, as per orders of Gov-
ernment, including transfer
adjustments to 31st May 1872. Rs. 47,816 3 9

Cheques passed from 1st June to 9th Aug 1872 for Rs 26,000, or £2,600	Rs. 1,60,515	12	3 or	£ 16,051	11	6
				31st May 1872, Balance ..	£ 698,631	8 6

MADRAS, (Signed) J. H. M. SHAW-STEWART, Lieut -Colonel, R E,
9th August 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,
21st August 1872.*

No. 353. ORDER THEREON, 21st August 1872, No. 1,993. .

RAILWAY, No. 55.

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 Railw

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 21st August 1872.

No. 354.

No. 1,994.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 56.

SIR,—With reference to the letter
from this department, No. 1,773, dated
25th 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 31st May 1872.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

Memorandum of Capital Account (brought down to the 31st May 1872) 5
showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£	10,482 13	"	"
Do withdrawn in England	£	4,292 132	"	"
	£	5,855 781	"	"
Sums withdrawn in India up to 31 st May 1872 } Rs. 894,76,659 A. 1 P. 9				
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government }		280,80,858	1	6
Cheques passed from 1 st June to 9 th August 1872 } for Rs 4,00,000— or £ 36,666—13-4		613,95,801—0-3		
			5,627,948	8 6
31 st May 1872 Balance £.			227,832	11 6

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£...	2,870,708	"	"
Do withdrawn in England	£	911 628	"	"
	£..	1,959,080	"	"
Sums withdrawn in India up to 31 st May 1872 } Rs. 100,44,169 A. 15 P. 9				
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government }		14,23,244	15	7
Cheques passed from 1 st June to 9 th August 1872 } for Rs 1,50,000— or £ 14,575—		86,20,925—0-2		
			790,251	9 2
31 st May 1872 Balance £.			1,168,828	10 10

CARNATIC RAILWAY

Amount paid by the Railway Company	£.	791,242	"	"
Do withdrawn in England	£	76,559	"	"
	£..	714,683	"	"
Sums withdrawn in India up to 31 st May 1872 } Rs. 2,08,332 A. " P. "				
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government }		47,816	3	9
Cheques passed from 1 st June to 9 th August 1872 } for Rs 2,600— or £ 2,600—		1,60,515—12-3		
			16,051	11 6
31 st May 1872 Balance £			698,631	8 6

Madras, 9th August 1872
To

Signed J. A. McPherson & Stewart & Co. 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 *31st May 1872*)
showing the Sums paid into and withdrawn from the Government Treasuries.

MADRAS RAILWAY.

Amount paid by the Railway Company	£	10,148,213	-	-
Do. withdrawn in England	£	4,292,432	-	-
	£	5,855,781	-	-
Sums withdrawn in India up to <i>31st May 1872</i> }	Rs	894,76,659	A	P
			1	9
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government }		225,20,858	1	6
Cheques passed from <i>June to 9th August 1872</i> for Rs <i>4,60,000</i> — — — or £ <i>36,666-10-4</i>		613,95,801 - 0 - 3		
			5,627,948	8 6
<i>31st May 1872</i> Balance £..		227,832	11	6

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company	£	2,870,708	-	-
Do. withdrawn in England	£	911,628	-	-
	£	1,959,080	-	-
Sums withdrawn in India up to <i>31st May 1872</i> }	Rs	100,44,169	A	P
			15	9
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government }		14,23,244	15	7
Cheques passed from <i>June to 9th August 1872</i> for Rs <i>4,59,000</i> — — — or £ <i>14,675</i> — — —		86,20,925 - 0 - 2		
			790,251	9 2
<i>31st May 1872</i> Balance £..		1,168,828	10	10

CARNATIC RAILWAY

Amount paid by the Railway Company	£	791,242	-	-
Do. withdrawn in England	£	76,559	-	-
	£	714,683	-	-
Sums withdrawn in India up to <i>31st May 1872</i> }	Rs	208,332	-	-
			-	-
Deduct—				
Amount transferred from Revenue } Account as per Orders of Government }		47,816	3	9
Cheques passed from <i>June to 9th August 1872</i> for Rs <i>26,000</i> — — — or £ <i>2,600</i> — — —		160,515 - 12 - 3		
			16,051	11 6
<i>31st May 1872</i> Balance £.		698,631	8	6

Madras, *9th August 1872*
To

Robert J. & de Shaw Stewart Ltd. 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.

W. 1872 *Warrant*
Progr. John *Warrant*
1872. 390.

From.
The *Sec. Sec. Sec.*
for *Railways.*

W. 1872. } *Warrant*
1872. }

Memorandum of
Capital & Secured
to the 31st day
showing the sum
paid into and with
drawn from the
treasury.

1872. 1873. 1874. 1875.

352

1872. 1873. 1874. 1875.

MADRAS RAILWAY.

GREAT SOUTHERN OF INDIA RAILWAY.

CARNATIC RAILWAY.

Madras, 9th
August 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.

Public Works Department

No 1493

No 1993.
Proceedings of the Madras Government
Read the following

From The Consulting Engineer
for Railways } H. E. No. 7/9th August 11

Ordered That

the Statement be forwarded
to the Hon^{ble} Govern-
ment

To The Com^r & Eng^r
for Railways. & The No 1995 of
Decr 27/872

The Under Secretary of State
for Indian Affairs

Ad.

With reference to

He

the letter from this Depart-
ment No. 1773 dated
25th July 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 State-
ment furnished by
the Consulting Engi-
neer showing the
Capital Account of
the Railway Com-
panies of this Presi-
dency brought down
to the 31st May 1872.

Wm
S. S.