M.R.O. 1—77,006—8-6-37.

(1) Number of pages 12

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2540-41 Press / Mis.

81-83

Dated 5-10- 1871.

Not to be folded or roughly handled

No. 81. Read the following letter from the Acting Consulting Engineer for Railways, to the Secretary to Government, Public Works Department, dated Madras, 26th September 1871, No. 413:—

In continuation of my letter No. 127, dated 27th March 1871, embodied in G. O. *marginally noted, and with reference to Government of India's letter† printed in G. O., No. 1,563, of 12th June 1871, I have the honour to forward the Capital portion of Accounts Nos. 1 to 7 and 17 for the half-year ended the 31st December 1870.

* No. 958, dated 31st March 1871.
† ,, 882-R., ,, 20th May ,,

CARNATIC RAILWAY COMPANY (LIMITED).

31st December 1870.

No. 1.

Statement of Capital authorized and created by the Company.

Acts of Parliament or other authority.	Capital authorized.	Capital created.	Balance.
	Stock and Shares.	Stock and Shares.	Stock and Shares.
	£.	£.	
Regulations of Company under Companies' Act, 1862 and 1867.			
Contract with Secretary of State for India in Council, dated 1st March 1870	800,000	800,000	*Nil.*

No. 2.

Statement of Stock and Share Capital created showing the proportion received.

Description.	Amount created.	Amount received.	Amount uncalled.
	£.	£. s. d.	£. s. d.
Stock and Shares, guaranteed 5 per cent. per annum interest by Secretary of State for India in Council,			
Issued at par ... ... £ 60,000	.....	.....	.....
Do. at 3 per cent. per annum ,, 740,000	800,000	632,743 4 0	167,252 16 0

No. 3.

Capital raised by Loans and Debenture Stock.

Nil.

No. 4.

Receipts and Expenditure on Capital Account.

Dr. Cr.

—	Amount expended to 30th June 1870.	Amount expended during half-year.	Total.	—	Amount received, 30th June 1870.	Amount received during half-year.	Total.
To expenditure (per Statement No. 5)—				By Receipts, shares, and stock (per Statement No. 2)...	519,068 16 0	113,678 8 0	632,747 4 0
On lines open for traffic...	53,598 15 8	.....	53,598 15 8	Premium on shares ...	22,200 0 0	.....	22,200 0 0
On lines in course of construction	2,909 1 4	5,814 15 4	8,723 16 8				
	56,507 17 0	5,814 15 4	.....		541,268 16 0	113,678 8 0	.....
To Balance...	.....	.....	62,322 12 4				
			592,624 11 8				
			654,947 4 0				654,947 4 0

No. 5.

Details of Capital Expenditure for half-year ending 30th December 1870.

	£ s. d.	
Lines open for traffic	.....	*Nil.*
Lines in course of construction.		
Home establishment	939 18 6	
Preliminary expenses	4,874 16 10	
		5,814 15 4
£ ...		5,814 15 4

No. 6.

Estimate of further Expenditure on Capital Account.

—	Further Expenditure. During the half-year ending 30th June 1871.	Further Expenditure. In subsequent half-year.	Further Expenditure. Total.
Lines in course of construction. Preliminary expenses. Railway works, Madras to Cuddalore	£. 7,000	£. 585,624	£. 592,624

23rd September 1871.

No. 7.

Capital Powers and other assets available to meet further expenditure, as per Account No. 6.

	£. s. d.
Stock and Share capital created not received (Statement No. 2.) ...	167,252 16 0
Balance of Capital received, unexpended (Statement No. 4.) ...	592,571 19 9
	759,824 15 9

No. 17.

Dr. *Net Revenue Account. to 31st December* 1870. Cr.

To guaranteed interest repayable to the Secretary of State for the half-year on stock and shares at 5 per cent.	£. s. d. 14,705 2 11	By balance being net amount carried to guaranteed interest account	£. s. d. 15,431 14 11
,, net loss during the half-year	726 12 0		
	15,431 14 11		15,431 14 11

The other items of this Account will have to be inserted by the Agent in India, under sanction of the Government Examiner.

A true copy of returns supplied from the Secretary's Office, excepting as respects the capital expenditure on lines in course of construction as stated in Form No. 4 which has been corrected to agree with books in India, being £52-11-11 less than as shown in London books.

(Signed) G. R. WALKER, Lieut., R.E., *Offg. Govt. Examiner, Railway Accounts.*

(Signed) J. T. FISHER, *Agent and Manager.*

(Signed) W. A. THOMPSON, *Book-keeper.*

(Signed) H. L. PRENDERGAST, Major, R.E., *Acting Consulting Engineer for Railways.*

Proceedings of the Madras Government, Public Works Department, 6th October 1871.

No. 82. ORDER THEREON, 6th October 1871, No. 2,540.

RAILWAY, No. 12. ORDERED that these Statements be forwarded to the Government of India.

(True Extract.)

(Signed) J. CARPENDALE, Colonel, R.E.,
Secretary to Government.

No. 83. (DOCKET No. 2,541, dated 6th October 1871.)

FORWARDED to the Government of India with reference to their letter No. 882 R, dated 20th May 1871.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Augustin.

Carnatic Railway Company / Limited /

31st December 1870.

1. Statement of Capital authorized, and created by the Company.

Acts of Parliament	Capital	Capital	Balance

No. 4.

Dr. Receipts and Expenditure on Capital Account Cr.

