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(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE

Government of Madras

Public works DEPARTMENT

G.O. No. 1505-1506		Press
B.P.—No. 88-8790		Mis.
Dated 6. 6.	1843.	

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department.
6th June 1873.

No. 88. Read the following paper:—

No. 77.

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the Month of March 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. 5, dated 17th March 1873	.....	.....	....	29,000 0 0
Amount received from the Acting Manager of the Madras Irrigation and Canal Company	.....	60 2 2	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in March 1873	.....	2,640 4 6	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	271 5 2	.....	.....
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company, realized from June 1872 to March 1873, the receipts up to February 1873 not having been shown under the proper head have been now reversed	.....	10,824 6 2	.....	.....
Payments from the commencement, viz., 1st October 1859 to 28th February 1873, on Capital Account ...	.....	.....	93,58,307 0 5	.....
Payments from the commencement, viz., 1st October 1859 to 28th February 1873, on Revenue Account ...	.....	.....	.....	1,77,455 3 5
Receipts from the commencement, viz., 1st May 1865 to 28th February 1873, on Capital Account	1,68,417 5 9	.....	.....	.....
Receipts from the commencement, viz., May 1865 to 28th February 1873, on Revenue Account	.....	85,982 6 8	.....	.....
Grand Total of Receipts and Disbursements up to 31st March 1873	1,68,417 5 9	99,778 8 8	93,58,307 0 5	2,06,455 3 5

Fort St. George,
14*th May* 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.
6th June 1873.

No. 89. ORDER THEREON, 6th June 1873, No. 1,505.

IRRIGATION, No. 9.

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

(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,
OOTACAMUND, *6th June* 1873.

No. 90.

No. 1,506.

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. 10.

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 March 1873. The aggregate amount expended up to the 31st March was Rs. 95,64,762-3-10.*

		Rs.	A.	P.
* Capital		93,58,307	0	5
Revenue		2,06,455	3	5

I have the honour to be,
Sir,
Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

Extract Copied

N° 77

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of March 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 5 dated 7th March 1873										29000		
Amount received from the Ag^t Manager of the Madras Irrigation & Canal Company				60	2							
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in March 1873.				640	6							
Amount received in do. on account of Assessment of Land made over to the Company ...				271	5	2						
Collector of Cuddapah Tax for Water supplied by the Irrigation and Canal Company realized from June 1872 to March 1873, the receipts up to February 1873 not having been shown under the proper head have been now reversed				1024	6	2						
Payments from the commencement, viz., 1st October 1859 to 28th February 1873, on Capital Account ...							933837	5				
Do. do. to do. on Revenue Account...										77465	2	5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168417	6	9									
Do. do. viz., May 1865 to do. on Revenue Account... ...				85982	6	8						
Grand Total of Receipts and Disbursements up to 31st March 1873.	168417	6	9	99178	8	2	933837	5		106465	2	5

T. Huntington

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
14th May 1873.

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^d 2/4.

No 1505 P.W.D.

Rec'd. of the Madras Govt.
Read the following:-
From the Accountant Genl. (H.L. No 77 of 14 May/73)

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

To Chief Engr. for Irrgn.
Agent & Manager
M. G.P. Co.
Dated 13/6/73

(H.L. No: 1506 dated 1873)

To
The Under Secretary of State
for India.

Sir

I am directed by the Right Honorable the Governor in Council to forward

P.W.D. 1873 Despatches
Rec'd Govt. Fort St. George
No 3036.

Public Works Department.
Irrigation.
Madras Observatory.
General.

Weeks 14"
Days 21" } ending 1873.

No 77.

Statements showing the seismic records and disturbances at this Observatory, and accounts of the Madras Observatory for the year 1872-73.

No 88

Dy. 22nd May/73.

No 1505 to 1506: 6 Enclosures.

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 March 1873. The aggregate amount expended up to the 31st March was Rs. 9,56,762-3-12

GMW.

* Capital - 93,68,307-0-5
Revenue - 2,06,455-3-5

h: 88-90.

Rd 29 May '73

Cfr 3036

Govt. of {1873} Madras.

PUBLIC WORKS.

To The Chief Engr for Irrigation
& To the Under Secretary of State for India

Dated.

Recd. Read.

G. O. 5th June 1878. No. 1505-1506

Nos. 88-89 & 91

Statement of the receipts & payments on account of the R. I. W. Co. for March 73, Com. Wm. Chief Engr. for Irrigation & the Home Govt.

January Statement of the receipts & payments of the R. I. W. Co. for March 73.