

(1) Number of pages_____

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MADRAS RECORD OFFICE

Government of Madras

Public works DEPARTMENT

G.O. No. 2595-96	Press
B.P. No. 389-390-391	Mis.
Dated 23.10.1873. 195.	

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
23rd October 1873.*

No. 389.

Read the following paper:—

• No. 344.

*Statement showing the Sums received and disbursed at this Presidency, on account of the
Madras Irrigation and Canal Company, during the Month of August 1873.*

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.		Revenue Account.	Capital Account.		Revenue Account.
	RS.	A.	P.	RS.	A.	P.
<i>Bank of Madras.</i>						
Amount paid to the Agent and Manager of the Madras Irrigation and Canal Company on Credit Order, No. 2, dated 26th August 1873 ...						35,000 0 0
<i>Collector of Kurnool.</i>						
Tax for water supplied by the Irrigation and Canal Company realized in August 1873			1,132 2 9			
Amount received in do. on account of assessment of land made over to the Company			3 14 0			
<i>Collector of Cuddapah.</i>						
Tax for water supplied by the Irrigation and Canal Company realized in August 1873			1,387 10 4			
Payments from the commencement, viz., 1st October 1859 to 31st July 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 ...			1,26,114 6 8			
Grand total of Receipts and Disbursements up to 31st August 1873	1,68,417 5 9		1,28,638 1 9	93,58,307 0 5		2,79,955 3 5

FORT ST. GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
6th October 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,
23rd October 1873.*

No. 390.

ORDER THEREON, 23rd October 1873, No. 2,595.

IRRIGATION, No. 33.

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

(True Extract.)

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

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 23rd October 1873.

No. 391.

No. 2,596.

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. 34.

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 August 1873. The aggregate
amount expended up to the 31st August
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,

(Signed) G. W. WALKER, Colonel, R.E.,

Secretary to Government.

Exd. S. T. Austin.

Spare Copies.

No 344

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of August 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.								
Amount paid to the Agent and Manager of the Madras Irrigation and Canal Company on credit Order No. 2 dated 26 th August 1873.							35,000	
COLLECTOR OF KURNQOL.								
Tax for water supplied by the Irrigation and Canal Company realized in <u>August</u> 1873.			1,132	29				
Amount received in <u>do.</u> on account of Assessment of Land made over to the Company			3	14				
Collector of Cuddalore.								
Tax for water supplied by the Irrigation and Canal Company realized in <u>August</u> 1873.			1,384	10 4				
Payments from the commencement, viz., 1st October 1859 to <u>31st July</u> 1873, on Capital Account					93,533	307	5	
do. do. do. on Revenue Account.							24,495	3 5
Receipts from do. 1st May 1865 to do. Capital Account.			16,844	75 9				
do. do. viz. May 1865 to do. on Revenue Account...							12,611	6 8
Grand Total of Receipts and Disbursements up to <u>1st August</u> 1873.	16,844	75 9	128,635	19	93,533	307	5	27,995 3 5

FORT SAINT GEORGE,

ACCOUNTANT GENERAL'S OFFICE.

16 October 1873.

W. H. Odier
Accountant General.

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George.
letter from Financial Secretary to the Government of India, dated 24th June 1862, No. 1,375.

P. 1843 Report
No 5557.

From
The Lieutenant
General.

Vol 6" } October 73.
Recd 11" }

20th 13th 1873
344.

Stated showing
the sums received and
disbursed at the Presi-
-dency, on account of
the Indian Migration
and Land Company,
during the month of
August 1873.

With order

P. 389.91.

Ordered that the foregoing Statement be communicated to the Chief Engineer for Migration and that the following letter be despatched:
Ch. En. July 25th 1873. He. No. 2545.
August 10th 1873. The Under Secretary of State
Sept 10th 1873. for India.

Sir, I am directed by the R. L. from the Genl to forward the accompanying statement, which has been furnished by the West India Company, showing the sums received and disbursed on account of the Indian Migration, Canal Co for the month of August 1873. The aggregate amount expended up to the 31st August was Rs 90,382.62 - 3 - 10⁵.

x Capital Rs 93,58,307 - 0 - 5.
Revenue 2,79,545 - 3 - 5.

№ 5551

Govt. of 1873 Madras.

PUBLIC WORKS.

To the Honble Member for
Irrigation
Public Works
Dated
Recd.
State for India
Encl.

G. O. 23rd act. 1873, 2595
2596.

Nos. 389-3909391

Receipts & Payments.

Forward statement
of receipts & payments
on account of the
M. S. H. Co. for
Aug/73.

Passing orders on State-
ment of the receipts &
payments on account
of the M. S. H. Co. for
Aug/73.