

(1) Number of pages _____

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works **DEPARTMENT.**

G.O. No. <i>1023</i>	Press
<i>642-643</i>	Mis.
Dated <i>28-3-</i>	<i>18 66.</i>

Not to be folded or roughly handled

102.

No. 672. Read the following letter from the Deputy Consulting Engineer for Railway in charge, to the Secretary to Government, Department Public Works, dated Madras, 20th March 1866, No. 134:—

1. I have the honor to forward four statements, showing the receipts and payments on Revenue Account, and of the value of stores issued from capital stock for working and maintaining the South-West and North-West Lines, and Bangalore Branch, open for traffic during the half-year ending the 31st December 1865.

2. The receipts from the South-West Line and Bangalore Branch amount to Rupees 20,95,150-7-9. The expenditure, including Home payments, amounting to Rupees 820-0-1, is Rupees 9,20,273-7-8. The value of stores, which is included in expenditure, is Rupees 3,85,480-15-8.

3. The receipts from the North-West Line amount to Rupees 3,60,627-13-5. The expenditure, including Home payments, amounting to Rupees 65-7-3, is Rupees 97,071-4-11. The value of stores, which is included in expenditure, is Rupees 41,413-2-7.

4. The aggregate value of stores issued is Rupees 4,26,894-2-3. From this a sum of Rupees 50,812-4-3, which was advanced during the half-year for the purchase of stores and sleepers, being deducted, the net amount to be credited to the capital account of the South-West Line is Rupees 3,76,081-14-0; and the same is to be debited to the Revenue Account as follows:—

South-West Line Rupees 3,34,668-11-5
North-West Line „ 41,413-2-7

5. I recommend that the authority of Government be granted to the necessary adjustments being made in the books of the Accountant General, and of the Madras Railway Company.

MADRAS RAILWAY, SOUTH-WEST LINE.

No. 1.

Statement showing the actual receipts from Traffic earnings half-year ending 31st December 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.
July ...	Traffic Earnings.	3,09,648 15 6	July ...	Debits to Depts.	1,63,339 6 5
Aug. ...	Do. ...	3,17,998 7 8	Aug. ...	Do. ...	1,55,837 0 11
Sep ^r	Do. ...	3,47,413 10 8	Sep ^r	Do.* ...	1,44,159 11 11
Oct. ...	Do. ...	2,82,502 15 4	Oct. ...	Do. ...	1,47,473 3 0
Nov. ...	Do. ...	3,72,332 1 2	Nov. ...	Do. ...	1,48,196 13 8
Dec. ...	Do. ...	3,65,254 5 5	Dec. ...	Do. ...	1,61,266 9 9
					9,20,273 7 8
				Balance...	11,74,877 0 1
	Total...	20,95,150 7 9		Total...	20,95,150 7 9

* (Including Home payments Rupees 820-0-1.)

Includes Rupees 4,49,143-1-11 out-standing and not paid into the Treasury till the following month.

Includes Rupees 1,13,645-8-7 not drawn from the Treasury till the following half-year.

MADRAS,
16th March 1866.

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

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

*Proceedings of the Madras Government, Public Works Department,
28th March 1866.*

MADRAS RAILWAY, SOUTH-WEST LINE.
No. 2

No. 2.

No. 2.

Statement showing the actual sums received from the Government Treasury on
; account of Forms A. B. D. H. and M. from 1st July to 31st December
1865, and the debits as per Revenue Account.

