

M.R.O. 1-27,000-2-97

(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.	3099-3100.	Press Mis.
	634-35	
Dated	19-12-	1870.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
19th December 1870.*

Read the following:—

No. 434. CARNATIC RAILWAY COMPANY.

ABSTRACT of Receipts and Payments on account of the above-named Railway Company in the month of November 1870.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	37,002	8	4
Further amount advanced in the month of November 1870 on account of works, etc.	11,000	0	0
Other payments this month on account of the above Company for November 1870			
Total...	48,002	8	4

Deduct—

Amount received this month on account of bearing interest at per cent. per annum	1,830	11	11
Other receipts this month not bearing interest	46,171	12	5
Balance carried to Account for succeeding month...			

REVENUE ACCOUNT.

Balance brought from Account for preceding month	28,642	14	8
<i>Add—</i>			
Gross traffic receipts paid into the Bank of Madras this month	2,094	15	2
Sale proceeds of stores, refunds, etc.	20	0	0
Total...	30,757	13	10

Deduct—

Expenditure passed by the Consulting Engineer for working expenses in the month of September 1870	1,227	5	6
Balance carried to Account for succeeding month ...	29,530	8	4

REVENUE ADVANCE ACCOUNT.

Balance brought from Account for preceding month	7,069	11	7
<i>Add—</i>			
Advances made from the Bank of Madras this month	3,000	0	0
Total...	10,069	11	7
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for working expenses in the month of September 1870 as shown above in Revenue Account	1,227	5	6
Balance carried to Account for succeeding month ...	8,842	6	1

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.

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,
19th December 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 preced- ing month ... Nil.				RS. A. P.
Total amount paid on account of Guaranteed Interest...						

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
16th December 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

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

No. 435. ORDER THEREON, 19th December 1870, No. 3,099.

RAILWAY, No. 42.

ORDERED that the statement be for-
warded to the Home Government.

(Here enter No. 3,100, dated 19th December 1870.)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

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PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 19th December 1870.

No. 436.

No. 3,100.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 43.

From the Accountant-General, dated 16th
December 1870.

SIR,—With reference to the letter
from this Department, No. 2,934, dated
3rd December, 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 receipts and payments on account of the Carnatic Railway Company during the
month of November 1870.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

Secretary to Government.

Exd. E. C. Shunker.

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ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Carnatic

~~MADRAS~~ RAILWAY COMPANY,

FOR THE MONTH OF *November* 1870.

Carnatic Railway Company.

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

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	37002	8	4
Further amount advanced in the month of <i>November</i> 1870, on account of Works, &c.	11000	.	.
Other payments this month on account of the above Company for <i>Nov</i> <i>1870</i>			
Total...	48002	8	4

	RS.	A.	P.
Deduct—			
Amount received this month on account of bearing interest at per cent. per annum.			
Other receipts this month not bearing interest			
	1830	11	11
Balance carried to account for succeeding month	4614	12	5

Carnatic Railway Company.
REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	28642	14	8
Add—			
Gross Traffic Receipts paid into the Bank of Madras, this month	2094	15	2
Sale proceeds of Stores <i>Repairs &c.</i>	20	.	.
Total...	30754	13	10
Deduct—			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of <i>September</i> 1870.	1224	5	6
Balance carried to Account for succeeding month	29530	8	4

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from account for preceding month	7069	11	4
Add—			
Advances made from the Bank of Madras, this month	3000	.	.
Total...	10069	11	4
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of <i>September</i> 1870 as shown above in Revenue Account	1224	5	6
Balance carried to Account for succeeding month	8845	6	1

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			

Carnatic Railway Company.
Month of *November* 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,										

FORT SAINT GEORGE,
Accountant General's Office,
16 December 1870. }

J. E. Richardson
Accountant General.

*Forwarded to Secretary to Government Public Works Department for
transmission to the Home Authorities.*

Comp. 1870.

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No. 38 of 1870.

RAILWAY DEPARTMENT.

No. 3100 of 1870.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

With reference to the letter from this Department, No. 2924 dated 3rd December I am directed by His Excellency the Governor in Council to forward, for submission to the Right Honorable the Secretary of State for India, the accompanying statement showing the payments made on account of the Revenue Account of the Indian Railway Company during the month of November 1870.

From the Accountant General, dated 16th December 1870

FORT SAINT GEORGE,
19th December 1870.

W. B.

Recd. 17th 1870

No 5159

No of Recd. for December

From the Accountant General

16th Dec 1870

Abstract of Receipts

and Payments on account

of the Carnatic Railway

Company for the month

of November 1870

No 4034

No 3099 - 0100 - 19th Dec 70.

No 3099

W. B.

Ordered that the

statement be forwarded to the

Home Government.

19th Dec 1870

19th Dec 1870

12th Dec

12th Dec

The Comptroller General

for Railways

Recd 29/12/70

Gobt. of ~~1870~~ Madras.

PUBLIC WORKS.

To *Hoeg Consulting Eng^r*
for Railway.
and

The Under Secretary of
State for India

1625-3099-3000.

Order No. 4241436-8

Receipts & Payments. Orders
issued for the transmission
to the Home Govt. of the Ab-
stract of Receipts & Pay-
ments on account of the
Caribbe Railway Company
from the Nov/70.

Letter
Forwarding in Abstract
of Receipts & Payments on
Account of the Atlantic Railway
for 1860.