

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	1011-12	Press
B.P. No.		Mis.
Dated	14-4-	1955

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
14th April 1875.*

No. 317. Read the following paper :—
*Statement showing the sums Received and Disbursed at this Presidency, on account of the
Madras Irrigation and Canal Company, during the month of February 1875.*

	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 received from the Chief Engineer and Manager of the Madras Irrigation and Canal Company		225 10 0		
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in February 1875		678 14 9		
Amount received in do., on account of assessment of land made over to the Company		191 5 11		
Amount of four cheques paid on account of letter of credit issued by the Accountant-General				5,130 0 0
<i>Collector of Cuddapah.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in February 1875		430 4 6		
Amount received in do., on account of assessment of land made over to the Company				
Payments from the commencement, viz., 1st October 1859 to 31st January 1875, on Capital Account			98,58,307 0 5	
Do. do. to do. on Revenue Account				4,56,327 11 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		1,91,763 15 0		
Grand Total of Receipts and Disbursements up to 28th February 1875	1,68,417 5 9	1,93,303 2 2	98,58,307 0 5	4,61,477 11 5

Fort St. George, (Signed) R. W. LODWICK,
Accountant-General's Office, *Accountant-General.*
9th April 1875.

No. 27.
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. 318. ORDER THEREON, 14th April 1875, No. 1,011.

IRRIGATION, No. 34.
<i>Account.</i>

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

(Here enter No. 1,012, dated 14th April 1875.)
(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.
Exd. E. C. Shunker.
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 14th April 1875.

No. 319.

No. 1,012.

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.

				RS.	A.	P.
Capital	...	...	...	93,58,307	0	5
Revenue	...	...	...	4,61,477	11	5
Total...				98,19,784	11	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 February 1875. The aggregate amount expended up to 28th February was Rupees 98,19,784-11-10.

I have the honor to be,

Sir,

Your most obedient servant,

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

Spare Copies

No 27

ment showing the sums Received and Disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *February* 1876.

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.		Revenue Account.	Capital Account.		Revenue Account.
	RS.	A.	P.	RS.	A.	P.
BANK OF MADRAS.						
Amount received from the Chief Engineer and Manager of the Madras Irrigation and Canal Company	1	1	1	250	10	
Collector of Kurnool						
for Water supplied by the Irrigation and Canal Company						
alized in <i>February</i> 1876.	1	1	1	670	14	9
Amount received in do. , on account						
Assessment of Land made over to the Company				19	5	8
Amount of four cheques paid over						
Amount of Letter of Credit issued by						
Accountant General						570
Collector of CUDDAPAH.						
for Water supplied by the Irrigation and Canal Company						
alized in <i>February</i> 1876.				430	4	6
Amount received in do. on account						
Assessment of Land made over to the Company						
Payments from the commencement, viz., 1st October 1859						
to 31 st <i>January</i> 1876 , on Capital Account...						100
do. do. to do. on Revenue Account...						100
Receipts from do. viz., 1st May 1865 to do. on						
Capital Account...	100	5	9			
do. viz., May 1865 to do. on Revenue Account...						100
Grand Total of Receipts and Disbursements up to						
28 th <i>February</i> 1876.	100	5	9	22	22	5

ST SAINT GEORGE,
ANT GENERAL'S OFFICE,

April 1876

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

Michael Smith
Accountant General.

Pub: Works Dept
 Proceeding of the Madras Government
 Read the following.

From the Accountant General }
 Madras. } (M.R. No. 27 d/9 April 1875)
 G.O. No. 1011 of 14th April 1875.

Ordered that the
 foregoing statement be com-
 -municated to the Chief Engineer
 for Irrigation and that the
 following letter be despatched

2nd Chief Engineer for Irrigation ✓
 Mr. Secy of Govt ✓
 Despatch 23-4-75

M.R. No. 1012 of 14th April, 75

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

M.R. 1845 d/11
 No 2335.

Genl. Secy. General
 Madras.

But of 10th April 1875
 Recd 10th April 1875.

Statement showing the
 amount received and
 disbursed in the
 Presidency in account
 of the Public Works
 and General Company
 during the month of
 February 1875.

50 No. 1011 d/14. 4. 75

2330

Gobt. of {1875} Madras.

PUBLIC WORKS.

26 *Chief Engineer
Irrigation*

Let's be first of

Dated

Recd.

Encl.

G. O. *14 April* 1875, No. -

70.1!
192

Nos. 317-319.

Chas. H. Co. Paper Orders on
Statement of the Receipts
& Payments ~~on~~ Account
of the Drury Feb/75.

Forwarding State-
ment showing the re-
ceipts & payments on
account of the M. D. Co.
during Feb 75.