

Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

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

G.O. No. <i>69</i>	Press _____
<i>133-34</i>	Mis. _____
Dated <i>9</i> / <i>1</i> / <i>1868</i>	

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
9th January 1863.

No. 133. Read the following Proceedings of the Madras Government in the
Revenue Department:—

Issuing a Treasury Order for Rupees 944 in favor
of the General Superintendent of Public Works
Workshops, on account of rain gauges made
up at the factory. (Here enter 4th January 1863, No. 21.)

No. 134. ORDER THEREON, 9th January 1863, No. 69.

ESTABLISHMENT, No. 13.

Communicated to the General
Superintendent of Public Works Stores
and Workshops.

(True Extract.)

Colonel, R. E.,
Secretary to Government.

To the General Superintendent of Public Works Stores and Workshops.

Ed. S. T. Augusta.

3

4

*Proceedings of the Madras Government, Revenue Department,
4th January 1868.*

No. 39. Read the following Proceedings of the Board of Revenue, dated 17th December 1867.—

Read the following letter from the General Superintendent of Public Works Workshops, to the Secretary to the Board of Revenue, dated Chepauk, 11th November 1867, No. 981.

1. I have the honor to enclose a bill, amounting to Rupees 1,544, for 400 rain gauges, 148 glass bottles, and 12 glass measures, deducting Rupees 600, advance received on the 7th of March last, leaving a balance of Rupees 944 due on this account, which I request you may remit at your early convenience. These 400 gauges have been made in accordance with instructions and measurements given by the Government Astronomer.*

As per G O No. 3,052, dated 22nd September 1866

2. I have further to request that you will remove these gauges at an early date, as such a large number require more room than the Public Works Store can spare for their safe custody, consequently they are often very much exposed to damage by being placed in any shed or store where space can be found for them. At present a large number are stored in my Office, greatly to my inconvenience.

1. Submitted to Government, with the Board's request that a Treasury Order for Rupees 944 may be issued in favor of the Superintendent of Public Works Stores and Workshops.

2. With reference to paragraph 2 of the above letter, the Government Astronomer has been requested to test the gauges at an early date, with the view to their being issued to the Officers from whom Indents have been received.

No. 40. ORDER THEREON, 4th January 1868, No. 21.

Miscellaneous.

Ordered that a Treasury Order for Rupees 944 be issued accordingly in favor of the Superintendent Public Works Stores and Workshops.

(True Extract.)



Secretary to Government.

To the Board of Revenue, with Treasury Order.
„ the Accountant General.
„ the Public Works Department.

Exd. F. R. Bantleman.

Dec 133-134

Learning a lesson
taken for Stephen 9th
in favor of the 6th day
of the month, on a
green grass meadow
at the factory
see 69-9 Jan 1868
with over 100

P.W. 1858. 21st
of the 1st day
Pro: of all Govt
Revenue Dept
Sailed 4th
Dec 6th } 2nd day
1861

Spent 21 days
9 Jan 1868

1861

2nd day of the
month of 1868
with 10/11/1868

General Lightship
Sailed 10/11/1868

see 69

Command & the

and

(1) Number of pages 10(2) Date of repair 10/1/68(3) Initials of the Referencer **MADRAS RECORD OFFICE.****Government of Madras.***Public works* **DEPARTMENT.**

G.O. No.	70-77	Press
		Mis.
Dated	9 / 1	18/68.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
9th January 1868.*

No. 135. Read the following letter from the Consulting Engineer for Railways, to the Secretary to Government, Public Works Department, dated Madras, 12th December 1867, No. 345.—

Adverting to paragraph 3 of my letter No. 329, dated the 26th ultimo, I have the honor to forward a statement showing the traffic receipts, &c, paid into the Government Treasury by the Madras Railway during the half-year ended the 30th June last, together with a letter*
* No. 436, dated 4th December 1867. from the Agent and Manager submitting the explanation given by the Chief Auditor in regard to the items which compose the sum of Rupees 2,22,784-14-7 outstanding, or the unrealized assets of the Company, which explanation, I trust, will be considered satisfactory.

