

(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.	1344-65	Press
	286-88	Mis.
Dated	16-5-	1871.

Not to be folded or roughly handled

**Proceedings of the Madras Government, Public Works Department,
16th May 1871.**

No. 286.

Read the following:—

No. 34.

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

	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>				
Amount received from the Agent and Manager, Madras Irrigation and Canal Company	686 4 7	.....	.....	.....
Amount received from do. ... ..	.....	5 8 0	.....	.....
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in March 1871.	.....	15 4 2	.....	.....
Amount received in do. on account of assessment of land made over to the Company ... ..	.....	278 15 1	.....	.....
Payments from the commencement, namely, 1st October 1859, to 28th February 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 ... ..	.....	48,021 4 6	.....	.....
Grand Total of Receipts and Disbursements up to 31st March 1871	1,60,558 11 11	48,320 15 9	91,88,218 3 8	7,100 0 0

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
3rd May 1871.

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

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.

No. 287.

ORDER THEREON, 16th May 1871, No. 1,344.

IRRIGATION, No. 15.

ORDERED that the foregoing statement be communicated to the Chief Engineer for Irrigation and that the following letter be despatched:—

(Here enter No. 1,345, dated 16th May 1871.)

(True Extract.)

(Signed) J. CARPENDALE, Colonel, R. E.,

Secretary to Government.

To the Chief Engineer for Irrigation.

Exd. E. C. Shunker.

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

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PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 16th May 1871.

No. 288.

No. 1,345.

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

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

Company for the month of March 1871. The aggregate amount disbursed up to the 31st March was Rupees 91,95,318-3-8.

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) J. CARPENDALE, Colonel, R. E.,

Secretary to Government.

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *March* 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	186	11						
Amount received from D ^o			5	8				
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in <i>March</i> 1871.			15	4	2			
Amount received in do. , on account of Assessment of Land made over to the Company ...			278	15	1			
Payments from the commencement, viz., 1st October 1859 to <i>28 February</i> 1871, on Capital Account...					7,582	18	3	8
Do. do. to do. on Revenue Account...							7	100
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	1578	72	4					
Do. do. viz., May 1865 to do. on Revenue Account ...			430	21	4	6		
Grand Total of Receipts and Disbursements up to <i>31 March</i> 1871. ...	1,655	88	11	11	483	20	15	9
					7,582	18	3	8
							7	100

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE.
Pellay 1871.

No 34

W. A. Roddick
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.

Comp. 9826

24 1871 Sept
No 2087

Ence.

Chief Assistant
General

Dated 3rd May 1871
No 9.

No 34.

Statement showing
the sums received and dis-
bursed at this Presidency
are accounts of the
Madras Irrigation
Board Sanctioned
during the month
of October 1871.

No 1344-1345: 16 May 71

No 2087

Pub Works Department
No 1344.

Proceedings of the Madras Government
Under date the 1st May 1871.
Read the following

From the Assistant General, No 34 of 3rd May 1871.

Ordered that the foregoing
statement be communicated
to the Chief Engineer for Irriga-
tion and that the following
letter be despatched.

To
The Chief Engineer for Irrigation
Dated 17/5/71

No 1345.

The Under Secretary of State for India

Sir,

I am directed by His
Excellency the Governor in
Council to forward the
accompanying statement
which has been furnished
by the Assistant General
of this Presidency showing
the

The sums received and dis-
bursed in India on account
of the Madras Irrigation and
Canal Company for the
month of March 1871.

The aggregate amount Capital Account Rs 91,88,218-3-8
disbursed up to the 31st March Revenue do Rs 100-
was Rs 91,95,318-3-8.

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Govt of (1871) ~~Madras~~ Madras.

PUBLIC WORKS.

To The Chief Engineer
for
Irrigation
and
To The Under Secretary of
State for India

Dated

Recd.

By

G. O. 16th May 1871, No. 1344-1345.

No. 286-287 & 288

Receipts & Payments

Orders of the Government, dated
by the Hon. Secy. Genl.,
the Receipts & Payments in
account of the work done
for the year 1870.

For the year 1870
having the Receipts & Payments
in account of the work done
for the year 1870.