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. 2998-99 Press
B.P.—No. —Mis.—

Dated 21 - 10 - 1974 —195—.

Not to be folded or roughly handled

No. 470. Read the following paper:—

No.

Statement showing the Sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of August 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. Nil.				
Collector of Kurnool. Tax for water supplied by the Irrigation and Canal Company realized in August 1874	.....	1,044 1 7	.....	.....
Amount received in do. on account of assessment of land made over to the Company...	.....	3 7 11	.....	.....
Collector of Cuddapah. Tax for water supplied by the Irrigation and Canal Company realized in August 1874	.....	1,422 7 7	.....	.....
Payments from the commencement, viz., 1st October 1859 to 31st July 1874, on Capital Account.	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account	.....	.....	.....	3,96,315 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.	.....	1,72,010 7 9	.....	.....
Grand Total of Receipts and Disbursements up to 31st August 1874	1,68,417 5 9	1,74,480 8 10	93,58,307 0 5	3,96,315, 3 5

Fort St. George,
Accountant-General's Office,
8th October 1874.

(Signed) J. E. COOKE,
Deputy Accountant-General in charge.

No. 353.

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,
21st October 1874.

No. 471. ORDER THEREON, 21st October 1874, No. 2,998.

IRRIGATION, No. 34.
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.

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 21*st October* 1874.

No. 472.

No. 2,999.

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. 35.
Account.

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 August 1874. The aggregate amount expended up to the 31st August was Rupees 97,54,622-3-10.*

		RS.	A.	P.
• Capital		93,58,307	0	5
Revenue		3,96,315	3	5

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

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Austin.

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 August 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.												
COLLECTOR OF KURNOOL.												
Tax for water supplied by the Irrigation and Canal Company realized in August 1874.	"	"	"	1044	1	7	"	"	"	"	"	"
Amount received in do., on account of Assessment of Land made over to the Company ...	"	"	"	3	7	11	"	"	"	"	"	"
Collector of Cuddapah Tax for water supplied by the Irrigation and canal Company realized in August 1874.	"	"	"	1422	7	7	"	"	"	"	"	"
Payments from the commencement, viz., 1st October 1859 to 31st July 1874, on Capital Account ...	"	"	"	"	"	"	935830	"	5	"	"	"
Do. do. to do. on Revenue Account...	"	"	"	"	"	"	"	"	"	396315	3	5
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... ...	"	"	"	172010	7	9	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 31st August 1874.	168417	5	9	174480	8	10	935830	"	5	396315	3	5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
8th October 1874.

No 353

H Cole
By Accountant General.
In charge

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.

P. W. 1874 Dept
Pro: of Govt for Octr
No: 6466

From
The Dr Accountant General

Dated 8 Octr } 1874
Recd 15 --- }

No 353

Statement showing the sums received & disbursed at this Presidency on account of the Madras I & Canal Co, during the month of August 1874.

GC No: 2998. 21-10-74

470-472

With order

2998

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

26
To The Chief Engr for Irrn
To S. Capius desp. 29/10/74.

The Under Secretary of State
for India

2999

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 & Canal Company for the month of August 1874. The aggregate amount expended up to 31 Augt

× Capital — Rs: 93,58,307-05 was Rs: 97,54,622-3-10.
Revenue " 346,315-3-5

[illegible]

6466

Govt. of 1874 Madras.

PUBLIC WORKS.

To The C. Engr. for Irrn.
Secy. of State for India

Dated

Recd. Encl.

G. O. 21 Octr. 1874, No. 2998 / 1999

Nos. 470-472.

— Madras Irrigation & Canal Company —

Statement showing the sums received & disbursed on account of the — for the month of August 1874, Comd. to the Chief Engr. for Irrn. —

Forwarding a Statement showing the sums received and disbursed on account of the Madras Irrgn. & Canal Company for the month of August 1874. —

2998

Ordered that the foregoing Statement be communicated to the Chief Engineer for Irrigation

P. W. 1874 Dept.
Pro: of Govt. of Dept.
No: 6466
from The Dr. Accountant General