

(1) Number of pages 10

(2) Date of repair _____

3 Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Accounts DEPARTMENT.

G.O. No. 665-66 Press
Mis.
147-49
Dated 7-3-18

Not to be folded or roughly handled

12

*Proceedings of the Madras Government, Public Works Department,
7th March 1871.*

No. 147

Read the following —

No 345.

*Statement showing the sums received and disbursed at this Presidency on account of the
Madras Irrigation and Canal Company during the month of January 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 . . .	7,616	7	0	39	0	0	...	...		..	..	
Amount received from do ..	...											
Paid the Agent and Manager of the Madras Irrigation and Canal Company on credit order No 2, dated 28th January 1871, issued by the Accountant-General	..			..			..	..		1,501	0	0
<i>Collector of Kurnool</i>												
Tax for water supplied by the Irrigation and Canal Company realized in January 1871 . . .				43	0	5				...		
Amount received in do on account of assessment of land made over to the Company.	...			49	13	0	...	..				
Payments from the commencement, namely, 1st October 1859, to 31st Dec 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	1,52,256	0	4	..								
Do do, namely, May 1865 to do on Revenue Account				47,371	8	0	...	..				
Grand Total of Receipts and Disbursements up to 31st January 1871 . . .	1,59,872	7	4	47,503	5	5	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,
1st March 1871

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

*Proceedings of the Madras Government, Public Works Department,
7th March 1871.*

No. 148.

ORDER THEREON, 7th March 1871, No. 665.

IRRIGATION, No. 7.

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. 666, dated 7th March 1871.)

(True Extract.)

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

To the Consulting Engineer for Irrigation and Canal Company.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 7th March 1871

No 149

No 666.

To

THE UNDER SECRETARY OF STATE FOR INDIA

IRRIGATION, No. 8.

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 January 1871. The aggregate amount disbursed up to the 31st January was Rupees 91,95,318 3-8.

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

I have the honour to be,

Sir,
Your most obedient servant,

Colonel, R.E.,
Secretary to Government

Exd. E. C. Shunker.

statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *January* 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	7616	7		"	"	"	"	"	"	"	"	"
Amount received from Dr. _____	"	"	"	39	"	"	"	"	"	"	"	"
Paid the Agent and Manager of the Madras Irrigation and Canal Company on Credit Order No 2 dated 28 th January 1871 issued by the Accountant General	"	"	"	"	"	"	"	"	"	1501	"	"
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in <i>January</i> 1871	"	"	"	43	"	5	"	"	"	"	"	"
Amount received in do, on account of Assessment of Land made over to the Company	"	"	"	49	13	"	"	"	"	"	"	"
Payments from the commencement, viz, 1st October 1859 to 31 st December 1870, on Capital Account	"	"	"	"	"	"	9188	218	3	8	"	"
Do. do. to do. on Revenue Account	"	"	"	"	"	"	"	"	"	5579	"	"
Receipts from do viz, 1st May 1865 to do on Capital Account ..	1522	56	"	"	"	"	"	"	"	"	"	"
Do. do viz, May 1865 to do on Revenue Account ...	"	"	"	47	37	8	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 31 st January 1871	1598	72	7	47503	5	59188	218	3	8	7100	"	"

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE.
1st March 1871.

M. H. Odum
Accountant General.

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George. No 345
Vide letter from General Secretary to the Government of India, dated 24th June 1869, No. 1,375.

Public Works Department
No. 5

Proceedings of the Madras Government
Under date the 7th March 1871
Read the following

From the Accountant General, V. & E. No 345 of 1st March 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 Cons. Eng. & Co. V. & E. No. 556
Despatched To the Under Secretary of State
for India

Sir,
I am directed by the Govern-
ment in Council to forward the
accompanying statement, which
has been furnished by the Ac-
countant General of this
Agency, showing the sums

For 1871, No. 556
V. & E. No. 345

From
The Accountant
General

Vol. 1st March 1871
No. 345

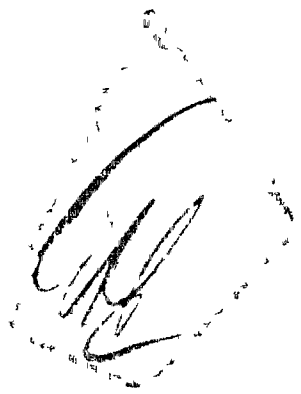
Statement of the
Receipts & Payments
of the Madras
Irrigation & Canal
Company for the
month of January
1871
No. 556 - 556 - 7 March 1871

Ch 149

received and disbursed in
India on Account of the Madras
Irrigation and Canal Company,
for the month of January 1870

The aggregate amount disbursed Capital Account Rs 91,88,218-3-8
up to the 31st January was Paper Revenue - do - " 7100-0-0

91,95,318-3-8



1895

Govt. of 1871 Madras.

PUBLIC WORKS.

To the Consulting Engineer
for Ryotwar and
Circar Company
and
to the Under Secretary of State
for India

1895

1895

1895

0.7 pounds, 115/100.

1895

1895-1896-1897

Receipts & Payments. Paper
orders in the Statement of the
Receipts & Payments of the Madras
I & Co. for 1897.

Letter

Forwarding a Statement
of the Receipts & Payments of
the Madras I & Co for 1897.