

(1) Number of pages 16(2) Date of repair 29 3 44

(3) Initials of the Referencer _____

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

G.O. No. 1851-52	Press Mis.
44-46	
Dated 4 8	1870 .

Not to be folded or roughly handled*2/4/44*

117

*Proceedings of the Madras Government, Public Works Department,
4th August 1870.*

No. 44.

Read the following —

CARNATIC RAILWAY COMPANY.

ABSTRACT of Receipts and Payments on account of the abovenamed Railway
Company in the Month of June 1870.

CAPITAL ACCOUNT

	RS	A	P
Balance brought from Account for preceding month	13,136	13	0
Further amount advanced in the month of June 1870 on account of Works, etc	400	0	0
Other payments this month on account of the above Company for June 1870			...
Total ..	13,536	13	0
<i>Deduct—</i>			
Amount received this month on account of bearing interest at per cent per annum			
Other receipts this month not bearing interest .			624 10 2
Balance carried to account for succeeding month...	12,912	2	10

*Proceedings of the Madras Government, Public Works Department,
4th August 1870*

CARNATIC RAILWAY COMPANY.

REVENUE ACCOUNT.

	RS	A	P.
Balance brought from Account for preceding month	28,956	6	2
<i>Add—</i>			
Gross Traffic receipts paid into the Bank of Madras this month ..	2,668	1	6
Sale proceeds of Stores			
Total	31,624	7	8
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of 187			
Balance carried to account for succeeding month	31,624	7	8

REVENUE ADVANCE ACCOUNT

	RS	A	P.
Balance brought from Account for preceding month ..	10,386	11	8
<i>Add—</i>			
Advances made from the Bank of Madras this month	1,600	0	0
Total	11,986	11	8
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of as shown above in Revenue Account ...			
Balance carried to account for succeeding month	11,986	11	8

STATEMENT of the Appropriations of the Government Moiety of Surplus Revenue towards the liquidation of the claims of the Government of India in respect of advances made on account of Guaranteed Interest

	RS	A	P.
Amount brought from statement for preceding month			
Moiety of surplus revenue for half-year ending			
Amount carried to statement for succeeding month			

*Proceedings of the Madras Government, Public Works Department,
4th August 1870.*

CARNATIC RAILWAY COMPANY.

Month of June 1870.

GUARANTEED INTEREST ACCOUNT

Date of payment of interest to Company	Amount on which interest is calculated.	From	To	No of days	Rate per cent	Amount paid for interest.
	RS A P.	Amount brought from account for preceding month				RS. A P
		Nil				..
Total amount paid on account of Guaranteed Interest ..						

FORT ST GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
25th July 1870

(Signed) F. LUSHINGTON,
Accountant-General

FORWARDED to the Secretary to Government, Public Works Department, for transmission to the Home authorities

*Proceedings of the Madras Government, Public Works Department,
4th August 1870.*

No. 45 ORDER THEREON, 4th August 1870, No. 1,851.

RAILWAY, No. 10.

ORDERED that the statement be forwarded to the Home Government.

(Here enter No. 1,852, dated 4th August 1870.)

(True Extract.)

Colonel, R. E.,

Secretary to Government.

To the Acting Consulting Engineer for Railways

Exd. A. S. Rodgers.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 4th August 1870.

No. 46.

No. 1,852.

To

THE UNDER-SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 11.

From the Accountant-General, dated 25th July
1870

SIR,—With reference to the letter from this department, No. 1,614, dated 6th July 1870, I am directed by His Excellency the Governor in Council to forward, for submission to the Right Honourable the Secretary of State for India, the accompanying statement showing the payments made on account of the Carnatic Railway Company during the month of June 1870.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R. E.,

Secretary to Government.

Exd. A. S. Rodgers.

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Cannatic ~~MADRAS~~ RAILWAY COMPANY,

FOR THE MONTH OF

June 1970.

Carnatic Railway Company

ABSTRACT of Receipts and Payments on account of the above named Railway Company, in the
Month of *June* 1870.

CAPITAL ACCOUNT.

