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**MADRAS RECORD OFFICE.****Government of Madras.***Public Works* **DEPARTMENT.**

|                      |                |
|----------------------|----------------|
| G.O. No. <i>2432</i> | Press<br>Ms.   |
| <i>202-203</i>       |                |
| Dated <i>12 10</i>   | <i>18 7/22</i> |

**Not to be folded or roughly handled**

**Proceedings of the Madras Government, Public Works Department,  
12th October 1872.**

No. 202. Read the following letter from the Officiating Accountant-General, Madras, to the Secretary to Government, Public Works Department, dated Fort St. George, 25th September 1872, No. 381:—

With reference to paragraph 2 of my No. 63 of 1st May last, I have the honour to forward, for transmission to the Secretary of State for India, the Appropriation Statement on account of the Great Southern of India Railway for the half year ended 31st December 1871, exhibiting the transactions both in England and India. The statement was sent to the Examiner, Railway Accounts, who has approved of it.

2. The Appropriation Statement of transactions in India on account of the Carnatic Railway was received in this Office only yesterday, and on examination the Appropriation Statement for the Secretary of State will be prepared and submitted.

**GREAT SOUTHERN OF INDIA 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.*

|                                                                                                                                                 | RS.      | A.  | P.  | RS.      | A. | P. |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----|-----|----------|----|----|
| Balance brought from preceding statement                                                                                                        | ...      | ... | ... | 43,703   | 11 | 11 |
| Deduct error in calculating exchange on £12,649-9-10, the payments in England on Capital Advance Account for the half year ended 30th June 1871 | ...      | ... | ... | 0        | 0  | 5  |
|                                                                                                                                                 |          |     |     | 43,703   | 11 | 6  |
| <b>CASH TRANSACTIONS.</b>                                                                                                                       |          |     |     |          |    |    |
| Add—Payments in half year ended as above, namely, In England, (as per statement from London,) £14,710-2-10                                      | 1,60,474 | 4   | 4   |          |    |    |
| In India, as per monthly Cash Statements, namely,—*                                                                                             |          |     |     |          |    |    |
|                                                                                                                                                 | RS.      | A.  | P.  |          |    |    |
| July                                                                                                                                            | 20,757   | 0   | 0   |          |    |    |
| August                                                                                                                                          | 27,286   | 1   | 5   |          |    |    |
| September                                                                                                                                       | 30,750   | 0   | 0   |          |    |    |
| October                                                                                                                                         | 35,000   | 0   | 0   |          |    |    |
| November                                                                                                                                        | 15,000   | 0   | 0   |          |    |    |
| December                                                                                                                                        | 17,750   | 0   | 0   | 1,46,543 | 1  | 5  |
|                                                                                                                                                 |          |     |     | 3,07,017 | 5  | 9  |
|                                                                                                                                                 |          |     |     | 3,50,721 | 1  | 3  |
| Deduct—Receipts in same period, namely, In England, (as per statement from London,) £15,170-18-6                                                | 1,65,501 | 0   | 0   |          |    |    |
| In India, as per monthly Cash Statements, namely,—†                                                                                             |          |     |     |          |    |    |
|                                                                                                                                                 | RS.      | A.  | P.  |          |    |    |
| July                                                                                                                                            | 506      | 11  | 5   |          |    |    |
| August                                                                                                                                          | 221      | 6   | 9   |          |    |    |
| September                                                                                                                                       | 369      | 14  | 2   |          |    |    |
| October                                                                                                                                         | 214      | 4   | 10  |          |    |    |
| November                                                                                                                                        | 477      | 13  | 10  |          |    |    |
| December                                                                                                                                        | 173      | 11  | 2   | 1,963    | 14 | 2  |
|                                                                                                                                                 |          |     |     | 1,67,461 | 14 | 2  |
| Total...                                                                                                                                        | 1,83,256 | 3   | 1   |          |    |    |

\* Amount of payments in each month to be stated.  
† Amount of receipts in each month to be stated.

