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. 848, 849, 350	2991-92	Press / Mis.
Dated	17-12-1892.	

Not to be folded or roughly handled

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

No. 348. Read the following paper :—

No. 522.

Statement showing the sums Received and Disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the Month of October 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 October 1872	.....	0 4 0	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	12 8 0	.....	.....
Payments from the commencement, namely, 1st October 1859 to 30th September 1872, on Capital Account ...	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account	.....	.....	.....	1,38,455 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 ...	.....	78,164 3 4	.....	.....
Grand Total of Receipts and Disbursements up to 31st October 1872	1,68,417 5 9	78,176 15 4	93,58,307 0 5	1,38,455 3 5

Fort St. George,
Accountant-General's Office,
3rd December 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.

No. 349. Order thereon, 17th December 1872, No. 2,991.

IRRIGATION, No. 23.

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 Chief Engineer for Irrigation.

Exd. E. C. Shuaker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 17*th December* 1872.

No. 350.

No. 2,892.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 24.

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 October 1872. The aggregate amount expended up to the 31st October was Rupees 94,96,762-3-10.

	RS.	A.	P.
Capital	93,58,307	0	5
Revenue	1,38,455	3	5

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

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

No. 522

3.

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of October 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 October 1872.								
Amount received in do. on account of Assessment of Land made over to the Company ...	-	- -	12	8 -				
Payments from the commencement, viz., 1st October 1859 to 30 September 1872, on Capital Account ...	-	- -	-	- -	935207	- 6	-	- -
Do. do. to do. on Revenue Account...	-	- -	-	- -	-	- -	138455	3 6
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168417	6 9	-	- -	-	- -	-	- -
Do. do. viz., May 1865 to do. on Revenue Account... ...	-	- -	78164	3 4	-	- -	-	- -
Grand Total of Receipts and Disbursements up to 31 October 1872	168417	6 9	78176	12 4	935207	- 6	138455	3 6

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
5 December 1872.

F. Cunningham
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 1862, No. 1,375.

Recd. 6/12/72

Dr.

Public Works Department

No 2991

Proceedings of the Madras Government

Read the following

From the Accountant General / No 522 dt 3 December 1872.

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

22

To

The Chief Engineer for Irrigation / No 2992 dt

Agent & Manager

Despd 19/12/72 To

20/12/72. The Under Secretary of State for India

Sir,

I am directed by the Right Honorable the Governor in Council to forward the accompanying statement which has been furnished by the Accountant General showing

P.D. 1872 Dec 3
Pro. Fort St. Geo. Dept.
No 2991.

From.
The Accountant General.

Rec'd 5th Dec 1872.

No 522.

Statement of claims for the encouragement of indigenous arts, exhibited at the Punjab exhibition, and of the claims for which the Madras Government have been called upon to make remittances of collections.

No 348

No 2991-2992-1 Dec 72

Showing the Sums received
and disbursed in this Presi-
dency on account of the
Madras Irrigation and
Canal Company for
the month of October 1872.
The aggregate amount ex-
pended up to the 31st October
was Rupees 94,96,762-3-10

Capital — 93,58,307-0-5
Revenue — 1,38,455-3-5

GWW

Ce 6015

Govt. of {1872} Madras.

PUBLIC WORKS.

To The Chief Engr for Irrigation
&
To the Under Secretary of State for India

Dated

Recd. Encl.

G. O. 17th Decr 1872 2991-2992

Nos. 348-349 & 350

Receipts & Payments.

Statement, submitted by the Accountant Genl., of the Receipts & payments on account of the Madras P. W. Co: during Oct/72 ordered to be forwarded to the Home Govt.

Forward Statement by the Receipts & payments on account of the Madras P. W. Co: during Oct.