

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Anti-Air Corps DEPARTMENT.

G.O. No. 2712

Press
Mis.

221-22

Dated 12-11-

1870.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
12th November 1870.

No. 221. Read the following:—
 No. 222.

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of September 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>				
Paid the Agent and Manager of the Madras Irrigation and Canal Company on Credit Order No. 1, dated 16th September 1870...	.....	.....	.....	5,599 0 0
Received from the Agent and Manager of the Madras Irrigation and Canal Company...	2,446 7 5	.....	.....	.....
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in September 1870...	.....	1 15 11	.....	.....
Amount received in do. on account of assessment of land made over to the Company ...	.....	.....	.....	.....
Payments from the commencement, viz., 1st October 1859 to 31st Aug. 1870, on Capital account ...	.....	.....	91,88,218 3 8	.....
Receipts from do., viz., 1st May 1865 to. do. on do. ...	1,48,897 11 9	.....	.....	.....
Do. do. viz., May 1865 to do. on Revenue account ...	.....	47,334 11 8	.....	.....
Grand Total of Receipts and Disbursements up to 30th September 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,
2nd November 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. 222. ORDER THEREON, 12th November 1870, No. 2,712.

IRRIGATION, No. 12.

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. 2,713, dated 12th November 1870.)

(True Extract.)

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

To the Consulting Engineer for Irrigation and Canal Company.

Exd. S. T. Augustin.

Gobt. of {1870} Madras.

PUBLIC WORKS.

To

THE CONSULTING ENGINEER FOR
IRRIGATION AND CANAL COMPANY.

Dated November 12th.

Recd.

Encl.

G. O., 12th November 1870, No. 2,712.

NOVEMBER

Nos. 221-222

Receipts and Payments.—Passing orders on the Statement of Receipts and Payments on account of the Madras Irrigation and Canal Company for September 1870.

2
0
PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 12th November 1870.

No. 223.

No. 2,713.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 13.

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

* 47,336-11-7.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

Secretary to Government.

Exd. S. T. Augustin.

ent shewing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *September* 187*0*.

	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.								
to the Agent and Manager of Madras Irrigation and Canal Company on Credit Order No. 1870							5599	
received from the Agent Manager the Madras Irrigation and Canal Company	2446	5						
COLLECTOR OF KURNOOL.								
for water supplied by the Irrigation and Canal Company realized in <i>September</i> 1870			15					
Amount received in <i>Rs</i> , on account of assessment of Land made over to the Company								
Payments from the commencement, viz. 1st October 1859 to <i>August</i> 1870, on Capital Account					9188	2183		
Payments from do. viz. 1st May 1865 to do. on do.	4889	7						
do. do. viz. May 1865 to do. on Revenue Account			4733	4				
Grand Total of Receipts and Disbursements up to <i>September</i> 1870	15134	32	4733	4	9188	2183	5599	

PORT SAINT GEORGE,
MILITARY GENERAL'S OFFICE,
September 1870.

H. R. R. R.
Accountant General.

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

1870
8

Public Works Department
No. 2712

Proceedings of the Madras Government
(Under date the 12th November 1870)

From the Accountant General / Received No. 196 dated 2nd Nov 70

Ordered that the following statement be communicated to the Consulting Engineer for the Madras Irrigation and Canal Company and that the following letter be despatched.

To
Cons. Engr. S. C. Company
Decr 2 14/11/70
To

No. 2713.

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

12/11

Statement
of Receipts and
Payments on ac-
count of the
Madras Irrigation
Board & on Jan'y
for 26/11/1870 -
No. 2712-2713-12
11/11/70

Recd 2nd Nov 70
No. 196
No. 222

Accountant General
To the Secy to Govt

1870
11/11/70
No. 4418

which has been furnished by the
Accountant General of this Presidency
showing the sums received and ^{17336.47}
disbursed in India on account
of the Madras Irrigation and
Canal Company for the month
of September 1870. The aggregate
amount disbursed up to the
30th September was Rs 91882.43.

[Signature]

50

Op-4418

Govt. of {1870} Madras.

PUBLIC WORKS.

To The Consulting Engg. for
Irrigation & Company

To The Under Secretary of State for
India

- Date -

Recd.

W. J. C.

G. 12 Nov 70. N. 27/12-27/13.

Nos. 221-222 & 223

Receipts & Payments. Paying orders
in the statement of Receipts &
Payments on account of the
Madras Ry. Co. for Sep/70.

(Letter). Forwarding statement of
Receipts & Payments on account
of the Madras Ry. Co. for
Sep/70.