M.R.O. 1—77,006—8-6-37.

(1) Number of pages 4

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

PUBLIC WORKS DEPARTMENT.

G.O. No. 1865-66 Press / Mis.
219-751.

Dated 15-7- 1867.

Not to be folded or roughly handled

No. 249. Read the following paper :—

No. 132.

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of May 1871.

	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
Bank of Madras.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Amount received from the Agent and Manager, Madras Irrigation and Canal Company	2,407 7 4	70 0 0	.....	.....
Amount paid to do. on Credit Order No. 3, dated 23rd May 1871	.....	.....	61,544 0 0	.....
Amount paid to do. on do. No. 4, dated 25th do. ...	.....	.....	.....	29,105 3 5
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in May 1871...	.....	524 9 2	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	262 0 2	.....	.....
Payments from the commencement, namely, 1st October 1859, to 30th April 1871, on Capital Account ...	.....	.....	92,88,218 3 8	.....
Do. do. to do. on Revenue Account	.....	.....	.....	13,350 0 0
Receipts from do., namely, 1st May 1865, to do. on Capital Account	1,61,699 5 3	.....	.....	.....
Do. do., namely, May 1865, to do. on Revenue Account ...	.....	49,093 10 6	.....	.....
Grand Total of Receipts and Disbursements up to 31st May 1871	1,64,106 12 7	49,950 3 10	93,49,762 3 8	42,455 3 5

Fort St. George,
Accountant General's Office,
3rd July 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.

Proceedings of the Madras Government, Public Works Department,
15th July 1871.

No. 250. ORDER THEREON, 15th July 1871, No. 1,865.

IRRIGATION, No. 14.

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

(Here enter No. 1,866, dated 15th July 1871.)

(True Extract.)

(Signed) J. CARPENDALE, Colonel, R.E.,
Secretary to Government.

To the Acting Chief Engineer for Irrigation.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *15th July* 1871.

No. 251.

No. 1,866.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 15.

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 May 1871. The aggregate amount disbursed up to the 31st May was Rs. 93,92,217-7-1.

		RS.	A.	P.
Capital Account		93,49,762	3	8
Revenue do.		42,455	3	5

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

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

No 132

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of May 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	2407	7	4	70	-	-	-	-	-	-	-	-
Amount paid to D° on Credit Order N° 3 dated 23 May 1871	-	-	-	-	-	-	61544	-	-	-	-	-
Amount paid to D° on D° N° 4 dated 25 D°	-	-	-	-	-	-	-	-	-	39105	3	5
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in May 1871.	-	-	-	524	9	2						
Amount received in do. , on account of Assessment of Land made over to the Company ...	-	-	-	262	-	2						
Payments from the commencement, viz., 1st October 1859 to 30 April 1871, on Capital Account...	-	-	-	-	-	-	9758218	3	8	-	-	-
Do. do. to do. on Revenue Account...	-	-	-	-	-	-	-	-	-	43350	-	-
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	161699	5	3	-	-	-	-	-	-	-	-	-
Do. do. viz., May 1865 to do. on Revenue Account	-	-	-	4909	10	6	-	-	-	-	-	-
Grand Total of Receipts and Disbursements up to 31st May 1871.	164106	12	7	49503	10	10	9819762	3	8	82455	3	5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
3d July 1871.

P Broderick
Ag 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

Public Works Department

No 1865.

Proceedings of the Madras Government dated 15th July 1871.

Under Head Miscellaneous

Read the following

From the Secretary Board of Revenue dated 13th April 1871.

Submitting Statement for Fasly 1280 showing the Amount levied & Collected on account of Water Cess for Irrigation and Canal Purposes.

Ordered that the Statement be registered and that the following letter be sent.

To the Chief Engineer for Irrigation

Dated 17th July 1871.

Sir

I am directed by the Government to acknowledge the receipt of your letter forwarding a Statement of Water Cess collected for Fasly 1280 and to forward the Statement for registry.

I am &c

Public Works 1871 Department

Proceedings for July

No 3177

From

The Accountant Genl

Dated 3rd July

Received 4th July } 1871

No 132

Statement shewing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Construction during the Month of May 1871.

No 1865-1866-15th July 1871

No 249

the Sums received and disbursed
in India on Account of the
Madras Irrigation and
Canal Company for the
months of May 1871. The
aggregate Amount disbursed Capital Account 1293497 62-3-8
up to the 31st May 1871 as Ryots Revenue — do — " 12455-3-5
93,92,217-7-1-

10/ No-317

Govt of India 1870 Madras.

PUBLIC WORKS.

To The Actg Chief Engr for Irrigation And To The Under Secretary of State for India

Dated

Rect.

G. O. 15th July No 1865-1866.

Nos. 249-250 1251

Receipts & Payments. Passing Orders on the Statement showing the receipts & payments made on account of the M. I. by Govt during May/71

Letter forwarding Statement showing the receipts & payments made on account of the Madras I. by Govt during May/71.