

(1) Number of pages 12(2) Date of repair 11-15-44

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. <u>1210</u>	Press ~~Mis.~~
<u>26-07</u> Dated <u>11</u> <u>5</u>	<u>18</u> <u>72</u> .

Not to be folded or roughly handled

No. 206. Read the following letter from the Officiating Accountant-General, Madras, to the Secretary to Government, Public Works Department, dated Fort St. George, 1st May 1872, No. 63 :—

I HAVE the honour to forward, for transmission to the Secretary of State for India, the Appropriation Statement on account of the Madras Railway for the half-year ended 31st December 1871, exhibiting the transactions both in England and India. The statement was sent to the Consulting Engineer for Railways, who has approved of it.

2. Reference has been made to the Consulting Engineer regarding certain transactions in India in the Appropriation Statement of the Great Southern of India Railway. When these have been accounted for by him, the statement for the Secretary of State will be prepared and submitted. No Appropriation Statement of transactions in India has been yet received on account of the Carnatic Railway Company.

*Proceedings of the Madras Government, Public Works Department,
11th May 1872.*

MADRAS RAILWAY COMPANY.

Appropriation Statement showing the Debits and Credits in connection with the Capital Advance Account of the above-mentioned Railway Company for the half-year ended 31st December 1871.

Balance brought from preceding Statement...	RS. A. P.	5,14,074 0 8
CASH TRANSACTIONS.		
<i>Add—</i> Payments in half-year ended as above, namely,—		
In England, as per Statement from London, £21,724-9-5	RS. A. P.	2,36,994 3 8
In India, as per monthly Cash Statements, namely,*		
July		2,50,000
August		1,00,000
September		1,00,000
October		2,00,000
November		3,00,000
December		3,00,000
		12,50,000 0 0
		14,86,994 3 8
<i>Deduct—</i> Receipts in same period, namely,—		
In England, as per Statement from London, £124-7-6		1,356 13 1
In India, as per monthly Cash Statements, namely,†		
July		10,162 9 3
August		1,949 12 10
September		
October		3,565 11 11
November		48,782 4 4
December		5,319 13 2
		69,780 3 6
		71,137 0 7
Total...		19,29,931 3 9
TRANSFERS.		
<i>Deduct—</i> Debits—		
To Construction Account		11,64,790 15 10
„ Revenue Account... ..		12,292 10 0
„ Stores Suspense Account—		
In England, £16,741		1,82,629 1 5
In India... ..		3,97,981 10 10
		5,80,610 12 3
<i>Less—</i> Credits—		
To Construction Account		40,332 5 0
„ Revenue Account		
„ Stores Suspense Account		25,596 6 5
		65,928 11 5
		16,91,765 10 8
Balance on† 31st December 1871...		2,38,165 9 1

* Amount of payments in each month to be stated.
† Amount of receipts in each month to be stated.
‡ 30th June or 31st December.

*Proceedings of the Madras Government, Public Works Department,
11th May 1872.*

Similar Appropriation Statement in connection with the Stores Suspense Account for the half-year ended 31st December 1871.

Balance brought from preceding Statement...	RS. A. P.	46,53,434 0 3
TRANSFERS.		
<i>Add—</i> Debit from Capital Advance Account—		
For Cash Payments in the half-year, namely,—		
In England, £16,741... ..		1,82,629 1 5
In India		3,97,981 10 10
		5,80,610 12 3
<i>Less—</i> Credit from same Account—		
For Cash Receipts in the half-year, namely,—		
In England		
In India		25,596 6 5
		25,596 6 5
		5,55,014 5 10
<i>Deduct—</i> Debits—		
To Construction Account		2,20,214 0 10
„ Revenue Account		6,02,759 10 9
For value of stores issued on "Capital" and "Revenue" Account, respectively, during half-year ended as above.		
		8,22,973 11 7
Balance on* 31st December 1871 ..		43,85,474 10 6

* 30th June or 31st December.

Similar Appropriation Statement in connection with the Revenue Advance Account for the half-year ended 31st December 1871.

Balance brought from preceding Statement ..	RS. A. P.	17,872 15 4
<i>Add—</i> Cash Advances during half-year ended as above, as per monthly Cash Statements, namely,—*		
July		1,10,000
August		1,75,000
September		1,75,000
October		1,50,000
November		2,25,000
December		2,00,000
		10,35,000 0 0
<i>Deduct—</i> Expenditure during same period allowed by Consulting Engineer and charged to "Revenue" Account		10,52,872 15 4
		9,55,278 15 3
Balance on† 31st December 1871...		97,594 0 1

* Amount of advances in each month to be stated.
† 30th June or 31st December.

30th April 1872.

(Signed) R. TAYLOR,
Officiating Accountant-General.

*Proceedings of the Madras Government, Public Works Department,
11th May 1872.*

No. 207. ORDER THEREON, 11th May 1872, No. 1,210.

RAILWAY, No. 28.

ORDERED that the statement received
with this letter be forwarded to the
Home Government.

(True Extract.)

Colonel, R.E.,

Officiating Secretary to Government.

To the Consulting Engineer for Railways,
,, Officiating Accountant-General.

