

(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. 947-48	Press
156-58	Mis.
Dated 11 4	18 72.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
11th April 1872.*

No. 156.

Read the following paper:—

No. 3.

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

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
<i>Bank of Madras.</i>				
Amount paid to the Agent and Manager of the Madras Irrigation and Canal Company on credit order No. 8, dated 9th February 1872 ...	.....	.....	.....	20,000 0 0
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in February 1872 ...	.....	2,997 10 10	.....	.....
Amount received in do. on account of assessment of land made over to the Company... ..	.....	204 11 5	.....	.....
Payments from the commencement, namely, 1st October 1859 to 31st January 1872, on Capital Account ... ..	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account ... ..	.....	.....	.....	82,455 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... ..	.....	58,149 12 6	.....	.....
Grand Total of Receipts and Disbursements up to 29th February 1872	1,68,417 5 9	61,352 2 9	93,58,307 0 5	1,02,455 3 5

(Signed) R. TAYLOR,
Officiating Accountant-General.
FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
3rd April 1872.
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. 157. ORDER THEREON, 11th April 1872, No. 947.

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. 948, dated 11th April 1872.)
(True Extract.)

(Signed) J. CARPENDALE, Colonel, R.E.,
Secretary to Government.

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

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 11th April 1872.

No. 158.

No. 948.

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 February

	RS.	A.	P.	
Capital Account ...	93,58,307	0	5	1872. The aggregate amount disbursed
Revenue do. ...	1,02,455	3	5	up to the 29th February was Rupees
				94,60,762-3-10.

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) J. CARPENDALE, Colonel, R.E.,
Secretary to Government

Exd. E. C. Shunker.

No 3

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *February* 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 and Canal Company on Credit Order No 8 dated 9 th February 1872	-	-	-	-	-	-	20,000	-
COLLECTOR OF KURNOOL.								
Tax for Water supplied by the Irrigation and Canal Company realized in <i>February</i> 1872.	-	-	2997	10 10	-	-	-	-
Amount received in do. , on account of Assessment of Land made over to the Company	-	-	200	11 5	-	-	-	-
Payments from the commencement, viz., 1st October 1859 to <i>31st January</i> 1872, on Capital Account...	-	-	-	-	93,130	7 5	-	-
Do. do. to do. on Revenue Account...	-	-	-	-	-	-	82,455	3 5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	16,247	59	-	-	-	-	-	-
do. viz., May 1865 to do. on Revenue Account ...	-	-	58,149	12 6	-	-	-	-
Grand Total of Receipts and Disbursements up to <i>29th February</i> 1872. ...	16,247	59	61,352	29	93,130	7 5	5,102,455	3 5

FORT SAINT GEORGE, }
ACCOUNTANT GENERAL'S OFFICE.
31st April 1872.

W. A. S.
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

N: 947

Proceedings of the Madras Government.
Under date the 11th April 1872.

From the Accountant General / N: 3 of 3rd April 1872

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

24
3
To The Chief Engineer for Irrigation
" Agent & Manager of Company
To Des^o 12/4/72
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

Madras 11-259 Q 241

P. N. 1872 Madras
Des^o of 4th Apr 1872
N: 16556

From
The Accountant
General.

Letter B 5th } April 1872
Des^o of 4th }

N: 3
Madras 11-259 Q 241

Statement showing
the amount received and
disbursed in this office
during the month of
the Madras Irrigation
and Canal Department
during the month of
February 1872.
Des^o 17/4/72 11-259 Q 241

Ch 156

by the Accountant General
of this Presidency showing
the sums received and dis-
bursed in India on account
of the Madras Irrigation
and Canal Company for
the month of February 1872.

The aggregate amount
disbursed up to the 29th February Capital Account Rs 9350
was Rs 94607/62. 3-10 Revenue - Do - - - 102

W. J. 8th

C/1656

Govt. of 1872 Madras.

PUBLIC WORKS.

To The Chief Eng^r for Irrigation
and

To The Under Secretary of
State for India

Dated

Recd.

Encl.

G. O. 11 April 1872. No. 947-948.

1803. 156-157 & 158

Receipts & Payments.

Statement of the Receipts &
payments on account of
the Madras S. R. & P. S. S.
S. R. & P. S. S. ordered to be for-
warded to the Home Govt.

Forward Statement of
Receipts & Payments on
account of the Madras
S. R. & P. S. S.