

(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. 3772	Press ~~Mis~~
74-75	
Dated 3 12	1868.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
3rd December 1868.*

No. 74.

Read the following:—

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company, from July to September 1863, or for the quarter ended 30th September 1863, in continuation of the Statement for the quarter ended 30th June 1863, submitted to Government, under date 6th August 1868.

PARTICULARS.	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>Payments.</i>				
Nil.				
<i>Receipts.</i>				
Nil.				
COLLECTOR OF KURNOOL.				
Tax for water supplied by the Irrigation and Canal Company, realised in July 1868		3,242 7 7	.....	.....
Do. by do. in August 1868... ..		171 8 0	.....	.....
Do. by do. in September 1868.		216 4 4	.....	.....
Amount received in July 1868 on account of assessment of land made over to the Company.		6 12 7	.....	.....
Do. in August 1868, on account of do.		1 5 4	.....	.....
Do. in September 1868, on account of do.... ..		4 0 4	.....	.....
Payments from the commencement viz., 1st October 1859, to 30th June 1863, on Capital Account ... ..		.....	90,61,968 3 8	.....
Receipts from do. viz., 1st May 1863, to 30th June 1868, on do.... ..	41,210 0 0	.....	.....	.....
Do. do. viz., May 1863, to 30th June 1863, on Revenue Account ... ..	.....	21,678 10 1	.....	.....
Grand total of Receipts and Disbursement up to 30th September 1863...	41,210 0 0.	25,321 0 3	90,61,968 3 8	.....

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
6th November 1868.

(Signed) F. LUSHINGTON,

Accountant General.

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

No. 75.

ORDER THEREON, 3rd December 1868, No. 3,772.

IRRIGATION, No. 4.

Ordered that the foregoing Statement be communicated to the Consulting Engineer for the Madras Irrigation and Canal Company, and that the following letter be despatched:—

(Here enter No. 3,773, dated 3rd December 1868.)

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,

Secretary to Government.

To the Consulting Engineer for the Madras Irrigation and Canal Company.
do. Manager for do. do.

Fwd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 3rd December 1868.

No. 3,773.

No. 76.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

IRRIGATION, No. 5.

I am directed by the Right Honorable the Governor in Council to forward a 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 from the 1st July to the 30th September 1868. The aggregate amount disbursed up to the latter date was Rs. 90,61,968-2-8.

*Rupees 3,642-6-2.

† Nil.

I have the honor to be,

Sir,

Your most obedient servant,

(Signed) CHARLES A. ORR, Colonel, R. E.,

Secretary to Government.

Exd. S. T. Augustin.

the

Statement shewing the sums received and disbursed at this Presidency, on account of the Mad
Canal Company, from *July* to *September* 1868, or for the Quarter ended *30th Sep*
continuation of the statement for the Quarter ended *30th June* 1868, submit
under date *6th August* 1868.

PARTICULARS.	RECEIPTS.					
	Capital Account.			Revenue Account.		
	Rs.	A.	P.	Rs.	A.	P.
BANK OF MADRAS.						
PAYMENTS from <i>July</i> to <i>September</i> 1868.				<i>Nil</i>		
Paid to Mr. Agent of the Madras Irrigation and Canal Company, as an advance for Salaries and Contingencies for						
Paid to for						
Paid to for						
RECEIPTS from <i>July</i> to <i>September</i> 1868.				<i>Nil</i>		
Amount received on account of						
Do.						
Do.						
COLLECTOR OF KURNOOL.						
Tax for water supplied by the Irrigation and Canal Company realized in <i>July</i> 1868.						<i>3,242 77</i>

Subscribed in forward a State-ment which has been furnished by the Accountant General of this Presidency showing the

PARTICULARS.	RECEIPTS.				DISBURSEMENTS.			
	Capital Account.		Revenue Account.		Capital Account.		Re	
	Rs.	A. P.	Rs.	A. P.	Rs.	A. P.	Acc.	
Brought forward total of Receipts and Disbursements from <i>July</i>								
to <i>September</i> 1868.			3642	62				
Payments from the commencement, Viz. 1st October 1859 to <i>30 June</i> 1868.								
on Capital Account					2064	38		
Receipts from Do. Viz. 1st May 1865 to <i>30 June</i> 1868.								
on Do.	44210							
Do. Viz. May 1865 to <i>30 June</i> 1868.								
on Revenue Account.			21678	101				
Grand total of Receipts and Disbursement up to <i>31 September</i> 1868.	44210		25321		2064	38		

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
6 November 1868.

F. Hutchinson
Accountant General.

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

Camp. 1866

W. N.
the Right Honble the Governor
in Council to forward a State-
ment which has been furnished
by the Accountant General
of this Presidency showing
the

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A.

1868
No. 4349

From
The Accountant General.

By 6
Recd y - Novr/68

Statement showing
the sums received and
disbursed at this Presidency
on account of the Madras
Irrigation Canal Company
for the quarter ended
30th September 1868-

No 4

1868

Do. by in
Madras Irrigation and Canal Company
from the 1st July to the 31st Sep
tember 1868.

Public Works Department

No 3773

Proceedings of the Madras Government
under date the 3rd Decr/68
Read the following

From The Accountant General. A.C. No. dated 6th Novr/68

Ordered that the
foregoing statement be
communicated to the pro-
cutting Engineer for the Madras
Irrigation and Canal Com-
pany and that the follow-
ing letter be despatched.

To the Engineer for the
Madras I. & C. Company.
Manager - do - do.
Recd 11/12/68

No 3773

19
3

To the Under Secretary of
State for India.

Wm
P.
M.A.

Sir,
I am directed by
the Right Honble the Governor
in Council to forward a State-
ment which has been furnished
by the Accountant General
of this Presidency showing
the

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the sums received and
disbursed in India on ac-
count of the Madras Ir-
rigation and Canal Com-
pany from the 1st July to
the 30th September 1878. The
aggregate amount dis-
bursed up to the latter
date was Rs. 90,61,905-3-8.

Rs. 3642-6-2

+ Nil.

[Signature]
1878

14
2

Res 4349

Govt. of 1868 Madras.

PUBLIC WORKS.

To the Hon. Secy. to Govt.
Madras. 1868.
- Public Works -

Ac. Ac. Ac.

Dated

th.

Recd.

Ex 7.

G. O., 3d Decr 1868, No 877283773

Nos. 74-75476

Receipts and payments Copying orders on
the statement submitted by the Secy.
Govt. showing the receipts & payments
made in India on account of the
1st Div. from the 1st July to 30th
September 1868.

Receipts and payments From 3d
submitted by the Secy. Govt. showing the
receipts and payments made in India
on account of the Madras 1st Div. from
the 1st July to the 30th Sept 68, for
forwarded to the House by 1st.

Res 4349

Govt. of 1868 Madras.

PUBLIC WORKS.

To the Hon. the Secy to the
Madr. Legislative
Council.

Secy. Secy. Secy.

Dated th.

Recd. Ex. L.

G. O., 3^d Decr 1868, No 8772037P

Nos. 74-75476

Receipts and payments Copying orders on
the statement submitted by the Secy
Genl. showing the receipts & payments
made in India on account of the
Madr. from the 1st July to 30th Sept 1868.

Receipts and payments Statement sub-
mitted by the Secy Genl. showing the
receipts and payments made in India
on account of the Madras State from
the 1st July to the 30th Sept 68, for
forwarded to the Secy Genl.