

(1) Number of pages \_\_\_\_\_

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# MADRAS RECORD OFFICE

Government of Madras

*Public works*

DEPARTMENT

|            |           |       |
|------------|-----------|-------|
| G.O. No.   | 732-33(9) | Press |
| B.P. No.   |           | Mts.  |
| 463-464-65 |           |       |
| Dated      | 17-3-1874 | 195.  |

Not to be folded or roughly handled

10

*Proceedings of the Madras Government, Public Works Department,  
17th March 1874.*

No. 463.

Read the following:—

No. 618.

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

|                                                                                                   | RECEIPTS.           |                     | DISBURSEMENTS.       |                     |
|---------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|---------------------|
|                                                                                                   | Capital Account.    | Revenue Account.    | Capital Account.     | Revenue Account.    |
|                                                                                                   | RS.                 | RS.                 | RS.                  | RS. A. P.           |
| <b>BANK OF MADRAS.</b>                                                                            |                     |                     |                      |                     |
| <i>Collector of Kurnool.</i>                                                                      |                     |                     |                      |                     |
| Tax for water supplied by the Irrigation and Canal Company, realized in January 1874 ... ..       | .....               | 2,298 6 1           | .....                | .....               |
| Amount received in do., on account of assessment of land made over to the Company ... ..          | .....               | 279 10 8            | .....                | .....               |
| <i>Collector of Cuddapah.</i>                                                                     |                     |                     |                      |                     |
| Tax for water supplied by the Irrigation and Canal Company, realized in January 1874 ... ..       | .....               | 402 7 1             | .....                | .....               |
| Payments from the commencement, viz., 1st October 1859 to 31st December 1873, on Capital Account. | .....               | .....               | 93,58,307 0 5        | .....               |
| Do. do. to do. on Revenue Account ... ..                                                          | .....               | .....               | .....                | 3,06,955 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.                                                | .....               | 1,35,958 9 8        | .....                | .....               |
| <b>Grand Total of Receipts and Disbursements up to 31st January 1874 ... ..</b>                   | <b>1,68,417 5 9</b> | <b>1,38,939 1 6</b> | <b>93,58,307 0 5</b> | <b>3,06,955 3 5</b> |

FORT ST. GEORGE,  
3rd March 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.

No. 464.

ORDER THEREON, 17th March 1874, No. 732.

IRRIGATION, No. 35.

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

(Here enter No. 733, dated 17th March 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.

Exd. E. C. Shunker.

Spare Copies

30  
PUBLIC WORKS DEPARTMENT,  
FORT ST. GEORGE, 17th March 1874.

No. 465.

No. 733.

From

COLONEL G.W. WALKER, R.E.,

*Secretary to the Government of Madras.*

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 36.

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

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

month of January 1874. The aggregate amount expended up to the 31st January was Rupees 96,65,262-3-10.\*

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,

*Secretary to Government.*

Exd. E. C. Shunker.

Spare Copies.

116618

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

|                                                                                                                              | RECEIPTS.        |       |                  |       | DISBURSEMENTS.   |       |                  |       |
|------------------------------------------------------------------------------------------------------------------------------|------------------|-------|------------------|-------|------------------|-------|------------------|-------|
|                                                                                                                              | Capital Account. |       | Revenue Account. |       | Capital Account. |       | Revenue Account. |       |
|                                                                                                                              | Rs.              | A. P. | Rs.              | A. P. | Rs.              | A. P. | Rs.              | A. P. |
| <b>BANK OF MADRAS.</b>                                                                                                       |                  |       |                  |       |                  |       |                  |       |
| <b>COLLECTOR OF KURNOOL.</b>                                                                                                 |                  |       |                  |       |                  |       |                  |       |
| Tax for water supplied by the Irrigation and Canal Company realized in <i>January</i> 1874.                                  | -                | -     | 2298             | 61    | -                | -     | -                | -     |
| Amount received in do. , on account of Assessment of Land made over to the Company ...                                       | -                | -     | 279              | 10 8  | -                | -     | -                | -     |
| <i>Collector of Cuddalore</i><br>Tax for water supplied by the Irrigation and Canal Company realized in <i>January</i> 1874. | -                | -     | 402              | 7 1   | -                | -     | -                | -     |
| Payments from the commencement, viz., 1st October 1859 to 31 <sup>st</sup> December 1873 , on Capital Account ...            | -                | -     | -                | -     | 9358307          | - 5   | -                | -     |
| Do. do. to do. on Revenue Account...                                                                                         | -                | -     | -                | -     | -                | -     | 306953           | 3 5   |
| Receipts from do. viz., 1st May 1865 to do. on Capital Account...                                                            | 168217           | 5 9   | -                | -     | -                | -     | -                | -     |
| Do. do. viz., May 1865 to do. on Revenue Account...                                                                          | -                | -     | 135955           | 9 8   | -                | -     | -                | -     |
| Grand Total of Receipts and Disbursements up to 31 <sup>st</sup> <i>January</i> 1874.                                        | 168217           | 5 9   | 135939           | 16    | 9358307          | - 5   | 306953           | 3 5   |

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,

*31<sup>st</sup> Jan 1874.*

*M. H. L. S. S. S.*  
Accountant General

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.

*Comptroller*

1874

1874

1874

P. M. 1874. *Memorandum*  
No 1288.

From  
The undersigned  
General.  
To  
The Secretary to Govt.

Dated 3<sup>rd</sup> March 1874.  
Recd 4<sup>th</sup> Do 1874.  
No 18.

Statement showing  
the sums received and  
disbursed at the Fine-  
duty, on account of  
the No. 1 & 6. Co.

463-465

during the month of  
January 1874.  
With orders

Ordered that the foregoing <sup>copy</sup> be  
sent be communicated to the Chief  
Engineer for information, and that the  
30 following letter be despatched.  
Ch. Eng. 1874. P. M. No 738 of  
Ch. Eng. 1874. P. M. No 738 of  
Recd 19/3/74 To The Under Secretary of State  
for India.

I am directed by the M. P. M.  
the Gov. in Council to forward the account  
showing Statement, which has been  
furnished by the Accountant General,  
showing the sums received and dis-  
bursed on account of the No. 1 & 6. Co.  
for the month of January 1874. The  
aggregate amount expended up to  
the 31<sup>st</sup> January was Rs. 96,652.62 - 3-10

Capital Rs. 93,58,337-0-5  
Revenue. 3,06,955-3-5

SPM

12881

Govt. of 1874 Madras.

PUBLIC WORKS.

To The Chief Engineer  
for Irrigation.

Dated

Recd.

Encl.

G. O. 17 March 1874, No. 732

Nos. 463-464 &  
465.

Forwarding a State  
ment showing the sums  
received and disbursed  
on account of the M. D. Co.  
for the month of January  
1874 -

Madras & Canal Co.  
Statement of sums re-  
ceived and disbursed  
at this Presidency on ac-  
count of the M. D. Co.  
for January 1874 - Comd  
to the Chief Eng. for adn.