

(1) Number of pages_____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	559-560(9)	Press	<i>Original</i>
B.P. No.		Mis.	
Dated	4 - 3 -	1874	195

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
4th March 1874.*

No. 82.

Read the following paper:—

No. 524.

*Statement showing the Sums received and disbursed at this Presidency on account of the
Madras Irrigation and Canal Company during the month of December 1873.*

	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 Agent and Manager of the Madras Irrigation and Canal Company on Credit Order No. 3, dated 15th December 1873... ..	.....	.....	.....	27,000
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company, realized in December 1873... ..	.....	1,038 3 3	.....	.....
Amount received in do. on account of assessment of land made over to the Company ... ..	.....	52 14 9	.....	.....
<i>Collector of Cuddapah.</i>				
Tax for water supplied by the Irrigation and Canal Company, realized in December 1873. ....	.....	640 5 6	.....	.....
Payments from the commencement, viz., 1st October 1859 to 30th November 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. ....	.....	1,34,227 2 2	.....	.....
Grand Total of Receipts and Disbursements up to 31st December 1873 ...	1,68,417 5 9	1,35,958 9 8	93,58,307 0 5	3,06,955 3 5

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
5th February 1874.

(Signed) R. W. LODWICK,
Accountant-General.

FORWARDED to the Secretary to the 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,
4th March 1874.*

No. 83. ORDER THEREON, 4th March 1874, No. 559.

IRRIGATION, No. 6.

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.

.. Chief Engineer and Manager, Madras Irrigation and Canal Company.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 4th March 1874.

No. 84.

No. 560.

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. 7.

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 December 1873. The aggregate amount expended up to the 31st December was Rupees 96,65,262-3-10.*

			RS.	A.	P.
* Capital	...	...	93,58,307	0	5
Revenue	...	...	3,06,955	3	5

I have the honour 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 *December* 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.								
Amount paid to the Agent Manager of the Madras Irrigation and Canal Company on Credit Order No 300 dated 15 th December 1873							27,000	
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in <i>December</i> 1873.			1038	3 3				
Amount received in do. on account of Assessment of Land made over to the Company			52	14 4				

<i>Amount</i>								
Tax for water supplied by the Irrigation and Canal Company realized in <i>December</i> 1873			1640	5 8				
Payments from the commencement, viz., 1st October 1859 to 30 th November 1873, on Capital Account					95,330	5		
Do. do. do. on Revenue Account							27,995	5
Receipts from do. viz., 1st May 1865 to do. on Capital Account	16,407	5 9						
Do. do. viz., May 1865 to do. on Revenue Account			10,227	2 2				
Grand Total of Receipts and Disbursements up to 31 st December 1873	16,407	5 9	10,227	2 2	95,330	5	30,995	5

Fort Saint George,
Accountant General's Office,
5th February 1874.

W. H. H. H.
Accountant General.

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George.
File No. 1375.
The letter from Financial Secretary to the Government of India, dated 24th June 1873, No. 1375.

W. H. 1874 Deposed
J^r 708.

The deponent
General.

To
The Secretary to Genl.
J. W. Deposition.

deposed 5th Feb/74
Recd 8th Feb/74
At 524.

Notarizing
the same received and
disbursed as this was
done, an account of
the M. J. and Co. Co.,
during the month of
December 1873.
With order.

Ordered that the foregoing statement
be communicated to the Chief Engineer
for Disposition, and that the following
letter be attached to it.

Ch. Eng. J. W. Deposition
At 524. 7/3/74
At 524. 7/3/74
At 524. 7/3/74

The Under Secretary of War
for India.

At 524. 7/3/74

The Genl. in Council to forward the account.
The foregoing statement which has been fur-
nished by the Chief Engineer, showing
the same received and disbursed for
account of the M. J. and Co. Co. for
the month of December 1873. The account
amount is included in the 3rd December
1873. At 524. 7/3/74.

Capital Rs. 93,53,307. 5. 5
Revenue Rs. 30,69,65. 5. 5

CP 704 4-
Gabt. of 187-11 Madras.

PUBLIC WORKS.

To the Chief Engineer for Irrigation
To the Under Secretary of State
for India

Dated

Recd

Encl.

4 "Circular" 559
560

Nos. 82-83 & 84

Receipts & Payments.

Statement of Receipts &
Payments on account of the
P. S. Co. for Decy 3 m.
desd to be forwarded
to Home Prob.

Forward Statement
of Receipts & Payments on ac-
count of the P. S. Co. for
Decy 3.