

(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. 729-30	Press ~~Mis.~~
125-27	
Dated 8. 4	1872.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
8th April 1872.*

No. 125. Read the following letter from the Acting Consulting Engineer for Railways, to the Secretary to Government, Public Works Department, dated Madras, 21st March 1872, No. 141:—

With reference to G. O., No. 469, dated 19th February 1872, I have the honour to forward copy of the General Balance Sheet Form No. XVIII. of the Madras Railway Company for the half-year ended 30th June 1871, prepared in the London Office.

GENERAL BALANCE SHEET.

<i>Dr.</i>			<i>Half-year ending 30th June 1871.</i>			<i>Cr.</i>		
To Balance of Capital Account as per No. 4 ...	£.	s. d.	754,811	2	7	By Balance in hand:—		
„ Balance of Interest Account as per No. 8 ...			263,278	9	7	With the Secretary of State in Council of India ...	£.	s. d.
„ Sundry creditors ...			72,049	12	11	„ Bankers and petty cash... ..	281,537	7 9
„ Balance of Fire Insurance Fund ...			4,472	5	5	„ Bankers in India ...	251,727	15 10
„ Government of India Revenue Account ...			6,506	5	7	„ Cashier and other officers in India ...	93,331	12 1
						„ Sundry debtors for advances, etc. ...	10,483	11 8
						„ Amount invested in Madras Railway Stock and Debentures ...	35,091	3 11
						„ Amount at <i>Dr.</i> of Stores and Workshop account, etc. ...	18,279	12 9
Total...			1,101,117	16	1	Total...	410,666	12 1
							1,101,117	16 1

(Signed) J. CRAMP,
Chief Accountant.

(Signed) F. CHURCH,
Chief Auditor.

(Signed) J. W. MELLIS,
for Agent and Manager.

(Signed) C. M. MOBERLY, Captain,
Examiner of Railway Accounts.

(True Copy.)
(Signed) H. L. PRENDERGAST, Major, R. E.,
Acting Consulting Engineer for Railways.

No. 126. ORDER THEREON, 8th April 1872, No. 929.

RAILWAY, No. 18.

ORDERED that these papers be forwarded to the Government of India, with reference to their letter, dated 1st February 1872, No. 124—A. R.

(True Extract.)

(Signed) J. CARPENDALE, Colonel, R.E.,
Secretary to Government.

No. 127. (DOCKET No. 930, dated 8th April 1872.)

Copy of the above forwarded to the Government of India.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

Exd. S. T. Augustin.

Railway Depart

Cons: Engrs' Office

N^o 141

Sir,

Major M L Prendergast M.C.
Sg: Cons: Engrs: for Railway
Madras.

To,

Colonel J. Caspendale M.C.
Secretary to Government
Public Works Depart.
Fort Saint George.

Sir,

With reference to G.O.
N^o 469, dated 19th February 1872,
I have the honor to forward copy
of the General Balance sheet Form
N^o XVIII of the Madras Railway
Company for the half-year ended
30th June 1871 prepared in the
London office.

Madras
March
1872

I have the honor to be,
Sir,
Your most obedt Servt
Hew Prendergast M.C.
Sg: Cons: Engrs: for Rly

[Faint, mostly illegible handwritten notes and scribbles across the top half of the page.]

Dr

General Balance Sheet.

Half-year ending 30 June 1851

Cr

Balance of Capital Account as per 28th
 Balance of Reserve Account as per 28th
 Sundry Creditors
 Balance of Sundry Inwards & sund
 Government of India Revenue Account

754,811 2/7	By Balance in hand:-	281,537 7/9
263,278 9/7	With the Secretary of State in execution of Bancroft, and Petty cash	281,723 15/0
720,491 12/11	By Balance in India	9333 112/1
44,725 5/5	By Cash and other officers in India	10,483 11/8
6,506 5/7	By Sundry Debtors for Advances &c.	35,091 13/11
	By Amount invested in Indian Railways	182,797 12/9
	By Stock and Debentures	410,666 12/1
	By Amount at 5% of Stock & Works both amount to	
1101117 16/1		1101117 16/1

1 Signed / J. C. & amp
 for Accountant

1 Signed / J. W. Mether
 for Agent & Managers

1 Signed /

1 Signed / E. C. & amp
 for Auditor

1 Signed / E. C. & amp
 for the Secretary
 Examiners of 17th Accounts

1 Signed / J. W. Mether

1

1 Signed / E. C. & amp
 for the Secretary

P. 9. 1479/12
An-sidant, 1/2 de l'125

Feb 19 February 1872 No 319
320

P. W. 1872 Receipt
from No 479
The U.S. Census Bureau
for 1870
to the Secy to the
P. W. I.

Dec 21 } March
Dec 25 }

The U.S. Census Bureau
has been ordered to
pay a balance of \$1000
for the half year
ending 30 June
proportion in the
Land Office

No 929-930-8 April 1872

With an order

to the Secy of India with reference to their
letter of 11 Feb 72, to me a. R.

Dec 23 1872

has been ordered to
pay a balance of \$1000
for the half year
ending 30 June
proportion in the
Land Office

C/1479

Govt. of 1872 Madras.

PUBLIC WORKS.

To The Survey Committee
Eng^{rs} of Railways

Recd.

Encl. 1

G. O. 8 April 1872-93

Nos. 125 & 127 -

The General Balance Sheet

(Form No. XVIII), ~~the~~ sub.

mitted by the ~~Commissioner~~ for

Imp. of the Madras Ry. for

the first of 1871 ordered to be

forwarded to the Govt. of India

Forwarded by the General

Balance Sheet, Form No. XVIII

the Madras Ry. for the first half

of 1871.