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.		Press Mis.
508, 509, 510	247-248	
Dated	24.1.	1873.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 24th January 1873.

No. 508. Read the following paper :—

No. 578.

Statement showing the sums Received and Disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the Month of November 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, Madras Irrigation and Canal Company, on Credit Order No. 3, dated 14th November 1872...	.....	.....	.....	18,000 0 0
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in November 1872	.....	723 15 2	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	29 2 10	.....	.....
Payments from the commencement, namely, 1st October 1859 to 31st October 1872, on Capital Account	.....	.....	93,58,307 0 5	.....
Payments from the commencement, namely, 1st October 1859 to 31st October 1872, on Revenue Account	.....	.....	.....	1,38,455 3 5
Receipts from the commencement, namely, 1st May 1865 to 31st October 1872, on Capital Account.	1,68,417 5 9	.....	.....	.....
Receipts from the commencement, namely, May 1865 to 31st October 1872, on Revenue Account	.....	78,176 15 4	.....	.....
Grand Total of Receipts and Disbursements up to 30th November 1872... ...	1,68,417 5 9	78,930 1 4	93,58,307 0 5	1,56,455 3 5

Fort St. George,
Accountant-General's Office,
6th January 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, 24th January 1873.

No. 509. ORDER THEREON, 24th January 1873, No. 247.

IRRIGATION, No. 44.

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.
,, Agent and Manager of the Madras Irrigation and Canal Co

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 24th *January* 1873.

No. 510.

No. 248.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 45.

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 November 1872. The aggregate amount expended up to the 30th November 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,

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

No. 578

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of November —— 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 Madras Irrigation and Canal Company on Credit Order No. 3 dated 14th Nov. last year	"	"	"	"	"	"	"	"	"	180.0	"	"
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in November —— 1872	"	"	"	423	15	2	"	"	"	"	"	"
Amount received in do., on account of Assessment of Land made over to the Company ...	"	"	"	29	2	10	"	"	"	"	"	"
Payments from the commencement, viz., 1st October 1859 to 31st October —— 1872, on Capital Account ...	"	"	"	"	"	"	985307	"	5	"	"	"
Do. do. to do. on Revenue Account...	"	"	"	"	"	"	"	"	"	138465	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... ...	"	"	"	78176	15	4	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 30th November —— 1872.	168417	5	9	77930	1	4	985307	"	5	138465	3	5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
6th January 1873.

F. Arbuthnot
Accountant General.

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

Public Works Department

No. 247

Proceedings of the Madras Government.

Read the following

From the Accountant General's No. 578. dy 6th January 1873.

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

19/5

To

The Chief Engineer for Irrigation

Agent & Engineer

Despd 28/1/73.

No. 247-248-249-250-251-252-253-254-255-256-257-258

No. 248

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

No. 247

From

The Secretary to Government

General Dept.

To

The Chief Engineer for Irrigation

Agent & Engineer

Despd 28/1/73.

No. 248

Public Works Department

Referring to the annexed statement which is returned as the Expenditure incurred at this Office during the month of December 1872

Madras the 28th January 1873

Chief Secretary

Accountant General Showing
the Sums received and
disbursed in this Presidency
on account of the Madras
Irrigation and Canal Com
pany for the month of Novem-
ber 1872 - the aggregate Amount
expended up to the 30th November Capital —— 93,58,307 —— 5
was Rupees 95,14,762-3-10. Revenue —— 1,56,455 —— 3 —— 5

Q.W.V.

Accountant General showing
the Sums received and
disbursed in this Presidency
on account of the Madras
Irrigation and Canal Com
pany for the month of Novem-
ber 1872 - the aggregate Amount
expended up to the 30 November
was Rupees 95,14,768-3-10.

Capital	—	93,58,307	— 5
Revenue	—	1,56,455	— 3 — 5

GWW.

Accountant General Showing
the Sums received and
disbursed in this Presidency
on account of the Madras
Irrigation and Canal Com
pany for the month of Novem-
ber 1872 - the aggregate Amount
expended up to the 30 November
was Rupees 95,14,762-3-10.

Capital — 93,58,307 — — 5
Revenue — 1,56,455 — 3 — 5

GWW

Pearmain & Co

No. 71

Govt. of [1873] Madras.

PUBLIC WORKS.

To The Chief Engr for Irrign
&
To The Undersecretary of
State for India

Date

Rec'd. Encl.

G. O. 24 Leg. 1873, No. 247-248

Nos. 508-509 & 510

Receipts & Payments.

Passing orders on Statement
showing the receipts &
payments on account of
the Madras S. R. Co:
during Nov/72.

Forwarding Statement
showing the receipts & payments
on account of the Madras
S. R. Co.