M.R.O. 1—10,006—28-2-50.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRĀS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No. 2681-82 Press Original
B.P. No. Mis.

Dated 21-9-1954

Not to be folded or roughly handled

No. 453. Read the following paper :—

No. 300.

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

	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
Bank of Madras. Nil.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Collector of Kurnool. Tax for water supplied by the Irrigation and Canal Company realized in July 1874	.....	6,426 0 5	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	152 9 10	.....	.....
Collector of Cuddapah. Tax for water supplied by the Irrigation and Canal Company realized in July 1874	.....	247 0 6	.....	.....
Payments from the commencement, viz., 1st October 1859 to 30th June 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	.....	1,65,184 13 0	.....	.....
Grand Total of Receipts and Disbursements up to 31st July 1874	1,68,417 5 9	1,72,010 7 9	93,58,307 0 5	3,96,315 3 5

Fort St. George,
Accountant-General's Office,
7th September 1874.

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

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 September 1874.

No. 454. ORDER THEREON, 21st September 1874, No. 2,681.

IRRIGATION, No. 54.

Account.

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

(Here enter No. 2,682, dated 21st September 1874.)

(True Extract.)

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, 21*st September* 1874.

No. 455.

No. 2,682.

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. 55.

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 July 1874. The aggregate amount expended up to the 31st July 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. T. O'Connor.
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 July 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 July 1874	"	"	6425	" 5	"	"	"	"
Amount received in do. on account of Assessment of Land made over to the Company ...	"	"	152	9 10	"	"	"	"
Collector of Cuddapah. Tax for water supplied by the Irrigation and Canal Company realized in July 1874	"	"	247	" 6	"	"	"	"
Payments from the commencement, viz., 1st October 1859 to 30th June 1874, on Capital Account ...	"	"	"	"	935830	" 5	"	"
Do. do. to do. on Revenue Account...	"	"	"	"	"	"	39631	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... ...	"	"	16584	13 "	"	"	"	"
Grand Total of Receipts and Disbursements up to 31st July 1874	168417	5 9	17201	13 9	935830	" 5	39631	3 5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
1st September 1874.

No. 300

Wade
Dy Accountant General.
in charge

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 1869, No. 1,375.

Dft. 1874 Detail
Dpn: 17 Sept 74 No 5766

From

The Accountant Genl.
Madras

Dated 7/12 } Sept 11/74

Rd No: 2681. 21-9-74.

Statement showing the sums received and disbursed, on account of the Madras Irrigation and Canal Company for the months of July 1874.

Initial Order

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

To the Chief Engr for Irrigation ✓
" Chief Engr & Manager Madras R. & C. Co. ✓
" Accts dispch 29/9/74.

To 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 and disbursed on account of the Madras Irrigation and Canal Company for the months of July 1874.

	Rs.	as.	ps.
× Capital -	93,58,307	-	5
Revenue -	3,96,315	- 3	5

The aggregate amount expended upto 31st July was Rs 97,54,622-3-10. ×

Copy

453-455.

R. 11-9-74.

5766 √

Govt. of 1874 Madras.

PUBLIC WORKS.

To The C. Secy. to Govt.
The Secy. of State for India

Dated

Recd. Encl.

G. O. 21 Sept. 1874, No. 2681.
2682

Nos. 453-455

Forwarding a Statement showing the sums received & disbursed on account of the Madras Irrign & Canal Co. for the months of July 1874

Statement showing the sums received and disbursed on account of the Madras Irrign & Canal Company for the month of July 1874, Comd to the Chief Engr for Irrign.