

(1) Number of pages 81  
(2) Date of repair 17.7.55  
(3) Initials of the Referencer \_\_\_\_\_

# MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

|                 |               |
|-----------------|---------------|
| G.O. No. 410-11 | Press<br>Mis: |
| 205-10          |               |
| Dated 12. 2     | 1872.         |

Not to be folded or roughly handled

By

10

10

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

Read the following papers:—

No. 205: GREAT SOUTHERN OF INDIA RAILWAY COMPANY.

*Abstract of Cash Receipts and Payments on account of the above-mentioned Railway  
Company in the month of December 1871.*

CAPITAL ACCOUNT.

Nil.

CAPITAL ADVANCE ACCOUNT.

I.—ISSUES.

|                                                                                | RS.    | A. | P. |
|--------------------------------------------------------------------------------|--------|----|----|
| Amount advanced in the month on account of works, purchase of stores, etc. ... | 17,750 | 0  | 0  |
| Payments on account of the Railway not made through the Company's Officers...  | .....  |    |    |
|                                                                                | 17,750 | 0  | 0  |

II.—RECEIPTS.

|                        | RS.   | A. | P. |
|------------------------|-------|----|----|
| Refunds ... ..         | ..... |    |    |
| Sales of Stores ... .. | 173   | 11 | 2  |
|                        | 173   | 11 | 2  |

REVENUE ACCOUNT.

|                                                                         |        |    |   |
|-------------------------------------------------------------------------|--------|----|---|
| Gross Traffic Earnings paid into the Government Treasury this month ... | 55,582 | 0  | 3 |
| Other Cash Receipts in the month, namely,—                              |        |    |   |
| Sales of Stores ... ..                                                  | 108    | 13 | 6 |
|                                                                         | 55,690 | 13 | 9 |

REVENUE ADVANCE ACCOUNT.

|                                                      |        |   |   |
|------------------------------------------------------|--------|---|---|
| Cash advances this month out of Revenue Funds ... .. | 30,000 | 0 | 0 |
|------------------------------------------------------|--------|---|---|

GUARANTEED INTEREST ACCOUNT.

Nil.

(Signed) R. W. LODWICK,  
Acting Accountant-General.

23rd January 1872.

FORWARDED to the Secretary to Government, Public Works Department, for transmission to  
the Home Authorities.

No. 206.

MADRAS RAILWAY COMPANY.

*Abstract of Cash Receipts and Payments on account of the above-mentioned Railway  
Company in the month of December 1871.*

CAPITAL ACCOUNT.

Nil.

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

**CAPITAL ADVANCE ACCOUNT.**

**I.—ISSUES.**

|                                                                                | RS.      | A. | P. |
|--------------------------------------------------------------------------------|----------|----|----|
| Amount advanced in the month on account of works, purchase of stores, etc. ... | 3,00,000 | 0  | 0  |
| Payments on account of the Railway not made through the Company's Officers     | .....    |    |    |

**II.—RECEIPTS.**

|                                         | RS.   | A. | P. |
|-----------------------------------------|-------|----|----|
| Refunds ... ..                          | ..... |    |    |
| Sales of Stores ... ..                  | 4,485 | 4  | 6  |
| Home payments recovered in India ... .. | 834   | 8  | 8  |
|                                         | 5,319 | 13 | 2  |

**REVENUE ACCOUNT.**

|                                                                     |     |          |   |   |
|---------------------------------------------------------------------|-----|----------|---|---|
| Gross Traffic Earnings paid into the Government Treasury this month | ... | 4,03,123 | 6 | 4 |
| Other Cash Receipts in the month, namely,—                          | ... | .....    |   |   |
|                                                                     |     | 4,03,123 | 6 | 4 |

**REVENUE ADVANCE ACCOUNT.**

|                                               |     |          |   |   |
|-----------------------------------------------|-----|----------|---|---|
| Cash advances this month out of Revenue Funds | ... | 2,00,000 | 0 | 0 |
|-----------------------------------------------|-----|----------|---|---|

**GUARANTEED INTEREST ACCOUNT.**

*Nil.*

(Signed) R. W. LODWICK,  
*Acting Accountant-General.*

23rd January 1872.

FORWARDED to the Secretary to Government, Public Works Department, for transmission to the Home Authorities.

