M.R.O. 1—77,006—3-6-37.

(1) Number of pages

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Revenue DEPARTMENT.

G.O. No. 284-85. Press / ~~Mis.~~

557-68-69.

Dated 30- 1- 1871.

Not to be folded or roughly handled

Read the following:—

No. 567.

CARNATIC RAILWAY COMPANY.

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance brought from Account for preceding month	46,171	12	5
Further amount advanced in the month of December 1870 on account of works, etc.	.....		
Other payments this month on account of the above Company for December 1870	10,000	0	0
Total...	56,171	12	5
Deduct—			
Amount received this month on account of bearing interest at per cent. per annum	.....		
Other receipts this month not bearing interest	6,099	11	3
Balance carried to Account for succeeding month...	50,072	1	2

REVENUE ACCOUNT.

Balance brought from Account for preceding month	29,530	8	4
Add—			
Gross traffic receipts paid into the Bank of Madras this month	1,733	15	8
Sale proceeds of stores	.....		
Total...	31,264	8	0
Deduct—			
Expenditure passed by the Consulting Engineer for working expenses in the month of October 1870...	2,896	3	8
Balance carried to Account for succeeding month ...	28,368	4	4

REVENUE ADVANCE ACCOUNT.

Balance brought from Account for preceding month	8,842	6	1
Add—			
Advances made from the Bank of Madras this month	4,000	0	0
Total...	12,842	6	1
Deduct—			
Expenditure passed by Consulting Engineer for working expenses in the month of October 1870, as shown above in Revenue Account...	2,896	3	8
Balance carried to Account for succeeding month ...	9,946	2	5

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,
30th January 1871.

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 ... *Nil.*				RS. A. P.
					Total amount paid on account of Guaranteed Interest...	.....

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
21st *January* 1871.

(Signed) F. LUSHINGTON,
Accountant-General.

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

No. 568. ORDER THEREON, 30th January 1871, No. 284.

RAILWAY, No. 75.

ORDERED that the statement be forwarded to the Home Government.

(Here enter No. 285, dated 30th January 1871.)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Acting Consulting Engineer for Railways.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 30th *January* 1871.

No. 569.

No. 285.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 76.

From the Accountant-General, dated 21st January 1871.

SIR,—With reference to the letter from this Department, No. 3,100, dated 19th 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 December 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
~~MADRAS~~ RAILWAY COMPANY,

FOR THE MONTH OF December 1870.

Carnatic Railway Company.

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

CAPITAL ACCOUNT.

	Rs.	A.	P.
Balance brought from Account for preceding month	46171	12	5
Further amount advanced in the month of December 1870, on account of Works, &c.			
Other payments this month on account of the above Company for Nov 1870	10101	"	"
Total...	56171	12	5

	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 ...	—	—	—	6099	11	3
Balance carried to account for succeeding month				50072	1	2

Carnatic Railway Company.

REVENUE ACCOUNT.

	Rs.	A.	P.
Balance brought from Account for preceding month	29580	8	4
Add—			
Gross Traffic Receipts paid into the Bank of Madras, this month ..	1733	15	8
Sale proceeds of Stores			
Total....	31264	8	"
Deduct—			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of October 1870. Rs. A. P. — — —	2896	3	8
Balance carried to Account for succeeding month	28368	4	4

REVENUE ADVANCE ACCOUNT.

	Rs.	A.	P.
Balance brought from account for preceding month	8842	6	1
Add—			
Advances made from the Bank of Madras, this month	4000	"	"
Total...	12842	6	1
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of October 1870 - - as shown above in Revenue Account	2896	3	8
Balance carried to Account for succeeding month	9946	2	5

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 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.					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,
21st January 1871.

F. Huchinson
Accountant General.

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

Compd. J.B.C.

No. 285

No. 3 of 1871.

RAILWAY DEPARTMENT.

No. of 18

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

With reference to the letter from this Department, No. 3100 dated 19th 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~~ receipts and Carnatic Railway on account of the ~~Revenue Account of the Indian Tramway~~ Company during the month of December 1870.

From the Accountant General, dated 21st January 1871

FORT SAINT GEORGE,
30 January 1871

Rs 19 Rec'd per Bo Mail 436

Public Works Dept.
Ry. Branch
No 435

From
The Accountant General
Dated 21st January 1871
Rec'd 30 " "

Abstract of Receipts and Payments on account of the Carnatic Railway Company for the month of December 1870.

Rs 28549 285 - 30 Jan 71.

To
The Secretary
to Government
Public Works Department

Fort St George
30 January 1871

Ordered that the foregoing be forwarded to the Home Government

Read 30 " "

No 285

Ry

No. 435

Govt. of {1871} Madras.

PUBLIC WORKS.

To The Ag Consulting Engr for Railways
And
To The Under Secretary of State for India

Date.

Recd. Encl.

G. O., 30th Jany 1871, No. 284/285

Nos. 567-568/569

Orders

Receipts & Payments. Passing Orders on the ~~Letter~~ Statement showing the Receipts & Payments on account of the Carnatic Railway for Dec/70

Letter

Forwarding a Statement showing the receipts & payments on account of the Carnatic Railway for Dec. /70.