

(1) Number of pages.....

(2) Date of repair..... 8-8-46

(3) Initials of the Referencer.....

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 814	Press Mis.
516-17	
Dated 5/2 3	18/2.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
22nd March 1872.*

No. 516. Read the following Proceedings of the Government of India, Public Works Department, (Account--Railway,) dated Fort William, 11th March 1872, No. 320 A--R. :--

Read again--

Public Works Department Resolution Nos. 242--8 A--R, dated 26th February 1872.

RESOLUTION.--The Governor-General in Council is pleased to direct that, in addition to the statements required by the Public Works Department Resolution now read, each Examiner of Railway Accounts shall in future furnish the Accountant-General, Public Works Department, monthly with--

I.--A statement in the accompanying Form C for each Guaranteed Railway, showing the detail of certain adjustments that will have to be made in the Government books of Railway transactions.

II.--A Memorandum in Form D of the actual cash transactions in Government Treasuries on account of each Guaranteed Railway.

These forms should be submitted with those marked A and B, called for in Public Works Department Nos. 242--8 A--R, dated 26th February 1872.

Government of Madras.
of Bombay.
Consulting Engineer, Calcutta.
" " Lahore.
" " Lucknow.
Accountant-General, Public Works Department.

ORDER.--Ordered that this Resolution be communicated to the Governments and Officers named in the margin for information and guidance.

(Signed) C. H. DICKENS, Colonel, R.A.,
Secretary to the Government of India.

C.

Adjustments, Railway, during the month of 1872.

	RS.	A.	P.
<i>Guaranteed Interest Account</i> <i>Dr.</i>			
To Treasury.			
(for moiety of surplus profits for the half-year ending)			
<i>Revenue Account</i> <i>Cr.</i>			
By Treasury.			
(for interest on revenue balances)			
<i>Revenue Account</i> <i>Dr.</i>			
To Account Current, London.			
for net profits of the month* of			
<i>Revenue Account</i> <i>Dr.</i>			
† To Special Funds.			
<i>Revenue Account</i> <i>Cr.</i>			
† By Special Funds.			

* As per monthly Revenue Account.

† Here detail funds concerned.

Proceedings of the Madras Government, Public Works Department,
22nd March 1872.

D.

Receipts in, and payments from, Government Treasuries on account of the
Railway during the month of

Capital.				RS.	A.	P.
Construction advances in cash and bills	...	...	...			
Payments into Treasury bearing interest	...			RS.	A.	P.
" " not " "	...					
Net Capital Advances...						
Revenue.						
Gross traffic receipts paid into Treasury	...	...	...			
Refunds, etc.	...	...	...	RS.	A.	P.
Advances for working expenses	...	...	...			
Net Receipts...						

N.B.—Any differences between the figures given in this statement and those exhibited in the returns prepared by the Provincial Accountant-General must be fully explained.

No. 517.

ORDER THEREON, 22nd March 1872, No. 814.

RAILWAY, No. 86.

COMMUNICATED to the Consulting Engineer for Railways for the information and guidance of the Examiner of Railway Accounts.

(True Extract.)

(Signed) J. CARPENDALE, Colonel, R.E.,
Secretary to Government.

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
Railway.

To

No. 320 A--R.

Dated March 11, 1872.

Received 1872

Provision of certain
to be made
tion

Commissioner & purchase of the expenses of working accounts

21/2/72

22/2/72

22/2/72

22/2/72

C/1372

Govt. of Madras.

PUBLIC WORKS.

The Acting Commr. of
Eng^g for Railways.

22nd Dec 1874.

Nos. 516 & 517

Railways. Proceedings of
the Govt. of Madras
of the Revolution
of the State
of the State