M.R.O. 1—77,006—8-6-37.

(1) Number of pages 10

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 145-46 Press / Mis.

298-300

Dated 18. 1 . 1871 .

Not to be folded or roughly handled

July 1944

Proceedings of the Madras Government, Public Works Department, 18th January 1871.

No. 298. Read the following :—

No. 291.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company, during the month of November 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 the Agent and Manager of the Madras Irrigation and Canal Company.	911 13 2	.....	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in November 1870	.....	11 8 0	.....	.....
Amount received in do. 1870, on account of assessment of land made over to the Company	.....	0 8 0	.....	.....
Payments from the commencement, namely, 1st October 1859 to 31st October 1870, on Capital Account... ...	.....	.....	91,88,218 3 8	.....
Do. do. to do. on Revenue Account	.....	.....	.....	5,599 0 0
Receipts from do., namely, 1st May 1865 to do. on Capital Account	1,51,344 3 2	.....	.....	.....
Do. do., namely, May 1865 to do. on Revenue Account ...	.....	47,336 11 7	.....	.....
Grand total of Receipts and Disbursements up to 30th November 1870	1,52,256 0 4	47,353 11 7	91,88,218 3 8	5,599 0 0

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.

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
6th January 1871.

(Signed) F. LUSHINGTON,
Accountant-General.

No. 299. ORDER THEREON, 18th January 1871, No. 145.

IRRIGATION, No. 14.

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. 146, dated 18th January 1871.)

(True Extract.)

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

To the Consulting Engineer for Irrigation and Canal Company.

Exd. F. R. Bantleman.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 18*th January* 1871.

No. 146.

No. 300.

To

THE UNDER-SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 15.

• 47,353-11-7.

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 November 1870. The aggregate amount disbursed up to the 30th November was Rupees 91,93,817-3-8.

		RS.	A.	P.
Capital Account	... ...	91,88,218	3	8
Revenue do.	... ..	5,599	0	0

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

Colonel, R.E.,
Secretary to Government.

Exd. F. R. Bantleman.

No. 324—2-8-69—

Statement shewing the sums received and disbursed at this Presidency, on account of the Mad
Irrigation and Canal Company, during the month of November 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 the Agent and Manager of the Madras Irrigation & Canal Company	911	15	2	"	"	"	"	"	"	"	"	"
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in November 1870	"	"	"	11	8	"	"	"	"	"	"	"
Amount received in do 18 , on account of Assessment of Land made over to the Company	"	"	"	5	8	"	"	"	"	"	"	"
Payments from the commencement, viz. 1st October 1859 to 31st October 1870, on Capital Account	"	"	"	"	"	"	9,18,218	3	8	"	"	"
do do do on Revenue Account	"	"	"	"	"	"	"	"	"	5,577	"	"
Receipts from do. viz. 1st May 1865 to do. on do. Capital Account	15,134	4	3	"	"	"	"	"	"	"	"	"
Do. do. viz. May 1865 to do. on Revenue Account	"	"	"	47,333	11	7	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 30th November 1870	15,225	"	5	47,353	11	7	9,18,218	3	8	5,577	"	"

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
6th January 1871.

F. Duthrie
Accountant General.

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

Govt for Summ
No: 77 C

From

The Accountant General

Dated 6th
Recd. 7th } Jany 71

No 291.

Statement showing the sums received and disbursed at this Presidency, per account of the Madras Irrigation and Canal Company, during the month of November 18

No 145-146-18th Jany 71

No 298

7

Public Works Department

No 145

Proceedings of the Madras Government under date the 18th January 1871.

Read the following

From the Accountant General No 291 dt 6th January 1871.

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.

18

To The Consg Engr I & C Co

Despt 19/1/71

No 146.

To The Under Secretary of State for India

Sir,

I am directed by the Governor in Council to forward

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 Irri
gation and Canal Company
for the month of November
1870. The aggregate amount
disbursed up to the 30th
November was Rupees
9193817-3-8

£7353-11-7

Capital Account Rs 9,18,218-3-8
Revenue do " 5599----

No 77

Govt of {1871} Madras.

PUBLIC WORKS.

To The Controlling Engineer for Irrigation Works and Canals Company Limited

& the Under Secretary of State for India

Dated

Recd.

G. O. 18th January 1871, Nos. 145-146.

Nos. 248-249 & 800

Receipts & Payments. Asking Orders on the Statement showing the Receipts & Payments on account of the Madras Irg Co. during Nov/70

Letter

Forwarding a Statement showing the Receipts & Payments on account of the Madras Irg Co. during Nov/70.