

(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.

B.P. No.

1992-93

Press

Mis.

Dated

23-7-

1874

195

Not to be folded or roughly handled

15

*Proceedings of the Madras Government, Public Works Department,
23rd July 1874.*

No. 521.

Read the following paper:—

No. 158.

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

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.		Revenue Account.	Capital Account.		Revenue Account.
	RS.	A.	P.	RS.	A.	P.
<i>Bank of Madras.</i>						
<i>Collector of Kurnool.</i>						
Tax for water supplied by the Irrigation and Canal Company realized in May 1874 ... ..	.....		3,332 8 1	.....		.....
Amount received in do. on account of assessment of land made over to the Company ... ..	.....		95 2 10	.....		.....
<i>Collector of Cuddapah.</i>						
Tax for water supplied by the Irrigation and Canal Company realized in May 1874 ... ..	.....		87 8 6	.....		.....
Payments from the commencement, viz., 1st October 1859 to 30th April 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 ... ..	.....		1,50,698 5 9	.....		.....
Grand Total of Receipts and Disbursements up to 31st May 1874	1,68,417 5 9		1,54,213 9 2	93,58,307 0 5		3,59,130 3 5

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
3rd July 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.

p. J

*Proceedings of the Madras Government, Public Works Department,
23rd July 1874.*

No. 522.

ORDER THEREON, 23rd July 1874, No. 1,992.

IRRIGATION, No. 43.

Account.

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

(Here enter No. 1,993, dated 23rd July 1874.)

(True Extract.)

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

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

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, July 23rd, 1874.

No. 523.

No. 1,993.

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. 44.

Account.

		RS.	A.	P.
* Capital ...	...	93,58,307	0	5
Revenue ...	...	3,59,130	3	5
Total...		97,17,437	3	10

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 and disbursed on account of the Madras Irrigation and Canal Company for the month of May 1874. The aggregate amount expended up to the 31st May was Rupees 97,17,437-3-10.*

I have the honor to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Erd. E. C. Shunker.

Spare Copies

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras
Irrigation and Canal Company, during the month of *May* 187*4*

		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	<i>May</i>	1874.	"	"	3332	81	-	-	-
Amount received in	do.	, on account							
of Assessment of Land made over to the Company ...			"	"	95	2	10	-	-
<i>To Collector of Cuddalore</i>									
<i>Tax for water supplied by the Irrigation and Canal Company realized in Madras</i>			"	"	87	8	6	-	-
1874									
Payments from the commencement, viz., 1st October 1859									
to	<i>30 April</i>	1874,	on Capital Account ...			7358	307	5	-
Do.	do.	to do.	on Revenue Account...			-	-	-	259130
Receipts from do. viz., 1st May 1865 to do. on									
Capital Account...			16847	59	-	-	-	-	-
Do.	do.	viz., May 1865 to do. on Revenue							
Account...					15269	59	-	-	-
Grand Total of Receipts and Disbursements up to									
	<i>31st May</i>	1874.	...	...	16847	59	154213	92	7358307
							5	259130	35

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
3 July 1874.

N^o 158.

Methodius
Accountant General.

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George.
File letter from Financial Secretary to the Government of India, dated 24th June 1969, No. 1,375.

W 1874 Sept.
No. 4233

1992

From

The Accountant

General

Del 3^d July 1894
Rec. 16th - 1894

Statement showing
the sums received
and disbursed at
this Presidency on
account of the Madras
Irrigation & Canal Co.
for the month of May

1894
W. D. No. 1992. 23-7-94
With order

5-21-523

Ordered that the foregoing statement
be communicated to the Chief Magistrate for Irrigation,
and that the following letter be despatched.

to the Chief Magistrate for Irrigation,
and the Chief Magistrate of the
Madras Presidency.

1993

Respectfully,
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 ac-
count of the Madras Canal Co. for the month of May 1894.
The aggregate amount expended up to the 31st May is
Rs. 97,17,437 - 3 - 10.

* Collected - - - - - Rs. 23,58,307 - 0 - 5
Revenue - - - - - Rs. 53,150 - 3 - 5
Rs. 97,17,437 - 3 - 10

Yours
Lynn

1233
Govt. of 1874 Madras.

PUBLIC WORKS.

To The Secy for Engrs
Secy. to Govt. of India

Dated

Recd.

Encl.

G. O. 23 July 1874, No. 993

Nos. 521-523

Forwarding statement
showing the sums received
& disbursed on account
of the Madras Engrs &
Canal Secy for the month
of May 1874.

Madras Engrs & Canal
Co. Statement of the
sums received & disbursed
at this Presidency and
acct of the — for the
month of May 1874
Comd to the Ch Engr for
Inspection