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. 2661—62 Press / Mis.

185-87

Dated 12 - 11 - 1872

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 12th November 1872.

No. 185. Read the following paper :—

No. 453.

Statement showing the sums Received and Disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the Month of September 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 Acting Manager, Madras Irrigation and Canal Company	.....	556 3 0	.....	.....
Amount paid to the Agent and Manager, Madras Irrigation and Canal Company, on Credit Order, No. 2, dated 31st August 1872	.....	.....	.....	16,000 0 0
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in September 1872... ...	.....	51 6 8	.....	.....
Amount received in September 1872, on account of assessment of land made over to the Company ...	.....	.....	.....	.....
Payments from the commencement, namely, 1st October 1859 to 31st August 1872, on Capital Account	.....	.....	93,58,307 0 5	.....
Payments from the commencement, namely, 1st October 1859 to 31st August 1872, on Revenue Account	.....	.....	.....	1,22,455 3 5
Receipts from the commencement, namely, 1st May 1865 to 31st August 1872, on Capital Account	1,68,417 5 9	.....	.....	.....
Receipts from the commencement, namely, May 1865 to 31st August 1872, on Revenue Account	.....	77,556 9 8	.....	.....
Grand Total of Receipts and Disbursements up to 30th September 1872 ...	1,68,417 5 9	78,164 3 4	93,58,307 0 5	1,38,455 3 5

Fort St. George,
4th November 1872.

(Signed) F. LUSHINGTON,
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.

Proceedings of the Madras Government, Public Works Department, 12th November 1872.

No. 186. ORDER THEREON, 12th November 1872, No. 2,661.

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. 2,662, dated 12th November 1872.)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

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

Exd. J. Wright.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 12*th November* 1872.

No. 187.

No. 2,662.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 12.

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 September 1872. The aggregate amount expended* up to the 30th September was Rupees 94,96,762-3-10.

	RS.	A.	P.
Capital	93,58,307	0	5
Revenue	1,38,455	3	5
Total...	94,96,762	3	10

I have the honour to be,
Sir,
Your most obedient servant,
(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government.

Exd. J. Wright.

№ 453

Statement showing the Sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company, during the month of September 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 received from the Acting Manager Madras Irrigation and Canal Company	- - -		556 3 -		- - -		- - -	
Amount paid to the Agent & Manager &c. in Credit Order № 2 dated 31st August 1872	- - -		- - -		- - -		6000 - -	
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in September 1872	- - -		66 6 8		- - -		- - -	
Amount received in do. on account of Assessment of Land made over to the Company ...	- - -		- - -		- - -		- - -	
Payments from the commencement, viz., 1st October 1859 to 31st August 1872, on Capital Account ...	- - -		- - -		935527 - 6		- - -	
Do. do. to do. on Revenue Account...	- - -		- - -		- - -		1224582 6	
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	163207 6 9		- - -		- - -		- - -	
Do. do. viz., May 1865 to do. on Revenue Account... ...	- - -		77568 8		- - -		- - -	
Grand Total of Receipts and Disbursements up to 30th September 1872.	163207 6 9		78184 8 4		935527 - 6		1224582 6	

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
4th November 1872.

F. Arbuthnot
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.

Public Works Department

2661

Proceedings of the Madras Government

Read the following

From The Accountant General P.W.D. No. 4680/4th Nov. 1872

5395

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

26/3

2662

To The Chief Engineer for Irrign.

P.W.D. No.

To The Agent & Manager Madras Irrign. and Canal Company

Dated 13-11-72.

2411.

P.W.D. 1872 Nov. Pay. Public Works Dept. No. 5395.

Accountant.

Statements.

Dated 4th Nov. 1872. No. 453.

Statement of Receipts & Disbursements of the Madras Irrigation & Canal Company for January 1872.

Dated 2nd Nov. 1872.

To

The Under Secretary

of State for India.

1 Oct.

2662

Sir,

I am directed

by the Right Honorable

the Governor in Council

to forward the accompany-

-ing Statement which

has been furnished by

the Accountant General

showing the sums re-

-ceived and disbursed

in this Presidency on

account of the Madras

Irrigation and Canal

Company for the month

of September 1872. The

aggregate

aggregate amount ex-

*Captab — Rs. 9,35,830.0.5. -pended up to the 30th

1,84,553.5 September was

94,96,762.3.10. Rupees 94,96,762.3.10.

H.S.D.

No. 5393

Govt. of {1872} Madras.

PUBLIC WORKS.

To The Secretary Govt for Irrigation & The Under Secretary of State for India

Dated

Recd. Encl.

G. O. 12th Novr 1872. Nos 2661 & 2662

Nos. 185-186 & 187

Receipts & Payments. Paper relative to the Statement of the Receipts & Payments on account of the Madras P.W. Dept for Sept 72.

Forwards a Statement of the Receipts & Payments of the Madras P.W. Dept. for Sept 72.