

(1) Number of pages 15(2) Date of repair 11/1/37(3) Initials of the Referencer **MADRAS RECORD OFFICE.****Government of Madras.***Public Works* **DEPARTMENT.**

G.O. No. 2594-95

Press
Mis.

460-62

Dated 31. 10. 1870.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
31st October 1870.*

Read the following:—

No. 460. CARNATIC RAILWAY COMPANY.
ABSTRACT of Receipts and Payments on account of the above-named Railway
Company in the month of September 1870.
CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	23,232	2	9
Further amount advanced in the month of September 1870 on account of works, etc.	5,300	0	0
Other payments this month on account of the above Company for September 1870			
Total...	28,532	2	9
<i>Deduct—</i>			
Amount received this month on account of bearing interest at per cent. per annum			
Other receipts this month not bearing interest	1,453	8	0
Balance carried to Account for succeeding month...	27,078	10	9

*Proceedings of the Madras Government, Public Works Department,
31st October 1870.*

CARNATIC RAILWAY COMPANY.
REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	30,409	15	6
<i>Add—</i>			
Gross traffic receipts paid into the Bank of Madras this month	2,471	13	10
Sale proceeds of Stores, Refunds, etc.	123	8	6
Total...	33,003	5	10
<i>Deduct—</i>			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of June 1870	1,952	12	4
Balance carried to Account for succeeding month...	31,052	9	6

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	9,949	9	2
<i>Add—</i>			
Advances made from the Bank of Madras this month	2,000	0	0
Total...	11,949	9	2
<i>Deduct—</i>			
Expenditure passed by Consulting Engineer for Working Expenses in the month of June 1870, as shown above in Revenue Account	1,952	12	4
Balance carried to Account for succeeding month...	9,996	12	10

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,
31st October 1870.*

CARNATIC RAILWAY COMPANY.
Month of September 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 ...				RS. A. P.
		Nil.				
Total amount paid on account of Guaranteed Interest...						

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
26th October 1870.

(Signed) R. W. LODWICK,
Officiating 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,
31st October 1870.*

No. 461. ORDER THEREON, 31st October 1870, No. 2,594.

RAILWAY, No. 39.

ORDERED that the statement be forwarded to the Home Government.

(Here enter No. 2,595, dated 31st October 1870.)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT SAINT GEORGE, 31st October 1870.

No. 462.

No. 2,595.

To .

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 40.

From the Accountant-General, dated 20th October 1870.

SIR,—With reference to the letter from this Department, No. 2,288, dated 21st September, 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 September 1870.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

ABSTRACT OF RECEIPTS AND PAYMENTS

ON ACCOUNT OF THE

Carnatic ~~RAILWAY~~ RAILWAY COMPANY,

FOR THE MONTH OF *September* 1870.

Carnatic Railway Company.

ABSTRACT of Receipts and Payments on account of the above named Railway Company, in the

Month of *September* 1870.

CAPITAL ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	23,232	2	9
Further amount advanced in the month of <i>September</i> 1870, on account of Works, &c.	5,300	-	-
Other payments this month on account of the above Company for <i>Sept 1870</i>	-	-	-
Total...	28,532	2	9
Deduct—			
Amount received this month on account of bearing interest at per cent. per annum.			
Other receipts this month not bearing interest	1,453	8	-
Balance carried to account for succeeding month	27,078	10	9

Carnatic Railway Company.

REVENUE ACCOUNT.

	RS.	A.	P.
Balance brought from Account for preceding month	30,409	15	6
Add—			
Gross Traffic Receipts paid into the Bank of Madras, this month ..	2,471	13	10
Sale proceeds of Stores <i>Refunds &c.</i>	123	8	6
Total...	33,005	5	10
Deduct—			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of <i>June</i> 1870	1,952	12	4
Balance carried to Account for succeeding month	31,052	9	6

REVENUE ADVANCE ACCOUNT.

	RS.	A.	P.
Balance brought from account for preceding month	9,949	9	2
Add—			
Advances made from the Bank of Madras, this month	2,000	-	-
Total...	11,949	9	2
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of <i>June</i> 1870 as shown above in Revenue Account	1,952	12	4
Balance carried to Account for succeeding month	9,996	12	10

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 *September* 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.		
	ES.	A. P.					ES.	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,
20th October 1870.

W. K. K. K.
Offg. Accountant General.

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

324221

105221

No. 32 of 1870.

RAILWAY DEPARTMENT.

No. 2595 of 1870.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

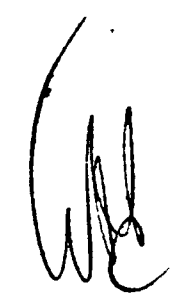
SIR,

With reference to the letter from this Department, No. 2288 dated 21st September

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 ^{Garnated} Revenue Account ~~Railway~~ of the Indian Tramway Company during the month of September 1870.

From the Accountant General, dated
20th October 1870

FORT SAINT GEORGE,
31st October 1870



20th 1870 *Debit*
No. 4331.

No. of *Debit* for *Debit*

From
The *Accountant General*

dated 28th October 1870.
Remitted 21st 1870

No 2594

Ordered that the
statement be forwarded to the
Home Government.

Fort St George
31st October 1870

Abstract of Receipts
and Payments in Account
of the Government Railway
Company for the month
of September 1870.
No 2594 & 2595: 31st Oct 70

12
18
10
The
Accounting Officer
for Railways
Sept 21/1870

Of 4331
Govt. of 1870 Madras.

PUBLIC WORKS.

to the Consulting Engineer
for Railways
and
The Under Secretary of State
for India

Dated

Recd.

Vol.

31 Oct 1870. N^o 25947259/5

Nos. 460-461 & 462

Receipts & Payments. Paying
orders on the Abstract of Receipts
& Payments on account of the
Carnatic Railway Company
for Sept 70

Etat.

Forwarding statement
showing the payments made
on account of the Carnatic
Railway Company during
Sept 70.