	R <i>S</i> . A. P.	R <i>S</i> . A. P.	Actual debits to De- partments as Statement No. I ...	R <i>S</i> . A. P.
Amount received from Government Treasury as under, viz:- General Management Form A. Do. Form B.	24,295 0 11 22,962 10 10			9,20,273 7 8
Traffic Department Form A. Do. Form B.	1,14,851 2 11 11,296 2 0	47,257 11 9		
Telegraph traffic Form A. Do. Engineer Form A. Do. do. Form D.	4,852 9 9 5,666 2 0 6,199 8 0	1,26,147 4 11 16,718 3 9		
Locomotive Department Form A. Do. do. II. ^c	59,128 11 6 1,04,450 6 0	1,63,579 1 6		
Permanent Way Form A.... Do. Form B. Do. do. M.	31,782 0 0 19 6 0 1,55,131 6 0	1,86,932 12 0	Stores used on Revenue Account:— Rs. A. P. Locomotive Department... 2,48,554 0 8 Permanent Way 91,937 15 6 Traffic and Telegraph ... 44,113 15 8 Agent and General Office 874 15 10 <u>3,85,480 15 8</u>	
Add— Repairs of carriages and waggons transferred on North-West Line for half year ending 30th June 1865.... Home payments on account of Permanent Way 590 14 7 Do. Locomotive Dept. ... 229 1 6	1,074 6 6 820 0 1	5,40,635 1 11 1,894 6 7		
Deduct— Drawback traffic Form B. Repairs of carriages and waggons (labor) on North-West Line half year ending December 1865, to be adjusted on Jan. 1866 ... Amount charged inless in the working expenses of Agent Department for Decem-ber 1865 ...	6,091 10 0 1,615 6 2 0 0 4	5,42,529 8 6 7,737 0 6 5,34,792 8 0 3,85,480 15 8		
Total... Balance being stores used on Revenue Account ...		9,20,273 7 8	Total... Total...	9,20,273 7 8

MADRAS,
16th March 1866.

(Signed) A. K. THOMSON,
For Chief Accountant.
(Signed) W. F. HOOPER,
For Assistant Accountant.

*Proceedings of the Madras Government, Public Works Department.
23th March 1866.*

MADRAS RAILWAY, NORTH-WEST LINE.

No. 1.

Statement showing the actual receipts from Traffic earnings half-year ending 31st December 1865, and the actual debits made to the several Departments on Revenue Account Current.

Month.		Amount.	Month.		Amount.
18C5.		RS. A. P.	1865.		RS. A. P.
July ...	Traffic Earnings.	42,710 10 2	July ...	Debits to Depts. ...	15,099 3 7
	Do. ...	35,220 12 9	August.	Do. ...	14,318 12 11
August.	Do. ...	65,403 11 10	Sept. ...	Do.* ...	15,002 10 9
Sept. ...	Do. ...	94,258 15 4	Oct. ...	Do. ...	16,634 15 11
Oct. ...	Do. ...	76,509 15 9	Nov. ...	Do. ...	19,186 4 5
Nov. ...	Do. ...	46,523 11 7	Dec. ...	Do. ...	16,809 5 4
Dec. ...					
				Balance ...	97,071 4 11
					2,63,556 8 6
	Total...	3,60,627 13 5		Total ...	3,60,627 13 5

*(Including Home payments Rs. 65-7-3)

Includes Rupees 54,530-0-5 out-standing and not paid into the Treasury till the following month.

Includes Rupees 17,751-3-11 not drawn from the Treasury till the following half year.

MADRAS,
16th March 1866.

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

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

Proceedings of the Madras Government, Public Works Department.
28th March 1866.

MADRAS RAILWAY NORTH-WEST LINE.

No. 2.

Statement showing the actual sums received from the Government Treasury on account of Forms A. B. D. H. and M. from 1st July to 31st December 1865, and the debits as per Revenue Account.

Amount received from Government Treasury as under, viz. :—	RS.	A.	P.	RS.	A.	P.	Actual Debits to Departments as per Statement No. 1. ...	RS.	A.	P.
General Management										
Form A. ...	1,905	6	4							
Do. Form B. ...	3,064	9	8							
Traffic Department				5,570	0	0				
Form A. ...	13,268	12	2							
Do. Form B. ...	849	13	0							
Telegraph Traffic				14,118	9	2				
Form A. ...	550	0	0							
Do. Engineer Form A. ...	397	7	0							
Do. do. do. D. ...	201	8	0							
Locomotive Department				1,148	15	0				
Form A. ...	6,990	14	5							
Do. Form H. ...	14,548	10	4							
Permanent Way Form				21,539	8	9				
A. ...	3,539	7	0							
Do. Form B. ...	1	3	0							
Do. do. M. ...	9,686	12	0							
				13,227	6	0				
Add—				55,604	6	11				
Repairs of carriages and waggons (labor) half year ending Dec. 1865, to be adjusted in Form H. ...	1,645	6	2							
Amount charged in excess in the working expenses of General Management for December 1865 ...	0	0	3							
Less charged last half year in Form B of General Management now adjusted ...	34	8	0							
Home payments on account of Locomotive Department ...	65	7	3							
				1,745	5	8				
Deduct—				57,349	12	7				
Repairs of carriages and waggons transferred from South-West Line to North-West Line, Form H. Drawback Traffic Form B. ...	1,074	6	6							
	617	3	9							
				1,691	10	3				
Balance being Stores used on Revenue Account ...				55,658	2	4				
				41,413	2	7				
Total ...				97,071	4	11				
							Total ...	97,071	4	11

MADRAS,
16th March 1866.

