M.R.O. 1—77,006—8-6-37.

(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. 3605-06 Press / Mis.

225-27

Dated 10. 11 1869.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 10th November 1869.

No. 225. Read the following :—

No. 231.

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

	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
COLLECTOR OF KURNOOL.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Tax for water supplied by the Irrigation and Canal Company realized in September 1869 ...	.....	5 4 1		
Amount received in do. on account of assessment of land made over to the Company	.....	0 15 10		
Payments from the commencement, viz., 1st October 1859 to 31st August 1869, on Capital Account ...	.....	.....	91,88,218 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 30th September 1869 ...	1,41,210 0 0	36,748 8 0	91,88,218 3 8	.....

Fort Saint George,
Accountant-General's Office,
30th October 1869.

(Signed) F. LUSHINGTON,
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. 1,375.

No. 226. Order thereon, 10th November 1869, No. 3,605.

IRRIGATION, No. 10.

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. 3,606, dated 10th November 1869.)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

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

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 10*th November* 1869.

No. 227.

No. 3,606.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 11.

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 India on account of the Madras Irrigation and Canal Company for the month of September 1869. The aggregate amount disbursed up to the 30th September was Rupees 91,88,218-3-8.

* Rupees 36,748-8-0.

I have the honour to be,
Sir,
Your most obedient servant,

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

Exd. E. C. Shunker.

...from Financial Secretary to the Government of India, dated 21th June 1869, No. 1375.

№231.

No. 324—2-8-69—50.

aent shewing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *September* 1869.

	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.												
COLLECTOR OF KURNOOL.												
for water supplied by the Irrigation and Canal Company alized in *September* 1869.	"	"	"	5	4	1						
ount received in 18 , on account of ssessment of Land made over to the Company.....	"	"	"	"	15	10						
nents from the commencement, viz. 1st October 1859 to *August* 1869, on Capital Account.....	"	"	"	"	"	"	9188215	3	8	"	"	"
ipts from do. viz. 1st May 1865 to do. on do.	141210	"	"	"	"	"	"	"	"	"	"	"
o. do. viz. May 1865 to do. on Revenue Account.....	"	"	"	36742	4	1	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 30th *September* 1869	141210	"	"	36748	5	"	9188215	3	8	"	"	"

ORT SAINT GEORGE,
NTANT GENERAL'S OFFICE,
October 1869.

F. Auchinleck
Accountant General.

ed to the Secretary to the Government, Public Works Department, Fort Saint George.
ter from Financial Secretary to the Government of India, dated 21th June 1869, No. 1373.

Pub Works 1869 Dept.

No 4614

Rec. of Govt for Accts

From

The Accountant General

Dated 30 October 1869.

Rec'd 3 Nov.

No 3605 & 3606-10: Nov 1869.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company for the month of September 1869.

No 225

Public Works Department

No 3605

Proceedings of the Madras Government.

Under date the 10th November 1869

Read the following

Letter from the Accountant General dated 31st October 1869

forwarding a statement of the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company for the month of September 1869.

Ordered that the following letter be addressed.

To

The Secretary of State
for India
&c &c &c

No 3606

Sir

I am directed by the Right Honorable the Governor in Council to forward the accompanying

accompanying Statement which has been furnished by the Accountant General of this Presidency showing the sums received and disbursed in India on account of the Madras Irrigation and Canal Company for the month of September 1869.

The aggregate Amount disbursed up to the 30th September was Rupees 9,18,218-3-8.

* 36,748-8-0

Cue 4614

Govt. of (1869) Madras.

PUBLIC WORKS.

To The Consulting Engr. for the Madras Irrigation and Canal Company

Dated

Rect.

G. O. 10-Nov. 1869-No. 3605 3606

Nos. 215-216 & 227

Receipts & Payments (Mr. I & C Co)

Taking orders on the Statement showing the receipts and Payments made in Indria on account of the M. I & C Co. during Sept/69.

Receipts & payments (Mr. I & C Co)

To Statement showing the Receipts & payments made in Indria on account of the M. I & C Co, during Sept/69, forwarded with this