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. 3304-05 Press
~~B.P. No.~~ Mis.

Dated 23-11-1954

Not to be folded or roughly handled

No. 390.

Read the following :—

No. 410.

Statement showing the Sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company, during the month of September 1874.

—	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
Bank of Madras.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Amount paid to the Chief Engineer and Manager of the Madras Irrigation and Canal Company on Credit Order No. 2, dated 18th September 1874.	.....	.....	.....	5,000 0 0
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in September 1874	.....	172 8 6	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	.....	.....	.....
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company, realized in September 1874.	.....	2,298 2 3	.....	.....
Payments from the commencement, viz., 1st Oct 1859 to 31st August 1874 on Capital Account ...	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account	.....	.....	.....	3,96,315 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 ...	.....	1,74,480 8 10	.....	.....
Grand Total of Receipts and Disbursements up to 30th September 1874 ...	1,68,417 5 9	1,76,951 3 7	93,58,307 0 5	4,01,315 3 5

Fort Saint George,
Accountant-General's Office,
6th November 1874.

(Signed) R. W. LODWICK,
Accountant-General.

Forwarded to the Secretary to Government, Public Works Department, Fort Saint 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,
23rd November 1874.

No. 391. ORDER THEREON, 23rd November 1874, No. 3,304.

IRRIGATION, No. 44.
Account.

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.

PUBLIC WORKS DEPARTMENT,
FORT SAINT GEORGE, 23*rd November* 1874.

No. 3,305.

COLONEL G. W. WALKER, R.E.,
Secretary to the Government of Madras,
Public Works Department,

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 45.
Account.

SIR,—I am directed by the Right Honorable the Governor in Council to forward the accompanying Statement which has been furnished by the Accountant-General, showing the sums received

rsed on account of the Madras Irrigation and Canal Company for the month of September 1874. The aggregate amount expended up to the 30th September was Rupees 97,59,622-3-10.*

		RS.	A.	P.
...	... ...	93,58,307	0	5
...	... ...	4,01,315	3	5

I have honor to be
Sir,
Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Austin.

es

Statement
Chief Engineer for Irrig.ⁿ mer
the following letter be despatched.

To the Chief Engr for Irrig.ⁿ
signed & 5 copies desp.ᵈ 25/11/74 2605-

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 General, showing the sums received & disbursed on account of the Madras Irrigation and Canal Company for the month of September 1874. The aggregate amount expended up to the 30th September was ~~Rs~~ 97,59,622-3-10.

Capital— ~~Rs~~ 93,58,317-—-—
Revenue— " 4,01,305-3-5

Copied

7146

Govt. of M.S.F.B. Madras.

PUBLIC WORKS.

To The Chief Engr. for Irrigation
The Under Secretary of State for India

Dated
Recd. Encl.

G. O. 23rd Novr. 1874, No. 3304 3305

Nos. 390-391-392.

Forwarding a Statement of the sums received and disbursed on account the Madras Irrigation and Canal Company for the months of Septr. /74 —

Madras Irrigation and Canal Company —

Statement showing the sums received and disbursed at this Presidency on account of the ____ during the month of Septr. /74 Comd to the Chief Engr. for Irrign.