

(1) Number of pages_____

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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No. 2333-34

B.P. No.

Press

Mis.

Dated 20 - 8 -

1874
195

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
20th August 1874.*

No. 469.

Read the following :—

No. 233.

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

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
<i>Bank of Madras.</i>				
Amount paid to the Chief Engineer and Manager of the Madras Irrigation and Canal Company on Credit Order No. 1, dated 25th June 1874 ... ..	.....	.....	.....	37,185 0 0
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company, realized in June 1874 ... ..	.....	10,803 1 10	.....	.....
Amount received in do. on account of assessment of land made over to the Company ... ..	.....	118 13 10	.....	.....
<i>Collector of Cuddapah.</i>				
Tax for water supplied by the Irrigation and Canal Company, realized in June 1874 ... ..	.....	49 4 2	.....	.....
Payments from the commencement, viz., 1st Oct. 1859, to 31st May 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... ..	.....	1,54,213 9 2	.....	.....
Grand Total of Receipts and Disbursements up to 30th June 1874	1,68,417 5 9	1,65,184 13 0	93,58,307 0 5	3,96,315 3 5

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
3rd August 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,
20th August 1874.

No. 470. ORDER THEREON, 20th August 1874, No. 2,333.

IRRIGATION, No. 40.

Account.

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

(Here enter No. 2,334, dated 20th August 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.

Exd. E. C. Shunker.
Spare Copies

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, August 20th, 1874.

No. 471.

No. 2,334.

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. 41.

Account.

			RS.	A.	P.
• Capital ...	...	...	93,58,307	0	5
Revenue ...	...	...	3,96,315	3	5
Total...			97,54,622	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 June 1874. The aggregate amount expended up to the 30th June 1874 was Rupees 97,54,622-3-10.*

I have the honor to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.
Spare Copies

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

Statement	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 Chief Engineer and Manager of the Madras Irrigation and Canal Company in credit of Order dated 25 th June 1874.							37,185	
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in June 1874.			10,803	1 10				
do. do. on account of Land made over to the Company			118	13 10				
Collector of Kuddapah Tax for water supplied by the Irrigation and Canal Company realized in June 1874.			49	4 2				
Payments from the commencement, viz., 1st October 1859 to 31 st May 1874, on Capital Account.					93,583	7 5		
Do. do. to do. on Revenue Account.							359,100	3 5
Receipts from do. viz., 1st May 1865 to do. on Capital Account.	16,847	5 9						
Do. do. viz., May 1865 to do. on Revenue Account.			15,421	3 9 2				
Grand Total of Receipts and Disbursements up to 30 th June 1874.	16,847	5 9	16,678	4 13	93,583	7 5	396,315	3 5

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

No. 233.

Whodurik
Accountant General.

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George.
Vile letter from Financial Secretary to the Government of India, dated 24th June 1869, No. 1,375.

P. W. 1874 Dept.
No: 4983

Shew.
Assistant General

To
The Secy to Govt.

P. W. Dept.
Dated 3 August 1874.
Recd: 8: 2-1874.

No: 233.

Receipts and
disbursements and
account of Mr. J. & C.
Company -

469-471.

With order

Even
Account

2333

Ordered that the foregoing state-
ment be communicated to the Chief Secy for En-
gineers, and that the following be despatched -
Chief Secy for Engrs: -
" " and Mr. J. & C. Co. P. W. Dept. 25/8/74.
P. W. Dept. 2334

To The Under Secretary of State for India
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
the Capital - Rs. 935307 - - -
Revenue - 396353 - 5 and Canal Company for the
month of June 1874 - the ag-
gregate amount paid and received for the month of June 1874
was Rs. 97,52,622 - 8 - 10.

Even

Even
Account

incoming state-
ments for Engr.
or despatched

1872/5/8/74.

State for Engr.

to Right Honorable
the accompanying
by the Government
and disbursed on
the Madras Irrigation
Company for the
June 1874 - the ac-
count of Engr.

4985

Govt. of 1874 Madras.
PUBLIC WORKS.

To The C. Engr. for Engr.
Date H. Secy. of State for India
Recd. Encl.

G. O. 20 Aug. 1874, No 2333
2334

Nos. 469-471

Madras Irrig. & Canal
Company - Statement of
~~Receipts~~ receipts & dis-
bursements on account of
the Company for the month
of June 1874, Comd. to the
Chief Engr. for Engr.

Forwarding a state-
ment of ~~receipts~~ receipts
& disbursements on
account of the Madras
Irrig. & Canal Com-
pany for the month
of June 1874

P. W. 1874 Dept.
No: 4983

469-471