M.R.O. 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. 300, 301, 302	2444-45	Press / Mis.
Dated	17-10-1912	

Not to be folded or roughly handled

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

No. 300. Read the following paper :—

No. 400.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of August 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 August 1872	.....	2,506 13 2	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	4 5 6	.....	.....
Payments from the commencement, namely, 1st October 1859 to 31st July 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 ...	.....	75,045 7 0	.....	.....
Grand Total of Receipts and Disbursements up to 31st August 1872	1,68,417 5 9	77,556 9 8	93,58,307 0 5	1,22,455 3 5

Fort St. George,
Accountant-General's Office,
3rd *October* 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. 301. Order thereon, 17th October 1872, No. 2,444.

IRRIGATION, No. 18.

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

(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 October* 1872.

No. 302.

No. 2,445.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 19.

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 in this Presidency on account of the Madras Irrigation and Canal Company for the month of August 1872. The aggregate amount expended,* up to the 31st August, was Rupees 94,80,762-3-10.

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

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

Secretary to Government.

Fxd. E. C. Shunker.

No 400

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of August 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.								
Sum for water supplied by the Irrigation and Canal Company realized in August 1872	"	" "	2506	13 2	"	" "	"	" "
Amount received in do. , on account of Assessment of Land made over to the Company ...	"	" "	4	5 6	"	" "	"	" "
Payments from the commencement, viz., 1st October 1859 to 31st July 1872, on Capital Account ...	"	" "	"	" "	1[illegible]	" 5	"	" "
Do. do. to do. on Revenue Account...	"	" "	"	" "	"	" "	224553	5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	1841	5 9	"	" "	"	" "	"	" "
Do. do. viz., May 1865 to do. on Revenue Account...	"	" "	[illegible]	" "	"	" "	"	" "
Grand Total of Receipts and Disbursements up to 31st August 1872	1841	5 9	[illegible]	5 [illegible]	[illegible]	5	224553	5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
3d October 1872

Offg. 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 2 Oct

Public Works Department

No 2445. 91

Proceedings of the Madras Government

Read the following

From The Offg Accountant General } H.E. No 400 of 3rd Oct 1872

Ordered that

the foregoing Statement

be communicated to

the Chief Engineer

for Irrigation and

that the following letter

be despatched.

To The Chief Engr for Irrigation
Agent & Manager Madras
S. Arcot Canal Coy
Desp 23/10/72

No A.E. No 1
No 2445.

To The Under Secretary of State
for India.

Sir,

I am directed by

1872 Oct 3 Rec'd
Oct 23 Desp
No 1400

Statement explaining
the circumstances which
rendered it necessary
to incur Rs 1,000
Receipts on account of
Establishment
Contingencies
Repairs and Petty Works
for the month of September
1872.

No 2445-2445 Dept

by the Right Honorable
the Governor in Council
to forward the accom-
-panying Statement
which has been fur-
-nished by the Account-
-ant General of this
Presidency showing
the sums received
and disbursed in
this Presidency on
account of the Madras
Irrigation and Canal
Company for the
Month of August
1879. The aggre-
-gate amount ex-
-pended up to the
31st August was
Rupees

× Capital — 93,58,307-1-5
Revenue — 1,22,455-3-5.

IIA

Rupees 94,80,762-3-10.

Genl.

by the Right Honorab
the Governor in Counc
to forward the accom-
-panying Statement
which has been fur-
-nished by the Accou
-ant General of the
Presidency showing
the sums received
and disbursed in
this Presidency on
account of the Mad
Irrigation and Ca
Company for the
Months of August
1872. The aggre-
-gate amount ex
-pended up to the
31st August was
Rupees

Sent to Govt 9 Oct 72

Sp 1905

Govt. of {1872} Madras.

PUBLIC WORKS.

To The Secretary Chief Engr. for Irrigation and
To The Under Secretary of State for India

Dated

Recd. Encl.

G. O. 17 Revenue 2464-2465

Nos. 300-301 & 302

Receipts & Payments — State.

Abstract of the Receipts & Payments in account with the Mad. Irrn. Co. during August 72 ordered to be forwarded with the Homeward.

Forwarding a State-ment showing the Receipts & Payments in account with Mad. Irrn. Co. during August 72.-