Exd. S. T. Augustin.

APPROPRIATION STATEMENT.

Madras.
RAILWAY COMPANY,

Half Year ended *31 December* 1871.

Madras Railway Company.

APPROPRIATION STATEMENT, shewing the Debits and Credits in connection with the Capital Advance Account of the above-mentioned Railway Company for the half-year ended 31st December 1877.

	Rs.	A.	P.
Balance brought from preceding Statement	5140 1/4		5
CASH TRANSACTIONS.			
Add—Payments in half-year ended as above, viz.:			
In England (as per Statement from London) £ 217 14-9-5	23699 3	8	
In India, as per Monthly Cash Statements, viz.:			
July	25000		
August	10000		
September	10000		
October	20000		
November	20000		
December	30000		
	125000		
	148699 3	8	
	Rs. 200106 8	4	4
Deduct—Receipts in same period, viz.:			
In England (as per Statement from London) £ 124-7-6	136 13	1	
In India, as per Monthly Cash Statements, viz.:			
July	10162 9	3	
August	1949 12	10	
September			
October	3568 11	11	
November	48782 4	4	
December	5319 13	2	
	69780 6		
	71137 7		
	TOTAL Rs. 177993 3	9	
TRANSFERS.			
Deduct—Debits:			
To Construction Account	1164790 15	10	
To Revenue Account	12292 10		
To Stores Suspense Account	580610 12	3	
	1757692 6	1	
Less—Credits:			
To Construction Account	40832 5		
To Revenue Account			
To Stores Suspense Account	25596 6	5	
	66428 11	5	
Balance on 31 st December 1877	Rs. 238165 9	1	

* Amount of Payments in each month to be stated.

† Amount of Receipts in each month to be stated.

‡ 30th June or 31st December.

Similar Appropriation Statement in connection with the Stores Suspense Account for the half-year ended 31st December 1877.

	Rs.	A.	P.
Balance brought from preceding Statement	480610 12	3	
TRANSFERS.			
Add—Debit from Capital Advance Account,			
For Cash Payments in the half year, viz.:			
In England (£ 169 1-5)	182629 1	5	
In India	397781 10	10	
	580610 12	3	
	Rs. 580610 12	3	
Less—Credit from same Account,			
For Cash Receipts in the half year, viz.:			
In England (£)			
In India	25596 6	5	
	25596 6	5	
	55504 5	10	
	Rs. 5208158 6	1	
Deduct—Debits:			
To Construction Account	220216 10		
To Revenue Account	602759 10	9	
For Value of Stores issued on "Capital" and "Revenue" Account respectively during half year ended as above.			
	822975 11	7	
Balance on 31 st December 1877	Rs. 4385476 10	6	

* 30th June or 31st December.

Madras Railway Company.

Similar Appropriation Statement in connection with the Revenue Advance Account for the half-year ended 31st December 1871.

	Rs.	A.	P.
Balance brought from preceding Statement	17,872	15	4
Add—Cash Advances during half-year ended as above, as per Monthly Cash Statements, viz. :—*			
	Rs.	A.	P.
July	1,10,000	"	"
August	1,75,000	"	"
September	1,75,000	"	"
October	1,50,000	"	"
November	2,25,000	"	"
December	2,00,000	"	"
	10,35,000	"	"
	Rs. 10,52,872	15	4
Deduct—Expenditure during same period allowed by Consulting Engineer, and charged to "Revenue" Account			
	95,527	15	3
Balance on 31 st December 1871	Rs. 9,57,345	"	1

* Amount of Advances in each month to be stated.
† 30th June or 31st December.

Handwritten signature

Offy. Accountant General.

The 30th April 1872.

Copy to Mr. Little

Handwritten date: 22/3/72

Public Works Department.

No. 63

Fort Saint George,
Accountant General's Office,
1st May 1872.

FROM THE ACCOUNTANT GENERAL, MADRAS,

TO THE Secretary to Government,
Public Works Department.

I have the honor to forward for transmission to the Secretary of State for India, the Appropriation Statement on account of the Madras Railway for the half year ended 31st December 1871, exhibiting the transactions both in England and India. The statement was sent to the Consulting Engineer for Railways, who has approved it.

Reference has been made to the Consulting Engineer regarding certain transactions in India in the Appropriation Statement of the Great Southern of India Railway. When these have been accounted for by him, the statement for the Secretary of State will be prepared and submitted. No Appropriation Statement of transactions in India has been yet received on account of the Carnatic Railway Company.

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

Handwritten signature

Offy. Accountant General.

Comptroller

DEPENDENT

OFFICE, MADRAS.

No. 10

FROM

THE ~~DEPT~~ ACCOUNTANT GENERAL, MADRAS

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1720

Railway Sd to England
14th May 1872

C/2203

Govt. of 1872: Madras

PUBLIC WORKS. L.

The Hon. Secy.
for Public Works

11 May 1872

1861207

The Appropriation State.
Grant, submitted by the
Accountant Genl, in
amount of the Madras
Pay for the 2nd half of
1871 ordered to be
forwarded to the
Home Govt.