M R O 1—77,006—8-6-37.

(1) Number of pages 1—4-0

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2099-2100 Press / Mis.
173-74
Dated 16 - 8 - 1871.

Not to be folded or roughly handled

GOV

Proceedings of the Madras Government, Public Works Department,
16th August 1871.

No. 173. Read the following paper :—

No. 194.

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of June 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	444 6 0	.....	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in June 1871	.....	1,354 6 11	.....	.....
Amount received in do on account of assessment of land made over to the Company	.....	163 12 7	.....	.....
Payments from the commencement, namely, 1st October 1859 to 31st May 1871, on Capital Account	.....	.....	93,49,762 3 8	.....
Do. do. to do on Revenue Account	.....	.....	.....	42,455 3 5
Receipts from do, namely, 1st May 1865, to do on Capital Account	1,64,106 12 7	.....	.....	.....
Do. do, namely, May 1865, to do. on Revenue Account .	.....	49,950 3 10	.....	.....
Grand Total of Receipts and Disbursements up to 30th June 1871	1,64,551 2 7	51,468 7 4	93,49,762 3 8	42,455 3 5

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

No. 174. Order thereon, 16th August 1871, No. 2,099.

IRRIGATION, No. 13.

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

(Here enter No. 2,100, dated 16th August 1871)

(True Extract.)

(Signed) A. deC. SCOTT, Captain, R.E.,
Under Secretary to Government.

To the Chief Engineer for Irrigation.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 16*th August* 1871.

No. 175.

No. 2,100.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 14.

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 June 1871. The aggregate amount disbursed up to the 30th June 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,
(Signed) A. deC. SCOTT, Captain, R.E.,
Under Secretary to Government.

Exd. S. T. Augustin.

No 1941

(3)

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of June 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	4446	"	"	"	"	"	"	"	"	"	"	"
COLLECTOR OF KURNOOL.												
for water supplied by the Irrigation and Canal Company realized in June 1871.	"	"	"	1356	6	11	"	"	"	"	"	"
unt received in do , on account Assessment of Land made over to the Company	"	"	"	163	12	7	"	"	"	"	"	"
ents from the commencement, viz , 1st October 1859 31 August 1871, on Capital Account	"	"	"	"	"	"	93497	3	8	"	"	"
do to do. on Revenue Account	"	"	"	"	"	"	"	"	"	62455	3	5
ipts from do viz, 1st May 1865 to do. on Capital Account ..	16416	2	7	"	"	"	"	"	"	"	"	"
do viz, May 1865 to do on Revenue Account ...	"	"	"	4996	3	10	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 30th June 1871.	20862	2	7	6516	6	7	93497	3	8	62455	3	5

ORT SAINT GEORGE,
NTANT GENERAL'S OFFICE.
August 1871.

W. Lodwick
Ag: Accountant General.

rded to the Secretary to the Government, Public Works Department, Fort Saint George.

etter from Financial Secretary to the Government of India, dated 24th June 1869, No 1,375.

Sept 1871

Public Works Department

No. 2099.

Proceedings of the Madras Government

Under date the 16th August 1871.

Read the following

From the Accountant General, No. 194 dt 5th August 1871.

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, No. 2100.

Desp 17/8/71. To The Under Secretary of state for India

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.

G.O. 16th Aug. 1871 No. 2099.

From

The Secretary to Government

Fort St. George.

Dated 5th August 1871.

Read No. 194.

Statement showing the sums received and disbursed on account of the Madras Irrigation and Canal Company during the month of June 1871.

2099-2100. 16 Aug. 1871.

Account of the Madras Irrigation and Canal Company for the month of June 1871. The aggregate Amount disbursed up to the 30th June was Rupees 93,92,217-7-1.

Acct.s

Capital Account Rs 93,49,762-3-8
Irrigation do - 42,456-3-5

No. 3791.

Govt of India 1871 Works.

PUBLIC WORKS.

(5)

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

Date[illegible]

Read 14/8/71

Ans[illegible]

16 Augt 2099-2100.

1734-

Nos. 775

Receipt & Payments Reporting Orders on the Statement showing the receipts & payments made on account of the M. I. & C. Co during June/71

Letter Forwarding statement showing the receipts and payments made on account of the Madras I & C Co during June/71.