MRO 1—77,006—8-6-37.

(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. 1713—14 Press
281—282-83 Mis.

Dated 14-4 1892.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 17th July 1872.

No. 281. Read the following paper:—

No. 219.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of May 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 paid to the Agent and Manager of the Madras Irrigation and Canal Company, on credit order No 1, dated 7th May 1872	. ..	.....	.....	20,000 0 0
Collector of Kurnool				
Tax for water supplied by the Irrigation and Canal Company realized in May 1872	. ..	5,272 3 4	.....	.....
Amount received in do on account of assessment of land made over to the Company .	... ..	174 3 6	.....	.....
Payments from the commencement, namely, 1st October 1859 to 30th April 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	.....	62,691 9 6	. ..	.....
Grand Total of Receipts and Disbursements up to 31st May 1872 ..	1,68,417 5 9	68,138 0 4	93,58,307 0 5	1,22,455 3 5

Fort St George,
Accountant-General's Office,
6th July 1872

(Signed) R TAYLOR,
Officiating Accountant-General.

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. 282. Order thereon, 17th July 1872, No. 1,713

ACCOUNT, No. 19.

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

(Here enter No. 1,714, dated 17th July 1872.)
(True Extract)

(Signed) G. W. WALKER, 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.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 17*th July* 1872.

No. 283.

No. 1,714.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

ACCOUNT, No. 20.

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 May 1872. The aggregate amount disbursed up to the 31st May was Rupees 94,80,762-3-10.

	RS	A	P.
Capital Account .	93,58,307	0	5
Revenue do.	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.

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of May 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												
Amount paid to the Agent and Manager of the Madras Irrigation & Canal Company on Credit Order No 1 dated 7th May 1872										20000		
COLLECTOR OF KURNOOL												
Tax for water supplied by the Irrigation and Canal Company realized in May 1872				5272	3	4						
Amount received in do , on account of Assessment of Land made over to the Company				174	3	6						
Payments from the commencement, viz , 1st October 1859 to 30th April 1872 , on Capital Account							93530		5			
Do do to do on Revenue Account										102455	3	5
Receipts from do viz, 1st May 1865 to do on Capital Account	16841	5	9									
Do do viz , May 1865 to do on Revenue Account .				6269	9	6						
Grand Total of Receipts and Disbursements up to 31st May 1872	16841	5	9	68138	4	9	93530		5	122455	3	5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
8th July 1872

No 219

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.

Comp. 18a

No 713. Public Works.

Proceedings of the Madras Government
Under date the 17th July 1872.
Read the following.

From the Accountant General
Fort Saint George No 1103 of 16th July 1872

Ordered that the
forgoing Statement be
communicated to the
Chief Engineer for
Irrigation and that the
following letter be ad-
dressed.

To the Chief Engineer for Irrigation
Agent & Manager Godavery
No 1114 dated 22nd July 1872

Sir
I am directed by the Under Secretary of State for India to

P. No. 1872 Madras.
Proceedings dated
No. 3503.

From
To the Chief Engineer for Irrigation.
Dated 6th } July 1872.
Received 8th }

No. 219.

Ordered
That Despatch com-
municated in
Proceedings dated 17th July 1872 – 713 –

Letters dated 17th July 1872

The Right Honorable
the Governor in Council
to forward the accompany-
-ing 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 months
of May 1872. The aggre-
-gate amount disbursed
up to the 31st May was
Rupees 94,80,762-3-10.

Capital Account Rs 93,58,307-
Revenue — do — " 1,22,455.3.

Q.W.W.

Cho 3303.

Govt. of 1872 Madras.

PUBLIC WORKS.

To The Actg Chief Engr for Irrigation
&
To The Undr Secretary to Govt
State for India

Dated

Recd. Jan.

G. O. 17th July 1873 & 1713-1714

Nos. 281-282 & 283

Receipts & Payments. Sanctioned on the Statement submitted by the Accts Genl of Receipts & Payments for ~~May 1872~~ on account of the Madras Drs: of Cs for May 72-

Forwarding the Statt submitted by the Accts Genl of the Receipts & Payments on account of the Madras Drs & Cs for May 72.