

(1) Number of pages 2(2) Date of repair 12-12-67

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	69.	Press
		~~Mis.~~
145-146.		
Dated	9-1-	1867.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
9th January 1867.*

No. 145. Read the following Endorsement of the Consulting Engineer for Railways, dated Madras, 14th December 1866, No. 471.

Read the following :—

No. 34.

MADRAS RAILWAY.

Minutes of a Meeting held at the Agent and Manager's Office, Royapooram Terminus, on Thursday, the 6th December 1866.

Present.

Major G. CHESNEY, R. E., Account General, Department Public Works.

Lieut.-Colonel J. C. ANDERSON, R. E., Consulting Engineer for Railways.

Lieutenant J. FILGATE, R. E., Examiner of Railway Accounts.

Mr. F. CHURCH, Chief Auditor, Madras Railway.

" J. W. BRADLEY, Engineering Accountant, do.

" W. G. SMART, Acting Agent and Manager, do.

I. With respect to the banking transactions of the Company, it was resolved that all the Accounts of the Company should be kept with the Madras Bank, with the exception of the following, viz.—

" Employés Guarantee Fund."

" Contractors' Fund."

" Sick and Allowance Fund," which may be dealt with by the Agent.

II. That the present system of recording cash transactions in the books of the Company is approved, and that no necessity exists for a separate cash book on account of "Revenue."

III. That the Monthly Account of the Company, No. 5, shall be ready by the 7th of the third month from that to which it relates.

IV. It was suggested that there might be a difficulty in applying for funds for any particular month, basing the application on the expenditure of the last month but one, and it was therefore decided that the application might be regulated by the expenditure incurred two months previously; thus an application for funds for October would be based on expenditure for July.

(Signed) J. C. ANDERSON, Lieut.-Colonel, R. E.,
Consulting Engineer for Railways.

(Signed) W. G. SMART,
Acting Agent and Manager, Madras Railway.

1. Submitted for the information of Government, with reference to G. O. dated the 30th ultimo, No. 3,823 A.

2. The Order of Government, dated the 7th ultimo, No. 3,550, paragraph 7, ruled that the Madras Railway Company should be required to bank solely with the Bank of Madras. This ruling applies exclusively to funds appertaining to the "Capital" and "Revenue" Accounts respectively; but the funds alluded to in paragraph 1 of these Proceedings have no reference to either of the accounts mentioned, and Major Chesney was of opinion that under the terms of the Contract between the Government and the Railway Company, the latter may be permitted

Resumed.

*Proceedings of the Madras Government, Public Works Department,
9th January 1867.*

to keep the monies connected with the three Funds in the Oriental Bank, or elsewhere.

3. The Agent of the Great Southern of India Railway has been requested to state upon which date he will submit his Monthly Account Current, and as soon as his reply is received it will be forwarded to Government.

(Signed) J. C. ANDERSON, Lieut.-Colonel, R. E.,
Consulting Engineer for Railways.

No. 146.

ORDER THEREON, 9th January 1867, No. 69.

RAILWAY, No. 7.

Approved.

(True Extract.)

(Signed) . CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

To the Consulting Engineer for Railways.

Exd. S. T. Augustin.

MADRAS RAILWAY

Minutes of a Meeting held at the Agent and Manager's Office, Royapooram
Terminus, on Thursday the 6th December 1866.

PRESENT

PRESENT.
Major G. Cheaney R.E. Accountant General. D. P. M.
Lieutenant Colonel J. C. Anderson R.E. Consulting
Engineer for Railways.

Major G. Sweeney R. Assistant Comdr., D. P. M.
Sergeant J. Feltgate, R.S. Expenses of Railway Account
Mr. J. Shuck, Chief Auditor, Madras Railway
J. W. Bradley, Engineering Accountant do
W. L. Smart, Acting Agent & Manager do.

I. With respect to the banking transactions of the company, it was resolved that all the accounts of the company should be kept with the Madras Bank, with the exception of the following viz:

"Employee Guarantee Fund."

"Contractors Fund."

"Ask and Allowance Paid," which may be dealt with by the Agent.

II. That the present System of Recording Cash Transactions in the books of the Company is approved, and that no necessity exists for a separate Cash book on account of "Reserve."

III. That the monthly account of the company, No. 5, shall be ready by the 7th of the 3rd month from that to which it relates.

IV. It was suggested that there might be a difficulty in applying for funds for any particular month, basing the application on the expenditure of the last month but one, and it was therefore decided that the application might be regulated by the expenditure incurred 2 months previously; thus an application for funds for October, would be based on expenditure for July.

J. C. Anderson. Secy. C. & G. R. Co.

Consulting Engineer for Railways.

H. B. Mearns

Acting Agent & Manager, Madras Railway.

File 6094/66

No. 471.

Submitted for the information of Government with reference to G. O. dated the 30th ultimo. N. 3823 A.

2. The Order of Government dated the 7th ultimo, N. 3550, paragraph 7, ruled that the Madras Railway Company should be required to bank solely with the Bank of Madras. This

rule applies exclusively to funds appertaining to the "Capital" and "Revenue" accounts respectively; but the funds alluded to in paragraph 1 of these Proceedings have no reference to either of the accounts mentioned, and Major Chesney was of opinion that under the terms of the Contract between the Govern-

ment and the Railway Company, the latter may be permitted to keep the monies connected with the three Funds in the Oriental Bank, or elsewhere.

3. The Agent of the Great Southern of

of India Railway has been requested to state
upon which date he will submit his monthly
Account Current, and as soon as his reply is
received it will be forwarded to Government.

Madras

14 December

1855

J. Anderson Esq. Secy to Govt

Consulting Eng. for Railways

To The Secretary to Government

D. P. Works

Fort Saint George

Fort St George
9th January 1867

Wd

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Approved -

[Signature]

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18-6-55 for Rs 1

Recd 10-1-1867

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Pro. of Govt. 1866 No. 1440/146.
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Pro. of Govt. 1866 Department
RAILWAY DEPARTMENT.
12/15/66

From

The Consgr. Engineer for Railways,

To

The Secretary to Government,
P. W. Dept.

Dated 14th }
Received 15th } December 1866.

No. 471-

Enclosures, No. 1

Submitting for
the information, minutes
of meeting held at
the Agents & Managers's
Office on the 6th Decr/66.

With an Order

No. 145-146.

e. 21st Decr/66 to 1st Jan/67

ev. 69. 9th Jan. 1867.