

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public works DEPARTMENT

G.O. No.	2517	Press
B.P. No.		Mis.
218-219		
Dated	75-10-	1957/8.73

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
15th October 1873.*

No. 218. Read the following Proceedings of the Government of India, Public Works Department, (Account—Guaranteed Railways,) dated Simla, 15th September 1873, Nos. 464—70 A. G.R. :—

Government account of Guaranteed Railway transactions.

Read—

Public Works Department Resolution Nos. 1,020—26 A. R. of 10th August 1872.
Financial Department Memorandum No. ———, dated 23rd August 1873.

RESOLUTION.—In continuation of the orders issued with Public Works Department Resolution Nos. 1,020—26 A.R. of the 10th August 1872, on the subject of the keeping of the Government accounts of the Guaranteed Railway transactions, the Government of India has been pleased to lay down the following rules for future guidance:—

1st.—The credits and debits to the special funds of Guaranteed Railways should be made by transfers, and the interest on the assets of the funds in the hands of Government, adjusted by the Government Examiners of Railway Accounts, receipts being granted to the Railway Companies for all amounts credited to the funds.

Interest should be allowed on the balances of Railway special funds according to the Savings Bank rule, viz., on the minimum monthly balance, excluding from the calculation all deposits made after the 3rd of the month.

A regular application should be submitted by Railway Companies for the interest allowed them by Government on their special funds similarly to the practice followed in regard to interest on Revenue balances.

2nd.—The interest allowed on Revenue balances should be adjusted, like all other items, by transfer.

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

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

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

(Signed) C. DICKENS, Colonel, R.A.,
Secy. to the Govt. of India.

No. 219. ORDER THEREON, 15th October 1873, No. 2,517.

RAILWAY, No. 43.

COMMUNICATED to the Consulting Engineer and to the Examiner of Railway Accounts for information and guidance with reference to G. O., No. 2,091, dated 3rd September 1872.
(True Extract.)

Colonel, R.E.,
Secretary to Government.

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

Exd. E. C. Shunker.

Spare Copies.

11/10/73

11.10/13
No 5271.

GOVERNMENT OF INDIA.

PUBLIC WORKS DEPARTMENT.

ACCOUNT.
Guaranteed Railways.

To

Nos. 464-70 ^A/_{G-K}.

Dated Simla, September 15, 1873.

Received — 25 —

No 2577
Communicated to the Consulting
Engineer and to the Engineer of Railway
Accounts for information and guidance with
reference to G. O. No. 2091 of 3^d September 1872.

[Signature]

C. E. Jenkins
Asst. Secy. to Govt. of India

No 218-19
22/10/73

Government account of Guaranteed
Railway transactions.

With order

Cp. 5271
Govt. of 1873 Madras.
PUBLIC WORKS.

to The Consulting Engs
for Railways

Date

Recd.

Encl.

G. O. 15th Oct 1873. No. 2517.

Nos. 2187 219

Accounts - Proof of the
Book of India communi-
cating Resolution relative
to the accounts of proposed
P.W. transactions, Com?
to the Officers concerned.