M.R.O. 1—77,000—8-6-37.

(1) Number of pages 10

(2) Date of repair 6-9-38

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2587-87 Press Mis.

1172-75

Dated 4-12-87 1887.

Not to be folded or roughly handled

No. 181.

Proceedings of the Madras Government, Public Works Department, 11th October 1871.

No. 173. Read the following :—

No. 284.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of August 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.				
Received from the Agent and Manager of the Madras Irrigation and Canal Company.	3,866 3 2	189 4 10	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in August 1871	... .	1,004 0 0	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	4 8 0	.....	.....
Payments from the commencement, namely, 1st October 1859 to 31st July 1871, on Capital Account ...	.....	.....	93,49,762 3 8	.....
Do. do. to do. on Revenue Account	.....	.....	.....	62,455 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 ...	.....	54,627 8 6	.....	.....
Grand Total of Receipts and Disbursements up to 31st August 1871	1,68,417 5 9	55,825 5 4	93,49,762 3 8	62,455 3 5

(Signed) G. FITZGERALD,
Officiating Accountant-General.

Fort St. George,
Accountant General's Office,
3rd October 1871.

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, 11th October 1871, No. 2,587.

IRRIGATION, No. 6.

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

(Here enter No. 2,588, dated 11th October 1871.)

(True Extract.)

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

To the Chief Engineer for Irrigation.

Exd. E. C. Shunker.

No 284

... account of the Madras ...

3

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 11*th October* 1871.

No. 175.

No. 2,588.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 7.

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 August 1871. The aggregate amount disbursed up to the 31st August 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. E. C. Shunker.

No 284

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

	Receipts.				Disbursements.			
	Capital Account.		Revenue Account.		Capital Account.		Revenue Account.	
	Rs.	P.	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.
BANK OF MADRAS.								
Received from the Agent and Manager of the Madras Irrigation and Canal Company	3,866	3 2	189	4 10				
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in August 1871.	"	" "	100	" "				
Amount received in do. , on account of Assessment of Land made over to the Company ...	"	" "	1	4 8				
Payments from the commencement, viz., 1st October 1859 to 31st July 1871, on Capital Account...	"	" "	"	" "	93,49,762	3 8	"	" "
Do. do. to do. on Revenue Account...	"	" "	"	" "	"	" "	62,455	3 5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	1,64,851	2 7	"	" "	"	" "	"	" "
Do. do. viz., May 1865 to do. on Revenue Account	"	" "	52,627	8 6	"	" "	"	" "
Grand Total of Receipts and Disbursements up to 31st August 1871. ...	1,68,417	5 9	52,825	5 2	93,49,762	3 8	62,455	3 5

J. Stovell
Offg Accountant General.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
3rd October 1871.

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.

Comps 5/11

2587

Public Works Department.

Proceedings of the Madras Government
Under date the 5th October 1871
Read the following

From the Accountant General, M. E. No. 2814 dt. 3rd October 1871

Ordered that the
foregoing Statement be com
municated to the Chief Engi
neer for Irrigation and that the
following letter be despatched.

2588

To The Chief Engineer for Irrigation.
Dept. Public Works &c &c &c

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

2587

From
The Offg. Accountant
General.

Madras, 3rd October 1871.
Rec'd. 4th Do.
No. 2814.

Statement showing the amounts received and disbursed at this Presidency on account of the Madras Irrigation and Canal Co's during the month ended 30th September 1871.

1871 Sept. 30 Balance in hand 1st Sept. 1871 ... 4,88,728-11-8

Under date the 5th October 1871
Read the following

From the Accountant General, M. E. No. 2814 dt. 3rd October 1871

Ordered that the
foregoing Statement be com
municated to the Chief Engi
neer for Irrigation and that the
following letter be despatched.

2588

To The Chief Engineer for Irrigation.
Dept. Public Works &c &c &c

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

received and disbursed in India
on Account of the Madras Irri-
gation and Canal Company
for the month of August 1871.

The aggregate Amount disbursed to Capital Account up to the 31st August was Rupees Revenue — do — " 94,12,217-7-1.

Rs 93,49,762-3-8
92,465-3-5

H.F.

Letter

Forwarding Statement of Receipts and Disbursements made on account of the Madras Irrigation and Canal Company during August 1871.

Govt. of {1871} Madras.

PUBLIC WORKS.

To
The Chief Engineer for Irrigation
&
To The Under Secretary of State for India.

Dated

Rcd. Encl.

G. O. October 1871, Nos. 2587-2588

Nos. 173-174 & 175

Bills and Payments. Passing on the Statement of the disputed disbursements made on account of the Broach and Surat Canal Company during August 1871.