

(1) Number of pages_____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	3220-21	Press
B.P. No.		Mis.
Dated	12-11	1875-195

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
12th November 1875*

No 257

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 September 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>												
Paid to the Chief Engineer and Manager of the Madras Irrigation and Canal Company as per credit order, No 5, dated 24th Sept 1875	.			...						23,393	0	0
Received from the Manager of the Madras Irrigation and Canal Company	..			230	2	0	...			..		
<i>Collector of Kurnool</i>												
Tax for water supplied by the Irrigation and Canal Co realized in Sept 1875	..			898	3	6	...			..		
Amount received in do on account of assessment of land made over to the Company	..			3	9	5	...			...		
Amount of cheques paid on account of letter of credit issued by the Accountant-General							...			8,344	4	0
<i>Collector of Cuddapah</i>												
Tax for water supplied by the Irrigation and Canal Co realized in Sept 1875				681	3	8	..			..		
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 Aug 1875, on Capital Account	.			..			93,58,307	0	5	...		
Do do do on Revenue Account	.									5,90,591	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				2,15,361	6	2	...			..		
Grand Total of Receipts and Disbursements up to 30th September 1875 ...	1,68,417	5	9	2,17,174	8	9	93,58,307	0	5	6,22,332	3	5

FORT ST GEORGE,
10th November 1875

(Signed) R. W LODWICK,
Accountant-General

No 473

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

*Proceedings of the Madras Government, Public Works Department,
12th November 1875*

No 258 . ORDER THEREON, 12th November 1875, No 3,220

IRRIGATION, No 18

<i>Account</i>

ORDERED that the foregoing state-
ment be communicated to the Chief
Engineer for Irrigation, and the following
letter be despatched —

(Here enter No 3,221, dated 12th November 1875)

(True Extract)

Major-General, R E ,
Secretary to Government.

No 3221. 12 Nov 75.

30

From

Majar Genl J. W. Walker R.L.
Secretary to the Government
of Madras. P.W.D.

To

The Under Secretary of State
for India.

Sir

I am directed by
His Excellency the
Governor in Council
to forward the
accompanying Statement,
which has been
furnished by the
Accountant General,
showing the sums
received

P. W. 1875 Sept.
No: 7238.

From

The Acct. General

Dated 10th Nov 75
Recd. 11th Nov 75.

No: 473.

Statement of Receipts
and Disbursements on
Account of the M. & C.
Co. for Sept. 1875.

With order

No 3220

Ordered that the foregoing statement be communicated
to the Chief Engineer for the same with the following
letter be dispatched.

12 Nov 75

R.L. No 3221 of 12 Nov 75

Ch Engr for the
Ch Engr & District M. & C. Co.
24th Nov 75

received, and disbursed
on account of the
Madras Irrigation and
Canal Company for
the month of Septem-
ber 1875.

The aggregate amount
expended up to 30th
September was
Rs. 99,80,639.3.10

Sum

Capital = 93,58,307.5
Revenue = 6,22,832.3.5
Total = 99,80,639.3.10

Communications
to for 3226.
Ch. Eng. for Irrigation
Ch. Eng. & Manager, Madras
Irrig. & Canal Co.
" Ac. of Ry. Accounts

N^o 259

7238
Govt. of 1875 Madras.

PUBLIC WORKS.

To

Ch. Engr. for
Irrig.

Recd
13/11

Date

Issued

Recd

Encl

G. O. 12 Nov. 1875, No 3220-3221

Nos.

257 - 158

259

Forwarding Statement
Showing the Receipts and
Disbursements on account
of the Madras I & C. Co.
for month of September 1875.

Receipts & Disbursements of
the Madras I & C. Co. - State
- Govt. Showing the — for
September 1875, ordered the
Communicated to the Ch. Engr.
for Irrigation, and copy for-
warded to the Home Govt.

" Lr. of Hy. Secy."