M.R.O. 1—10,006—28-2-50

(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.	2331-32	Press
B.P. No. 321-322.		Mis.
Dated	19- 9.	195/8.73

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 19th September 1873.

No. 321. Read the following paper :—

No. 283.

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the Month of July 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.				
Received from the Chief Engineer and Manager of the Madras Irrigation and Canal Company	.....	111 6 4	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in July 1873	.....	4,268 13 6	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	26 8 7	.....	.....
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company realized in July 1873	.....	2,410 2 2	.....	.....
Payments from the commencement, viz., 1st October 1859, to 30th June 1873 on Capital Account ...	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account	.....	.....	.....	2,44,955 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 ...	.....	1,19,297 8 1	.....	.....
Grand total of Receipts and Disbursements up to 31st July 1873	1,68,417 5 9	1,26,114 6 8	93,58,307 0 5	2,44,955 3 5

Fort St. George,
Accountant-General's Office,
4th September 1873.

(Signed) R. W. LODWICK,
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,
19th September 1873.

No. 322. ORDER THEREON, 19th September 1873, No. 2,331.

IRRIGATION, No. 23.

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

(Here enter No. 2,332, dated 19th August 1873.)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

ement showing the Sums received and disbursed at this Presidency, on account of the Madras
Irrigation and Canal Company, during the month of *July* 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.												
Received from the Chief Engineer												
& Secretary of the Madras Irrigation												
and Canal Company	"	"	"	111	6	4	"	"	"	"	"	"
COLLECTOR OF KURNOOL.												
for water supplied by the Irrigation and Canal Company realized in *July* 1873	"	"	"	4208	13	6	"	"	"	"	"	"
Amount received in do. , on account of Assessment of Land made over to the Company ...	"	"	"	26	9	7	"	"	"	"	"	"
Collector of Cuddapah.												
Fees for water supplied by the Irrigation & Canal Company, realized in July 1873	"	"	"	2410	2	2	"	"	"	"	"	"
Payments from the commencement, viz., 1st October 1859 to *30th June* 1873, on Capital Account ...	"	"	"	"	"	"	935897	1	8	"	"	"
Do. do. to do. on Revenue Account...	"	"	"	"	"	"	"	"	"	244955	3	6
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	1084178	8	8	"	"	"	"	"	"	"	"	"
Do. do. viz., May 1865 to do. on Revenue Account... ...	"	"	"	119299	8	4	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to *30th June* 1873, ...	1084178	8	8	126114	6	8	935897	1	8	244955	3	6

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
5th September 1873.

Peter Cadenhead
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.

Public Works 1893 Respondentia

No. H 981

From

The Accountant Genl.
Fort William

Dated the 1st September 1893
Received the — " —

No. 183

Statement showing the sums received and disbursed at the Residency on account of the Madras Irrigation & Canal Company during the month of July 1893.

No 2331

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

Chief Engr. for Irrigation

No 2332

Engr. Mr. I. & C. Co.
&c. &c. &c.

30/10/93

To the Under Secy. of State for India

Sir. I am directed by the Hon. the Govr. 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 & Canal Company for the month of July 1893. The aggregate amount expended up to the 31 July was

£ 90,03,262 - 3 - 10 ×

× Capital £ 93,58,307 - 0 - 5
Revenue 1,44,955 - 3 - 5

I have &c.

H 2321-23.

Class 98

Govt. of [illegible] Madras.

PUBLIC WORKS.

Dated

Rcvd.

Encl.

G. O. 19 [illegible] 1873 [illegible]

Nos. [illegible]

Receipts & Payments.

Receipts & Payments
& the Receipts &
Payments & Account
of the Public Works
July 73.

Summary Statement
of the Receipts & Payments
on Account of the Public Works