M.R.O. I—10,006—28-2-50.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	216-17	Press	
~~B.P. No.~~		~~Mis.~~	
Dated	26 - 1 -	~~195~~	1875

Not to be folded or roughly handled

Proceedings of the Madras Government; Public Works Department, 26th January 1875.

No. 445. 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 November 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.				
Amount received from the Chief Engineer and Manager, Madras Irrigation and Canal Company ...	.....	1,303 1 0	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in November 1874...	.....	631 10 3	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	30 14 1	.....	.....
Amount of cheques paid on account of letter of credit, No. 3, dated 5th October 1874, issued by the Accountant-General... ...	.....	.....	.....	8,986 2 11
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company realized in November 1874...	.....	1,197 14 1	.....	.....
Payments from the commencement, viz., 1st Oct. 1859 to 31st Oct. 1874, on Capital Account ...	.....	.....	93,58,307 0 5	.....
Do. do. to do., on Revenue Account...	.....	.....	.....	4,02,315 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	.....	1,82,272 12 11	.....	.....
Grand Total of Receipts and Disbursements up to 30th November 1874	1,68,417 5 9	1,85,436 4 4	93,58,307 0 5	4,11,301 6 4

Fort St. George,
Accountant-General's Office,
9th January 1875.

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

No. 535.

Forwarded to the Secretary to Government, Public Works Department, Fort St. George.

Proceedings of the Maaras Government, Public Works Department,
26th January 1875.

Vide letter from Financial Secretary to the Government of India, dated 24th June 1869, No. 1,375.

No. 446. ORDER THEREON, 26th January 1875, No. 216.

IRRIGATION, No. 48.
Account.

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

(Here enter No. 217, dated 26th January 1875.)

(True Extract.)

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

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *January 26th*, 1875.

No. 447. No. 217.

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. 49.
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 November 1874. The aggregate amount expended, up to the 30th November, was Rupees 97,69,608-6-9.

	RS.	A.	P.
Capital	93,58,307	0	5
Revenue...	4,11,301	6	4
Total ...	97,69,608	6	9

I have the honor to be,
Sir,
Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.
Spare Copies

Statement Shewing the Sums received and Disbursed at this Presidency on Account of the Madras Irrigation and Canal Company during the Month of November 1874

	Receipts		Disbursements	
	Capital Account	Revenue Account	Capital Account	Revenue Account
Bank of Madras				
Amount received from the Chief Engineer And Manager Madras Irrigation And Canal Company		1303 1 -		
Collector of Kurnool				
Sale for water supplied by the Irrigation and Canal Company realized in November 1874		631 10 5		
Amount received in Do on Account of Assessment of Land made over to the Company		30 14 1		
Amount of cheques paid on Account of Letter of Credit No 3 dated 5th October 1874 issued by the Accountant General				8986 2 11
Collector of Cuddapah				
Tax for water supplied by the Irrigation And Canal Company realized in November 1874		1197 14 1		
Payments from the Commencement viz 1st October 1859 to 31st October 1874 on Capital Account			935830 7 5	
Do Do to Do on Revenue Account				402315 3 6
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		18227 2 11		
Grand Total of Receipts and Disbursements upto 30th November 1874	168417 5 9	1854 36 4 4	935830 7 5	411301 6 4

Fort Saint George
Accts Genl's Office
9th January 1875

(signed) W. Chadwick
Accountant General

No 535

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 1375

Compared with

To

The Under Secretary of State
for India.

Sir

I am directed by the Right Honble 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 November 1874 The aggregate amount expended up to the 30th November was Rupees 97.69.608-6-9.

I have &c

Capital - 93.58.307-0-5
Revenue - 4.11.301-6-4
97,69,608-6-9

Public Works Dept. 1875 Dec 8
Accountant's Office
No: 140

From
The Accountant-
General

Dated 4th January 1875.
Read 4th —

Statement
of receipts and
disbursements for
November 1874-

Fair Order

Ordered that the foregoing Statement be communicated to the Chief Engr. for Irrigation and that the following letter be despatched.

2nd
No The Chief Engr
for Irrign
Despt 27/1/75.

New Index No.

No 44

140

Govt. of [1874] Madras.

PUBLIC WORKS.

To

The Chief Engineer
&
Secy. of Irrigation

Dated

Recd. Encl.

G. O., 26 Dec. No. 217
217

Nos.

445 & 446

Madras Irrigation and Canal Company

Forwarding Statement showing the sums received and disbursed on account of the Madras Irrigation & Canal Company for the month of November 1874 ——

Statement of ~~the~~ receipts and disbursements on account of the —— for the month of Novr. 1874, ordered to be comd. to the Chief Engineer for Irrigation —