

(1) Number of pages 10

(2) Date of repair 7-3-44

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works. DEPARTMENT.

G.O. No.	973	Press
108-110		Mis.
Dated	7. 4.	1870.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department.
7th April 1870.*

No. 108.

Read the following:—

No. 406.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of February 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>				
Received from Madras Irrigation and Canal Company on account of interest on money deposited in Banks in India	1,486 2 6	... ..	... ..	... ..
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in February 1870 ... ..	... ..	686 8 1	... ..	... ..
Amount received in do. on account of assessment of land made over to the Company ... ..	... ..	122 13 11	... ..	... ..
Payments from the commencement, viz., 1st October 1859 to 31st January 1870, 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 ...	... ..	39,109 2 4	... ..	... ..
Grand Total of Receipts and Disbursements up to 28th February 1870	1,42,696 2 6	39,918 8 4	91,88,218 3 8	... ..

Fort St. George,
31st March 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. 109.

ORDER THEREON, 7th April 1870, No. 973.

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. 974, dated 6th April 1870.)

(True Extract.)

(Signed) CHARLES A ORR, Colonel, R. E.,

Secretary to Government.

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

Ed. A. S. Rodgers.

Gobt. of {1870} Madras.

PUBLIC WORKS.

To

THE CONSULTING ENGINEER FOR
THE MADRAS IRRIGATION AND
CANAL COMPANY.

Dated April 7th.

Recd.

Encl

G. O., 7th April 1870, No. 973

APRIL

Nos. 108-109

*Receipts and Payments (Madras Irrigation
and Canal Company).—Passing orders on
the statement showing the receipts and
payments made in India on account of
the Company during February 1870.*

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 7th April 1870.

No. 110.

No. 974.

To

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

IRRIGATION, No. 11.

* Rupees 39,918-8-4.

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 February 1870. The aggregate amount disbursed up to the 28th February was Rupees 91,88,218-3-8.

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.

Secretary to the Government, Public Works Department, Fort Saint George.

Gobt. of 1870 Madras.

PUBLIC WORKS.

To

THE UNDER SECRETARY OF STATE
FOR INDIA

Dated April, 7th.

Recd.

Encl.

G. O., 7th April 1870, No. 974.

APRIL.

No. 110

Receipts and Payments (Madras Irrigation and Canal Company) — Statement of the receipts and payments made on account of the Madras Irrigation and Canal Company during February 1870 forwarded to the Home Government.

51
No. 324—2-S-69—50.
Statement shewing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *February* 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.								
Received from Madras Irrigation and Canal Company on account of interest and money deposited in Banks in India	1486	2	8	"	"	"	"	"
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in <i>February</i> 1870	"	"	"	686	8	1	"	"
Amount received in <i>do.</i> on account of Assessment of Land made over to the Company	"	"	"	122	13	11	"	"
Payments from the commencement, viz. 1st October 1859 to <i>February</i> 1870, on Capital Account	"	"	"	"	7188	21	3	8
Receipts from <i>do.</i> viz. 1st May 1865 to <i>do.</i> on <i>do.</i>	141	21	"	"	"	"	"	"
Do. <i>do.</i> viz. May 1865 to <i>do.</i> on Revenue Account	"	"	"	391	69	2	4	"
Grand Total of Receipts and Disbursements up to <i>28th February</i> 1870	1426	62	6	399	18	8	4918	21

FORT SAINT GEORGE,
JOINT GENERAL'S OFFICE,
March 1870.

F. Cunningham
Accountant General.

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

Wm. J. B. L.
Secretary

17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Pro: of Govt. for

From

The Accountant General

(Dated 21st March 1870)

W. A. P. P. P. P.

W. A. P. P. P. P.

Statement of the same
received into the Government
this 21st day of March 1870
of the Accountant General
of the Government of
Madras 1870.

No. 108

Public Works Department

973

Proceedings of the Madras Government

Under date the 7th April 1870

Read the following

Box

From the Accountant General / The letter dated 21st March 1870.

Ordered that the fore-

going statement be communicated
to the Consulting Engineer for the

Madras Irrigation and Canal
Company, and that the following

letter be despatched.

To the Comd. Eng. for Madras
Dated 21st March 1870

974

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 of

this

This Presidency showing the sums
received and disbursed including 30918-5-4
on account of the Mearns, Briggs
and Manual Company for the
month of February 1870. The
aggregate amount disbursed
up to the 23rd February was. Rs 9188218-3-8.



This Presidency showing the sums
received and disbursed, in India
on account of the Madras Irrigation
and Canal Company for the
month of February 1870. The
aggregate amount disbursed
up to the 23rd February was Rs. 91,882 18-3-8.

Cue 1308
Govt. of 1870: Madras.

PUBLIC WORKS.

The Consulting Engr for
the Madras Irrigation
and Canal Company
and
to the Under Secretary of State
for India

Printed

By

G. O. of 1870 No. 973-1974

Nos. 108-109 & 110

Receipts and Payments (Rs. 10000)

Payment orders on the Statement showing
the receipts and payments made
in India
on account of the Company during
February 1870

Receipts and Payments (Rs. 10000)

Statement showing the receipts and
payments made in India on ac-
count of the Madras Irrigation
Feb 1870, forwarded to the
1/2 -