From the Agent and Manager of the Madras Railway Company, to the Consulting Engineer for Railways, dated Madras, 4th December 1867, No 436

1. Adverting to Orders of Government Nos 1,143 and 3,590, dated respectively the 13th April and 21st November 1867, and to the request contained in your communication of the 25th ultimo, No 280, I have the honor to enclose copy of a report* received to-day from the

* No 70, 4th December.

Chief Auditor, offering observations with regard to the items which composed the sum of Rupees 2,22,784-14-9, the outstanding balance of the Madras Railway on the 30th June last, which, I trust, will be considered satisfactory

2. I have the pleasure also to enclose a memorandum of the amounts which have been periodically charged to the Capital Account of the North-West Line, on account of the mileage of vehicles, the property of the South-West Line This return is compiled to the 30th June last.

From the Chief Auditor, to the Agent and Manager of the Madras Railway Company, dated Madras, 4th December 1867, No 70.

1. With reference to the Consulting Engineer's letter, No. 280, of the 25th November, requesting to be furnished with any remarks we may have to offer in reference to the sum of Rupees 2,22,784-14-9, the aggregate of our outstanding balances of traffic receipts at the close of the half-year ending 30th June 1867, I beg to state that the amount is comparatively small, because in the June half-year we are able to pay over the money day by day as collected, whereas in the December half-year the Banks are closed, and the money accumulates during the Christmas holidays.

2. The Traffic Manager's balance is the most important account, amounting to one-half the outstandings. It is more by Rupees 10,000 than in December last, and is composed of the following sums :—

Rupees 23,894	9	4	due by Government
" 40,478	5	1	" Railway Departments for the carriage of materials, &c.
" 53,927	1	7	" private firms.

All of them are current accounts, and, as at 31st July they amounted in the aggregate to Rupees 83,900 only, and since then have been further reduced, until at 31st October they stood at Rupees 70,000 only, it will be seen that the outstanding balances are not accumulating

3. Of the remainder, the sum of Rupees 23,752-9-10 was paid in during the week following the 30th June, and the rest is made up chiefly of "Station Balances" At the end of last half-year these stood at Rupees 43,316-7-0, and at the 31st October had been reduced to Rupees 35,378-8-0. They are all current accounts with the exception of some bad and doubtful debts, referred to in paragraph 4 of the Proceedings of the Madras Government of the 13th April 1867, No. 1,143. These we are still reluctant to write off, as we occasionally recover some small amounts. Thus since the 30th June we have managed to get in about Rupees 1,300

I have the pleasure to enclose the return called for in the consulting Engineer's letter.

MADRAS RAILWAY.

Statement showing the Traffic Receipts, &c., and the amounts paid into the Treasury from the 1st January to the 30th June 1867.

Cr.

[illegible]

MADRAS,
29th August 1867.

(Signed) F. CHURCH,
Chief Auditor.

(Signed) C. M. MOBERLY, Captain,
Examiner of Railway Accounts.

R. B. ELWIN,
Agent and Manager.

*Proceedings of the Madras Government, Public Works Department,
9th January 1868.*

*Proceedings of the Madras Government, Public Works Department,
9th January 1868*

No. 136.

ORDER THEREON, 9th January 1868, No. 70.

RAILWAY, No. 10.

Ordered that these papers be communicated to the Government of India.

(True Extract.)

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

No. 137.

Docket No. 71, dated 9th January 1868.

No. 137.
Copy of the above, together with Proceedings of the 5th December 1867,
No. 3,788, forwarded to the Secretary to the Government of India in the Public
Works Department, with reference to paragraphs 7 and 8 of his letter of the 30th
October last, No. 969 R.
(True Extract)

(True Extract)

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

Exd. S. T. Augustin.

to the 30th June last.

I have the honor to acknowledge the receipt of your letter of the 25th November.

Your most obedient servant,

W. J. Brown
Agent and Manager

Forwarding a Report
from the Chief Clerk
concerning the accounts
of the Railway Company
for the half year ending
30th June 1867.

