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. / B.P. No. 391-392	523-24	Press / Mis.
Dated	14-2-	1843.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
17th February 1873.

No. 391. Read the following paper :—

No. 644.

Statement showing the sums Received and Disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the Month of December 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.				
Nil.				
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in December 1872	.....	1,226 0 6	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	35 10 3	.....	.....
Payments from the commencement, namely, 1st October 1859 to 30th November 1872, on Capital Account	.....	.....	93,58,307 0 5	.....
Payments from the commencement, namely, 1st October 1859 to 30th November 1872, on Revenue Account	.....	.....	.....	1,56,455 3 5
Receipts from the commencement, namely, 1st May 1865 to 30th November 1872, on Capital Account.	1,68,417 5 9	.....	.....	.....
Receipts from the commencement, namely, May 1865 to 30th November 1872, on Revenue Account	.....	78,930 1 4	.....	.....
Grand Total of Receipts and Disbursements up to 31st December 1872... ...	1,68,417 5 9	80,191 12 1	93,58,307 0 5	1,56,455 3 5

Fort St. George,
Accountant-General's Office,
5th February 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.

No. 392. Order thereon, 17th February 1873, No. 523.

IRRIGATION, No. 20.

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

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.

Exd. E. C. Shunker.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 17*th February* 1873.

No. 393.

No. 524.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 20.

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 December 1872. The aggregate amount expended, up to the 31st December, 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.

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of December 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.												
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in December 1872 ..	-	-	..	1226	-	6	-	-	-	-	-	-
Amount received in do. , on account of Assessment of Land made over to the Company ...	"	"	-	35	10	3	..	-	-	-	-	-
Payments from the commencement, viz., 1st October 1859 to 30th November 1872, on Capital Account ...	"	"	"	-	-	-	935830	-	6	-	-	-
Do. do. to do. on Revenue Account...	-	-	-	-	-	-	-	-	-	156455	3	6
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... ...	-	-	-	78930	1	4	-	-	-	-	-	-
Grand Total of Receipts and Disbursements up to 31st December 1872.	168417	5	9	80191	12	1	935830	-	6	156455	3	6

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
4th February 1873.

No. 644

H. Arbuthnot
Accountant General.

Forwarded to the Secretary to the Government of India, Public Works Department, ~~Calcutta~~ Fort Saint George.
Vide letter from Financial Secretary to the Government of India, dated 24th June 1869, No. 1,375.

Public Works Department

No 523

Proceedings of the Madras Government

Read the following

From the Accountant General / No 666 dated 5th February 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
x Copy transmitted for Mr. Nels
Dept. 13/2/73.
x — 21/2/73.

No 524

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

Public Works 1873 Feby
No 523 to 524.
Read
The Accountant General
for Irrigation

Dated 5th Feby 1873
Received 8th do

Statement showing the amounts received and disbursed at Nellore Executive Engineer, on account of Nellore Irrigation and Canals Loan, for the month of January 1873.

O/No 523-524-17 "Public Works"

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 December 1872.
The aggregate amount expended
up to the 31st December 1872
Rupees 95,14,763-3-10.

Capital — 93,68,307-0-5
Revenue — 1,54,455-3-5

Gyles

C/2782

Govt. of (1873) Madras.

PUBLIC WORKS.

The Chief Engr for Irrigation & the Under Secretary of State for India

Encl. Encl.

G. O. 17th Feby. No. 523-524.

Nos. 391-392-393

Receipts and Payments.

Precis writers on Statement showing the receipts and payments on account of the M. I. & C. Irrig. Dept.

Forwarding Statement showing the receipts and payments on account of the M. I. & C. Irrig. Dept.