**No. 207. CARNATIC RAILWAY COMPANY.**

*Abstract of Cash Receipts and Payments on account of the above-mentioned Railway Company in the month of December 1871.*

**CAPITAL ACCOUNT.**

*Nil.*

**CAPITAL ADVANCE ACCOUNT.**

**I.—ISSUES.**

|                                                                               | RS.    | A. | P. |
|-------------------------------------------------------------------------------|--------|----|----|
| Amount advanced in the month on account of works, purchase of stores, etc.... | 11,000 | 0  | 0  |
| Payments on account of the Railway not made through the Company's Officers    | .....  |    |    |

**II.—RECEIPTS.**

|                        | RS.   | A. | P. |
|------------------------|-------|----|----|
| Refunds ... ..         | 1,185 | 0  | 0  |
| Sales of Stores ... .. | 23    | 15 | 0  |
|                        | 1,208 | 15 | 0  |

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

**REVENUE ACCOUNT.**

RS. A. P.

|                                                                     |     |       |    |    |
|---------------------------------------------------------------------|-----|-------|----|----|
| Gross Traffic Earnings paid into the Government Treasury this month | ... | 1,601 | 14 | 10 |
| Other Cash Receipts in the month, namely,—                          | ... | ..... |    |    |
|                                                                     |     | 1,601 | 14 | 10 |

**REVENUE ADVANCE ACCOUNT.**

*Nil.*

**GUARANTEED INTEREST ACCOUNT.**

*Nil.*

(Signed) R. W. LODWICK,  
*Acting Accountant-General.*

23rd January 1872.

FORWARDED to the Secretary to Government, Public Works Department, for transmission to the Home Authorities.

No. 208. MEMORANDUM of Capital Account (brought down to the 31st December 1871) showing the sums paid into, and withdrawn from, the Government Treasuries.

**MADRAS RAILWAY.**

|                                    |     |             |   |   |
|------------------------------------|-----|-------------|---|---|
| Amount paid by the Railway Company | ... | £10,161,854 | 0 | 0 |
| Do. withdrawn in England           | ... | £4,263,205  | 0 | 0 |
|                                    |     | £5,898,649  | 0 | 0 |

Sums withdrawn in India up to  
31st December 1871 ... Rs. 885,26,659. 1 9

**Deduct—**

Amount transferred from Revenue  
Account, as per orders of Govt. Rs. 265,29,752 0 10  
Rs. 619,96,907 0 11 or £5,683,049 16 3

Cheques passed from  
1st Dec. 1871 to 8th Feb.  
1872 for Rs. 6,25,000 or  
£ 57,291-13-4.

31st December 1871, Balance... £215,599 3 9

**GREAT SOUTHERN OF INDIA RAILWAY.**

|                                    |     |             |   |   |
|------------------------------------|-----|-------------|---|---|
| Amount paid by the Railway Company | ... | £ 2,822,046 | 0 | 0 |
| Do. withdrawn in England           | ... | £ 871,871   | 0 | 0 |
|                                    |     | £ 1,950,175 | 0 | 0 |

Sums withdrawn in India up to  
31st December 1871 ... Rs. 99,33,001 7 9

**Deduct—**

Amount transferred from Revenue  
Account, as per orders of Govt. Rs. 11,86,223 10 4  
Rs. 87,46,777 13 5 or £ 801,787 19 4

Cheques passed from  
1st Dec. 1871 to 8th Feb.  
1872 for Rs. 96,000 or  
£ 8,800.

31st December 1871, Balance... £ 1,148,387 0 8

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

CARNATIC RAILWAY.

|                                    |     |     |     |   |         |   |   |
|------------------------------------|-----|-----|-----|---|---------|---|---|
| Amount paid by the Railway Company | ... | ... | ... | £ | 759,890 | 0 | 0 |
| Do. withdrawn in England           | ... | ... | ... | £ | 52,351  | 0 | 0 |
|                                    |     |     |     | £ | 707,539 | 0 | 0 |

Sums withdrawn in India up to 31st  
December 1871 ... Rs. 1,66,332 0 0

*Deduct—*

Amount transferred from Revenue  
Account, as per orders of Gov-  
ernment ... Rs. 23,193 5 11

Cheques passed from  
1st Dec. 1871 to 8th Feb.  
1872 for Rs. 15,000 or  
£1,500.

Rs. 1,43,138 10 1 or £ 14,313 17 3

31st December 1871, Balance... £ 693,225 2 9

MADRAS,  
9th February 1872.

(Signed) H. L. PRENDERGAST, Major, R.E.,  
*Acting 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.

No. 209. ORDER THEREON, 12th February 1872, No. 410.

RAILWAY, No. 18.