Dated December 14th 1867
Recd.

No. 406

The Consulting Engineer
for Railways

The Agent and Manager

From

MADRAS RAILWAY.

1867/11/2/117.

Dear Sir,

With reference to the Consulting Engineer's letter No 280 of the 25th November requesting to be furnished with any remarks we may have to offer in reference to the sum of Rupees 2,22,784. 14. 9, the aggregate of our outstanding Balances of Traffic receipts at the close of the half year ending 30th June 1867, I beg to state that the amount is comparatively small because in the June half year we are able to pay over the money day by day as collected, whereas in the December half year the Banks are closed, and the money accumulates during the Christmas holidays.

The Traffic Manager's balance is the most important account amounting to one half the outstandings. It is more by Rupees 10,000 than in December last, and is composed of the following sums.

Rp. 23,894. 9. 4	due by Government
" 40,478. 5. 1	" Railway Departments for the carriage materials &c.
" 53,927. 1. 7	" Private Firms

All of them are current accounts, and, as at 31st July, they amounted in the aggregate to Rupees 83,900 only, and since then have been further reduced until at 31st October they stood at Rupees 70,000 only, it will be seen that the outstanding Balances are not accumulating.

Of the remainder the sum of Rupees 23,752. 9. 1 was paid in during the week following the 30th June, and the rest is made up chiefly of "Station Balances". At the end of last half year these stood at Rupees 43,316. 7. 0 and at the 31st October had been reduced to Rupees 35,378. 8. 0. They are all current accounts with the exception of some bad and doubtful debts, referred to in para 10 of the

Madras Railway Company
Chief Auditor's Office,
Madras, 14th December 1867

Proceedings of the Madras Government of the 13 April 1867 No 1143. These were still reluctant to write off, as we occasionally recover some small amounts. Thus since the 30 June we have managed to get in about Rupees 1300.

I have the pleasure to enclose the return called for in the Consulting Engineer's letter.

Yours faithfully,
 J. S. Fitzgerald Esq. M.A.
 Chief Auditor

To

R. P. Elwin Esquire,
 Agent and Manager

1 True Copy

W. J. Elwin
 Agent and Manager

22/4/67

Rec'd 30th August

22/4/67

outstanding

Madras Railway

Madras Railway
Statement showing the Traffic Receipts &c^{ca} and the amounts paid into the Treasury from the 1st January to the 30th June 1867 —

To Outstanding Balance as per Statement furnished		4,81,954	5	9
" Less Through Telegraph Receipts included below		204	13	.
" Amount of Traffic Receipts as per Statements South West and North West Lines		4,81,749	8	9
" " " " " " " " " "		3,65,159	7	1
" " " " " " " " " "		4,31,977	12	2
" " " " " " " " " "		4,32,243	16	9
" " " " " " " " " "		3,78,830	2	11
" " " " " " " " " "		4,17,850	13	1
" " " " " " " " " "		4,81,320	14	10
" Rents Receivable		10,488	14	10
" Telegraph Receipts		6,774	7	.
" Refreshment Rooms		4,701	7	6
" Mileage of Vehicles		43,913	1	6
" Baggly Parcels		1054	12	7
" Unclaimed Property		571	6	1
" Hire of Ballast Engines		29,669	12	14

Ruppes 30,36,305 13 5

Chief Auditor

1867		Amount paid into the Treasury—		S. W. L.	
January	103y	D ^o	D ^o	S. W. L.	
"	"	D ^o	D ^o	S. W. L.	
February	"	D ^o	D ^o	S. W. L.	
"	"	D ^o	D ^o	S. W. L.	
March	"	D ^o	D ^o	S. W. L.	
"	"	D ^o	D ^o	S. W. L.	
April	"	D ^o	D ^o	S. W. L.	
"	"	D ^o	D ^o	S. W. L.	
May	"	D ^o	D ^o	S. W. L.	
"	"	D ^o	D ^o	S. W. L.	
June	"	D ^o	D ^o	S. W. L.	
"	"	D ^o	D ^o	S. W. L.	

