

(1) Number of pages 1410(2) Date of repair 29

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 1578-79

Press
Mis.

188-190.

Dated 13-6-1877.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
13th June 1871.

No. 188. Read the following paper :—
No. 83.

*Statement showing the sums received and disbursed at this Presidency, on account of
the Madras Irrigation and Canal Company, during the month of April 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	1,140 9 4	1 0 0		.....	.....	
Amount paid to do. on Credit Order No. 1, dated 1st April 1871 ... ..	.....	.....		1,00,000 0 0	.....	
Amount paid to do. on do. No. 2, dated 28th do. ... ..	.....	.....		.....	6,250 0 0	
<i>Collector of Kurnool.</i>						
Tax for water supplied by the Irrigation and Canal Company realized in April 1871. ....	.....	529 10 9		.....	.....	
Amount received in do. on account of assessment of land made over to the Company ... ..	.....	242 0 0		.....	.....	
Payments from the commencement, namely, 1st October 1859, to 31st March 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	1,60,558 11 11	.....		.....	.....	
Do. do., namely, May 1865, to do. on Revenue Account ... ..	.....	48,320 15 9		.....	.....	
Grand Total of Receipts and Disbursements up to 30th April 1871	1,61,699 5 3	49,093 10 6		92,88,218 3 8	13,350 0 0	

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
2nd June 1871.

(Signed) R. W. LODWICK,
Acting 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. 189. ORDER THEREON, 13th June 1871, No. 1,578.

IRRIGATION, No. 10.

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

(Here enter No. 1,579, dated 13th June 1871.)
(True Extract.)

To the Acting Chief Engineer for Irrigation.
Exd. S. T. Augustin.

Colonel, R.E.,
Secretary to Government.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 13th June 1871.

No. 190.

No. 1,579.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 11.

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 April 1871. The aggregate amount disbursed up to the 30th April was Rupees 93,01,568-3-8.

			RS.	A.	P.
Capital Account	...	...	92,88,218	3	8
Revenue do.	...	...	13,350	0	0

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Augustin.

4/2 8/16

1083

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *April* 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	1140	7 4	1					
Amount paid to D ^o on Credit Order No 1 dated 1 April 1871					100000			
Amount paid to D ^o on D ^o No 2 dated 28 D ^o							6250	
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in <i>April</i> 1871			529	10 9				
Amount received in do. , on account of Assessment of Land made over to the Company			242					
Payments from the commencement, viz., 1st October 1859 to <i>31 March</i> 1871, on Capital Account...					938218	3 8		
Do. do. to do. on Revenue Account...							7100	
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	160538	11 11						
Do. do. viz., May 1865 to do. on Revenue Account ...			48320	10 9				
Grand Total of Receipts and Disbursements up to <i>30th April</i> 1871. ...	161699	5 3	49093	10 6	938218	3 8	13360	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE.
W. L. M. 1871.

W. L. M.
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.

Compd. 1871.

P.W. 1871 Dept
Proc of Govt of India
No 2548.

From.

The Dy. Accountant
General

Dated 2nd June 1871.
Recd: 3rd June 1871.
No 83.

Statement showing

the amount and

disbursed at this Presi.

duty on account of

the Madras I & C. Co.

during the month of

April 1871.

No 1578-1579-13 July 71

Chd 188

Public Works Department
No 1578

Proceedings of the Madras Government
Under date the 13 June 1871.
Read the following

From the Accountant General / No 83 of 2nd June 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
Desps 14/7/71

No 1579.
To
The Under Secretary of State for India.

Sir,

I am directed by
His Excellency the Governor in
Council to forward the ac-
companying statement
which has been furnished
by the Accountant General
of this Presidency showing
the

to sums received and disbursed
in India on account of the Madras
Irrigation and Canal Company
for the month of April 1871. The

aggregate amount disbursed Capital Account Rs 92,882/18-3-8
to the 30th April was Rs 13,350- " - "
30/5/88-3-8.

16

1871
Govt of 1871 Madras.

PUBLIC WORKS.

T. Murray Chief Engr for
Irrigation

To The Under Secretary of State
for India

Date

Recd.

Encl.

G. O. 13th June 1871, No 1578-1579

Nos. 188-189 & 190

Enclosure to the
Letter to the Under Secretary of State
for India, dated 13th June 1871,
No. 1578-1579.

Letter
from the Under Secretary of State
for India, dated 13th June 1871,
No. 1578-1579.