

(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. 2181-82	Press
200-202	Mis.
Dated 13-9-	1872.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
13th September 1872.*

No. 200.

Read the following paper :—

No. 344.

*Statement showing the sums received and disbursed at this Presidency on account of
the Madras Irrigation and Canal Company during the month of July 1872.*

	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 July 1872		1,764 6 3		
Amount received in do. on account of assessment of land made over to the Company		9 8 5		
Payments from the commencement, namely, 1st October 1859 to 30th June 1872, on Capital Account			93,58,307 0 5	
Do do. to do. on Revenue Account				1,22,455 3 5
Receipts from do., namely, 1st May 1865 to do. on Capital Account	1,68,417 5 9			
Do. do., namely, May 1865 to do. on Revenue Account		73,271 8 4		
Grand Total of Receipts and Disbursements up to 31st July 1872	1,68,417 5 9	75,045 7 0	93,58,307 0 5	1,22,455 3 5

(Signed) R. TAYLOR,
Officiating Accountant-General.

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
4th September 1872.

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.

ORDER THEREON, 13th September 1872, No. 2,181.

No. 201.

IRRIGATION, No. 11.

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

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the Acting Chief Engineer for Irrigation.
" Agent and Manager of the Madras Irrigation and Canal Company.
Exd. E. C. Shunker,

Gobt. of {1872} Madras.
PUBLIC WORKS.

To

THE ACTING CHIEF ENGINEER,
IRRIGATION.

&c. &c. &c.

Dated September 13th

Recd.

Encl.

G. O. No. 134, Sep. 1872, No. 2,182.

SEPTEMBER
Nos. 200-201

Receipts and Payments. Passing orders
on the statement of the receipts and pay-
ments on account of the Madras Irrigation
and Canal Company for July 1872.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 13th September 1872.

No. 202.

No. 2,182.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 12.

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 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 1872. The aggregate amount expended* up to the 31st July was Rupees 94,80,762-3-10.

	RS.	A.	P.
* Capital Account...	93,58,307	0	5
Revenue Account	1,22,455	3	5

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

Secretary to Government.

Exd. E. C. Shunker.

No. 344

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *July* 1872.

	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 <i>July</i> 1872.								
Amount received in do. , on account of Assessment of Land made over to the Company ...								
Payments from the commencement, viz., 1st October 1859 to <i>30th June</i> 1872, on Capital Account...								
Do. do. to do. on Revenue Account...								
Receipts from do. viz., 1st May 1865 to do. on Capital Account...								
Do. do. viz., May 1865 to do. on Revenue Account...								
Grand Total of Receipts and Disbursements up to <i>31st July</i> 1872. ...								

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
1st September 1872.

Off. Accountant General.

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George.
Vile letter from Financial Secretary to the Government of India, dated 24th June 1863, No. 1,375.

Compd 8/72

Ch. 13 Comp 172 No. 2049235

P. W. 1872 Report.
No. 91 for Sept 172
No. 4339.

From:
The Offg. Accountant
General.

Dated 4th Sept 172
Recd 5th Sept 172.

Statement

the amount and

disbursements of this

during the month of

the 11th of Sept 172.

July 1872.

No. 2181-2182-13th Sept 172

Ch. 13 Comp 172 No. 2049235

Ch. 13 Comp 172 No. 2049235

Public Works Department
Proceeding of the Madras Government
Read the following

From The Offg. Accountant
General D. J. H. E. No. 314 of 11th Sept 172

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

26
11

To The Chief Engineer
for Irrigation
Agent & Manager, Company
Dec 2 1872

H. E. No. 7
2181-2182

The Under Secretary of State
for India.
Sir, I am directed by
the

the Right Honorable
 the Governor in Council
 to forward the accompany-
 ing statement which
 has been furnished
 by the Accountant
 General of this Presi-
 -dency showing the sums
 received and disbursed
 in India on account
 of the Madras Irriga-
 -tion and Canal
 Company for the
 month of July 1872.

The aggregate amount
 expended up to the 31st * Capital Account Rs. 9,58,347.4.5
 July was Rs. 9,48,076.2.3.10. Revenue do — 1,22,455.3.5

GNW

Che 4339
 Govt. of 1872 Madras.
 PUBLIC WORKS. ✓

To the Chief Eng^r for
 Irrigation
 The Under-Secretary of State
 for India

Dated

Encl.

G. O. 13th Sept^r, No. 2181-2182

Nos. 200-201 & 202

Receipts & payments - Passing
 orders on the ~~drawings from the~~
~~Account of the Government of India~~
 -ment of ^{the} receipts & payments on
 account of the ^{Madras} Govt. during
 July/72

Forwarding statement
 showing the sums received and
 disbursed on account of the
 Govt. of India for July/72.