

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	1179-80	Press
B.P. No.		Mis.
403-405		
Dated	24-4	1873

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
24th April 1873.*

No. 403.

Read the following paper:—

No. 11.

*Statement showing the sums received and disbursed at this Presidency, on account of the
Madras Irrigation and Canal Company, during the Month of February 1873.*

	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 paid to the Agent and Manager of the Madras Irrigation and Canal Company on credit order No. 4, dated 4th February 1873...	.....	.....	.....	21,000 0 0
Amount received from the Acting Manager of the Madras Irrigation and Canal Company ...	.....	630 13 11	.....	.....
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in February 1873 ...	.....	1,612 9 0	.....	.....
Amount received in do. on account of assessment of land made over to the Company ...	.....	188 9 9	.....	.....
Payments from the commencement, namely, 1st October 1859 to 31st January 1873, on Capital Account ...	.....	.....	93,58,307 0 5	.....
Payments from the commencement, namely, 1st October 1859 to 31st January 1873, on Revenue Account ...	.....	.....	.....	1,56,455 3 5
Receipts from the commencement, namely, 1st May 1865 to 31st January 1873, on Capital Account ...	1,68,417 5 9	.....	.....	.....
Receipts from the commencement, namely, May 1865 to 31st January 1873, on Revenue Account ...	.....	83,550 6 0	.....	.....
Grand Total of Receipts and Disbursements up to 28th February 1873 ...	1,68,417 5 9	85,982 6 8	93,58,307 0 5	1,77,455 3 5

FORT ST. GEORGE,
7th April 1873.

(Signed) F. LUSHINGTON,
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.

*Proceedings of the Madras Government, Public Works Department,
24th April 1873.*

No. 404. ORDER THEREON, 24th April 1873, No. 1,179.

IRRIGATION, No. 21.

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

(Here enter No. 1,180, dated 24th April 1873.)

(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.

.. Agent and Manager of the Madras Irrigation and Canal Company.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 24th April 1873.

No. 405.

No. 1,180.

FROM

COLONEL G. W. WALKER, R.E.,
*Secretary to the Government of Madras,
Public Works Department.*

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 22.

SIR,—I am directed by the Right Honourable the Governor in Council to forward the accompanying statement which has been furnished by the Accountant-General showing the sums received and disbursed in this Presidency on account of the Madras Irrigation and Canal Company for the month of February 1873. The aggregate amount expended up to the 28th February was Rupees 95,35,762-3-10.

	RS.	A.	P.
Capital	93,58,307	0	5
Revenue	1,77,455	3	5

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) G. W. WALKER, 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 *February* 1873.

	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 paid to the Agent and Manager of the Madras Irrigation and Canal Company on credit order No. 874 of 16 Feb 73	"	"	"	"	"	"	2,000	"
Amount received from the Agent and Manager of the Madras Irrigation and Canal Company	"	"	630	13	"	"	"	"
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in <i>February</i> 1873.	"	"	16	12	"	"	"	"
Amount received in do. on account of Assessment of Land made over to the Company	"	"	188	9	"	"	"	"
Payments from the commencement, viz., 1st October 1859 to <i>30 January</i> 1873, on Capital Account	"	"	"	"	93,557	"	"	"
Do. do. to do. on Revenue Account	"	"	"	"	"	"	15,455	3
Receipts from do. viz., 1st May 1865 to do. on Capital Account	16,247	5	"	"	"	"	"	"
Do. do. viz., May 1865 to do. on Revenue Account	"	"	83,550	6	"	"	"	"
Grand Total of Receipts and Disbursements up to <i>28 February</i> 1873.	16,247	5	83,550	6	93,557	"	15,455	3

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
7 April 1873.

H. A. A. A.
Accountant General.

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

Compd. Lt.

Chas 103

Statement showing the
unimpaired condition
of the Presidency, etc.
account of the Madras
Engineers and Surveyors
during the month of
February 1873.
No 1179-1180-20 April 73

N^o 1179 Pub Works Department

Proceedings of the Madras Government
Read the following

From the Accountant General / N^o 1179 7th April 1873

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

To
The Chief Engineer
for Irrigation / N^o 1179
Agent & Manager
Feb 8th 1873

N^o 1180

The Under Secretary of State for India

Sir,

I am directed by the Right
Honorable the Governor in
Council to forward the Accompany-
ing statement which has been
furnished

furnished by the Accountant General
showing the sums received and
disbursed in this Presidency on
Account of the Meecham Irrigation
and Canal Company for the
month of February 1873. The

aggregate amount expended

up to the 23rd February is as follows Capital

9535762-3-10.

GNW

Revenue

9358307-11-8

177455-3-5

C/2294

Govt. of 1873. India.

PUBLIC WORKS.

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

Date

Recd.

Encl.

G. O 24 April No 1179-1180.

Nos. 403-404 & 405.

Receipts & Payments.

Passing orders on the
Statement of the Receipts
& Payments on account of
the M. S. S. for Feb 73.

Forwarding Statement
of the Receipts & Payments
on account of the M. S.
for Feb 73.