

(1) Number of pages 16

(2) Date of repair 5-1-11

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No.

Press
Mis.

Dated

18

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
21st September 1870.*

No. 388.

Read the following :—

CARNATIC RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	20,468	15	2
Further amount advanced in the month of August 1870, on account of works, etc.	5,000	0	0
Other payments this month on account of the above Company for August 1870.			
Total...	25,468	15	2
<i>Deduct—</i>			
Amount received this month on account of bearing interest at per cent. per annum			
Other receipts this month not bearing interest			2,236 12 5
Balance carried to account for succeeding month...	23,232	2	9

*Proceedings of the Madras Government, Public Works Department,
21st September 1870.*

CARNATIC RAILWAY COMPANY.
REVENUE ACCOUNT.

	ES.	A.	P.
Balance brought from Account for preceding month	30,381	5	2
<i>Add—</i>			
Gross traffic receipts paid into the Bank of Madras this month	3,068	2	10
Sale proceeds of Stores			
Total ..	33,449	8	0
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of May 1870	3,039	8	6
Balance carried to Account for succeeding month...	30,409	15	6

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	9,489	1	8
<i>Add—</i>			
Advances made from the Bank of Madras this month	3,500	0	0
<i>Deduct—</i>			
Total...	12,989	1	8
Expenditure passed by Consulting Engineer for Working Expenses in the month of May 1870 as shown above in Revenue Account	3,063	8	6
Balance carried to Account for succeeding month...	9,949	9	2

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,
21st September 1870.*

CARNATIC RAILWAY COMPANY.
Month of August 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.					RS. A. P.
		Amount brought from account for preceding month			...	
		Nil.				
Total amount paid on account of Guaranteed Interest...						

Total amount paid on account of Guaranteed Interest...	
--	-------

FORT ST. GEORGE,
 ACCOUNTANT-GENERAL'S OFFICE,
 20th September 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

20th September 1870.
FORWARDED to the Secretary to Government, Public Works Department, for transmission to the Home authorities.

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Barrat
~~MADRAS~~ RAILWAY COMPANY,

FOR THE MONTH OF *August* 187*0*.

Carnatic Railway Company,
Month of *August* 1870.
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. } 						

FORT SAINT GEORGE,
Accountant General's Office,
20 September 1870.

Fe. Cunningham
Accountant General.

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

Comp. D. 66

No. 29 of 1870..

RAILWAY DEPARTMENT.

No. 2288 of 1870.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

With reference to the letter from this Department, No. 2154 dated 24 August 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 ^{Carnatic} Revenue Account of the ^{Railway} Indian Tramway Company during the month of August 1870.

From the Accountant General, dated 20 September 1870

FORT SAINT GEORGE,
21st September 1870

W. B.

11/18/70
For 1870
Sept 11
No 2287

11/18/70
For 1870
Sept 11
No 2287

11/18/70
For 1870
Sept 11
No 2287

11/18/70
For 1870
Sept 11
No 2287

11/18/70
For 1870
Sept 11
No 2287

11/18/70
For 1870
Sept 11
No 2287

No 2287

Ordered that the

Statement be forwarded to

21 September 1870

The Consulting Engineer
for Railways

Op 3739

Govt. of India

PUBLIC WORKS.

The Dy. Consulting Engr
for P.W. Works
And
To The Under Secretary of State
for India

22/11/1900

Dec. 388-389 & 390

Receipts & Payments. Vaping
orders in the Abstract of
Receipts & Payments in ac-
count of the Parnatic Rail-
way Company for Aug/90.

(Letter)
Forwarding the Abstract
of Receipts & Payments in ac-
count of the Parnatic Railway
Company for August 90