M.R.O. 1—4,002—16 9-48.

(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. 1847/48 Press
B.P. No. Mis.
339 to 339
Dated 19 7 1873.

Not to be folded or roughly handled

No. 337. Read the following paper :—

No. 169.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the Month of May 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.				
Amount received from the Acting Manager of the Madras Irrigation and Canal Company	.....	69 2 0	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in May 1873	.....	3,425 1 4	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	212 11 5	.....	.....
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company realized in May 1873	.....	239 14 10	.....	.....
Amount received in do. on account of interest ...	.. ...	2 13 2	.....	.....
Payments from the commencement, viz., 1st October 1859 to 30th April 1873 on Capital Account	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account	.....	.....	.....	2,06,455 3 5
Receipts from do. viz., 1st May 1865 to do. on Capital Account ...	1,68,417 5 9	.....	.....	.....
Do. do. viz., May 1865 to do. on Revenue Account.	.....	1,01,740 14 10	.....	.....
Grand Total of Receipts and Disbursements up to 31st May 1873	1,68,417 5 9	1,05,690 9 7	93,58,307 0 5	2,06,455 3 5

Fort St George,
Accountant-General's Office,
3rd July 1873.

(Signed) F. LUSHINGTON,
Accountant-General.

Forwarded to the Secretary to the 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,
19th July 1873.

No. 338. ORDER THEREON, 19th July 1873, No. 1,847.

IRRIGATION, No. 16.

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

(Here enter No. 1,848, dated 19th July 1873.)

(True Extract.)

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

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

PUBLIC WORKS DEPARTMENT.
OOTACAMUND, 19*th July* 1873.

No. 339.

No. 1,848.

FROM

COLONEL G. W. WALKER, R.E.,
Secretary to the Government of Madras,
Public Works Department.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 17.

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 on account of the Madras Irrigation and Canal Company for the month of May 1873. The aggregate amount expended up to the 31st May was Rupees 95,64,762-3-10.*

		RS.	A.	P.
* Capital		93,58,307	0	5
Revenue		2,06,455	3	5

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

Colonel, R.E.,
Secretary to Government.

Exd. W. H. French.

Spare Copies.

... Note from Financial Secretary to the Government of India, dated 24th June 1869, No. 1,375.

№ 169

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of May 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.												
Amount received from the Ag Manager of the Madras Irrigation & Canal Company—				69	2							
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in May 1873.				3425	1	4						
Amount received in do. , on account of Assessment of Land made over to the Company ...				212	11	5						
Collector of Cuddapah.												
Tax for water supplied by the Irrigation and canal company realized in May 1873				239	14	10						
Amount received in do. on account of Interest				2	13	2						
Payments from the commencement, viz., 1st October 1859 to 30th April 1873, on Capital Account ...							935830	7	5			
Do. do. to do. on Revenue Account...										206455	3	5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168417	5	9									
Do. do. viz., May 1865 to do. on Revenue Account... ...				101740	14	10						
Grand Total of Receipts and Disbursements up to 31st May 1873.	168417	5	9	105690	9	7	935830	7	5	206455	3	5

F. Arbuthnot

Accountant General.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
3d July 1873.

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George.

Vide letter from Financial Secretary to the Government of India, dated 21th June 1869, No. 1,375.

No. 1847 Dr. A.

Rec.d of the Madras Govt.

Read the following

from the Accountant Genl. Ms. No. 1697 3 July/73

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

No. 1848

To

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 the sums received and disbursed on account of the Madras Irrigation and Canal Company for the month

4

Chief Engr for Irrgn.
Manager of Madras I & C Co.
Mdras 28/7/73

P.P. 1873 Vol. LXV Part I Sess. 1 Aug. 1873 Cl. 3856.

From.

The Accountant General,

To the 5th July 1873.

Rupees 1697.

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation & Canal Company, for the month of June 1873.

No. 1847-1848. 19 July 73.

No 337

Under Secy's Office

of May 1873. The aggre-
gate amount expended
up to the 31st of May 1873
Rs 95,64,762-3-70

Capital - 93,58,307-0-
Revenue — 2,06,455-3-

No. 3856

Govt. of India

PUBLIC WORKS.

To The Chief Engr for Irrigation

and

To The Under Secretary of State for India

Dated

Rec'd. Encl.

a. 19 July 1847-1848

No. 337-338-339

Receipts & Payments - Papers

Transmitting Statements, Submitted by the Accountant Genl., of the Receipts & payments on account of the Bd & Co. during the 3 months ending 31st March last.

Transmits Statement Showing the Receipts & Payments on Account of the Bd & Co. during 3