M.R.O. 1—77,006—8-9-37.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public (Misc.) DEPARTMENT.

G.O. No. 1019. Press / Mis.

2 80-761.

Dated 19-4- 1811.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 19th April 1871.

No. 260. Read the following :—

No. 1.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of February 1871.

	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
Bank of Madras.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Amount received from the Agent and Manager, Madras Irrigation and Canal Company...	.....	419 0 0	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in February 1871	.....	40 2 10	.....	.....
Amount received in *do.* on account of assessment of land made over to the Company.	.....	58 12 3	.....	.....
Payments from the commencement, namely, 1st October 1859, to 31st January 1871, on Capital Account... ...	.....	.....	91,88,218 3 8	.....
Do. do. to do. on Revenue Account	.....	.....	.....	7,100 0 0
Receipts from do., namely, 1st May 1865, to do., on Capital Account	1,59,872 7 4	.....	.....	.....
Do. do., namely, May 1865, to do. on Revenue Account ...	.....	47,503 5 5	.....	.....
Grand Total of Receipts and Disbursements up to 28th February 1871	1,59,872 7 4	48,021 4 6	91,88,218 3 8	7,100 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,
4th April 1871.

(*Signed*) R. W. LODWICK,
Acting Accountant-General.

No. 261. Order thereon, 19th April 1871, No. 1,099.

IRRIGATION, No. 15.

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 :—

(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.

Vide letter from Financial Secretary to the Government of India, dated 24th June 1869, No. 1,375.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *19th April* 1871.

No. 262.

No. 1,100.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 16.

SIR,—I am directed by His Excellency 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 1871. The aggregate amount disbursed, up to the 28th February, was Rupees 91,95,318-3-8.

		RS.	A.	P.
Capital Account		91,88,218	3	8
Revenue do.		7,100	0	0
Total ..		91,95,318	3	8

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

Secretary to Government.

Exd. E. C. Shunker.

Forwarded to the Secretary to the 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 1

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of February 1871.

	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.												
Amount received from the Agent and Manager Madras Irrigation and Canal Company	"	"	"	419	"	"	"	"	"	"	"	"
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in February 1871.	"	"	"	40	2	10						
Amount received in do., on account of Assessment of Land made over to the Company ...	"	"	"	58	12	3						
Payments from the commencement, viz., 1st October 1859 to 31st January 1871, on Capital Account...	"	"	"	"	"	"	9,188,218	3	8			
Do. do. to do. on Revenue Account...	"	"	"	"	"	"	"	"	"	7100	"	"
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	159872	7	4	"	"	"	"	"	"	"	"	"
Do. do. viz., May 1865 to do. on Revenue Account	"	"	"	47503	5	8	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 28th February 1871.	159872	7	4	48021	4	6	9,188,218	3	8	7100	"	"

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE.
4th April 1871.

Mackenzie
for 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. 1,375.

Public Works Department

1099

Proceedings of the Madras Government

Under date the 19th April 1871.

Read the following

From the Accountant General & C. No. 1 of 6th April 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 to

To

The Cons. Engr. to Govt.

Madras

Despatch per Mail

To the Under Secretary of State for India.

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

Public Works Department
Proceedings of the Madras Government
Under date the 19th April 1871
Read the following

From the Accountant General & C. No. 1 of 6th April 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 to

To
The Cons. Engr. to Govt.
Madras

Showing the Sums received and disbursed in India on account of the Madras Irrigation and Canal Company for the month of February 1871.

The aggregate Amount disbursed up to the 28th February and Rupees 91,95,318-3-8.

Capital Account Rs 91,88,318-3-8
Revenue do - - 7100-- -

Govt of Madras.

PUBLIC WORKS.

To the Commanding Engr for the Madras Irrigation and Canal Company

and

To the Under Secretary of State for India

Nos 260-261 / 262