MRO I—77,006—8-6-37.

(1) Number of pages 10

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 237/72 Press Mis.

282-84

Dated 18 7 1871.

Not to be folded or roughly handled

No. 282. Read the following paper :—
No. 234.

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of July 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 paid to the Agent and Manager of the Madras Irrigation and Canal Company on credit order, No. 5, dated 17th July 1871	.....	.....	.....	20,000 0 0
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in July 1871	.....	3,136 4 5	.....	.....
Amount received in do on account of assessment of land made over to the Company	.....	22 12 9	.....	.....
Payments from the commencement, namely, 1st October 1859 to 30th June 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 .	1,64,551 2 7	.....	.....	.....
Do. do, namely, May 1865, to do. on Revenue Account	....	51,468 7 4	. .....	.....
Grand Total of Receipts and Disbursements up to 31st July 1871 . .	1,64,551 2 7	54,627 8 6	93,49,762 3 8	62,455 3 5

Fort St George,
Accountant General's Office,
5th September 1871

(Signed) G FITZGERALD,
Officiating 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. 283. Order thereon, 18th September 1871, No. 2,371.

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. 2,372, dated 18th September 1871.)
(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.

Exd. F. R. Bantleman.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 18*th September* 1871.

No. 284.

No. 2,372.

To

THE UNDER SECRETARY OF STATE FOR INDIA,
PUBLIC WORKS DEPARTMENT.

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 July 1871. The aggregate amount disbursed up to the 31st July was Rupees 94,12,217-7-1.

			RS	A	P.
Capital Account	...	...	93,49,762	3	8
Revenue do.	...	...	62,455	3	5

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

Colonel, R E,
Secretary to Government.

Exd. F. R. Bantleman.

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

No. 234

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of July 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 paid to the Agent and Manager of the Madras Irrigation and Canal Company on Credit Order No. 5 dated 17th July 1871	"	"	"	"	"	"	"	"	"	20,000	"	"
COLLECTOR OF KURNOOL.												
for water supplied by the Irrigation and Canal Company realized in July 1871	"	"	"	3136	4	5	"	"	"	"	"	"
ount received in do , on account of Assessment of Land made over to the Company	"	"	"	22	12	9	"	"	"	"	"	"
ments from the commencement, viz , 1st October 1859 to 30th June 1871 , on Capital Account	"	"	"	"	"	"	91774	3	8	"	"	"
do. to do. on Revenue Account	"	"	"	"	"	"	"	"	"	12455	3	5
ipts from do. viz , 1st May 1865 to do. on Capital Account ..	164557	2	7	"	"	"	"	"	"	"	"	"
do viz , May 1865 to do on Revenue Account ...	"	"	"	5748	7	4	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 31st July 1871	164557	2	7	54627	8	6	91774	3	8	12455	3	5

T SAINT GEORGE,
NT GENERAL'S OFFICE,
September 187 .

J. Fitzgerald
Offg Accountant General

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

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

Public Works 1871 Department
Pro. of Govt. for Supls
No 4204

From
The Offg Accountant Genl
Fort Saint George

Dated 6th September
Rec'd 8th " 1871

No 2314

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

Nos 2371-2372-18 Septr 71

Ab 282

No 2371.

Proceedings of the Madras Government
Dated the 18th September 1871.

Read the following report

Ordered that the same be forwarded to the Government of India in the Department of Public Works for information.

From the Chief Engineer for Irrigation
To the Madras Secretary of State for India
Dated 23rd July 1871

No 2372.

Sir,

I am directed by His Excellency the Governor in Council to forward the accompanying statement and to say that there is no objection to the Department of State for India receiving the same

and disbursed in India on
account of the Madras Irriga
tion and Canal Company
for the month of July 1871 the
Aggregate Amount disbursed Establish Account Rs 3,69,762-3-3
up to the 31st July was Rupees Revenue do 82,465-3-6
9,12,217-7-1

Abel

C. No. 4204.

Gobl. of [1871] Madras.

PUBLIC WORKS.

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

Dated

Rd.

Ans

G. 018 Septr. No. 2371-2372.

Nos. 382-383 & 384/-

Letter

Forwarding Statement of receipts & disbursements made on account of the Godavery Irrigation and Canal Company during July 1871.

Statement of Receipts & Payments to be laid on the Table Statement of receipts and disbursements made on account of the Godavery Irrigation & Canal Company during July 1871.