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

Revenue DEPARTMENT

| | | | |
|---|---|---|---|
| G.O. No. / B.P. No. | 1697-98 | Press / Mis. | |
| Dated | 16- 6. | 1875 | —195— |

***Not to be folded or roughly handled***

*Proceedings of the Madras Government, Public Works Department,*
**16th *June* 1875.**

No. 358. Read the following paper :—

No. 165.

*Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of April* 1875.

| | Receipts. | | Disbursements. | |
|---|---|---|---|---|
| | Capital Account. | Revenue Account. | Capital Account. | Revenue Account. |
| | £ | £ | £ | £ |
| *Bank of Madras.* | Rs. A. P. | Rs. A. P. | Rs. A. P. | Rs. A. P. |
| Amount paid to the Chief Engineer and Manager of the Madras Irrigation and Canal Company, as per Credit Order, No. 1, dated 9th April 1875 ... ... ... | ..... | ..... | ..... | 10,000 0 0 |
| Received from the Chief Engineer and Manager of the Madras Irrigation and Canal Company ... ... ... ... | ..... | 153 7 8 | ..... | ..... |
| *Collector of Kurnool.* | | | | |
| Tax for water supplied by the Irrigation and Canal Company realized in April 1875 ... | ..... | 1,199 10 7 | ..... | ..... |
| Amount received in do. on account of assessment of land made over to the Company ... | ..... | 163 11 5 | ..... | ..... |
| Amount of cheques paid on account of letter of credit issued by the Accountant-General. | ..... | ..... | ..... | 6,007 12 9 |
| *Collector of Cuddapah.* | | | | |
| Tax for water supplied by the Irrigation and Canal Company realized in April 1875 ... | ..... | 1,031 8 9 | ..... | ..... |
| 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 March 1875 on Capital Account.... ... ... ... | ..... | ..... | 93,58,307 0 5 | ..... |
| Do. do. to do. on Revenue Account ... | ..... | ..... | ..... | 4,78,788 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 ... ... ... ... | ..... | 1,95,420 4 2 | ..... | ..... |
| Grand Total of Receipts and Disbursements up to 30th April 1875 ... ... ... | 1,68,417 5 9 | 1,97,968 10 2 | 93,58,307 0 5 | 4,94,795 15 5 |

FORT SAINT GEORGE,
*7th June* 1875.

(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. 359. ORDER THEREON, 16th June 1875, No. 1,697.

IRRIGATION, No. 29.
*Account.*

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

(Here enter No. 1,698, dated 16th June 1875.)

(True Extract.)

(Signed) J. O. HASTED, Major, R.E.,
*Offg. Joint Secretary to Government.*

To the Chief Engineer for Irrigation.
„ Examiner of Railway and Canal Company's Accounts.

Exd. E. C. Shunker.

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 April 1875.

| | 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 Chief Engineer & Manager of the Madras Irrigation and Canal Comp.y as per credit order No. 1 dated 9th April 1875 | " | " | " | " | " | " | " | " | " | 10000 | " | " |
| Received from the Chief Engineer & Manager of the Madras Irrigation & Canal Company | " | " | " | 153 | 7 | 3 | " | " | " | " | " | " |
| **Collector of Kurnool.** | | | | | | | | | | | | |
| Tax for Water supplied by the Irrigation and Canal Company realized in April 1875. | " | " | " | 1199 | 12 | 7 | " | " | " | " | " | " |
| Amount received in do., on account of Assessment of Land made over to the Company ... | " | " | " | 163 | 11 | 5 | " | " | " | " | " | " |
| Amount of Cheques paid on account of Letter of Credit issued by the Account.t Genl. | " | " | " | " | " | " | " | " | " | 600 | 12 | " |
| **Collector of Cuddapah.** | | | | | | | | | | | | |
| Tax for Water supplied by the Irrigation and Canal Company realized in April 1875 | " | " | " | 1031 | 8 | 9 | " | " | " | " | " | " |
| 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 March 1875, on Capital Account... | " | " | " | " | " | " | 935820 | " | 5 | " | " | " |
| Do. do. to do. on Revenue Account... | " | " | " | " | " | " | " | " | " | 47588 | 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... | " | " | " | 195420 | 4 | 2 | " | " | " | " | " | " |
| Grand Total of Receipts and Disbursements up to 30th April 1875... | 168217 | 5 | 9 | 197968 | 10 | 2 | 935820 | 5 | 5 | 47988 | 15 | 5 |

FORT SAINT GEORGE,
Accountant General's Office,
7th June 1875.

No. 165

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.

Pub: Works Dept.
N

No. 1698 of 16th June 75.

To

The Undersecretary of State
for India

Sir,

I am directed by the Honorable the Governor in Council to forward the statement which has been furnished by the Accountant General shewing the sums received and disbursed on account of the Madras Irrigation and Canal Company for the month of April 1875. The aggregate amount expended up to 30th April was Rs 98,53,102-15-10.

I &c

Capital — 93,58,307-0-5
Revenue — 4,94,795-15-5
Total 98,53,102-15-10

No. 1698 dated 16th June 75.

Public Works Dept.

Sir,

I am directed by the Honorable the Governor in Council to forward the statement which has been furnished by the Accountant General shewing the sums received and disbursed on account of the Madras Irrigation and Canal Company for the month of April 1875. The aggregate amount expended up to 30th April was Rs 98,53,102-15-10.

I &c

To
The Undersecretary of State
for India

No. 1698 dated 16th June 75.

Public Works Dept.

Sir,

I am directed by the Honorable the Governor in Council to forward the statement which has been furnished by the Accountant General shewing the sums received and disbursed on account of the Madras Irrigation and Canal Company for the month of April 1875. The aggregate amount expended up to 30th April was Rs 98,53,102-15-10.

I &c

To
The Undersecretary of State
for India

No: 1698.

Statement of receipts & disbursements on account of the Madras Canal Co: for April 75.

No: 165.

The Acctt. General

Sir,

I am directed by the Honorable the Governor in Council to forward the statement which has been furnished by the Accountant General shewing the sums received and disbursed on account of the Madras Irrigation and Canal Company for the month of April 1875. The aggregate amount expended up to 30th April was Rs 98,53,102-15-10.

I &c

To
The Undersecretary of State
for India

No: 1698.

Statement of receipts & disbursements on account of the Madras Canal Co: for April 75.

No: 165.

The Acctt. General

Sir,

I am directed by the Honorable the Governor in Council to forward the statement which has been furnished by the Accountant General shewing the sums received and disbursed on account of the Madras Irrigation and Canal Company for the month of April 1875. The aggregate amount expended up to 30th April was Rs 98,53,102-15-10.

I &c

To
The Undersecretary of State
for India

No:

Forwarding the statement of receipts and disbursements on account of the Madera Irrigation and Canal Company for April 1875

No 360

3758

Govt. of {1875} Madras.

PUBLIC WORKS.

To

The Chief Engineer
Irrigation

Dated

Issued

Recd. Encl.

G. O. 15 June No. 1697
1698

Nos. 358 & 359
360

Madras Irrigation and Canal Company.—The Statement of receipts and disbursements on account of the ____ for April/75, to be forwarded to the Government of

No 360