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

Proceedings of the Madras Government, Public Works Department,
28th March 1866.

No. 673. ORDER THEREON, 28th March 1866, No. 1,023.

RAILWAY, No. 71.

Sanction is granted for the necessary adjustments being made in the books of the Accountant General and of the

Agent and Manager of the Madras Railway.

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,

Secretary to Government.

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

Exd. S. T. Augustin.

Railway Department.

CONSULTING ENGINEER'S OFFICE,

No. 134.

FROM

Major H. M. D. Fendergast V.C. M.E.
(Capt. Consulting Engineer for Railways, in Charge)

TO

THE SECRETARY TO GOVERNMENT,

Department Public Works,

Fort Saint George.

SIR,

I have the honor to forward four Statements, showing the receipts and payments on Revenue Account, and of the value of Stores issued from Capital Stock for working and maintaining the South West and North West Lines, and Bangalore Branch, open for traffic, during the half year ending the 31st December 1865.

2. The Receipts from the South West Line and Bangalore Branch amount to Rupees 20,95,150-7-9. The Expenditure, including Home Expenditure amounting to Rupees 820-0-1, is Rupees 9,20,273-7-8. The value of Stores, which is included in expenditure, is Rupees 3,85,180-15-8.

3. The Receipts from the North West Line amount to Rupees 3,60,627-13-5. The expenditure, including

including Home Expenditure amounting to Rupees 65-7-3, is Rupees 97,071-4-11. The value of Stores, which is included in expenditure, is Rupees 41,418-2-7.

4. The aggregate value of Stores issued is Rupees 4,26,894-2-3. From this a sum of Rupees 50,812-4-3, which was advanced during the Half year, for the purchase of Stores and Sleepers, being deducted, the net amount to be credited to the Capital Account of the South West Line is Rupees 3,76,081-14-0; and the same is to be debited to the Revenue Account as follows:

South West Line - Rs. 3,76,081-14-0.

North West Line - Rs. 41,418-2-7.

5. I recommend that the authority of Government be granted to the necessary adjustments being made in the books of the Accountant General, and of the Madras Railway Company.

I have the honor to be,

Sir,

Your most obedient Servant.

Madras
20th March
1866

B. S. Prudgast. Major V. C. S.
Deputy Consulting Engineer
for Railways in Charge.

Public Works Department.

12,1023

PROCEEDINGS of the MADRAS GOVERNMENT

Under date The 28th March/86 Read the following

From the Consulting Engineer
for Railways-

(Here enter No. 134 dated 20 March 1866)

Sanction is
granted for the
necessary adjust-
ments being made
in the books of
the Accountant
General and
of the Agent and
Managers of the
Madras Railway

To for Exp. & Rep. with a London
To Accountant General

Sept. 2. 1866

To

The Secretary to Government,

Department Public Works

Dated 24th March 1866
Received 24th March 1866

No. 134

Enclosures. 4 -

Offwarding for
statements showing
Receipts & Payments
Revenue Account & of
value of stores issued,
Capital stock for work
maintaining the 1-
4th. 7th. lines & Bangalore
Branch open for traffic
during the day of 1865-
the 24th Decr 1865-
28th March 1866

25th March 1866 67-266

26/2

P. W. 186 D. Department.

Pro: of Govt for March

No. 1023

PROCEEDINGS OF GOVERNMENT.

Dated 28th March 1865

*Sanction granted
for certain adjustments in
connection with Revenue
Account of the Bangalore
branch and the South West
Lines of Railway for the
half-year ended 31st Decr
1865, being made in the
books of the Accountant
General and of the Madras
Railway Company.*

Feb 12. 673.