M.R.O. I—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.	2810	Press
~~B.P. No.~~ 286-287-88	~~2811~~	~~Mis.~~
Dated	20—11.	~~195~~ 1873

Not to be folded or roughly handled

No. 286. Read the following paper:—

No. 340.

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the Month of September 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.				
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in September 1873	.....	436 9 0	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	3 3 2	.....	.....
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company realized in September 1873	.....	2,081 0 4	.....	.....
Payments from the commencement, viz., 1st October 1859, to 31st August 1873, on Capital Account ...	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account	.....	.....	.....	2,79,955 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 ...	.....	1,28,638 9 1	.....	.....
Grand Total of Receipts and Disbursements up to-187	1,68,417 5 9	1,31,158 14 3	93,58,307 0 5	2,79,955 3 5

Fort St. George,
Accountant General's Office,
5th November 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, 20th November 1873.

No. 287. ORDER THEREON, 20th November 1873, No. 2,810.

IRRIGATION, No. 13.

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

(Here enter No. 2,811, dated 20th November 1873.)

(True Extract.)

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

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 20*th November* 1873.

No. 288.

No. 2,811.

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. 14.

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 September 1873. The aggregate amount expended up to the 30th September was Rupees 96,38,262-3-10.*

		RS.	A.	P.
* Capital	93,58,307	0	5
Revenue	2,79,955	3	5

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

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

Spare Copies

Statement showing the Sums received and disbursed at this Presidency, on account of the I
Irrigation and Canal Company, during the month of *September* 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.												
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in *September* 1873.	-	-	2	436	9	-	-	-	-	-	-	-
Amount received in do., on account of Assessment of Land made over to the Company ...	-	-	-	3	3	2	-	-	-	-	-	-
Collector of Cuddapah Tax for water supplied by the Irrigation and Canal Company realized in September 1873	-	-	-	2081	4	-	-	-	-	-	-	-
Payments from the commencement, viz., 1st October 1859 to 31st August 1873, on Capital Account ...	-	-	-	-	-	-	935830	5	-	-	-	-
Do. do. to do. on Revenue Account...	-	-	-	-	-	-	-	-	-	279955	3	5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	16841	5	9	-	-	-	-	-	-	-	-	-
Do. do. viz., May 1865 to do. on Revenue Account... ...	-	-	-	129635	1	9	-	-	-	-	-	-
Grand Total of Receipts and Disbursements up to 187	16841	5	9	131188	14	3	935830	5	-	279955	3	5

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

No 340

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.

Compd 9/4

P. W. 1873 Depart.

No. 6115.

From.

The Accountant General.

Dated 5th } November /73
Rec'd 10th }

No. 340.

Statement showing the Sums received & disbursed at this Presidency on the account of the Madras Irrigation & Canal Company during the month of Sept. /73.

86. 88

No. 2810

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

Ch. Engr. for Irrign.
Ch. Engr. Engr. M. I. & C. Co.
Secy. & Asst. Comrs.
since 24/11/73

M. E. Dr. 2811 dy.

The Under Secy. of State for India.

Sir. I am directed by the Rt. Hon. the Gov. 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 M. I. & C. Co. for the month of September 1873. The aggregate amount expended up to the 30 September was Rs 96,38,262-3-10 +

+ Capital Rs 93,81,307-0-5

No. 6115

Govt. of {1873} Madras.

PUBLIC WORKS.

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

Dated

Read.

Encl.

G. O 20th Nov.r 1873. 2810-
2811.

Nos. 286-787 & 288

Receipts & Payments.

Passing orders on the Statement of the Receipts & payments on account of the M. St. Co for Sept 73.

Forwards Statement of the Receipts & payments on account of the M. St. Co for Sept 73