M.F.O. 1—10,006—28-2-50.

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public works DEPARTMENT

G.O. No.	1679-80	Press
~~B.P. No.~~ 477:6479	(9)	Mis.
Dated	22-6-1874	195 .

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 22nd June 1874.

No. 477. Read the following paper :—

No. 104.

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

	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	.....	837 9 5	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in April 1874	.....	2,774 11 7	.....	.....
Amount received in *do. on* account of assessment of land made over to the Company...	.....	261 0 10	.....	.....
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company realized in April 1874	.....	720 0 10	.....	.....
Payments from the commencement, viz., 1st October 1859 to 31*st* March 1874, on Capital Account.	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account	.....	.....	.....	3,59,130 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	.....	1,46,104 15 1	.....	.....
Grand Total *of Receipts* and Disbursements up to *30th April* 1874... ...	1,68,417 5 9	1,50,698 5 9	93,58,307 0 5	3,59,130 3 5

Fort St. George,
Accountant-General's Office,
6th June 1874.

(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, 22nd June 1874.

No. 478. ORDER THEREON, 22nd June 1874, No. 1,679.

IRRIGATION, No. 38.

Account.

ORDERED that the foregoing Statement 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.

To the Chief Engineer for Irrigation.
,, Chief Engineer and Manager of the Madras Irrigation and Canal Company.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, *22nd June* 1874.

No. 479.

No. 1,680.

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. 39.

Account.

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 April 1874. The aggregate amount expended up to the 30th April was Rupees 97,17,437-3-10.*

* Capital	...	...	Rs.	93,58,307	0 5
Revenue	...	...	,,	3,59,130	3 5

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

Colonel, R.E.,
Secretary to Government.

Exd. T. O'Connor.

Spare Copies

No 104

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

	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 & Manager of the Madras Irrigation & Canal Company	"	"	"	1,87,918	0	0						
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in April 1874.	"	"	"	27,114	0	7	"	"	"	"	"	"
Amount received in do., on account of Assessment of Land made over to the Company ...	"	"	"	261	0	11	"	"	"	"	"	"
Collector of Cuddapah Fees for receipts effected by the Irrigation and Canal Company realized in April 1874	"	"	"	128	0	10						
Payments from the commencement, viz., 1st October 1859 to 31st March 1874, on Capital Account ...	"	"	"	"	"	"	9,88,830	0	8			
Do. do. to do. on Revenue Account ...	"	"	"	"	"	"	"	"	"	5,53,130	8	8
Receipts from do. viz., 1st May 1865 to do. on Capital Account ...	16,217	5	9	"	"	"	"	"	"			
Do. do. viz., May 1865 to do. on Revenue Account ...	"	"	"	1,26,104	15	1	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 30th April 1874.	16,217	5	9	1,56,698	5	9	9,88,830	0	8	5,53,130	8	8

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
5th June 1874.

H. Rogers
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 1862, No. 1,375.

Rec. 5th for June
No. 3537.

From.

The Accountant General

To.

The Secretary to Govt
P.W. Depart

Dated 5th } June 1895.
Rec'd 12th }

No. 104.

Statement of
Receipts & Payments
on account of the
Madras Irrigation
& Canal Company
for April 1895.

Rs. 22-5-7d.

Withdrawn.

477-479.

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

H.E. No 1586 of

Ch. Engineer
for Irrig: M. I. & C. Co
Accountant General's Office

To The Under Secretary of State for India

Sir I am directed by the Rt. Hon 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 M. I. & C. Company for the months of April 1895. The aggregate amount expended upto the 30th April was Rs 9,17,437-3-10

Capital Rs 9,58,307-0-5
Revenue 3,59,130-3-5

Govt

353 V

Govt. of 1874 Madras.

PUBLIC WORKS.

To The Secy Southern
M. Eng. & Stuttgard.

Floor
Road
Canal

Rec. 22 June 1874. No 1697
/ 80

Nos. 477-479.

Forwarding a Statement of Receipts and Payments on account of the Madras Irrigation & Canal Company for April 1874 —

Madras Irrigation and Canal Company.

The Statement of Receipts and Payments on account of the Madras Irrigation and Canal Company for April 1874, Copied to the Engr-in-Chief for Service.