

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	759-60	Press
B.P. No.		Mis.
Dated	18-3-	195
		6275

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
18th March 1875.*

No 459.

Read the following paper —

No 692

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

	RECEIPTS.			DISBURSEMENTS		
	Capital Account		Revenue Account	Capital Account		Revenue Account.
<i>Bank of Madras</i>	RS	A	P	RS	A	P
Amount paid to the Chief Engineer and Manager of the Madras Irrigation and Canal Company, as per Credit Order, No 4, dated 4th January 1875	..			..		10,000 0 0
Amount received from Madras Irrigation and Canal Company	.		343 13 3	..		.
Do do from the Chief Engineer and Manager of the Madras do do	.		37 10 0	.		.
<i>Collector of Kurnool</i>						
Tax for water supplied by the Irrigation and Canal Company, realized in Jan 1875	.		2,925 13 1	..		
Amount received in do on account of assessment of land made over to the Company	..		116 4 9			
Amount of cheques paid on account of letter of credit issued from this office	...			.		4,375 0 0
<i>Collector of Cuddapah</i>						
Tax for water supplied by the Irrigation and Canal Company, realized in Jan 1875	.		1,379 1 6	.		
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 December 1874, on Capital Account				93,58,307 0 5		.
Do do, viz, September 1870 to do, on Revenue Account	..		..	..		4,41,972 11 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	.		1,86,961 4 5	..		
Grand Total of Receipts and Disbursements up to 31st January 1875	1,68,417 5 9	1,91,763 15 0		93,58,307 0 5	4,56,347 11 5	

FORT ST GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
6th March 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,
18th March 1875.

No 460 ORDER THREON, 18th March 1875, No 759

IRRIGATION, No. 31.
Account.

ORDERED that the foregoing state-
ment 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.
,, Manager of Irrigation and Canal Company
,, Examiner of Irrigation Accounts

Exd W J Lewis
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST GEORGE, 18th March 1875.

No 461

No. 760.

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 32
Account

Capital	..	RS	93,58,307	A	0	P	5
Revenue			4,56,347		11		5
Total			98,14,654		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 Account-
ant-General, showing the sums received
and disbursed on account of the Madras
Irrigation and Canal Company for the
month of January 1875. The aggre-
gate amount expended up to 31st
January was Rupees 98,14,654-11-10.

I have the honor to be,

Sir,

Your most obedient servant,

Colonel, R E ,
Secretary to Government.

Exd W J Lewis
Spare Copies

No 692

Statement showing the sums Received and Disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *January* 1875.

	RECEIPTS			DISBURSEMENTS		
	Capital Account			Revenue Account		
	RS	A	P	RS	A	P
<i>Amount paid to the Chief Engineer & Manager of the Madras Irrigation and Canal Company as per Credit order to the date 1st January 1875.</i>						
<i>Amount received from Madras Irrigation and Canal Company</i>						
<i>Amount received from the Chief Engineer and 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>January</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 Letters of Credit issued from this office.</i>						
COLLECTOR OF CUDDAPAH						
Tax for Water supplied by the Irrigation and Canal Company realized in <i>January</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>31st December</i> 1874, on Capital Account ..						
Do do <i>Viz September 1870</i> 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>31st January</i> 1875.						

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
6th March 1875

W. H. Odum
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.

Compd

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the

Read the following

From
The Accountant General (H.S. No. 692 of 6th March 1875)

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

be despatched.
- a check by the Chief Engineer
- a check by the Chief Engineer
- a check by the Chief Engineer

1875-76

To The Secretary of State for India.

Sir,

I am directed by the Right Honourable the Governor in Council to forward

From
The Accountant General
Dated 6th March 1875.
Recd. 8th - 31875.
No. 692.
H.S. No. 692 of 6th March 1875.
Statement of Receipts and disbursements on account of the Madras Irrigation and Canal Company for the month of January 1875.

No 463

the accompanying state-
ment, which has been
furnished by the Account-
ant General showing the

sums received and disbursed
on account of the Massey

Irrigation and Canal Com-
pany for the month of
January 1875. The aggregate
amount expended up to

31st January was \$98,114.65 - 11-10.

Sum

Capital - - -	93,58,307 - 0 - 5
Revenue - - -	1,56,347 - 11 - 5
Total	<u>95,14,654 - 11 - 10</u>

1526.
Govt. of 1875, Honduras.

PUBLIC WORKS.

To

Ch: Engineer
for Irrigation.

Dated

Recd

Encl

G O. 18 Mar 1875, No.

759
760

No. 459 - 461.

Receipts
Irrigation Office Statement of the
sums received & disbursed on
account of the — for the month of
January 1875, come to the Chief Engineer
for Irrigation.

Forwarding a statement
showing the sums received & dis-
bursed on account of the same
Irrigation Office for the month
of Jan'y 75.