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

G.O. No.	2960	Press
		Mis.
Dated	6-10-1865	

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
6th October 1865.

No. 132. Read the following letter from Lieutenant-Colonel J. C. ANDERSON, R. E., Consulting Engineer for Railways, to Major J. H. M. SHAW STEWART, R. E., Under Secretary to Government, Public Works Department, dated Madras, 26th September 1865, No. 473 :—

SIR,
1. I have the honor to transmit four Statements, exhibiting the receipts and debits on Revenue account, and of the value of stores issued from the Capital stock of the South-West Line for the working and maintenance of the South-West and North-West Lines and Bangalore Branch, open for traffic during the half-year ending the 30th June 1865.

2: The receipts on the South-West Line and Bangalore Branch amounted to Rupees 18,00,053-14-9. The expenditure, exclusive of Home payments, to Rupees 9,25,521-14-3, leaving a balance of Rupees 8,74,532-0-6. The value of stores issued from Capital stock, which is included in expenditure, is Rupees 3,85,256-4-2.

3. On the North-West Line the receipts amounted to Rupees 1,62,416-11-1. The expenditure, exclusive of Home payments, to Rupees 71,771-13-3, leaving a balance of Rupees 90,644-13-10. The value of stores issued from Capital stock is Rupees 23,228-13-6.

4. The aggregate value of stores issued for the two Lines, and the Bangalore Branch amounts to Rupees 4,08,485-1-8. From this a sum of Rupees 2,35,449-8-0, advanced during the half-year, on account of stores and sleepers, being deducted, the net amount to be credited to the Capital account of the South-West Line is Rupees 1,73,035-9-8; and the same to be debited to the Revenue account in the following proportions, viz.—

South-West Line Rupees 1,49,806-12-2
North-West Line " 23,228-13-6

5. I would recommend that the authority of Government be granted to the Accountant General, and the Agent and Manager of the Madras Railway Company to make the requisite adjustments in their books.

No. 1.

MADRAS RAILWAY.
NORTH-WEST LINE.

Statement showing the actual Receipts from Traffic Earnings half-year ending 30th June 1865, and the actual debits made to the several Departments on Revenue Account.

Month.		Amount.	Month.		Amount.
1865.		RS. A. P.	1865.		RS. A. P.
January	Traffic Earnings.	25,374 2 8	January	Debits to Depart-	13,154 8 6
February	Do. ...	33,721 15 1	February	ments.	
March	Do. ...	21,865 11 5	February	Do. ...	11,642 3 1
April	Do. ...	19,316 5 8	March	Do. ...	11,192 10 10
May	Do. ...	30,655 12 2	April	Do. ...	11,424 13 3
June	Do. ...	31,482 12 1	May	Do. ...	10,353 7 6
			June	Do. ...	14,004 2 1
					71,771 13 3
				Balance ...	90,644 13 10
		1,62,416 11 1			1,62,416 11 1

Includes Rupees 29,210-1-7 out-standing, and not paid into the Treasury till the following month.

MADRAS,
21st September 1865.

Includes Rupees 16,878-5-10 not drawn from the Treasury till the following half-year.

(Signed) A. K. THOMSON,
For Chief Accountant.
(Signed) W. F. HOOPER,
For Agent and Manager.

Proceedings of the Madras Government, Public Works Department,
6th October 1865.

No. 2.
MADRAS RAILWAY.
NORTH-WEST LINE.
Statement showing the actual sums received from the Government Treasury on account of Forms A., B., D., H., and M. from 1st January to 30th June 1865, and the Debits as per Revenue Account.

Amount received from Government Treasury as under, viz.,		RS.		A. P.		Actual Debits to Department as per Statement No. 1		RS.		A. P.		Total	
General Management...		Form A.		Form B.		...		...		...		...	
Do.	...	1,707	3	0	...	3,594	13	10	...	5,302	0	10	...
Traffic Department	...	10,095	2	0	...	...	...	...	...	...	...	...	...
Do.	...	1,279	5	0	...	...	...	...	...	...	...	...	...
Telegraph Traffic	...	426	3	0	...	...	...	...	...	...	...	...	...
Do. Engineer	...	233	13	0	...	...	...	...	...	...	...	...	...
Do.	...	247	8	0	...	...	...	...	...	...	...	...	...
Locomotive Department	...	5,262	14	0	...	...	...	...	...	907	8	0	...
Do.	...	11,498	4	4	...	...	...	...	...	...	...	...	...
Permanent Way	...	4,804	4	0	...	...	...	...	...	16,761	2	4	...
Do.	...	0	11	0	...	...	...	...	...	...	...	...	...
Do.	...	9,409	9	0	...	...	...	...	...	14,214	8	0	...
Repairs of Carriages, Labor for half-year ending June 1865, to be adjusted in Form H.	...	1,074	6	6	...	...	...	...	...	48,559	10	2	...
Locomotive repairs of water pump adjusted in this half year.	...	13	2	10	...	...	...	...	...	...	...	...	...
Amount charged less in the Contingent Bill of General Management.	...	0	0	1	...	...	...	...	...	1,087	9	5	...
Repairs of Carriages and Waggon transferred from South-West Line to North-West Line, Form II.	...	63	14	4	...	...	...	...	...	49,647	3	7	...
Drawback. Traffic Form B.	...	421	10	6	...	...	...	...	...	...	...	...	...
Agent Form B. less charged in working expenses to be adjusted in next half-year.	...	34	8	0	...	...	...	...	...	1,104	3	10	...
Balance, being stores used on Revenue Account	...	48,542	15	9	...	...	...	...	...	23,228	13	6	...
Total	...	71,771	13	3	...	...	...	...	...	71,771	13	3	...

