

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	3573-14	Press	<i>Original</i>
B.P. No.		Mis.	
Dated	11 - 12 -	1875	195

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
11th December 1875.*

No. 201.

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 October 1875.

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.		Revenue Account.	Capital Account.		Revenue Account.
	RS.	A.	P.	RS.	A.	P.
<i>Bank of Madras.</i>						
Amount received from the Manager of the Madras Irrigation and Canal Company	...		93 0 0	...		...
<i>Collector of Kurnool.</i>						
Tax for water supplied by the Irrigation and Canal Co. realized in October 1875.	...		771 5 8	...		...
Amount received in do. on account of assessment of land made over to the Company.	...		6 7 4	...		...
Amount of cheques paid on account of letter of credit issued by the Accountant-General ...	...		...	...		9,927 0 0
<i>Collector of Cuddapah.</i>						
Tax for water supplied by the Irrigation and Canal Company realized in Oct. 1875	...		2,520 4 2	...		...
Amount received in do. on account of assessment of land made over to the Company... ..	...		...	...		...
Payments from the commencement, viz., 1st October 1859 to 30th Sept. 1875 on Capital Account.	...		...	93,58,307 0 5		...
Do. do. to do. on Revenue Account	...		...	...		6,22,332 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.	...		2,17,174 8 9	...		...
Grand Total of Receipts and Disbursements up to 31st October 1875	1,68,417	5	9	2,20,565	9	11
				93,58,307	0	5
					6,32,259	3 5

FORT ST. GEORGE,
10th December 1875.

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

No. 548.

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,
11th December 1875.*

No. 202. ORDER THEREON, 11th December 1875, No. 3,513.

IRRIGATION, No. 12.

Account.

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

(Here enter No. 3,514, dated 11th December 1875.)

(True Extract.)

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

To the Chief Engineer for Irrigation.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 11th December 1875.

No. 203.

No. 3,514.

FROM

MAJOR-GENERAL G. W. WALKER, R.E.,

Secretary to the Government of Madras,

Public Works Department,

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 13.

Account.

				RS.	A.	P.
Capital	...	...	...	93,58,307	0	5
Revenue	...	...	...	6,32,259	3	5
Total	...	...	...	99,90,566	3	10

SIR,—I am directed by the Most Noble 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 October 1875. The aggregate amount expended up to 31st October was Rs. 99,90,566-3-10.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. E. C. Shunker.

Spare Copies

No 3514

Public Works Dept
11 Dec 75

To The Under Secretary of State
for India

Sir,

I am directed by the
Most Noble 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 October 1875

Capital Rs 93,58,307-4-5
Revenue ——— 6,32,257-3-5
Total 99,90,566-3-10

The aggregate amount ex-
pended up to 31 October
was Rupees 99,90,566-3-10

[Signature]

P. W. 1875 Dept.
No: 7906

From

The Acct. General

Dated 10th Dec 75
Recd. 11th — 1875

No: 548

Statement of Receipts
and Disbursements on
Account of the M. I. & C.
Co., during the month
of October 1875.

With Order

No 3513

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

11 Dec 75

M. I. No 3514 dt 11 Dec 75

[Signature]

Chief Engineer for Irrigation
" " Manager in Sicees, Orissa 24-12-75
82 By Order 1 1000-22-2-76

7906

Govt. of 1875 Madras.

PUBLIC WORKS.

To Ch. Eug. J. J. J.
Gov^r of India
14/12

Dated

Issued

Recd.

Encl.

G. O. 11 Dec 1875, No. 3513
3514

No. 204-202
203

Forwarding Statement
showing the sums received
& disbursed on account
of the M. S. Co. during the
Month of October 75 -

Receipts & disbursements
on account of the M. S. Co.
Statement of the
for the Month of October 75
forwarded to the Home
Govt.