ORDERED that these Statements be  
forwarded to the Home Government.

(True Extract.)

Colonel, R.E.,

*Secretary to Government.*

To the Acting Consulting Engineer for Railways.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT,  
FORT ST. GEORGE, 12th February 1872.

No. 210.

No. 411.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 19.

From Accountant-General, dated 23rd January  
1872.

SIR,—With reference to the letter  
from this department No. 128, dated  
the 16th ultimo, 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 statements  
showing distinctly the cash receipts and payments on account of the Railways in  
this Presidency in the month of December last, together with a memorandum  
furnished by the Consulting Engineer of the Capital Account of the Railway  
Companies brought down to the 31st December 1871.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

*Secretary to Government.*

Exd. S. T. Augustin.

10  
MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

*Great Southern of India*

RAILWAY COMPANY,

IN THE

Month of *December* 1871.

Office Supdt. Govt. Printing - No. 5119 C. G. - 13-3-71. - 1,000.

*Copy to Home Authorities*

# Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned Railway Company, in the Month of December 1871.

## CAPITAL ACCOUNT.

|                                                                                                                                                                                                                          | Amount of Stock issued. | Amount received. |    |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------|----|----|
|                                                                                                                                                                                                                          | Rs.                     | Rs.              | A. | P. |
| Amount brought from preceding Abstract                                                                                                                                                                                   |                         |                  |    |    |
| Add—Cash Receipts this month on account of Capital, viz:—                                                                                                                                                                |                         |                  |    |    |
| The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated. |                         |                  |    |    |
| Rs.                                                                                                                                                                                                                      |                         |                  |    |    |

## CAPITAL ADVANCE ACCOUNT.

| I.—ISSUES.                                                                 |  | Rs.   | A. | P. |
|----------------------------------------------------------------------------|--|-------|----|----|
| Amount advanced in the month on account of Works, Purchase of Stores, &c.  |  | 17750 |    |    |
| Payments on account of the Railway not made through the Company's Officers |  |       |    |    |
| Rs.                                                                        |  | 17750 |    |    |
| II.—RECEIPTS.                                                              |  | Rs.   | A. | P. |
| Refunds                                                                    |  |       |    |    |
| Sales of Stores                                                            |  | 173   | 11 | 2  |
| Rs.                                                                        |  | 173   | 11 | 2  |

# Great Southern of India Railway Company.

ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.

## REVENUE ACCOUNT.

|                                                                     | Rs.   | A. | P. |
|---------------------------------------------------------------------|-------|----|----|
| Gross Traffic Earnings paid into the Government Treasury this month | 55582 |    | 3  |
| Other Cash Receipts in the month, viz:—                             | 108   | 13 | 6  |
| Sales of Stores                                                     |       |    |    |
| Rs.                                                                 | 55690 | 13 | 9  |

## REVENUE ADVANCE ACCOUNT.

|                                               | Rs.   | A. | P. |
|-----------------------------------------------|-------|----|----|
| Cash advances this Month out of REVENUE Funds | 30000 |    |    |

## GUARANTEED INTEREST ACCOUNT

Payments this Month, as under:—

|                                      |                                         | PERIOD. |    | Number of days. | Rate per cent. | Rs. |
|--------------------------------------|-----------------------------------------|---------|----|-----------------|----------------|-----|
|                                      |                                         | From    | To |                 |                |     |
| Date of Payment.                     | Amount on which Interest is calculated. |         |    |                 |                |     |
| Surplus Net Revenue paid to Company. |                                         |         |    |                 |                |     |
| Rs.                                  |                                         |         |    |                 |                |     |

Note.—The declared Surplus Net Revenue for the half-year ended \_\_\_\_\_ was Rs. \_\_\_\_\_

*M. H. D. S. S.*  
Acting Accountant General.

The 23<sup>rd</sup> January 1872.

Forwarded to the Secretary to Government P. W. D. for transmission to the Comptroller Home Authorities

13D

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TS

1  
1872 Sept.  
1873

From

The Accountant Genl.

Dated 23<sup>rd</sup> Jan. 1872.  
Recd 10<sup>th</sup> Feby 1872.

Abstract of Cash  
receipts and payments  
on account of the Great  
Southern of India Railway  
for the month of December  
1871-

1205

No 910-411-12<sup>th</sup> Feby 72

13D

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Madras

RAILWAY COMPANY,

IN THE

Month of December 1871.

ABSTRACT of CASH RECEIPTS and PAYMENTS on account of the above-mentioned  
Railway Company, in the Month of December 1871.

