

(1) Number of pages _____

(2) Date of repair Jan. 2 - 1938

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Publicworks DEPARTMENT.

G.O. No.	1937-38	Press
215-16		Mis.
Dated	13. 8.	18. 10.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
13th August 1870.

No. 215.

Read the following :—

No. 139.

Statement showing the sums received and disbursed at this Presidency, on account of the
Madras Irrigation and Canal Company, during the month of June 1870.

	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.				
Amount received from the Agent and Manager, Madras Irrigation and Canal Company	512 14 3			
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in June 1870		230 15 3		
Amount received in do., on account of Assessment of Land made over to the Company		25 15 2		
Payments from the commencement, viz., 1st October 1859 to 31st May 1870, on Capital Account...			91,88,218 3 8	
Receipts from do. viz., 1st May 1865 to do., on do.	1,45,977 15 7			
Do. do. viz., May 1865 to do., on Revenue Account		42,986 0 6		
Grand Total of Receipts and Disbursements up to 30th June 1870	1,46,490 13 10	43,242 14 11	91,88,218 3 8	

(Signed) F. LUSHINGTON,
Accountant-General.

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
9th August 1870.

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

No. 216.

ORDER THEREON, 13th August 1870, No. 1,937.

IRRIGATION, No. 7.

and Canal Company, and 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. 1,938, dated 13th August 1870.)
(True Extract.)

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

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

Govt. of 1870 Madras.
PUBLIC WORKS.

To

THE CONSULTING ENGINEER FOR
THE MADRAS IRRIGATION AND
CANAL COMPANY.

Dated August, 13th.

Recd.

Encl.

G. O., 13th August 1870, No. 1,937.

AUGUST
Nos. 215-216

Receipts and Disbursements.—Passing orders on the Statement, submitted by the Accountant-General, showing the receipts and disbursements on account of the Madras Irrigation and Canal Company during the month of June 1870.

72
PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 13th August 1870.

No. 217.

No. 1,938.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 8.

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 June 1870. The aggregate amount disbursed up to the 30th June was Rupees 91,88,218-3-8.

* Rupees 43,242-14-11.

I have the honour to be,

Sir,

Your most obedient servant,

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

Exd. S. T. Augustin.

Govt. of {1870} Madras.
PUBLIC WORKS.

To
THE UNDER-SECRETARY OF STATE
FOR INDIA.

Dated August 13th.

Recd. Encl.

G. O., 13th August 1870, No. 1,938.

AUGUST.
No. 217

FORWARDING Statement showing the
receipts and disbursements on account of
the Madras Irrigation and Canal Company
during the month of June 1870.

No. 324-23-69-50.
shewing the sums received and disbursed at this Presidency, on account of the Madras
Irrigation and Canal Company, during the month of June 1870.

	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.								
Amount received from the Agent Manager Madras Irrigation Canal Company	512	43						
COLLECTOR OF KURNOOL.								
Water supplied by the Irrigation and Canal Company in June 1870			230	53				
received in G.O. 13, on account of Grant of Land made over to the Company			25	82				
from the commencement, viz. 1st October 1859 to May 1870, on Capital Account								
from do. viz. 1st May 1865 to do. on do.	457	157						
do. viz. May 1865 to do. on Revenue Account			429	6				
Grand Total of Receipts and Disbursements up to June 1870	464	30	432	44	708	283	8	

SAINT GEORGE,
GENERAL'S OFFICE,
August 1870.

J. A. A. A.
Accountant General.

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

21/11/1870 Dep't.
Engrs & Amst
No. 3108

Pro. of Govt. for Engrs.

From

The Accountant General

Dated 9th August 1870
Received 10th August 1870.

For forwarding state.
ment showing the sums
received and disbursed on
Account of the Madras
A.C. Co. during the month
of June 1870.

No. 1937 & 1938-13-24

Ob 215

Public Administration
No. 1937
Proceedings of the Madras Government
Under date the 13th August 1870.

to the Accountant General, No. 139 dated 9th August 1870.

Ordered that the fore-
going statement be communi-
cated to the Consulting Engineer
for the Madras Irrigation and
Canal Company, and that
the following letter be des-
patched.

To The Consulting Engineer M. Solley
of Despatch 16/8/70.

No. 1938

The Under Secretary of State
for India

Sir,
I am directed by
the Right Honorable the
Governor in Council to
forward the accompanying
statement which has been
furnished by the Accountant
General

General of this Presidency, showing
the sums received and ^{Rs 13,342-14-11}
disbursed in India on account
of the Madras Irrigation
and Canal Company for
the month of June 1870.
The aggregate amount
disbursed up to the 30th June
was Rs 91,88,218. 3-8.

W. S.

Statement
of receipts & disbursements
of the Madras Irrigation
& Canal Company for the
month of June 1870.

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 June 1870. The aggregate amount disbursed up to the 30th June was Rs 91,88,218. 3-8.

No 3108.

Govt. of Madras.

PUBLIC WORKS.

To The Consulting Engineer
for the Madras Irrigation
and Canal Company

and
To The Under-Secretary of State
for India

Dated

Recd.

B-11

G. O. 13th Aug 1937

W. B.

Order

No. 215-216 & 217

Receipts & disbursements.

Varying orders on the statement
submitted by the Accountant
General, showing the Receipts
& disbursements on account
of the Madras I & C Company
during the month of June 70

Settled & forwarding statement
showing the Receipts & disburse-
ments on account of the

(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. 1939-46	Press
218-26	Mis.
Dated 15. 8.	1870 .

Not to be folded or roughly handled