

(1) Number of pages _____

(2) Date of receipt _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 1319-1230	Press
21.1.37	Mis.
Dated	18

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
 14th May 1872.

No. 241. Read the following paper :—
 No. 66.

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

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.		Revenue Account.	Capital Account.		Revenue Account.
	RS.	A.	P.	RS.	A.	P.
Bank of Madras.						
Collector of Kurnool.						
Tax for water supplied by the Irrigation and Canal Company realized in March 1872	.....		102 13 2	.....		.....
Amount received in do. on account of assessment of land made over to the Company...	.....		173 11 8	.....		.....
Payments from the commencement, namely, 1st October 1859 to 29th February 1872, on Capital Account	.....		.....	93,58,307 0 5		.....
Do. do. to do. on Revenue Account	.....		.....	.....		1,02,455 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	.....		61,352 2 9	.....		.....
Grand Total of Receipts and Disbursements up to 31st March 1872	1,68,417 5 9		61,628 11 7	93,58,307 0 5		1,02,455 3 5

Fort St. George,
 ACCOUNTANT-GENERAL'S OFFICE,
 3rd May 1872.

(Signed) R. TAYLOR,
 Officiating 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.

No. 242. ORDER THEREON, 14th May 1872, No. 1,229.

IRRIGATION, No. 8.

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

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

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

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 14th May 1872.

No. 243.

No. 1,230.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 9.

Sir,—I am directed by the 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 March 1872.

	RS.	A.	P.	
Capital Account	93,58,307	0	5	The aggregate amount disbursed up to the
Revenue do.	1,02,455	3	5	31st March was Rupees 94,60,762-3-10.

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

Officiating Secretary to Government.

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *March* 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>March</i> 1872 ..	"	"	102	13 2	"	"	"	"
Amount received in do. , on account of Assessment of Land made over to the Company ...	"	"	73	11 8	"	"	"	"
Payments from the commencement, viz., 1st October 1859 to <i>27 February</i> 1872 , on Capital Account...	"	"	"	"	935	2 10	"	"
Do. do. to do. on Revenue Account...	"	"	"	"	"	"	102	13 2
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168	11 5 9	"	"	"	"	"	"
Do. do. viz., May 1865 to do. on Revenue Account ...	"	"	61	38 2 9	"	"	"	"
Grand Total of Receipts and Disbursements up to <i>31 March</i> 1872	168	11 5 9	61	38 11 7	935	2 10 5	102	13 2 5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
3rd May 1872. }

N B B

Accountant General.

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.

Camp. L.M.

Public Works Department
No 1229.

Proceedings of the Madras Government.
Held at the May 1873.

From the Accountant General & Co. 66 2/3 May 1873.

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

To
The Chief Engineer for Irrigation
Agent & Manager of Company
To the Secretary of the
The Under Secretary of State for India.

Sir,
I am directed by the
Honorable the Governor
in Council to forward
the accompanying statement
which has been furnished
by the Accountant General
of

Public Works 1872 No 1229
Original for May
No 1229

From
the Accountant General
of Irrigation

Made at 3rd May
Received by the } 1872

Statement showing
the same received on
the 3rd May at the Madras
Government and account
of the full and complete
to the Council of the
during the month of May
1872

No 1229-1230-14 May 1873

4/11/10

of the Presidency showing
the sums received and
disbursed in India on
account of the Sudder
Irrigation and Canal
Company for the month
of March 1872. The aggregate
amount disbursed up to the Capital Account Rs 9358307-...
31st March was Rupees 94607th Revenue do " 102455-3-6

3-10-

G.M.W.

C/12238

Govt. of India

PUBLIC WORKS

The Chief Engineer for Irrigation
and

The Under Secretary of
State for India

Date

By

For

14th May 1229-1230.

No. 241-242 & 243

Receipts & Payments. State.

Submitted by the Accountant
Genl., showing the receipts &
payments on account of the
M. I. Co. Dry branch 2,
ordered the forwarded to the
Home Govt.

Forward Statement
showing the receipts & pay-
ments on account of the
M. I. Co. Dry branch 2