

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3327-28	Press Ms.
302-04	
Dated 15/10/18	18/10/18

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
15th October 1869.*

No. 302.

Read the following:—

No. 196.

*Statement showing the sums received and disbursed at this Presidency on account of the
Madras Irrigation and Canal Company, during the month of August 1869.*

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
	RS.	RS. A. P.	RS. A. P.	RS.
BANK OF MADRAS.				
Paid to the Agent and Manager of the Madras Irrigation and Canal Company			1,00,000 0 0	
COLLECTOR OF KURNOOL.				
Tax for water supplied by the Irrigation and Canal Company realized in August 1869				
Amount received in August 1869 on account of assessment of land made over to the Company				
Payments from the commencement, viz., 1st October 1859 to 31st July 1869, on Capital Account			90,88,218 3 8	
Receipts from do., viz., 1st May 1865 to do., on do.,	1,41,210 0 0			
Do. do., viz., May 1865 to do., on Revenue Account		36,742 4 1		
Grand Total of Receipts and Disbursements up to August 1869 ...	1,41,210 0 0	36,742 4 1	91,88,218 3 8	

FORT SAINT GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
30th September 1869.

(Signed) R. W. LODWICK,
Officiating Accountant-General.

FORWARDED to the Secretary to Government, Public Works Department, Fort Saint George.—*Vide* letter from Financial Secretary to the Government of India, dated 24th June 1869, No. 1,375.

No. 303. ORDER THEREON, 15th October 1869, No. 3,327.

IRRIGATION, No. 12.

ORDERED that the foregoing Statement be communicated to the Consulting Engineer for the Madras Irrigation

and Canal Company, and that the following letter be despatched:—

(Here enter No. 3,328, dated 15th October 1869.)

(True Extract.)

(Signed) H. TULLOCH, Captain, R.E.,
Acting Under Secretary to Government.

To the Consulting Engineer for the Madras Irrigation and Canal Company.

Exd. F. R. Bantleman.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 15th October 1869.

No. 3,328.

No. 304.

To

THE UNDER-SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 13.

Sir,—I AM directed by the Right Honourable the Governor in Council to forward the accompanying Statement, which has been furnished by the Accountant-General of this Presidency, showing the sums * received and disbursed in

* 46,742-4-1.

India on account of the Madras Irrigation and Canal Company for the month of August 1869. The aggregate amount disbursed up to the 31st August was Rupees 91,88,218-3-8.

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) H. TULLOCH, Captain, R.E.,
Acting Under Secretary to Government.

No. 196
Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of August 1869.

No. 324-2-8-69-50.

	RECEIPTS.				DISBURSEMENTS.			
	Capital Account.		Revenue Account.		Capital Account.		Revenue Account.	
	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
BANK OF MADRAS.								
Paid to the agent and manager of the Madras Irrigation and Canal Company					100,000			
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in August 1869								
Amount received in August 1869, on account of Assessment of Land made over to the Company								
Payments from the commencement, viz. 1st October 1859 to 31 July 1869, on Capital Account						38		
Receipts from do. viz. 1st May 1865 to do. on do.	14,120							
Do. do. viz. May 1865 to do. on Revenue Account			36,742	41				
Grand Total of Receipts and Disbursements up to August 1869	14,120		36,742	41	100,000	38		

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
30 September 1869.

M. Madurik
Accountant General.

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George.
Vide letter from Financial Secretary to the Government of India, dated 24th June 1869, No. 1375.

Pub Works Dept
No 3327
21st Sept 1869

The Under Secretary
of the Public Works
Department

21st Sept 1869
21st Sept 1869

Statement showing
the sums received and disbursed
at the Presidency and
of the Madras Irrigation and
Canal Company for the year
1868-69
No 3327
15th Oct 1869

No 3328

Public Works Department
No 3327

Proceedings of the Madras Government
Under date the 15th October 1869
Recd the following
From the Assistant General
Superintendent of the
Irrigation and Canal Company

Ordered that the
foregoing statement be commu-
nicated to the Consulting
Engineer for the Madras Irrigation
and Canal Company, and

To the Consulting Engineer for
the Andhra Pradesh
Canal Company
That the following letter be
despatched.
Sept 15th 1869

No 3328

The Under Secretary of
State for India
Sir,

I am directed by the
Right Honorable the Govern-
ment in Council to forward
the accompanying statement
which

which has been furnished
by the Accountant General
of this Presidency showing
the sums received and
disbursed in India on
account of the Mowat's In-
igation and Local Company
for the month of August
1869. The aggregate amount
disbursed up to the 31st August
was Rs 1,83,218. 3-8.

367/12-1-1

W. H.

Received by the
Accountant General
of this Presidency

1869

1869

Dec 4 1867

Court of 1869 Madras.

PUBLIC WORKS.

The Consulting Engineer
for the Madras Irrigation
& Canal Company

Date

Place

By

15th Dec 1867 Nos 3327 &
3328.

Nos. 302-303 & 304

Receipts & Payments for 1867
Order on the Statement sub-
mitted by the ^{General} Engineer
showing the receipts and payments
made on account of the
M. S. C. Co., ^{from} 1st January 1867
to 31st December 1867

Receipts & Payments for 1868
Statement showing the receipts
and payments made on account
of the M. S. C. Co. during the year
from 1st January 1868 to 31st December 1868