

(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. 418	Press Mis.
223-24	
Dated 12 2 1872.	

Not to be folded or roughly handled

KAT

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

No. 223.

Read the following paper :—

No. 568.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of December 1871.

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
	ES. A. P.	ES. A. P.	ES. A. P.	ES. A. P.
<i>Bank of Madras.</i>				
Received from the Agent and Manager of the Madras Irrigation and Canal Company		66 8 0		
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in December 1871		738 3 4		
Amount received in do. on account of assessment of land made over to the Company		21 1 8		
Payments from the commencement, namely, 1st October 1859 to 30th November 1871, 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		56,372 15 9		
Grand Total of Receipts and Disbursements up to 31st December 1871	1,68,417 5 9	57,198 12 9	93,58,307 0 5	82,455 3 5

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
3rd February 1872.

(Signed) R. W. LODWICK,
Acting 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. 224. ORDER THEREON, 12th February 1872, No. 418.

IRRIGATION, No. 19.

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

(True Extract.)

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

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

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 12th February 1872.

No. 225.

No. 419.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 20.

SIR,—I am directed by His Excellency 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 December 1871. The aggregate amount disbursed up to the 31st December was Rupees 94,40,762-3-10.

			RS.	A.	P.
Capital Account	...	...	93,58,307	0	5
Revenue do.	...	...	82,455	3	5

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

Colonel, R.E.,
Secretary to Government.

No 568

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *December* 1871.

	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.								
<i>Received from the Agent and Manager of the Madras Irrigation and Canal Company</i>			<i>668</i>					
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in <i>December</i> 1871			<i>38</i>	<i>34</i>				
Amount received in <i>do.</i> on account of Assessment of Land made over to the Company			<i>21</i>	<i>15</i>				
Payments from the commencement, viz., 1st October 1859 to <i>30th November</i> 1871, on Capital Account...					<i>9358</i>	<i>307</i>	<i>5</i>	
Do. do. to do. on Revenue Account...							<i>82453</i>	<i>35</i>
Receipts from do. viz., 1st May 1865 to do. on Capital Account...					<i>16847</i>	<i>59</i>		
Do. do. viz., May 1865 to do. on Revenue Account ...					<i>56372</i>	<i>159</i>		
Grand Total of Receipts and Disbursements up to <i>31st December</i> 1871 ...			<i>16847</i>	<i>59</i>	<i>9358</i>	<i>307</i>	<i>5</i>	<i>82453</i>

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
3rd February 1872

W. H. Rodd
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
No 418.

Proceedings of the Madras Government
Under date the 12th February 1872

From the Accountant General / H. C. No 568 of 3rd February 1872

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

To
The Chief Engineer for Irrigation
Agent, Bellary - est. Company. No 419.
Despatched 13/2/72

The Under Secretary of State for India

Sir,
I am directed by His
Excellency the Governor in
Council to forward the accom-
panying statement which
has been furnished by the
Accountant General of this
Presidency showing the sum
received

P. M. 1872
By order of the
Chief Engineer for Irrigation
No 626.

From
The Accountant
General.

Under date the 3rd February 1872
No 568.

Statement showing
the sums received and
disbursed by the
Chief Engineer for Irrigation
during the month of December
1871.
No 418-419-12 of 1872

received and disbursed in
India on account of the
Madras Irrigation and
Canal Company for
the month of December
1871. The aggregate amount

disbursed up to the 31st Capital Account Rs 9358.307---5

December was Rs 1000 Revenue—do— 82455-3-5

9440762. 3-10-

J.

Cp. 626

Govt. of 1872 Madras.

PUBLIC WORKS.

To the Chief Eng. for
Irrigation
and

To the Under Secretary of State
for India

Dated

Recd.

Encl.

G. O. 12th Feb 1872, No. 18-419.

Nos. 223-224 & 225

Receipts & Payments.

Spending orders on the State.
of the Receipts and
payments on account of
Madras I & Co for

1870.

Annual Statement
of Receipts & pay-
ments on account of the
Co for Dec 70.