MRO 1—77,006—8-6-37.

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(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 207-08 Press Mis.

398-400

Dated 18 1 1870.

207

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 18th January 1870.

No. 398. Read the following :—

No. 311.

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

	Receipts		Disbursements	
	Capital Account	Revenue Account.	Capital Account	Revenue Account.
	Rs.	Rs. A. P.	Rs. A. P.	Rs.
Bank of Madras.				
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in November 1869	.....	554 0 0	... ...	.....
Amount received in do, on account of assessment of land made over to the Company . .	.. ...	4 4 0	... ...	.....
Payments from the commencement, *viz*, 1st October 1859 to 31st October 1869, on Capital Account	. ...	... ...	91,88,218 3 8	.....
Receipts from do, *viz*, 1st May 1865 to do on do. ...	1,41,210	. ...	... .	.....
Do do, *viz*, May 1865 to do. on Revenue Account	...	36,751 8 0	... .	... ..
Grand Total of Receipts and Disbursements up to 30th November 1869	1,41,210	37,309 12 0	91,88,218 3 8	.....

Fort St George,
6th January 1870.

(Signed) F. LUSHINGTON,
Accountant-General.

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. 399. Order thereon, 18th January 1870, No. 207.

IRRIGATION, No 18.

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. 208, dated 14th January 1870.)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

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

Ed. J. Wright.

... Public Works Department, Fort Saint George.

do letter from Financial Secretary to the Government of India, dated 24th June 1869, No. 1375.

Compared

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 18*th January* 1870.

No. 400.

No. 208.

To

THE UNDER SECRETARY OF STATE FOR INDIA

IRRIGATION, No. 19.

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 November 1869. The aggregate amount disbursed up to the 30th November was Rupees 91,88,218-3-8.

* Rupees 37,309-12-0

I have the honour to be,
Sir,
Your most obedient servant,
(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

No 324—2-8-69—50

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of November 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												
Tax for water supplied by the Irrigation and Canal Company realized in November 1869				554	"	"						
Amount received in Co. Rs, on account of Assessment of Land made over to the Company	"	"	"	4	4	"						
Payments from the commencement, viz 1st October 1859 to 31st October 1869, on Capital Account	"	"	"	"	"	"	9,85,218	3	8	"	"	"
Receipts from do. viz 1st May 1865 to do on do	1,41,210	"	"	"	"	"	"	"	"	"	"	"
Do. do viz May 1865 to do on Revenue Account	"	"	"	36,761	8	"	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 30th November 1869	1,41,210	"	"	37,319	12	"	9,85,218	3	8	"	"	"

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
6th January 1870.

No 311

F. Kuchington
Accountant General

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George.
do letter from Financial Secretary to the Government of India, dated 21th June 1869, No. 1375.

Copied

From,

The Accountant General.

No 207 x 18 January 1870

Statement of the Madras S. & G. & receipts & disbursements at this Presidency during November 1869

x 208.

No 398

PUBLIC WORKS.