M.R.O. 1—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.	527-28	Press
B.P.—No.		Mis.—
		1875
Dated	24-2	—195—.

Not to be folded or roughly handled

No. 579. Read the following paper:—

No. 611.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of December 1874.

—	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
Bank of Madras.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Nil.				
Collector of Kurnool.				
Tax for water suplied by the Irrigation and Canal Company realized in December 1874	.....	699 12 0	.....	.....
Amount received in do., on account of assessment of land made over to the Company	.....	61 14 9	.....	.....
Amount of Cheques paid on account of the letter of credit No. 3, dated 5th October 1874, issued by the Accountant-General.	.....	.....	.....	30,671 5 1
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company realized in December 1874	.....	763 5 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 30th November 1874, on Capital Account	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account	.....	.....	.....	4,11,301 6 4
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.	.....	1,85,436 4 4	.....	.....
Grand Total of Receipts and Disbursements up to 31st December 1874	1,68,417 5 9	1,86,961 4 5	93,58,307 0 5	4,41,972 11 5

Fort St. George,
Accountant-General's Office,
8th February 1875.

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

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

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

Proceedings of the Madras Government, Public Works Department, 24th February 1875.

No. 580. ORDER THEREON, 24th February 1875, No. 527.

IRRIGATION, No. 48.
Account.

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

(True Extract.)

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

To the Chief Engineer for Irrigation.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *24th February* 1875.

No. 581.

No. 528.

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.

			Rs.	A.	P.
Capital ...	...	...	93,58,307	0	5
Revenue ...	...	...	4,41,972	11	5
	Total	...	98,00,279	11	10

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 December 1874. The aggregate amount expended up to 31st December was Rupees 98,00,279-11-10.

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

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Austin.

Spare Copies

No 611

tement showing the sums Received and Disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of December 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.												
Collector of Kurnool.												
for Water supplied by the Irrigation and Canal Company alized in December 1874.	"	"	"	699	12	"	"	"	"	"	"	"
unt received in do. , on account f Assessment of Land made over to the Company ...	"	"	"	61	14	9	"	"	"	"	"	"
Amount of Cheques paid on account of Letters of credit No. 3 dated 5th Oct. 1874 ued by the Accountant General	"	"	"	"	"	"	"	"	"	30,671	5	1
Collector of Cuddapah.												
for Water supplied by the Irrigation and Canal Company ealized in December 1874	"	"	"	763	5	4	"	"	"	"	"	"
ount received in do. on account f Assessment of Land made over to the Company ...	"	"	"	"	"	"	"	"	"	"	"	"
ments from the commencement, viz., 1st October 1859 30th November 1874, on Capital Account...	"	"	"	"	"	"	735830	7	5	"	"	"
o. do. to do. on Revenue Account...	"	"	"	"	"	"	"	"	"	4,11301	6	4
eipts from do. viz., 1st May 1865 to do. on Capital Account...	168417	5	9	"	"	"	"	"	"	"	"	"
o. do. viz., May 1865 to do. on Revenue Account...	"	"	"	185436	4	4	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 31st December 1874.	168417	5	9	186961	4	5	735830	7	5	441972	11	5

ORT SAINT GEORGE,
NTANT GENERAL'S OFFICE,
February 1875.

W Rhodes Wright
Accountant General.

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.

Jpd Cole

P. W. D.

Proceedings of the Madras Government,

Under date the 187 .

Read the following :—

From the Acct: General Madras } (W.R. No 611 dt 8th Feby 1875)

577

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

W.R. No. 578 dt

To the Under Secretary of State for India

Sir,

I am directed by the Right Honorable the Governor in Council to forward the accompanying statement which has been

Ch: Engr for Irrign
Desp: 25-2-75

Lieut

P. W. D. 1875 Feby
Proceedings, No: 577

From

The Accountant General

Dated 8th Feb: 1875.
Read 9th " "

No: 611.

Submitting a Statement of the receipts and disbursements on account of State Railways and Canals, Irrigation and Commissions for the month of Decr 1874

Ap 6/11

Ch: Engr for Irrign
Desp: 25-2-75

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 December 1874. The aggregate amount expended up to 31st December was Rupees 98,00,279-11-10

Rs A P.

Capital — 93,58,307-0-5
Revenue — 4,41,972-11-5
Total 98,00,279-11-10

Govt.

No. 1—10,006—28-2-50.

876

Govt. of Madras.

PUBLIC WORKS.

To

The Chief Engineer &
Secretary to Govt.

Dated

Recd.

Exd.

G. O. 4th Feby 1875. No. 577
578

Nos. 575-581.

Madras Irrigation &
~~Canal~~ Canal Company

Statement of the ~~sums~~
sums received and
disbursed on account
of the —— for the
month of Decr 74,
Comd to the Chief Engr
for Inf.

Forwarding a State-
ment showing the
sums received and
disbursed on account
of the Madras Irrn
& Canal Company
for the month of Decr
1874.

Letter to