	RS	A	P
Balance brought from Account for preceding month	12136	13	..
Further amount advanced in the month of <i>June</i> 1870, on account of Works, &c.	1100	"	"
Other payments this month on account of the above Company for <i>June</i> 1870			
Total	12536	13	..
<i>Deduct—</i>	RS	A	P
Amount received this month on account of bearing interest at .. per cent per annum			
Other receipts this month not bearing interest			
	624	10	2
Balance carried to account for succeeding month	12912	2	10

Carnatic Railway Company.

REVENUE ACCOUNT

	RS	A	P
Balance brought from Account for preceding month ...	28956	6	2
<i>Add—</i>			
Gross Traffic Receipts paid into the Bank of Madras, this month	2668	1	6
Sale proceeds of Stores .. .			
Total	31624	7	8
<i>Deduct—</i>	RS	A	P
Expenditure passed by the Consulting Engineer for Working Expenses in the month of 187 ..			
Total	31624	7	8
Balance carried to Account for succeeding month			

REVENUE ADVANCE ACCOUNT

	RS	A	P
Balance brought from account for preceding month	10386	11	8
<i>Add—</i>			
Advances made from the Bank of Madras, this month	1600	"	"
Total	11986	11	8
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for Working Expenses in the month of as shown above in Revenue Account			
Total	11986	11	8
Balance carried to Account for succeeding month			

STATEMENT of the APPROPRIATIONS of the GOVERNMENT MOIETY of SURPLUS REVENUE towards the liquidation of the claims of the Government of India, in respect of Advances made on account of Guaranteed Interest.

	RS	A	P
Amount brought from Statement for preceding month			
Moiety of Surplus Revenue for half year ending			
Amount earned to Statement for succeeding month			

Carnatic Railway Company,
Month of *June* 1870.
GUARANTEED INTEREST ACCOUNT.

GUARANTEED INTEREST ACCOUNT.										
Date of payment of interest to Company	Amount on which Interest is cal- culated.			From	To	No of Days	Rate per Cent	Amount paid for Interest		
	RS	A	P					RS	A	P.
				Amount brought from account for preceding month						
				Nil						
Total amount paid on account of Guaranteed Interest..										

FORT SAINT GEORGE,
Accountant General's Office,
25th July 1870.

H. Cunningham
Accountant General.

*Forwarded to the Secretary to Government on the PW Depart
for transmission to the Home Authorities*

Comp. J.D.W.

1832

No 23 of 1870.

RAILWAY DEPARTMENT

No 1832 of 1870.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

With reference to the letter from this
Department, No. 164 dated 6th July 1870
I am directed by His Excellency the
Governor in Council to forward, for sub-
mission to the Right Honorable the Se-
cretary of State for India, the accompany-
ing statement showing the payments
made on account of the ^{Carnatic} ~~Revenue Account~~
~~Railway~~ of the Indian Tramway Company during
the month of *June* 1870.

From the Accountant General, dated

25th July 1870

FORT SAINT GEORGE,

4th August 1870

W.B.

11 1870 Oct 11
Geo. F. Smith Aug 11
No 3008.

No 1851

Pro. of Smith July

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From
The document found

to the, done Government.

Notes 25 July 1870
Reg. 4th July
No 1851 & 1852 - 4-12-1870

John H. H. George
to the Aug 1-1870

and Payment in Ac.
Count of the Committee
for the month of June
1870.

of the
The Generalizing Enquirer
for the month of June
1870.

John

No 3008 -

Govt. of 1870 Madras.

PUBLIC WORKS.

To the Acting Consulting Eng^r
for Railways

&
To the Under Secretary of State
for India

P. 1

P. 2

P. 3

G. O. 11 Aug^t 1870. No 1851/1852

11-45816

Receipts & Payments (Railways) -

Pay orders on the Abstract
of Receipts & Payments on ac-
count of the Carnatic Railway
Company for June 1870.

Letter. Forwarding Abstract of
Receipts & Payments on ac-
count of the Carnatic Railway
Company for June 1870 -