(Signed) W. F. HOOPER,
For Agent and Manager.

(Signed) A. K. THOMSON,
For Chief Accountant.

MADRAS,
21st September 1865.

Proceedings of the Madras Government, Public Works Department,
6th October 1865.

No. 1.
MADRAS RAILWAY.
SOUTH-WEST LINE.

Statement showing the actual Receipts from Traffic Earnings half-year ending 30th June 1865, and the actual Debits made to the several Departments on Revenue Account.

Month.		Amount.		Month.		Amount.	
1865.		RS.	A. P.	1865.		RS.	A. P.
January	Traffic Earnings	3,14,083	3 1	January	Debits to Department.	1,50,870	6 7
February	Do.	2,97,113	11 8	February	Do.	1,40,236	5 3
March...	Do.	3,03,194	15 8	March...	Do.	1,52,783	9 11
April ...	Do.	2,74,118	2 10	April ...	Do.	1,45,393	7 2
May ...	Do.	3,02,841	15 3	May ...	Do.	1,54,683	1 1
June ...	Do.	3,08,701	14 3	June ...	Do.	1,81,555	0 3
Total...		18,00,053	14 9	Balance...		9,25,521	14 3
				Total...		8,74,532	0 6
						18,00,053	14 9

Includes Rupees 3,16,395-9-0 outstanding, and not paid into the Treasury till the following month.

MADRAS,
21st September 1865.

Includes Rupees 1,22,522-3-8 not drawn from the Treasury till the following half-year.

(Signed) A. K. THOMSON,
For Chief Accountant.
(Signed) W. F. HOOPER,
For Agent and Manager.

Statement showing the actual sums received from the Government Treasury on account of Forms A., B., D., H., and M. from 1st January to 30th June 1865, and the Debits as per Revenue Account.				Actual Debits to Department as per Statement				RS. A. P.			
				RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.				
				22,024 2 0	22,528 11 8	22,528 11 8	22,528 11 8				
Amount received from Government Treasury as under, viz:	Form A.	Form B.	Form C.	22,024 2 0	22,528 11 8	22,528 11 8	22,528 11 8				
General Management	...	...	...	...	...	...	...				
Do.	...	...	...	...	...	...	...				
Traffic Department	...	...	...	...	...	...	...				
Do.	...	...	...	...	...	...	...				
Telegraph Traffic	...	...	...	...	...	...	...				
Do. Engineer	...	...	...	...	...	...	...				
Do. do.	...	...	...	...	...	...	...				
Locomotive Department	...	...	...	...	...	...	...				
Do.	...	...	...	...	...	...	...				
Permanent Way	...	...	...	...	...	...	...				
Do.	...	...	...	...	...	...	...				
Do.	...	...	...	...	...	...	...				
Salt Cotaur Branch	...	...	...	...	...	...	...				
Do.	...	...	...	...	...	...	...				
Repairs of Carriages and Waggon transferred on North-West Line for half-year ending December 1864	...	...	...	...	...	...	...				
Drawback Traffic	...	...	...	...	...	...	...				
In adjustment of Fire claims, Traffic B., last half-year	...	...	...	...	...	...	...				
Repairs of Carriages and Waggon (Labor) on North-West Line, half-year ending June 1865, to be adjusted in July 1865	...	...	...	...	...	...	...				
Amount charged excess in the Contingent Bill of General Management	...	...	...	...	...	...	...				
Balance, being stores used on Revenue Account	...	...	...	...	...	...	...				
Total...	...	...	...	...	...	...	...				

(Signed) W. F. HOOPER,
For Agent and Manager.

(Signed) A. K. THOMSON,
For Chief Accountant.

MADRAS, 1865.
21st September

Proceedings of the Madras Government, Public Works Department,
6th October 1865.
No. 133. ORDER THEREON, 6th October 1865, No. 2,960.
The Accountant General and the Agent and Manager of the Madras Railway Company are authorized to make the necessary adjustments in their books.
(True Extract.)
(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

To the Consulting Engineer for Railways.
" Accountant General.

Exd. S. T. Augustin.

2 March 1865
No. 132.188.

1865 D. 110
H. Pro. of Govt. for Railway
No. 3727
The Consulting Engineer
for Railways.

To
The Under Secy & Govt.
P. W. Dept.

Dated 26th }
Rec^d 27. } Sept. 65.

No. 2960. 6th Oct. 65

H. 473
Encls: 4.

Transmitting 4 state-
ments exhibiting the receipts
& debits on Revenue account
and of the value of stores
issued from the Capital
stock of the P. W. line for the
working & maintenance of the
P. W. & H. W. lines & Bangalore
Branch open for traffic
during the half year ending
the 30th June 65.

With an order

2960

The Assistant General
and the Agents & Managers of the
Indian Railway Company are
authorized to make the necessary
arrangements in their books.
W. H. George
Secy to the Board
6th Oct. 1865

2. 295 Sept 65. D. 2nd Oct.