

(1) Number of pages 60

(2) Date of repair 22-10-44

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. <u>3038-39</u>	Press Mis.
<u>297-83</u>	
Dated <u>14-12-1870</u>	

Not to be folded or roughly handled

CS

13

*Proceedings of the Madras Government, Public Works Department,
14th December 1870.*

No. 291.

Read the following:—

No. 266.

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

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
<i>Bank of Madras.</i>				
<i>Nil.</i>				
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in October 1870				
Amount received in do. 1870, on account of assessment of land made over to the Company				
Payments from the commencement, viz., 1st October 1859, to 30th September 1870, on Capital Account			91,88,218 3 8	
Do. do. to do. on Revenue Account				5,599 0 0
Receipts from do., viz., 1st May 1865, to do. on Capital Account	1,51,344 3 2			
Do. do., viz., May 1865, to do. on Revenue Account		47,336 11 7		
Grand Total of Receipts and Disbursements up to 31st October 1870	1,51,344 3 2	47,336 11 7	91,88,218 3 8	5,599 0 0

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,

5th December 1870.

(Signed) F. LUSHINGTON,
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. 292.

ORDER THEREON, 14th December 1870, No. 3,038.

IRRIGATION, No. 31.

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

*Proceedings of the Madras Government, Public Works Department,
14th December 1870.*

and Canal Company and that the following letter be despatched.

(Here enter No. 3,039 dated 14th December 1870.)

(True Extract.)

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

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

Exd. E. C. Shunker.

3B
PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 14th December 1870.

No. 293.

No. 3,039.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 32.

SIR,—I am directed by 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 October 1870. The aggregate amount disbursed up to the 31st October was Rupees 91,88,218-3-8.

* Rupees 47,336-11-7.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.

Secretary to Government.

Exd. E. C. Shunker.

Comp. 1870.

October—1870. 5B

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
25 December 1870

H. - Huntington

H. - Huntington
Accountant General.

Camp 1846

11291

Statement
of the receipts &
payments at the
Residency made
during the 12th
1870 on account of
the Madras Irrigation
Works Company
Nos 3038-3039-14th Dec 70

No 2035.

Vol 5: 5th Dec 70

General

The Accountant

Genl.

11th Dec 70

Public Works Dept
No 3038 7B

Proceedings of the Madras Government

Under date the 14th December 1870

Read the following

From the Accountant Genl.

(Here enter No 266 of 5 Dec 70)

Ordered that
the foregoing statement
be communicated to the
Consulting Engineer
for the Madras Irriga-
tion and Canal Com-
pany and that the
following letter be des-
patched.

To
The Commr Engr & Co Commr

No 3039.

Recd 16/12/70.

The Under Secretary
of State for India

Sir,

Am directed by
the

The Governor in Council
to forward the accompany-
-ing statement which
has been furnished by
the Accountant General
of this Presidency showing
the sums received and dis-
-bursed in India on
account of the Madras
Irrigation and Canal
Company for the month
of October 1870. The aggre-
-gate amount disbursed
up to the 31st October was
Rupees 9188218-3-8-

11-1959

Govt. of 1870 Madras.

PUBLIC WORKS.

To The Revolving Fund for the
Madras Irrigation and
Canal Company
To Under Secretary of State for
India

Dated

Recd.

Recd.

G. O. 14th Dec 1870. No 3038-303

(Order) Nos. 2912 921290

Receipts & Payments - Paper orders
in the statement of Receipts and
Payments on account of the Madras
Irrigation and Canal Co.

(Letter) Forwarding statement
of the Receipts & Payments made
in the Madras Presidency on
account of the Madras Irrigation
and Canal Co.