M.R.O. 1—77,006—8-6-37.

(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. 2978 Press / Mis.

434-35

Dated 17-9 1836.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
17th September 1866.

No. 434. Read the following letter from the Acting Consulting Engineer for Railways, to the Secretary to Government, Public Works Department, dated Madras, 8th September 1866, No. 372 :—

1. I have the honor to transmit four Statements, exhibiting the receipts and payments on Revenue account, and the value of Stores used from Capital stock for working and maintaining the South-West and North-West Lines and Bangalore branch, during the half-year ending the 30th June 1866.

2. The receipts from the South-West Line and Bangalore branch amount to Rupees 20,27,977-12-10. The expenditure, including Home payments, is Rupees 9,45,313-9-3 ; and the balance is Rupees 10,82,664-3-7.

3. The receipts from the North-West Line amount to Rupees 3,03,031-1-4. The expenditure, including Home payments, is Rupees 99,804-4-2 ; and the balance is Rupees 2,03,226-13-2 :—

4. The aggregate value of stores issued from Capital stock, which is included in the expenditure upon each line, is Rupees 4,49,311-14-6.

South-West Line, &c.	Rupees	4,10,859	13 9
North-West Line	,,	38,452	0 9

Of this amount, Rupees 52,964-0-3, drawn during the half-year in question for the purchase of timber sleepers, being deducted, the balance, Rs. 3,96,347-14-3, is to be credited to the Capital Account of the South-West Line, and debited to the Revenue Accounts, as shown below :—

South-West-Line, Revenue Account,	Rupees	3,57,895	13 6
North-West Line do.	,,	38,452	0 9

and I have the honor to recommend that the authority of Government be granted to the necessary adjustments being carried out in the books of the Accountant General, and of the Madras Railway Company.

No. 435. ORDER THEREON, 17th September 1866, No. 2,978.

RAILWAY, No. 29.

The Government authorize the adjustments referred to in paragraph 4 of this letter being carried out in the books of the Accountant General and of the Madras Railway Company.

(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

3rd

Consulting Engineer's Office

No. 372.

From

Major J. W. M. Shaw Stewart R.E.
Acting Cons: Engr. for Railways

To

Colonel C. A. Orr R.E.
Secretary to Government.
Public Works Deptt.
Fort Saint George.

Sir,

I have the honor to transmit four Statements, exhibiting the receipts and payments on Revenue Account, and the value of Stores used from Capital Stock for working and maintaining the South west and North West Lines and Bangalore Branch, during the half year ending the 30th June 1866.

2. The Receipts from the South West Line and Bangalore Branch amount to Rs. 20,27,977-12-10. The expenditure, including Home payments, is Rupees 9,45,313-9-3; and the balance is Rupees 10,82,664-3-7.

3. The Receipts from the North West

Line

Line amount to Rupees 3,03,031-1-4. The expenditure, including Home payments, is Rupees 99,804-4-2; and the balance is Rupees 2,03,226-13-2.

4. The aggregate value of stores issued from Capital Stock, which is included in the expenditure upon each line, is Rupees 449,311-14-6. viz:

South West Line Rs. 410,859-13-9.
North West Line ——— 38452-0-9.

Of this amount, Rupees 52,964-0-3, drawn during the half year in question for the purchase of Timber Sleepers, being deducted, the balance, Rs. 396,347-14-3, is to be credited to the Capital Account of the South West Line, and debited to the Revenue accounts, as shown below.

South West Line Revenue Account Rs. 357,895-13-6
North West Line ——— Do ——— " 38452-0-9;

and I have the honor to recommend that the authority of Government be granted to the necessary adjustments being carried out in the books of the Accountant General, and of the Madras Railway Company.

I have the honor to be,
Sir,
Your most obedient Servt.

Madras
8th September
1866

Major R.E.
Acting Consulting Engr for Rys

Dupl. to Secy:

Public Works Department.

No. 2978

PROCEEDINGS of the MADRAS GOVERNMENT

Under date the 17th Septr 1866

Read the following

From

The Acting Consulting Engineer (Here enter No. 372 dated 8th Septr 1866)
for Railways

The Government authorize the adjustments referred to in Para 4 of this letter being carried out in the Books of the Accountant General and of the Madras Railway Company.

The Cons'g Engr for Railways Letter from Endorsement
Dept 18th Sept.

Public Works Dept.
Proc: of Govt dated 17th Sept 1866
From
The Acting Consulting
Engineer for Railways
&
The Secretary to Govt
P. W. Dept
Fort Saint Geo.

dated 8th September 1866.
Rec'd 13 "
No 372.
Sec'd 1 "

Forwarding four statements explaining the receipts and payments on Revenue A/c and the Value of stores used, in the Undertaking Railway during the half year ending the 30th June 1866.

Ans 25th Sept 1866. WM.

No 2978 - 17th Sept 1866

61

P. W. 1866. Department.

Pro. of Govt. for September 1866.

No. 2978

PROCEEDINGS OF GOVERNMENT. Madras

Dated 17th Sept 1866

Railway

Accounts - Authority granted for certain adjustments being carried out in the books of the Accountant General and of the Madras Railway Company on account of Stores used from Capital District for the South-West and North-West Lines and Bangalore Branch during the half year ended 30th June 1866.

434-435