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MADRAS RECORD OFFICE

Government of Madras

Public works. DEPARTMENT

G.O. No.	1304	Press
B.P. No.		Misr
132-133.		
Dated	10. 5.	18 43.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
10th May 1873.*

No. 132. Read the following Proceedings of the Government of India in the Public Works Department, (Account—Guaranteed Railways,) dated Fort William, 16th April 1873, No. 233—9 A. G. R. :—

Adjustment of through traffic and other transactions between Guaranteed Railways.

Read again—

Rules for keeping the Government accounts of Guaranteed Railway transactions issued with Public Works Department Nos. 1,020—6 A. R., dated 10th August 1872.

Read also—

Accountant-General, Public Works Department's No. 249 G. R., dated 10th March 1873.

RESOLUTION.—As some misunderstanding seems to exist as to the wishes of the Government of India in regard to the mode in which adjustments on account of other than through traffic transactions between Guaranteed Railways should be effected, the Governor-General in Council is pleased to rule that *all* settlements of accounts between Guaranteed Railways, whether for through traffic or other transactions, shall, in all possible cases, be adjusted by transfer debits and credits, and not by cash payments.

2. The *procedure* laid down in Section III. of the Rule circulated with Public Works Department Nos. 1,020-6 A. R. of the 10th August, should be followed in all cases; but the accompanying forms may be substituted for Forms Nos. XVII. and XVIII. issued with the Resolution just cited. The accounts to be debited and credited respectively of each Company concerned should invariably be given in these forms.

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

ORDER.—Ordered that this Resolution (and enclosure) be communicated to the Local Governments and Officers named in the margin for information and guidance.

Ordered also that a copy be forwarded to the Financial Department for information.

(Signed) B. E. BACON, Colonel,
for Secretary to Govt. of India.

FORM No. XVII.

Certificate in support of adjustments arising out of through traffic and other transactions between the Railway Company and the Railway Company appertaining to the half-year ending

The sum of Rupees _____ has been
debited to the _____ Account of the _____
credit to the _____ Account of the _____
of _____ for the month of _____
Date of transfer _____
Rupees _____

Auditor _____ Railway, _____ Auditor _____ Railway,
Govt. Examr. of Railway Accounts. Govt. Examr. of Railway Accounts.

*Proceedings of the Madras Government, Public Works Department,
10th May 1873.*

FORM No. XVIII.

RAILWAY.

No. 32.

The sum of Rupees credited to the Account of the Railway Company in the Government Treasury, on account of , by transfer to the debit of the Account of the Railway Company.
Date of transfer.
Rupees

Govt. Examr. of Ry. Accounts. Depy. Acct.-Genl., P.W.D. Comptlr. Genl. of Accounts.

No. 133. ORDER THEREON, 10th May 1873, No. 1,307.

RAILWAY, No. 20.

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

(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government.

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

Exd. E. C. Shunker.

Enclosure to P. W. D. Resolution Nos. 233 — 9^A of 1873.

FORM No. XVII.

Certificate in support of adjustments arising out of through traffic and other transactions between the Railway Company and the Railway Company appertaining to the half-year ending

The sum of Rupees has been debited to the Account of the Railway Company by credit to the Account of the Railway Company on account of for the month of

Date of transfer

Rs.

Auditor

Railway.

Auditor

Railway.

Govt. Examr. of Railway Accounts.

Govt. Examr. of Railway Accounts.

FORM No. XVIII.

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Date of transfer.
Rs.

Govt. Examr. of Ry. Accounts. Depy. Acct. Genl., P. W. D. Comptlr. Genl. of Accounts.

No. 233—9^A_{G—R.}

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.

ACCOUNT.
Guaranteed Railways.

FORT WILLIAM, APRIL 16, 1873.

Adjustment of through traffic and other transactions between Guaranteed Railways.

Read again :—

Rules for keeping the Government accounts of Guaranteed Railway transactions issued with Public Works Department Nos. 1020—6 A—R, dated 10th August 1872.

Read also—

Accountant General, Public Works Department's No. 249 G—R, dated 10th March 1873.

RESOLUTION.—As some misunderstanding seems to exist as to the wishes of the Government of India in regard to the mode in which adjustments on account of other than through traffic transactions between Guaranteed Railways should be effected, the Governor General in Council is pleased to rule that *all* settlements of accounts between Guaranteed Railways, whether for through traffic or other transactions, shall, in all possible cases, be adjusted by transfer debits and credits, and not by cash payments.

2. The *procedure* laid down in Section III of the Rules circulated with Public Works Department Nos. 1020—6 A—R of the 10th August, should be followed in all cases ; but the accompanying Forms may be substituted for Forms Nos. XVII and XVIII issued with the Resolution just cited. The accounts to be debited and credited respectively of each Company concerned should invariably be given in these Forms.

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

ORDER.—Ordered, that this Resolution (and enclosure) be communicated to the Local Governments and Officers named in the margin for information and guidance.

Ordered also, that a copy be forwarded to the Financial Department for information.

L. H. Mason Colonel,
For Secy. to the Govt. of India.

No. 233 of 1873.

*To The Secretary to the Government of Madras
in the Secy. to the Govt. of India (Railways)*

Sept 11/72 M 24-25

No. 10
Examiner of Railways
and
Guaranteed Railways

Sept 19-5-73

P. W. 1873 Report
No 2633.

GOVERNMENT OF INDIA.
PUBLIC WORKS DEPARTMENT.
ACCOUNT.
Guaranteed Railways.

To

Nos. 233-9 ^{A.}_{G.R.}

Dated April 16, 1873.

Received - 28

Communicated to the Examiner of Railways
Accounts for information & guidance.

Am

No 1307

Adjustment of through traffic and other
transactions between Guaranteed Railways.

125 May 1873 132.33

C/26/33

Govt. of 1873 Madras.
PUBLIC WORKS.

To the Examiners of
Railway Accounts

Dated

Recd.

Encl.

W. D. Willey Esq. No. 1307

Nov. 1873

Traffic. Part of the Govt.
of India on the subject
of the adjustment of through
traffic & other transactions
between guaranteed
Railways. Comd. of the
Examiners of Railway
Accounts.

W. D. Willey Esq. No. 132.32.