*Proceedings of the Madras Government, Public Works Department,  
12th October 1872.*

*Appropriation Statement showing the Debits and Credits in connection with the Capital Advance Account, etc.—(Concluded.)*

| TRANSFERS.                        |              |     |     | RS.      | A. | P. | RS.      | A. | P. |
|-----------------------------------|--------------|-----|-----|----------|----|----|----------|----|----|
| <i>Deduct—Debits—</i>             |              |     |     |          |    |    |          |    |    |
| To Construction Account           | ...          | ... | ... | 79,322   | 7  | 3  |          |    |    |
| „ Revenue Account                 | ...          | ... | ... | 19,041   | 14 | 3  |          |    |    |
| „ Stores Suspense Account—        |              |     |     |          |    |    |          |    |    |
| In England, (£10,544-2-7)         | Rs. 1,15,026 | 13  | 10  |          |    |    |          |    |    |
| In India                          | 63,512       | 2   | 1   |          |    |    |          |    |    |
|                                   |              |     |     | 1,78,538 | 15 | 11 |          |    |    |
| <i>Less—Credits—</i>              |              |     |     |          |    |    |          |    |    |
| To Construction Account           | ...          | ... | ... | 345      | 3  | 3  |          |    |    |
| „ Revenue Account                 | ...          | ... | ... | 1,003    | 10 | 3  |          |    |    |
| „ Stores Suspense Account—        |              |     |     |          |    |    |          |    |    |
| In England                        | Rs. 1,64,815 | 1   | 5   |          |    |    |          |    |    |
| In India                          | 1,618        | 10  | 11  |          |    |    |          |    |    |
|                                   | 1,66,433     | 12  | 4   |          |    |    |          |    |    |
|                                   |              |     |     | 1,67,782 | 9  | 10 |          |    |    |
|                                   |              |     |     |          |    |    | 1,09,120 | 11 | 7  |
| Balance on 31st December* 1871... |              |     |     |          |    |    | 74,135   | 7  | 6  |

\* 30th June or 31st December.

*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.       | RS. | A. | P.             |
|                                                                                                                    |              | 33,06,799 | 0   | 1        |     |    |                |
| TRANSFERS.                                                                                                         |              |           |     |          |     |    |                |
| <i>Add—Debit from Capital Advance Account—</i>                                                                     |              |           |     |          |     |    |                |
| For cash payments in the half year, namely,                                                                        |              |           |     |          |     |    |                |
| In England (£10,544-2-7)                                                                                           | Rs. 1,15,026 | 13        | 10  |          |     |    |                |
| In India                                                                                                           | 63,512       | 2         | 1   |          |     |    |                |
|                                                                                                                    |              |           |     | 1,78,538 | 15  | 11 |                |
| <i>Less—Credit from same Account—</i>                                                                              |              |           |     |          |     |    |                |
| For cash receipts in the half year, namely,                                                                        |              |           |     |          |     |    |                |
| In England (£15,108-1-0)                                                                                           | Rs. 1,64,815 | 1         | 5   |          |     |    |                |
| In India                                                                                                           | 1,618        | 10        | 11  |          |     |    |                |
|                                                                                                                    |              |           |     | 1,66,433 | 12  | 4  |                |
|                                                                                                                    |              |           |     |          |     |    | 12,105 3 7     |
| <i>Deduct—Debits—</i>                                                                                              |              |           |     |          |     |    |                |
| To Construction Account                                                                                            | ...          | ...       | ... | 3,701    | 9   | 0  |                |
| To Revenue Account                                                                                                 | ...          | ...       | ... | 90,957   | 11  | 11 |                |
| <i>For value of stores issued on "Capital" and "Revenue" Account respectively during half year ended as above.</i> |              |           |     |          |     |    |                |
|                                                                                                                    |              |           |     |          |     |    | 94,659 4 11    |
| Balance on 31st December* 1871...                                                                                  |              |           |     |          |     |    | 32,24,214 14 9 |

\* 30th June or 31st December.

*Proceedings of the Madras Government, Public Works Department,  
12th October 1872.*

*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                                                                        | 8,531    | 9  | 3  |
| <i>Add—Cash Advances during half year ended as above, as per monthly Cash Statements, namely:—*</i>             |          |    |    |
| July                                                                                                            | 15,000   |    |    |
| August                                                                                                          | 27,000   |    |    |
| September                                                                                                       | 16,000   |    |    |
| October                                                                                                         | 20,000   |    |    |
| November                                                                                                        | 12,000   |    |    |
| December                                                                                                        | 30,000   |    |    |
|                                                                                                                 | 1,20,000 | 0  | 0  |
|                                                                                                                 | 1,28,531 | 9  | 3  |
| <i>Deduct—Expenditure during same period allowed by Consulting Engineer and charged to "Revenue" Account...</i> |          |    |    |
|                                                                                                                 | 1,26,924 | 10 | 3  |
| Balance on 31st December† 1871...                                                                               | 1,606    | 15 | 0  |

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

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

25th September 1872.

