M.R.O. 1—77,006—8-6-37.

(1) Number of pages 14

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 474-75		Press ~~Mis.~~
193-95		
Dated 11	2	1870.

Not to be folded or roughly handled

No. 193. Read the following :—

No. 340.

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

	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
BANK OF MADRAS.	Rs.	Rs. A. P.	Rs. P.	Rs.
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in December 1869	.....	831 15 3	... ...	.....
Amount received in do., on account of assessment of land made over to the Company	.....	32 2 4	... ...	.....
Payments from the commencement, *viz.*, 1st October 1859 to 30th November 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	.....	37,309 12 0	... ...	.....
Grand Total of Receipts and Disbursements up to 31st December 1869...	1,41,210	38,173 13 7	91,88,218 3 8	.....

Fort St. George,
1st *February* 1870.

(Signed) F. LUSHINGTON,
Accountant-General

Forwarded to the Secretary to 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. 194. Order thereon, 11th February 1870, No. 474.

IRRIGATION, No. 7.

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. 475, dated 11th February 1870.)

(True Extract.)

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

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

" Manager &c &c

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 11*th February* 1870.

No. 195.

No. 475.

To

THE UNDER SECRETARY OF STATE FOR INDIA,
PUBLIC WORKS DEPARTMENT.

IRRIGATION, No. 8.

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 December 1869. The aggregate amount disbursed up to the 31st December was Rupees 91,88,218-3-8.

* Rupees 38,173-13-7.

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

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

Exd. A. S. Rodgers.

N°340

No. 324—2-8-69—50.

ement shewing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of December 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.												
x for water supplied by the Irrigation and Canal Company realized in December 1869.	"	"	"	831	15	3						
nount received in Do 18 , on account of Assessment of Land made over to the Company.....	"	"	"	32	2	4						
yments from the commencement, viz. 1st October 1859 to 30th November 1869, on Capital Account.....	"	"	"	"	"	"	9,88,218	3	8	"	"	"
ceipts from do. viz. 1st May 1865 to do. on do.	141210	"	"	"	"	"	"	"	"	"	"	"
Do. do. viz. May 1865 to do. on Revenue Account.....	"	"	"	37309	12	"	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 31st December 1869	141210	"	"	39173	13	7	9,88,218	3	8	"	"	"

FORT SAINT GEORGE,
COUNTANT GENERAL'S OFFICE,
January 1870.
February

F. Auchmuty
Accountant General.

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

this Presidency showing the
sums received and disbursed + 38173-13-7
in India on account of the
Madras Irrigation and Canal
Company for the months of
December 1869. The aggregate
amount disbursed up to the
31st December was Rupees 91,88,218-3-8-

Cue 457

Govt. of Madras.

PUBLIC WORKS.

To The Consulting Engineer for the Madras Irrigation & Canal Comp.y

&

To The Secretary to the Govt. of India

Dated

Recd.

G. O. 11th February No. 474 & 475

Nos. 193 - 194 & 195

Receipts and payments (Br. S.W.C.)

Forwg orders on the Statement shewing the receipts & payments made on account of the Madras S.W.C. during December 1869.

Receipts and payments (M.S.W.C.)

Statement shewing the receipts and payments made on account of the M. S. & C. during Dec.r 69, forwarded by the Board for