

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	1062, 1063,	Press
B.P. No.	49, 150, 151,	Mis.
Dated	7-4-	1873.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
7th April 1873.*

No. 149.

Read the following paper :—

No. 754.

*Statement showing the sums received and disbursed at this Presidency on account of
the Madras Irrigation and Canal Company during the Month of January 1873.*

	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>				
Nil.				
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in January 1873 ...		3,296 6 0		
Amount received in do. on account of assessment of land made over to the Company ...		62 3 11		
Payments from the commencement, namely, 1st October 1859 to 31st December 1872, on Capital Account ...			93,58,307 0 5	
Payments from the commencement, namely, 1st October 1859 to 31st December 1872, on Revenue Account ...				1,56,455 3 5
Receipts from the commencement, namely, 1st May 1865 to 31st December 1872, on Capital Account ...	1,68,417 5 9			
Receipts from the commencement, namely, May 1865 to 31st December 1872, on Revenue Account ...		80,191 12 1		
Grand Total of Receipts and Disbursements up to 31st January 1873 ...	1,68,417 5 9	83,550 6 0	93,58,307 0 5	1,56,455 3 5

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
26th March 1873.

(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,
7th April 1873.*

No. 150. ORDER THEREON, 7th April 1873, No. 1,062.

ACCOUNT, 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. 1,063, dated 7th April 1873.)

(True Extract.)

(Signed) G. W. WALKER, Colonel, R. E.,
Secretary to Government.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 7th April 1873.

No. 151.

No. 1,063.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

ACCOUNT, 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 January 1873. The aggregate amount expended up to the 31st January was Rupees 95,14,762-3-10.

	RS.	A.	P.
Capital	93,58,307	0	5
Revenue	1,56,455	3	5

I have the honour to be,

Sir,

Your most obedient servant,

(Signed) G. W. WALKER, Colonel, R. E.,
Secretary to Government.

statement showing the Sums received and disbursed at this Presidency, on account of the Madras
Irrigation and Canal Company, during the month of January 1873.

	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 <i>January</i> 1873.			3296	6				
Amount received in _____ do. _____, on account of Assessment of Land made over to the Company ...			623	11				
Payments from the commencement, viz., 1st October 1859 to <i>31st December</i> 1872, on Capital Account ...					93523	7	5	
Do. do. to do. on Revenue Account...								156458 3 5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168417	59						
Do. do. viz., May 1865 to do. on Revenue Account...			80191	12 1				
Grand Total of Receipts and Disbursements up to <i>31st January</i> 1873. ...	168417	59	83550	6	93523	7	5	156458 3 5

FORT SAINT GEORGE,
 ACCOUNTANT GENERAL'S OFFICE,
26 March 1873.

H. Huntington
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.

No 1062

Proceedings of the Madras Government
Read the following

From the Accountant General, P. & Co. No. 754, 9/26th March 1873

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, P. & Co. No. 7
Agent & Engineer
Despd. 8/4/73
No 1063
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

To Mr. 1873, 10/26th March
By Mr. 1873, 10/26th March

The Accountant General.

Noted 26th 3rd March 1873.

No 754.

Statement showing the amount of the estimated cost of the works of irrigation during the year ending 31st March 1873.
No 1062-1063-7th April 73

No 149

Account General showing
the sums received and disbursed
in this Presidency on account
of the Madras Irrigation
and Canal Company for
the month of January 1873.

The aggregate amount expended
up to the 31st January was
Rs. 95,14,762-3-10.

GNM

Capital	93,58,307-5
Revenue	15,61,555-3-5

Forwarded the
Statement showing the
Receipts & Payments
on account of the
R. & C. Co. for
January 1873.

Accountant General showing
to sums received and disbursed
in this Presidency on account
of the Madras Irrigation
and Canal Company for
the month of January 1873.
The aggregate amount expended
up to the 31st January was
Rupees 95,148.762-3-10.

4mm

Sp. 1994

Sect. of 1873 Madras.

PUBLIC WORKS.

The Chief Eng. for
Irrigation

And
The Under Secretary of
State for India

Dated

Recd.

Encl.

G. O. 7th April 1873. 1062-1063.

Nos. 149-150 & 151

Receipts & Payments.

By orders on the
Statement, submitted
to the Accountant
General showing the
receipts & payments
account of the M. I.
& C. Co. January
1873.

N. 149. 51.