	Amt Expended to 30th June 1870	Amt Expended during Half year	Total				Amt received 30th June 1870	Amt received during Half year	Total
To Expenditure / per Statement No 5/						By Receipts / Shares & Stock / per Statement No 2/			
On lines open for traffic	53598.15.8	..	53598	15	8		519068.16. "	113648.8. "	632747.4.0
On lines in Course of Construction	2909.1.4	5814.15.4	8723	16	8	Premiums on Shares	22200. " "		22200. " "
	56507.17. "	5814.15.4							
			62322	12	11				
To Balance			592624	11	8		541268.16. "	113648.8. "	
			654947	14	"				654944.4.0

Proceedings of the Madras Government, Public Works Department,
6th October 1871.

No. 82. ORDER THEREON, 6th October 1871, No. 2,540.

RAILWAY, No. 12.

ORDERED that these Statements be forwarded to the Government of India.

(True Extract.)

(Signed) J. CARPENDALE, Colonel, R.E.,
Secretary to Government.

4899/71.

Exd. S. T. Augustin.

Carnatic Railway Company / Limited /. £ 7

31st December 1870.

No. 1. Statement of Capital authorized, and created by the Company.

Acts of Parliament or other Authority	Capital authorized	Capital Created	Balance
	Stock & Shares	Stock & Shares	Stock & Shares
Regulations of Company under Companies Act 1862 & 1867 Contract with Secretary of State for India in Council, dated 1st March 1870.	£ 800.000	800.000	Nil

No. 2. Statement of Stock and Share Capital created, showing the proportion received.

Description	Amount Created	Amount Received	Amount Uncalled
Stock & Shares guaranteed 5 per cent per annum interest by Secy of State for India in Council			
Issued at par £ 60.000			
" 3% per annum 740.000	800.000	632747.4..	167252.16..

No. 3. Capital raised by Loans and Debenture Stock.

Nil.

No 17.

Dr. **Net Revenue Account** to 31/12/70 Cr.

To Guaranteed Interest repayable to the Secretary of State for the Half year on Stock and Shares at 5 per Cent	£	14705.2.11	By Balance being net Amount carried to Guaranteed Interest Account.	£ 15431.14.11
To net Loss during the Half year		726.12.0		
	£	15431.14.11	£	15431.14.11

The other items of this account, will have to be inserted by the Agent in India, under Sanction of the Government Examiner..

A true Copy of returns supplied from the Secretary's Office, excepting as respects the Capital Expenditure on lines in Course of Construction as stated in form No 4. which has been corrected to agree with Books in India, being £52.11.11. less than as shewn in London books..

for J. Fisher
Agent & Manager.

J. R. Wallen L.W.R.
Offg. Gen. Examiner Rly. Accts

R. K. Thompson.
Bookkeeper

Chas. L. Sandys Lt Major R.E.
Offg: Gen: Engr for Railways

No. 5. Details of Capital Expenditure for Half year ending 30th December 1870.

	£ o/s	Nil.
Lines open for Traffic		
Lines in course of Construction.		
Home Establishment	939. 18. 6	
Preliminary Expenses.	4874. 16. 10	
		5814. 15. 4

No. VI. Estimate of further expenditure on Capital Account.

	Further Expenditure during the Half year ending 30th June 1871.	Ditto subsequent Half year	Total.
	£	£	£
Lines in Course of Construction. Preliminary Expenses. Ry Works Madras to Cuddalore.	7.000	585.624	592.624

Chief Secretary to Govt Rayee Rg
Jos. T. Fosher
13th September 1871. Cy: Com: Engr for R Ws Agent Vizagapatam

/ 13

CONSULTING ENGINEER'S OFFICE.

Railway Department.

No. 413

From Major W. L. Prendergast R.E.
Consulting Engineer for Railways,

To Colonel J. Carpendale R.E.
Secretary to Government,
Public Works Department,
Fort Saint George.

Sir,

In continuation of my letter № 127 dated 27th March 1871, embodied in G.O. marginally noted, and with reference to Government of India's letter printed in G.O. № 1563 of 12th June 1871. I have the honour to forward the Capital portion of accounts № 1 to 7 and 17 for the half-year ended the 31st December 1870.

× № 958 dated 31st March 1871.

× № 882 R dated 20th May 1871.

I have the honour to be,
Sir,
Your most Obed.t Servt,

Madras
26 Sept.r
1871

H. L. Dundas Lieut Major R.E.
Stg Cons.l Engr for Railways

P. W. 1871 Sept

No. 2540.

Pm 31st March 71 pp 732-734
" 12 June — 155-156

RAILWAY DEPARTMENT.

No. 4599.

From

The Consulting Engineer
for Railways,

To

The Secretary to Government,
P. W. Department,
Fort St. George.

Dated 26 September 1871.
Received 28

No. 673
(Enclosures 3.)

Forwarding Abstract
Pendent Account Nos
1 to 7 and 17 for the
half-years ending 31st
December 1870

Ordered that these State-
ments be forwarded to the Govt
of India.

C. R. for Rgo. ✓

Desp 11/10/71 S.G. No 2541 dy. 6th October 71.

Forwarded to the Govt of
India with reference to their
letter No 882 R. dated 20th May 1871

Asst Sd

Desp 11/10/71 with
30 spare Copies.

C. No. 4599.

Govt. of {1871} Madras.

PUBLIC WORKS.

To The Acting Consulting Engineer for Railways

Dated.

Recd. Encl. 5

G. O. 5th Octr 1871, No 2540-25-41.

Nos. 81 & 82.

Docket forwarding copy of the Pro. of Govt. on the Consulting Engr's letter forwarding Capital portion of Accounts No. 17 & 17 of the Carnatic Railway for the half year ended 31st Decr 70.

Revenue Account – Carnatic Railway – Papers on the Consulting Engr's letter forwarding Capital portion of Accounts No 1 Dy 7 & 17 for the half year ended 31st December 1870.

Railway Department.

No. 4599.

Consulting Engineer for Railways,

Secretary to Government, P. W. Department, Fort St. George.