No. 203.

ORDER THEREON, 12th October 1872, No. 2,402.

RAILWAY, No. 31.

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

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the Consulting Engineer for Railways.  
„ Accountant-General.

Exd. F. R. Bantleman.

Book  
AUDIT DEPARTMENT.

No. 387

39  
Fort Saint George,  
Accountant General's Office,  
25<sup>th</sup> September 1872.

FROM

THE ACCOUNTANT GENERAL, MADRAS,

TO

THE Secretary to Government  
Public Works Department

SIR,

With reference to para 2 of my Lt. 63  
of 1<sup>st</sup> May last, I have the honor to forward  
for transmission to the Secretary of State for  
India, the Appropriation Statement and  
account of the Great Southern of India Rail-  
way for the half year ended 31<sup>st</sup> December  
1871, exhibiting the transactions both in England  
and India. The statement was sent to the  
Examiner Railway Accounts, who has ap-  
proved of it.

2. The appropriation statement of  
transactions in India on account of the  
Carnatic Railway was received in this office  
only yesterday, and on examination the  
Appropriation Statement for the Secretary of  
State will be prepared and submitted.

I have the honor to be  
Sir,  
Your obedient servant

W. H. H.  
Off. Accountant Genl.

Compt. G. B.



# Great Southern of India 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 31 December 1871.

|                                                                                                                                              |       |    |    | Rs.    | A. | P. |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------|----|----|--------|----|----|
| Balance brought from preceding Statement                                                                                                     |       |    |    | 43703  | 11 | 11 |
| Deduct error in Calculating Exchange on £2449.9.10 the payments in England on Capital Advance account for the half-year ended 30th June 1871 |       |    |    |        |    | 5  |
| CASH TRANSACTIONS.                                                                                                                           |       |    |    |        |    |    |
| Add—Payments in half-year ended as above, viz. :—                                                                                            |       |    |    | 42702  | 11 | 6  |
| In England (as per Statement from London) £ 44710.2.10 ...                                                                                   |       |    |    | 160474 | 4  | 4  |
| In India, as per Monthly Cash Statements, viz. :—*                                                                                           |       |    |    |        |    |    |
| July                                                                                                                                         | Rs.   | A. | P. |        |    |    |
| August                                                                                                                                       | 20757 |    |    |        |    |    |
| September                                                                                                                                    | 27256 | 1  | 5  |        |    |    |
| October                                                                                                                                      | 30750 |    |    |        |    |    |
| November                                                                                                                                     | 35000 |    |    |        |    |    |
| December                                                                                                                                     | 15000 |    |    |        |    |    |
|                                                                                                                                              | 17750 |    |    |        |    |    |
| Deduct—Receipts in same period, viz. :—                                                                                                      |       |    |    |        |    |    |
| In England (as per Statement from London) £ 15140.18.6...                                                                                    |       |    |    | 165501 |    |    |
| In India, as per Monthly Cash Statements, viz. :—†                                                                                           |       |    |    |        |    |    |
| July                                                                                                                                         | Rs.   | A. | P. |        |    |    |
| August                                                                                                                                       | 506   | 11 | 5  |        |    |    |
| September                                                                                                                                    | 221   | 6  | 9  |        |    |    |
| October                                                                                                                                      | 369   | 14 | 2  |        |    |    |
| November                                                                                                                                     | 244   | 4  | 10 |        |    |    |
| December                                                                                                                                     | 477   | 13 | 10 |        |    |    |
|                                                                                                                                              | 173   | 11 | 2  |        |    |    |
| TRANSFERS.                                                                                                                                   |       |    |    |        |    |    |
| Deduct—Debits :—                                                                                                                             |       |    |    |        |    |    |
| To Construction Account ...                                                                                                                  |       |    |    | 79322  | 7  | 3  |
| To Revenue Account ...                                                                                                                       |       |    |    | 19041  | 14 | 3  |
| To Stores Suspense Account ...                                                                                                               |       |    |    | 17538  | 15 | 11 |
| Less—Credits :—                                                                                                                              |       |    |    |        |    |    |
| To Construction Account ...                                                                                                                  |       |    |    | 345    | 3  | 3  |
| To Revenue Account ...                                                                                                                       |       |    |    | 1003   | 10 | 3  |
| To Stores Suspense Account ...                                                                                                               |       |    |    | 166433 | 12 | 4  |
| Balance on 31 December 1871                                                                                                                  |       |    |    | 109120 | 11 | 7  |

\* Amount of Payments in each month to be stated.

