

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

No. 226.

Read the following paper :—

No. 410.

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the Month of August 1875.

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
<i>Bank of Madras.</i>	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Amount received from the Manager of the Madras Irrigation and Canal Company ...	...	173 11 6	...	...
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in August 1875 ...	...	768 14 10	...	...
Amount received in do. on account of assessment of land made over to the Company ...	...	5 13 11	...	...
Amount of cheques paid on account of letter of credit issued by the Accountant-General.	...	...	...	7,217 0 0
<i>Collector of Cuddapah.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in August 1875 ...	...	2,430 8 4	...	...
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 July 1875 on Capital Account ...	...	...	93,58,307 0 5	...
Do. do. to do. on Revenue Account ...	...	...	...	5,83,377 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 ...	...	2,11,984 5 7	...	...
Grand Total of Receipts and Disbursements up to 31st August 1875 ...	1,68,417 5 9	2,15,361 6 2	93,58,307 0 5	5,90,594 15 5

FORT ST. GEORGE,
11th October 1875.

(Signed)

E. RULE,

In charge of Office of 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. 227.

ORDER THEREON, 14th October 1875, No. 2,937.

IRRIGATION, No. 23.

Account.

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

(Here enter No. 2,938, dated 14th October 1875.)

(True Extract.)

Major-General, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.

„ Chief Engineer and Manager, Madras Irrigation and Canal Company.

„ Examiner of Railway 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 *August* 1875.

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.			Revenue Account.		
	RS.	A.	P.	RS.	A.	P.
BANK OF MADRAS.						
<i>Amount received from the Manager of the Madras Irrigation and Canal Company.</i>						
COLLECTOR OF KURNOOL						
Tax for Water supplied by the Irrigation and Canal Company realized in <i>August</i> 1875.						
Amount received in do. , on account of Assessment of Land made over to the Company						
<i>Amount of cheques paid on Account of Letter of Credit issued by the Accountant General.</i>						
COLLECTOR OF CUDDAPAH.						
Tax for Water supplied by the Irrigation and Canal Company realized in <i>August</i> 1875.						
Amount received in do. on account of Assessment of Land made over to the Company						
Payments from the commencement, viz., 1st October 1859 to <i>31 July</i> 1875, on Capital Account...						
Do. do. to do. on Revenue Account...						
Receipts from do. viz., 1st May 1865 to do. on Capital Account...						
Do. do. viz., May 1865 to do. on Revenue Account...						
Grand Total of Receipts and Disbursements up to <i>31 August</i> 1875.						

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
11 October 1875.

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.

Em. Nelli.
In charge of office
of Accountant General.

Griffin W.H.

P. No. 18 of 8 Dept.
No: 6598

From

The Acct. Genl.

Dated 11 Oct. 1895.
Recd. 16. in 51195.

No: 410.

Statement of Receipts
And disbursements.
An account of the m.
t.e. Co. for Aug. 175.

G.O. No 2937. H. 10 75.
228 328 329.
P.O. 13 614/75 822

N. 226

No 2937

Public Works Dept.

Irappa
Acct.

Proceedings of the Madras Government
Under date the 14 Oct. 1895

Read the following

From
The Acct. General (H.C. N. 4104 of 11 Oct. 1895)

Ordered that the
foregoing statement
be communicated to
the Chief Engineer for
Irrigation, and the
following letter be dis-
patched.

No. 900 - 4
Chrgs for Irrig. 5
Ch Engr & Manager Irr. Secy
H. 17
24 By Acct. 7
Dispd. 26. 10-75
Office 17 36/4

(H.C. N. 2938 of 14 Oct. 1895)
No 2938.

To, The Under Secy of State for
India

Sir, I am directed by the
Honble

Shew the Governor in
Council to forward the
accompanying Statement
which has been for-
warded by the Account-
ant General, showing
the sums received and
disbursed on account
of the Madras Irrigation
and Canal Company
for the month of August
1875. The aggregate
amount expended up
to 31st August was
Rs 99,48,901-45-10

Rs as p.
Capital — 93,58,307-4-5
Revenue — 59,574-15-5
Total 99,48,901-15-10

6598

Govt. of India
PUBLIC WORKS.

Ch. Ex. for Irrigation
Govt. of India

Date

To

By

Total

G. O. No. 29379
2938

Dec. 226-227
228

Forwarding the Statement
furnished by the Acct.
General, showing the
sums received & disbursed
on account of the
M. S. & C. Co. for the
month of August
1875.

Statement of Receipts
& Disbursements on
account of the M. S.
& C. Co. for Aug: 1875.—
Passing orders on the
—, submitted by
the Accountant-General.