

113

*Proceedings of the Madras Government, Public Works Department,  
13th September 1875.*

No. 328.

Read the following:—

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

|                                                                                                                                   | RECEIPTS.           |    |                     | DISBURSEMENTS.       |    |                      |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------|----|---------------------|----------------------|----|----------------------|
|                                                                                                                                   | Capital Account.    |    |                     | Revenue Account.     |    |                      |
|                                                                                                                                   | RS.                 | A. | P.                  | RS.                  | A. | P.                   |
| <b>BANK OF MADRAS.</b>                                                                                                            |                     |    |                     |                      |    |                      |
| Paid to the Chief Engineer and Manager of the Madras Irrigation and Canal Company as per credit order No. 3, dated 1st July 1875. | ...                 |    |                     |                      |    | 40,203 0 0           |
| Received from the Manager of the Madras Irrigation and Canal Company                                                              | ...                 |    | 95 6 0              | ...                  |    | ...                  |
| Received from do. do. ...                                                                                                         | ...                 |    | 71 2 0              | ...                  |    | ...                  |
| Collector of Kurnool.                                                                                                             |                     |    |                     |                      |    |                      |
| Tax for water supplied by the Irrigation and Canal Co. realized in July 1875.                                                     | ...                 |    | 3,232 8 4           | ...                  |    | ...                  |
| Amount received in July on account of Assessment of land made over to the Company.                                                | ...                 |    | 19 0 8              | ...                  |    | ...                  |
| Amount of cheques paid on account of the letter of credit issued by the Accountant-General                                        | ...                 |    | ...                 | ...                  |    | 19,091 0 0           |
| Collector of Cuddapah.                                                                                                            |                     |    |                     |                      |    |                      |
| Tax for water supplied by the Irrigation and Canal Co. realized in July 1875.                                                     | ...                 |    | 3,013 8 0           | ...                  |    | ...                  |
| Amount received in July on account of Assessment of land made over to the Company.                                                | ...                 |    | ...                 | ...                  |    | ...                  |
| Payments from the commencement, viz., 1st October 1859 to 30th June 1875, on Capital Account.                                     | ...                 |    | ...                 | 93,58,307 0 5        |    | ...                  |
| Do. do. to do. on Revenue Account                                                                                                 | ...                 |    | ...                 | ...                  |    | 5,24,083 15 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                                                                                  | ...                 |    | 2,05,552 12 7       | ...                  |    | ...                  |
| <b>Grand Total of Receipts and Disbursements up to 31st July 1875</b>                                                             | <b>1,68,417 5 9</b> |    | <b>2,11,984 5 7</b> | <b>93,58,307 0 5</b> |    | <b>5,83,377 15 5</b> |

FORT ST. GEORGE,  
Accountant-General's Office.  
9th September 1875.

(Signed) E. RULE,  
for Accountant-General.

No. 357.

FORWARDED to the Secretary to the Government, Public Works Department, Fort St. George.  
Vide letter from Financial Secretary to the Govt. of India, dated 24th June 1869, No. 1,375.

P. W. 1895 Sept.  
No: 5792  
from  
The Acct. General  
Dated 9 Sept. 1895.  
Recd. 10<sup>th</sup> in 1895.  
No: 357.  
Statement of receipts  
and disbursements  
on account of the M. I.  
and C. Co. for July 1895.  
With order

No 2648  
S

9870  
avg. 13 Sept  
13 Sept 75

The Under Secretary of State  
for India

Sir

I am directed by the  
Honorable the Governor in Council  
to forward the accompanying  
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 July 1875. The aggregate  
amount expended up to 31 July

Capital 93,58,307-4-5  
Revenue 5,83,377-15-5  
99,41,684-15-10

was Rupees 99,41,684-15-10

Per 11

5792

Govt. of 1875 ~~Madras~~  
PUBLIC WORKS.

To

Chief Engineer.

Dated

Issued

Recd.

Encl.

G. O., 13<sup>th</sup> Sep 1875, No. 2147  
2148

Nos. 328 - 329  
330

Forwarding Statement  
submitted by the Account-  
General showing the  
sums received & disbursed  
on account of the  
M. I. & C. Co. for the  
month of July 1875.

Statement of Receipts &  
Disbursements on account  
of the M. I. & C. Company  
for July 1875. - <sup>Placed</sup>  
Orders on letter from  
the Accl. General forwarding  
the —.

585-2 055-1141  
16  
2148