## CAPITAL ACCOUNT.

|                                                                                                                                                                                                                                 | Amount of<br>Stock issued. | Amount received. |    |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------|----|----|
|                                                                                                                                                                                                                                 | Rs.                        | Rs.              | A. | P. |
| Amount brought from preceding Abstract                                                                                                                                                                                          |                            |                  |    |    |
| Add—Cash Receipts this month on account of Capital, 1/2.:                                                                                                                                                                       |                            |                  |    |    |
| <p>The description of Capital subscribed for should be here stated; namely, whether Shares, Debenture Stock, or Debentures, and the rate of Interest. If Debentures, the period for which issued should likewise be stated.</p> |                            |                  |    |    |
|                                                                                                                                                                                                                                 | Rs.                        |                  |    |    |

### CAPITAL ADVANCE ACCOUNT.

| I.—ISSUES.                                                                 |     | Rs.     | A. | P. |
|----------------------------------------------------------------------------|-----|---------|----|----|
| Amount advanced in the month on account of Works, Purchase of Stores, &c.  | ... | 300,000 | -  | -  |
| Payments on account of the Railway not made through the Company's Officers | ... | -       | -  | -  |
|                                                                            | Rs. | 300,000 | -  | -  |
| II.—RECEIPTS.                                                              |     | Rs.     | A. | P. |
| Refunds                                                                    | ... | -       | -  | -  |
| Sales of Stores                                                            | ... | -       | -  | -  |
| Balance payments recovered in India                                        | ... | 1,185   | 1  | 6  |
|                                                                            | ... | 834     | 8  | 8  |
|                                                                            | Rs. | 5319    | 13 | 2  |

*Madras* Railway Company.

15D

*ABSTRACT of CASH RECEIPTS and PAYMENTS—continued.*

## REVENUE ACCOUNT.

|                                                                     | R.          | A. | P. |
|---------------------------------------------------------------------|-------------|----|----|
| Gross Traffic Earnings paid into the Government Treasury this month | 403,123     | 6  | 11 |
| Other Cash Receipts in the month, viz.:—                            |             |    |    |
| Total                                                               | Rs. 403,123 | 6  | 11 |

## REVENUE ADVANCE ACCOUNT.

|                                               | Rs.     | A. | P. |
|-----------------------------------------------|---------|----|----|
| Cash advances this Month out of Revenue Funds | 200,000 |    |    |

**GUARANTEED INTEREST ACCOUNT**

[illegible]

*Note.*—The declared Surplus Net Revenue for the half-year ended was Rs.

Verhulst  
Accountant General.

The 23<sup>rd</sup> January 1872

The 25<sup>th</sup> January 1972  
Forwarded to the Secretary to Government Public Works Department for transmission to the Police Authorities.  
ingd. 8 Dec.

19D

Mr. 1872 Dept.  
Proc. of Govt. Secy 1872

From  
The Accountant Genl.

Dated 23<sup>rd</sup> Jan'y 1872  
Recd: 10<sup>th</sup> Feby 1872

Abstract of  
Cash receipts and pay-  
ments on account of  
the Madras Railway  
Company for the  
month of December  
1871.

No 410-411-12 Feby 1872

No 206

MONTHLY CASH STATEMENT.

ABSTRACT

OF

CASH RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

*Carnatic*

RAILWAY COMPANY,

IN THE

Month of *December* - 1871.

23<sup>rd</sup> January 1912.  
Forwarded to the Secretary to Government Public Works Department for trans-  
mission to the Home Authorities.

N: 410-411-12 "Levey/72

№ 207

Memorandum of Capital Account (brought down to the 31<sup>st</sup> December 1871)  
showing the Sums paid into and withdrawn from the Government Treasuries.

|                                       |     |
|---------------------------------------|-----|
| Amount paid by the Railway Company... |     |
| Do. withdrawn in England              | ... |

|                                                                      | Rs.         | A. | P. |
|----------------------------------------------------------------------|-------------|----|----|
| Sums withdrawn in India up to 31 <sup>st</sup> Decr 1871             | 885,266 59  | 1  | 9  |
| Deduct—                                                              |             |    |    |
| Amount transferred from Revenue Account as per Orders of Government. | 215,271 52  |    | 10 |
|                                                                      | 619,96 90 7 | 11 |    |
| Balance                                                              | 215,599     | 3  | 9  |

C. equus passed from  
 14.000/17.10 8.8.82 1932  
 for 6,25,000  
 or £ 57291.13.11

GREAT SOUTHERN OF INDIA RAILWAY.

