M.R.O. 1—77,006—6-6-37.

(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. 1481-1482 Press Mis.
243-244-245

Dated 15 - 6 1872.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 15th June 1872.

No. 243. Read the following paper:—

No. 133.

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

	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 received from the Agent and Manager of the Madras Irrigation and Canal Company	.....	226 14 0	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in April 1872	.....	680 12 3	.....	.....
Amount received in do. on account of assessment of land made over to the Company...	.....	155 3 8	.....	.....
Payments from the commencement, namely, 1st October 1859 to 31st March 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	.....	61,628 11 7	.....	.....
Grand Total of Receipts and Disbursements up to 30th April 1872	1,68,417 5 9	62,691 9 6	93,58,307 0 5	1,02,455 3 5

Fort St. George,
Accountant-General's Office,
5th June 1872.

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

Forwarded to the Secretary to Government, Public Works Department, Fort St. George.

No. 244. Order thereon, 15th June 1872, No. 1,481.

IRRIGATION, No. 11.

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

(Here enter No. 1,482, dated 14th May 1872.)

(True Extract.)

(Signed) R. F. OAKES, Captain, R.E.,
Acting Joint Secretary to Government.

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

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 15*th June* 1872.

No. 245.

No. 1,482.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 12.

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 April 1872. The aggregate amount disbursed up to the 30th April was Rupees 94,60,762-3-10.

	RS.	A.	P.
Capital Account	93,58,307	0	5
Revenue do.	1,02,455	3	5

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

Captain, R.E.,
Acting Joint Secretary to Government.

Exd. E. C. Shunker.

Statement showing the Sums received and Disbursed at this Presidency account of the Madras Irrigation & Canal Company during the month of April 1872.

	Receipts		Disbursements	
	Capital Account	Revenue Account	Capital Account	Revenue Account
Bank of Madras.				
Amount received from the Agent and Manager of the Madras Irrigation and Canal Company	"	22614	"	"
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in April 1872	"	68012 3	"	"
Amount received in Dº on account of Assessment of Land made over to the Company	"	15538	"	"
Payments from the Commencement Viz.t 1st October 1869 to 31st March 1872, on Capital Account	"	"	935837 - 5	"
Dº Dº to Dº on Revenue Account	"	"	"	102465 3 5
Receipts from Dº Viz.t 1st May 1865 to Dº on Capital Account	1684159	"	"	"
Dº Dº Viz.t May 1865 to Dº on Revenue Account	"	161281 7	"	"
Grand Total of Receipts and Disbursements up to 30th April 1872	1684159	626996	935837 - 5	102465 3 5

Fort Saint George
Account General's Office
5 June 1872

No 1835

A Bruton
Offg. Accountant General

Forwarded to the Secretary to the Government Public Works Department
Fort Saint George.
Comd 1872

Dist

Public Works Department

No. 1484

Proceedings of the Madras Government

Under date the 15th June 1872

From the Accountant General/R.C. No. 1338/5th June 1872

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

To

The Chief Engineer for Irrigation

" Agent & Manager &c Companys

No. 1482.

Desp. 18/6/72

To

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 this Presidency showing the sums received and disbursed

Ctd 18th & 24th Augt
Cy Sig & Sd Stamps
Recd 26th Augt
from
the accountant
General Madras
dated 23 June 1872
Recd 6 July No. 1433

Statement &c
Nos 1484 to 1487 &
1482 to 1483
Annexed
Appd No. 1482 - 15 Augt
No. 1484 - 1487 - 15th Augt

disbursed in India on Account
of the Madras Irrigation
and Canal Company for
the month of April 1872. The
aggregate amount disbursed
up to the 30th April was Rupees Capital Account Rs. 93,68,307-- 5
94,60,762-3-10. Revenue do - 1,02,455-3-5

Enm.

Cy. 2807

Govt. of [1872] Madras.

PUBLIC WORKS.

To The Secy. Chief Engr. for Irrigation and

To The Under Secretary of State for India

Dated

Rcd. Encl.

G. O., 15th Dec. 1872. 1481-1482

Nos. 243-244 & 245.

Receipts & Payments.

Statement, submitted by the Accountant Genl. of the Receipts & Payments of the R. I. & Co. for April '72 ordered to be forwarded to the Home Govt.

Forwards Statement of the Receipts & Payments of the R. I. & Co.