† Amount of Receipts in each month to be stated.

‡ 30th June or 31st December.

# Great Southern of India Railway Company.

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

|                                                                                                             |  |  |  | Rs.    | A. | P. |
|-------------------------------------------------------------------------------------------------------------|--|--|--|--------|----|----|
| Balance brought from preceding Statement                                                                    |  |  |  | 330679 |    | 1  |
| TRANSFERS.                                                                                                  |  |  |  |        |    |    |
| Add—Debit from Capital Advance Account                                                                      |  |  |  |        |    |    |
| For Cash Payments in the half year, viz. :—                                                                 |  |  |  |        |    |    |
| In England (£ 10524.2.7)                                                                                    |  |  |  | 115026 | 13 | 10 |
| In India                                                                                                    |  |  |  | 16512  | 2  | 1  |
| Less—Credit from same Account,                                                                              |  |  |  |        |    |    |
| For Cash Receipts in the half year, viz. :—                                                                 |  |  |  |        |    |    |
| In England (£ 15708.1.7)                                                                                    |  |  |  | 164815 | 1  | 5  |
| In India                                                                                                    |  |  |  | 1618   | 10 | 11 |
| Deduct—Debits :—                                                                                            |  |  |  |        |    |    |
| To Construction Account                                                                                     |  |  |  | 3701   | 9  |    |
| To Revenue Account                                                                                          |  |  |  | 90957  | 11 | 11 |
| For Value of Stores issued on "Capital" and "Revenue" Account respectively during half year ended as above. |  |  |  |        |    |    |
| Balance on 31 December 1871                                                                                 |  |  |  | 94659  | 4  | 11 |

\* 30th June or 31st December.

# Great Southern Indian Railway Company.

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

|                                                                                                               | Rs.        | A. | P. |
|---------------------------------------------------------------------------------------------------------------|------------|----|----|
| Balance brought from preceding Statement ... ..                                                               | 8531       | 9  | 3  |
| Add—Cash Advances during half-year ended as above, as per Monthly Cash Statements, viz.:—*                    |            |    |    |
| July                                                                                                          |            |    |    |
| August                                                                                                        | 15000      | -  | -  |
| September                                                                                                     | 27000      | -  | -  |
| October                                                                                                       | 16000      | -  | -  |
| November                                                                                                      | 20000      | -  | -  |
| December                                                                                                      | 12000      | -  | -  |
|                                                                                                               | 30000      | -  | -  |
|                                                                                                               | 120000     |    |    |
|                                                                                                               | Rs. 128531 | 9  | 3  |
| Deduct—Expenditure during same period allowed by Consulting Engineer, and charged to "Revenue" Account ... .. | 126924     | 10 | 3  |
| Balance on <u>31<sup>st</sup> December 1871</u> ... ..                                                        | Rs. 1606   | 15 |    |

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

*Hastor*  
Off Accountant General.

The 25<sup>th</sup> September 1872.

By Supt. Engr. dated 18<sup>th</sup> Oct.  
2075/1872

2075/1872

No 2463  
Public Works Department  
Proceedings of the Madras Government  
Read the following:

From Mr. The Deputy Secy. Govt. Madras.  
N. E. No. 381 d/25 September 1872

Ordered that  
the Statement received  
with this letter be  
forwarded to the  
Home Government.  
A & No

To The Comd. Engr.  
for Dy. S.  
Acct. Dy. S.  
Dated 19/10/72

The Right Honble  
The Secretary of State  
for India  
My Lord Duke  
We have the

2075/1872

the honor to forward  
herewith a letter  
from the Offg Ac-  
countant General  
Madras, giving  
cover to the appropri-  
ation statement on  
account of the Great  
Southern of India  
Railway for the  
half year ending  
31 December 1871.

G.M.W.

CH

Qty Laid length stated 18" each  
No 50/1872

Oct 1879

Govt. of (1872) Madras.

PUBLIC WORKS.

To  
The Consulting Engineer  
for Railways

Date

Recd.

Excl. /

G. O. 12<sup>th</sup> Oct. No. 2402.

Nos. 202 & 203

Appropriation Statement, sub-  
mitted by the Dy. Accountant  
Genl., on account of the G. O.  
By ordered the for-  
warded to the same for.