Amount paid by the Railway Company...

|                                                                      | Rs.       | A.      | P. |
|----------------------------------------------------------------------|-----------|---------|----|
| Sums withdrawn in India up to 31 <sup>st</sup> Decr 1871             | 99,33,001 | 1       | 9  |
| Deduct—                                                              |           |         |    |
| Amount transferred from Revenue Account as per Orders of Government. | 11,86,223 | 10      | 4  |
|                                                                      | 87,46,777 | 13      | 5  |
|                                                                      |           | 8       |    |
|                                                                      |           | 801,787 | 19 |
|                                                                      |           |         | 4  |
| 31 <sup>st</sup> Decr 1871 Balance £...                              | 1,148,587 |         | 8  |

Cheques passed from 1/2  
Dec 1/1 to 8.4.14 15/2  
for Rs. 96,000--  
or £ 8,800--

CARNATIC RAILWAY.

Amount paid by the Railway Company...

| Rs.                                     | A. | P. |
|-----------------------------------------|----|----|
| 166,332                                 | "  | "  |
| 23,193                                  | 5  | 11 |
| 143,138                                 | 10 | 1  |
| 31 <sup>st</sup> Decr 1871 Balance £... |    |    |
| 14,313                                  | 17 | 3  |
| 69,225                                  | 2  | 9  |

Cheques passed from 1<sup>st</sup>  
 Dec/91 to 31<sup>st</sup> Feb/92  
 for Rs. 15,000-0-0  
 or £ 1,500-0-0

Madras, 9<sup>th</sup>  
Feb 1872.

To

Chas. L. Hendry just Major R.E.

*A. Consulting Engineer for Railways.*

Secretary to the Government, P. W. Dept.,  
Fort Sain

Fort Saint George.  
ed to the Accountant General.

Ms. A. 9.2. 410-411-12

of balance sheet  
of Capital account showing  
the same paid into and  
withdrawn from the <sup>to</sup> the  
Securities during the month  
of December 1897-

Noted 9<sup>th</sup> February } 1872  
Received 10<sup>th</sup> " " }

I will be there 1892. We have  
 no more for the money  
 - 87-726.  
 I have  
 the beautiful business  
 for 1892-93

Public Works Department  
No. 10  
27  
Proceedings of the Madras Government  
Held on the 12<sup>th</sup> February 1872.  
Read the following

*From the Accountant General / H.C. dated 23<sup>d</sup> January 1872  
 From ————— do ———— do ———— " 23<sup>d</sup> ———— do ————  
 From ————— do ———— do ———— " 23<sup>d</sup> ———— do ————  
 From ————— do ———— do ———— " 9<sup>th</sup> February ————  
 From Consulting Engineer ———— do ———— "*

Ordered that  
the statements be forwarded  
to the Home Government.

13 July

To Gen.  
The Eng. & Genl.  
for Railways.  
Dep. 26/11/11.

290  
RAILWAY DEPARTMENT.

No. 411

To the Under Secretary of State for India.

From Accountant-General,  
Dated 23<sup>rd</sup> January 1872

SIR,  
With reference to the letter from this Department, No. 128 dated the 16<sup>th</sup> ultimo, 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 Statements, showing distinctly the Cash Receipts and Payments on account of the Railways in this Presidency, in the month of *December* last, together with a Memorandum furnished by the Consulting Engineer, of the Capital Account of the Railway Companies, brought down to the *31<sup>st</sup> December 1871.*

*Forth & Co.*  
12<sup>th</sup> February 1872

Fort SAINT GEORGE.

Railway Department.

Letter to the Under Secretary of State for India.

Dated 13 February 1872

Forwarding Statements showing the Receipts and Payments on account of the Railways in this Presidency, in *December* last, together with a Memorandum of the Capital Account of the Railway Companies, brought down to the *end of that month*.

Crs 723, 724, 725 & 726

Govt. of 1872 Madras.

PUBLIC WORKS.

To the Honble Member for Railways  
And  
The Under Secretary of State  
for India

Dated

Recd.

Encl.

G. O. 12<sup>th</sup> Feb 1872, No 110-411.

No. 215 @ 2098710

Receipts & Payments. To pay m-  
ters on statements of the Re-  
ceipts & Payments made  
of the Madras Railways  
in Dec<sup>r</sup> last & on the  
Capital Account brought  
over at the end of that  
month.