Balances:

Outstanding Balances:

<u>Outstanding Balance</u>		
"- Outstanding Errors to be corrected in subsequent Weeks	48316.	7
"- Balance of Traffic Receipts not paid into the Treasury till the following Month	29752.	9. 10
"- Rents Receivable	3353.	3. 5
"- Rents for Refreshment Rooms	740.	. . 8
"- Rents for Refreshment Rooms for May	803.	7. 5
"- " " " " " "	162.	7. 1
"- " " " " " "	9798	6. 8
"- " " " " " "	9515	4
"- Mileage of Vehicles		
"- Rents due by Chief Engineer		
"- Amount at the debit of the Traffic Manager due by Chief Engineer and others for the Carriage of Materials	118300.	. . .
"- and Goods paid in July	102.	9
"- Mileage of Vehicles unpawn portion	20059.	12 1/2
"- Hire of Ballast Engine		

Rupees

H.A.M. Washburn Captain
Examiner of Railway Accounts

Wm. G. L. Smith
Agent and Manager

outstanding

Railway Department

Consulting Engineer's Office
No 345- 13

From
Major J. H. M. Shaw Stewart R.E.
Consulting Engineer for Railways

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

Sir,

Referring to para 3 of my
letter No 329 dated the 26th ultimo, I
have the honour to forward a statement
showing the traffic receipts, Rs., paid into
the Government Treasury by the Madras Railway
during the half-year ended the 30th June last,
together with a letter from the Agent and
Managers submitting the explanation given
by the Chief Auditor in regard to the items
which compose the sum of Rupees 22,784-14-7
outstanding

No 436274
22 November 1867.

outstanding, or the unrealized aspects of
the Company, which ^{explanation} I trust will be considered
satisfactory.

Madras
12th December
1867

I have the honour to be,
Sir,
Your most obedient servant
Mantelmont Major P.E.
Consulting Engineer
for Railways

135
C. 18200007/67 CR. 265

W.M.
N.
G.R.

5
Public Works Department
Railway Department.
17
15
1867/12/12

From
The Consig. Engineer for Railways,
To
The Secretary to Government,
P. W. Dept.

Dated 12th
Received 13th
December 1867.
No. 245-
Enclosures, No. 3

NT.
17
1868
December 1867
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municated
ment of

Forwarding a
statement showing the
traffic receipts & paid
into the Government
Treasury by the Madras
Railway during the half
year ended the 30th date
June last.
47th 1867
47th 1867

Copy of the
above, together with
Proceedings of the 5th
December 1867, No. 3788,
forwarded to the Secy.
to the Govern.
ment of India in the

outstanding, or the unrealized aspects of
the Comptroller's ^{explanation} trust will be considered
satisfactory

Madras
12th Decem
18

5 Dec 17
Public Works Department
No 70
PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 9th January 1868

Read the following

From The Consulting Engineer for
(Railways) } (Here enter No. 31, dated 12th Decem 1867)

Ordered that these
papers be communicated
to the Government of
India.

To
The Cong Engr
for Railways -

Recd 24/1/68

Docket No. 71 dated

Copy of the
above, together with
Proceedings of the 5th
December 1867, No. 3788,
forwarded to the Secy.
to the Govern-
ment of India in the

Wm

N.
H.K.

Public Works Depart
ment, with reference
to paras 7 and 8 of
his letter of the 30th
October last, No 969 R.

W.B.

East St George
9th Jan 1858

1/11

Recd 10/1/58 with copy of
G.O. 3788 of 1857 -

135-4137

P. W. 1868. Department.

Pro. of Govt for January
No. 70871

PROCEEDINGS OF GOVERNMENT of Madras.

Dated 9th January 1868

Passing orders on the
Statements of Receipts and
Payments of the Madras
Railway during the half
year ending 30th June 1867

Forwarding the
Govt of ^{India} with the above
Statements.

p 135-136-4137