

(1) Number of pages _____
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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No.	581.82	Press
		Mis.
571-73		
Dated	28.2	1871.

Not to be folded or roughly handled

9/12

*Proceedings of the Madras Government, Public Works Department,
28th February 1871.*

Read the following—

No. 571. **CARNATIC RAILWAY COMPANY.**
ABSTRACT of Receipts and Payments on account of the above-named Railway
Company in the month of January 1871.

CAPITAL ACCOUNT.

	RS	A	P.
Balance brought from Account for preceding month	50,072	1	2
Further amount advanced in the month of January 1871 on account of works, etc	3,000	0	0
Other payments this month on account of the above Company for January 1871			
Total	53,072	1	2

Deduct—

Amount received this month on account of bearing interest at per cent. per annum	678	4	8
Other receipts this month not bearing interest	52,393	12	6
Balance carried to Account for succeeding month			

REVENUE ACCOUNT.

Balance brought from Account for preceding month	28,368	4	4
<i>Add—</i>			
Gross traffic receipts paid into the Bank of Madras this month	3,683	9	11
Sale proceeds of stores			
Total ..	32,051	14	3

Deduct—

Expenditure passed by the Consulting Engineer for working expenses in the month of November 1870	1,845	7	3
Balance carried to Account for succeeding month	30,206	7	0

REVENUE ADVANCE ACCOUNT.

Balance brought from Account for preceding month	9,946	2	5
<i>Add—</i>			
Advances made from the Bank of Madras this month	2,500	0	0
Total ..	12,446	2	5

Deduct—

Expenditure passed by Consulting Engineer for working expenses in the month of November 1870, as shown above in Revenue Account	1,845	7	3
Balance carried to Account for succeeding month	10,600	11	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

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,
28th February 1871.*

GUARANTEED INTEREST ACCOUNT.

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. 22, 1, 1902.						
(Signed)						

FORT ST GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
23rd February 1871.

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

(Signed) F LUSHINGTON,
Accountant-General.

No. 572.

ORDER THEREON, 28th February 1871, No. 581.

RAILWAY, No. 71.

ORDERED that the statement be
forwarded to the Home Government
(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, 28th February 1871.

No. 573.

No. 582.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

RAILWAY, No. 72.

From the Accountant-General, dated 23rd
February 1871

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 January 1871.

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

Camatic ~~RAILWAY~~ RAILWAY COMPANY.

FOR THE MONTH OF *January* 19*17*.

Carnatic Railway Company

ABSTRACT of Receipts and Payments on account of the above named Railway Company, in the
Month of *January* 1871.
CAPITAL ACCOUNT.

	RS.	A	P.
Balance brought from Account for preceding month	50072	1	2
Further amount advanced in the month of <i>January</i> 1871, on account of Works, &c.	3000	"	"
Other payments this month on account of the above Company for <i>Jan'y</i> 1871	"	"	"
Total ..	53072	1	2
Deduct—			
Amount received this month on account of bearing interest at per cent per annum			
Other receipts this month not bearing interest	678	4	8
Balance carried to account for succeeding month .	52393	12	6

Carnatic Railway Company

REVENUE ACCOUNT

	RS	A	P.
Balance brought from Account for preceding month	28368	4	4
Add—			
Gross Traffic Receipts paid into the Bank of Madras, this month	3683	9	"
Sale proceeds of Stores			
Total	32051	14	3
Deduct—			
Expenditure passed by the Consulting Engineer for Working Expenses in the month of <i>Nov'r</i> 1870.	1845	7	3
Balance carried to Account for succeeding month	30206	7	"

REVENUE ADVANCE ACCOUNT

	RS	A	P.
Balance brought from account for preceding month	9946	2	5
Add—			
Advances made from the Bank of Madras, this month	2500	"	"
Total	12446	2	5
Deduct—			
Expenditure passed by Consulting Engineer for Working Expenses in the month of <i>November</i> 1870 as shown above in Revenue Account	1845	7	3
Balance carried to Account for succeeding month	10600	11	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			

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Carnatic Railway Company,
Month of *January* 1871
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, Accountant General's Office,										

FORT SAINT GEORGE,
Accountant General's Office,
23 February 1871.

J. C. Huntington
Accountant General

Forwarded to Secretary to Government P.W. Dept.
for transmission to the Home Authorities

Camp Bell

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No 582

No 6 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 285 dated 30 January 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 and} ~~Revenue~~ ^{Barnat} ~~Revenue~~ Account of the Indian Railway Company during the month of January 1871.

From the Accountant General, dated 23 February 1871

FORT SAINT GEORGE, 28 February 1871

[Signature]

To Mr. P. 1871 Dept. No 900.

Office of West India Railway.

From

The Accountant General

dated 23 February 1871

Recd: 27

Method of Receipts

and Payments on Account of the Peninsular Railway Company for the month of January 1871. No 581-582-28582

No 581

Ordered that the statement be forwarded to the Home Government.

W. H. George }
28 February 1871

To The Consulting Engineer for Railways
Recd: 7 3/71

No 581

Op 900

Govt. of 1871 Madras.

PUBLIC WORKS.

1. The Hon. Consulting Engr
for Railways
And
To The Under Secretary of
State for India

Date

Recd

G O 28 Feb 1871, A 5319582.

Nos. 571-572-573

Order

Receipts & Payments. Paying
orders on the abstract of the Re-
ceipts & Payments on account
of the Carnatic Ry Co for the
month of Jan'y.

Letter

Transmitting an Abstract
of the Receipts & Payments on
account of the Carnatic
Railway for Jan'y.