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(1) Number of pages._____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE

Government of Madras

Public works. DEPARTMENT

G.O. No.	1690-91	Press
B.P. No. 442-443-444		~~Mis.~~
Dated 30. 6.	1893.	

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 30th June 1873.

No. 442. Read the following paper :—

No. 117.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the Month of April 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. Nil.				
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in April 1873	.....	1,562 1 6	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	244 2 2	.....	.....
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company realized in April 1873	.....	156 2 6	.....	.....
Payments from the commencement, viz., 1st October 1859 to 31st March 1873 on Capital Account	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account	.....	.....	.....	2,06,455 3 5
Receipts from do. viz., 1st May 1865 to do. on Capital Account ...	1,68,417 5 9	.....	.....	.....
Do. do. viz., May 1865 to do. on Revenue Account.	.....	99,778 8 8	.....	.....
Grand Total of Receipts and Disbursements up to 30th April 1873	1,68,417 5 9	1,01,740 14 10	93,58,307 0 5	2,06,455 3 5

Fort St. George,
Accountant General's Office,
7th June 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.

No. 443. Order thereon, 30th June 1873, No. 1,690.

IRRIGATION, No. 40.

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

(Here enter No. 1,691, dated 30th June 1873.)

(True Extract.)

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

To the Chief Engineer for Irrigation.
" Manager of the Madras Irrigation and Canal Company.

Exd. S. T. Austin.

Spare Copy.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 30*th June* 1873.

No. 444.

No. 1,691.

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. 41.

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 April 1873. The aggregate amount expended up to the 30th April 1873 was Rupees 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. S. T. Austin.

Spare Copies.

No. 117

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of April 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.												
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in April 1873.	-	-	-	1562	1	6	-	-	-	-	-	-
Amount received in do. , on account of Assessment of Land made over to the Company ...	-	-	-	244	2	2	-	-	-	-	-	-
Collector of Cuddapah Tax for water supplied by the Irrigation and Canal Company, realized in April 1873	-	-	-	156	2	6	-	-	-	-	-	-
Payments from the commencement, viz., 1st October 1859 to 31st March 1873, on Capital Account ...	-	-	-	-	-	-	923527	-	5	-	-	-
Do. do. to do. on Revenue Account...	-	-	-	-	-	-	-	-	-	20655	3	5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168247	5	9	-	-	-	-	-	-	-	-	-
Do. do. viz., May 1865 to do. on Revenue Account... ...	-	-	-	99778	8	8	-	-	-	-	-	-
Grand Total of Receipts and Disbursements up to 30th April 1873.	168247	5	9	101740	14	10	923527	-	5	20655	3	5

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

F. Aubrey
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 21th June 1869, No. 1,375.

P. W. D.

590

Proceedings of the Madras Government,

Under date the 1873.

Read the following :—

From The Accountant General, F. & E. No. 1173/73, 7th June 1873.

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

To The Chief Engr for Irrign
" Manager Madras Gen Coy
Dated 7/7/73

No. 1178 dated 7th June 1873.
Rec'd 9/7/73.

From The Accountant General,
To The Secretary to Government,
Public Works Department.

Sir,

I have the honor to submit herewith a statement showing the revenue derived from the Kistna Anicut and the charges connected therewith, during the year 1872-73.

2. The Madras Irrigation Company have paid into the Treasury the sum of Rupees 1,90,000 on account of the Kistna Anicut Revenue, leaving a balance of Rupees 10,91,324 to be realized.

I have &c.
(Signed) [illegible]
Accountant General.

No. 1178 dated 8/7/1873.

To The Secretary of State for India.

Sir,

I am directed by the

The Right Honorable 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 April
1873.

The aggregate
amount expended up to
to the 30th April 1873
was Rupees 956,762-3-10

× Capital Rs 956,507-0-5.
Revenue - 206,255-3-5.

Gmw

No 442-44

C/16 3393

PUBLIC WORKS.

Statement of Receipts & Payments on account of the Irrigation Fund for the Under Secretary of State for India

30th June 1890-1891.

4442 - 4443 & 4449

Receipts & Payments. Copy of orders on Statement of the Receipts & Payments on account of the Irrigation Fund during April 93.

Forwarding Statement of the Receipts & Payments on account of the Irrigation Fund for May April 93.