

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	2079-80	Press
B.P. No.		Mis.
282-32		
Dated	20 8	1873

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
20th August 1873.*

No. 332.

Read the following papers:—

No. 229.

*Statement showing the Sums received and disbursed at this Presidency on account of
the Madras Irrigation and Canal Company, during the Month of June 1873.*

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.	Revenue Account.		Capital Account.	Revenue Account.	
	RS. A. P.	RS. A. P.		RS. A. P.	RS. A. P.	
<i>Bank of Madras.</i>						
Amount paid to the Agent and Manager of the Madras Irrigation and Canal Com- pany on Credit Order No. 1, dated 17th June 1873 ...	.....	.....		.....	38,500 0 0	
<i>Collector of Kurnool.</i>						
Tax for water supplied by the Irrigation and Canal Company realized in June 1873 ... ..	.....	9,672 6 9		.....	.....	
Amount received in do. on account of assessment of land made over to the Company ... ..	.....	150 14 4		.....	.....	
<i>Collector of Cuddapah.</i>						
Tax for water supplied by the Irrigation and Canal Company realized in June 1873 ... ..	.....	3,783 9 5		.....	.....	
Payments from the com- mencement, viz., 1st October 1859 to 31st May 1873, on Capital Account...	.....	.....		93,58,307 0 5	.....	
Do. do. to do. on Revenue Account ... ..	.....	.....		.....	2,06,455 3 5	
Receipts from do, viz, 1st May 1865 to do., on Capital Account	1,68,417 5 9	.....		.....	.....	
Do. do., viz, May 1865 to do., on Revenue Account ...	.....	1,05,690 9 7		.....	.....	
Grand Total of Receipts and Disbursements up to 30th June 1873	1,68,417 5 9	1,19,297 8 1		93,58,307 0 5	2,44,955 3 5	

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
5th August 1873.

(Signed) F. LUSHINGTON,
Accountant-General.

FORWARDED to the Secretary to the 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.
20th August 1873.

No. 333. ORDER THEREON, 20th August 1873, No. 2,079.

IRRIGATION, No. 20.

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

(Here enter No. 2,080, dated 20th August 1873.)

(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.
,, Manager of the Madras Irrigation and Canal Company.

Exd. F. R. Bantleman.
Spare Copies.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 20th August 1873.

No. 334.

No. 2,080.

FROM

COLONEL G. W. WALKER, R.E.,
Secretary to the Government of Madras,
Public Works Department.

TO

THE UNDER-SECRETARY OF STATE FOR INDIA,

IRRIGATION, No. 21.

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, showing the sums received and disbursed on account of the Madras Irrigation and Canal Company for the month of June 1873. The aggregate amount expended up to the 30th June was Rupees 96,03,262-3-10.*

	RS.	A.	P.
Capital	93,58,307	0	5
Revenue	2,44,955	3	5

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

L. F. R. Bantleman.

re Copies.

No 2079
Capital. Rs 935307
24/4/55. 13/02/55

Ordered that the foregoing
Statement be communicated
to the Chief Eng. for Irrigation
and that the following
letter be despatched.

28/4/55
Ch. Eng. for Irrigation
Manager of the M. J. H. Co.
S.C. D. 29/8/73

No 2080
The Secy of State
for India

Sir. I am directed by the Rt. Hon.
the Secy of State to forward the ac.
Companying Statement, which has
been furnished by the Accountant
Genl. showing the amount received and
disbursed on account of the M. J. H. Co. for
the month of June 1873. The aggregate amount
expended up to the 30 June was Rs 613262-3-0