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. 17-18-9 Press

~~B.P. No.~~ Mis.—

43-44-45

Dated 7/1/1874 195 .

Not to be folded or roughly handled

No. 43. Read the following paper:—

No. 437.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the Month of October 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 October 1873	.....	130 6 6	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	4 15 4	.....	.....
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company realized in October 1873...	.....	1,165 0 10	.....	.....
Payments from the commencement, viz., 1st October 1859, to 30th Sept. 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 ...	.....	1,31,158 14 3	.....	.....
Grand Total of Receipts and Disbursements up to 31st October 1873... ...	1,68,417 5 9	1,32,459 4 11	93,58,307 0 5	2,79,955 3 5

Fort St. George,
Accountant-General's Office,
5th December 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, 7th January 1874.

No. 44. ORDER THEREON, 7th January 1874, No. 17.

IRRIGATION, No. 5.
Account.

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

(Here enter No. 18, dated 7th January 1874.)

(True Extract.)

Colonel, R.E.,
Secretary to Government.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *7th January* 1874.

No. 45. No. 18.

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. 6.
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 October 1873. The aggregate amount expended up to the 31st October 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. W. H. French.

No 437

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of —October— 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 —October— 1873.			130	6 6				
Amount received in do. on account of Assessment of Land made over to the Company ...			4	15 4				
Collector of Cuddapah. Tax for water supplied by the Irrigation and Canal Company realized in October 1873			1165	10				
Payments from the commencement, viz., 1st October 1859 to 30th September 1873, on Capital Account ...					9358307	5	277955	3 5
Do. do. to do. on Revenue Account...								
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168417	5 9						
Do. do. viz., May 1865 to do. on Revenue Account... ...			131188	14 3				
Grand Total of Receipts and Disbursements up to 31st October 1873	168417	5 9	132459	4 11	9358307	5	277955	3 5

Wm Cochrane
Accountant General.

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

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.

I. O. 27. 1873 Department

No 6628.

From.

The Accountant General.

To The Secretary to Govt. Public Works Dept.

Dated 5th December 1873.
Rec'd 8th

No 487.

Statement showing the sums received and disbursed at this Presidency on account of the H. E. I. & H. Company during the month of October, 1873.

Capital Rs 9363307-5
Revenue 2799553-5

No 17

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

Ch. Engr for Irrig.
Ch. Engr / Mary. F.C. Rs
Despatched 5/12/73

No 46 No 1873

The Under Secretary of State for India

Sir,

I am directed by the Rt. 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 H. E. I. & H. Co's for the month of October 1873. The aggregate Amount expended up to the 31st October was Rs 9,38,262-3-10.

Oct 28

Govt. of {1873} Madras.

PUBLIC WORKS.

To The Chief Engr. for Irrigation

&

Dated The Under Secretary of State for India Encl.

Recd.

G. O. 7th Jany 1874 No 17-18.

Nos 43-44 & 45

Receipts & Payments.

Paking orders on the Statement of the receipts & payments on account of the M. I. & C. Co. for Oct 73.

Forward Statement of the receipts & payments on account of the M. I. & C. Co for Oct 73