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. 2629 Press / Mis.

1923-24

Dated 8 11 1872

Not to be folded or roughly handled

No. 123. Read the following Proceedings of the Government of India, Public Works Department, (Account—Railway,) dated Simla, 12th October 1872, Nos. 1,414—20 A. R. :—

Declaration of the Net Profits of Guaranteed Railway Companies.

Read again—

Public Works Department Resolution No. 227-33 A. R., dated 21st March 1871, circulating the revised forms of half-yearly Revenue Accounts.

Despatch No. 2-R., dated 12th January 1871, from the Secretary of State.
" " 36-R., " 31st March " " " Government of India.
" " 78-R., " 26th October " " " Secretary of State.
" " 37-R., " 20th February 1872, to " " " "

Read also—

Despatch No. 79-R., dated 11th July 1872, from Secretary of State.

RESOLUTION.—The Secretary of State having decided that, in declaring the net profits of a Guaranteed Railway Company for any half-year, all such earnings of the half-year as shall have been realized and paid into the Treasury up to the latest convenient date previous to the half-yearly meeting of the shareholders of the Company concerned shall be taken into account, it becomes necessary to modify the forms and procedure already laid down for the declaration and exhibition of the net profits of the Guaranteed Railway Companies.

In this view, the Governor-General in Council is pleased to direct that Form No. XVI., circulated with Public Works Department Resolution No. 227-33 A. R., dated 21st March 1871, be cancelled, and the accompanying form substituted in its stead. This new form should be filled up, as far as possible, prior to the submission of the Revenue Account and sent forward therewith. Each Consulting Engineer should subsequently report to the Government of India, within the first week of each month, the total amount paid to Government during the previous month of the earnings of the previous half-year. When the time is approaching for the half-yearly meeting of the Company concerned and a surplus is deemed probable, this report should be made by telegraph.

It must be clearly understood that all amounts realized and paid to Government in any half-year on account of the earnings of previous periods should be excluded from the amount of revenue receipts upon which current interest is allowed by Government. It will, consequently, be necessary to alter somewhat Form No. III. of those issued with Public Works Department No. 1,020-26 A. R. of the 10th August last, and the form herewith circulated should be substituted for that already in force.

No. XVI.

Profit Statement for half-year ending 30th June 1872.

	Rs.	A.	P.
Traffic earnings of the half-year paid into the Government Treasury during that period			
Do. during the month of July			
Do. do. of August			
Do. do. of September			
Do. do. of October			
Do. do. of November			
Do. do. of December			
Total...			
Less Working Expenses of half-year as per Revenue Account...			
Balance Net Profits...			
Deduct Guaranteed Interest paid or payable on Capital...			
Surplus Profits...			
Moiety due to Shareholders...			

Balance outstanding at date of submission of Account.	Rs.	A.	P.
Due from Construction Account			
,, ,, Government			
,, ,, Public Companies and Traders			
Due from Foreign Railways			
,, ,, Traffic Department			
,, ,, Steam Boat Service			
,, ,, Sundries			

Chief Accountant.

Chief Auditor.

Agent of Company.

Examined and found correct.

Government Examiner of Accounts.

Approved and passed.

Consg. Engr. to Government.

*Station*_____

*Date*_____

Proceedings of the Madras Government, Public Works Department, 8th November 1872.

FORM No. III.

RAILWAY.

Account of Interest on the Net Revenue Balances during the half-year ending 30th June.

—	Advances for Working Expenses.	Debits on account of stores, actually issued in month. Transfers, etc.	Total.	Traffic Receipts paid into Government Treasuries.	Book credits to revenue for the month.	Total.	Receipts on account of traffic earnings of previous half-year.	Amount due to current half-year.	Balance at the end of each month on which interest is allowed.	Interest for months.	Amount of Interest on Credit Balances.	Amount of Interest on Debit Balances.	Net Interest.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs. A. P.	Rs. A. P.	Rs. A. P.
January.	50,000	50,000	1,00,000	1,90,000	.....	1,90,000	10,000	1,80,000	80,000	5 months	1,666 10 8	.....	
February	1,00,000	28,000	1,28,000	1,26,000	30,000	1,56,000	6,000	1,50,000	22,000	4 ,,	366 10 8	.....	
March...	1,00,000	14,000	1,14,000	1,06,000	13,000	1,19,000	6,000	1,13,000	1,0[illegible]	3 ,,	.....	12 8 0	
April ...	1,00,000	23,000	1,23,000	1,34,000	.....	1,34,000	4,000	1,30,000	7,000	2 ,,	58 5 4	.....	
May ...	1,00,000	33,000	1,33,000	1,32,000	19,000	1,51,000	2,000	1,49,000	16,000	1 ,,	66 10 8	.....	
June ...	1,10,000	13,000	1,23,000	1,02,000	.....	1,02,000	2,000	1,00,000	.....	.....	.....	.....	
										Total...	2,158 5 4	12 8 0	2,145 13 4

Examiner of Railway Accounts.

Date _____ *Auditor.* _____ *Railway Company.*

Proceedings of the Madras Government, Public Works Department, 8th November 1872.

ORDER.—Ordered that this Resolution be communicated to the Local Governments and Officers marginally noted for information and guidance.

The Governments of Madras and Bombay.
The Consulting Engineers for Guaranteed Railways, Calcutta, Lahore, and Lucknow.
The Accountant-General, Public Works Department.

Ordered also that a copy be forwarded to the Secretary of State and the Financial Department, for information.

(Signed) P. O'CONNELL, Lieut.-Colonel, R.E.,
Offg. Deputy Secy. to the Govt. of India.

No. 124. ORDER THEREON, 8th November 1872, No. 2,629.

RAILWAY, No. 30.

COMMUNICATED to the Consulting Engineer and to the Examiner of Railway Accounts with reference to the under-mentioned Orders:—

G. O., No. 1,050, dated 15th April 1871.
„ „ 2,091, „ 3rd September 1872.

(True Extract.)

Major, R.E.,
Acting Joint-Secretary to Government.

To the Consulting Engineer for Railways.
„ Examiner of Railway Accounts.

Exd. E. C. Shunker.

P. W. 1872 Aug
A 5135.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.
Railway.

To

Nos. 1414—20 A—R.

Dated SIMLA, 12*th October* 1879

Received — 22 — *do*

Communicated to the Chief Engineer and to the Secretary Agent to the Guaranteed Railway Companies in India for information and guidance in future with reference to the correspondence noted in the margin.

2624

C. E. Bo. Agt. Rly. Dept. 15th April 1880.
Agt. Govr. Rly. Dept. 13th Sept. 1879.
Agt. Govr. Rly. Dept. 22nd Oct. 1879.

Procedure to be observed in future in the declaration of the net profits of Guaranteed Railway Companies.

A 25 Sept

No. 5735

Govt. of (1872) Madras.

PUBLIC WORKS.

To The Secretary Govt.
for Railways.

Dated

Recd. Encl.

G. O. 8th Nov. 72, No. 2629.

Nos. 123 & 124

Net Profits. Rs. Shroff:
Q. India on the subject of the
declaration of the net profits
of guaranteed Railway
Companies; Com.r of the
Cotton Supply.