

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No. 1244-15-9) Press
-B.P. No. - Mis-

Dated 18-5-1876.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
18th May 1876.

No. 315. Read the following :—
No. 103.
Statement showing the sums Received and Disbursed at this Presidency, on account of the Madras
Irrigation and Canal Company, during the Month of March 1876.

	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.				
Received from the Chief Engineer and Manager, Madras Irrigation and Canal Company	...	55 4 8	...	...
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in March 1876 ...	...	1,692 15 4	...	...
Amount received in dr. on account of assessment of land made over to the Company.	...	489 6 2	...	...
Amount of cheques paid on account of letter of credit issued by the Accountant-General.	...	...	...	7,580 0 0
Collector of Cuddalore.				
Tax for water supplied by the Irrigation and Canal Company realized in March 1876 ...	...	1,842 7 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 29th February 1876, on Capital Account	...	...	93,58,307 0 5	6,98,488 1 10
Do. do. to do. on Revenue Account	...	...	...	...
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	...	2,41,473 13 7	...	...
Grand Total of Receipts and Disbursements up to 31st March 1876	1,68,417 5 9	2,45,052 15 1	93,58,307 0 5	7,06,068 1 10

(Signed) E. RULE,
Fort St. George,
9th May 1876.
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.

Nos. 316 & 317. ORDER THEREON, 18th May 1876, No. 1,244.
IRRIGATION, No. 36.
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, Major-General, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.
" Chief Engineer and Manager of the Madras Irrigation and Canal Company.
" Examiner of Irrigation Company's Accounts.

Exd. S. T. Austin.
Spare Copies

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 18th May 1876.

No. 318.

No. 1,245.

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. 37.			
Account.			

			RS.	A.	P.
Capital	...	...	93,58,307	0	5
Revenue	...	...	7,06,068	1	10
Total	...	...	1,00,64,375	2	3

SIR,—I am directed by 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 March 1876. The aggregate amount expended up to 31st March 1876 was Rs. 1,00,64,375-2-3.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. S. T. Austin.
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 *March* 1876.

	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. <i>Received from the Chief Engineer and Manager, Madras Irrigation and Canal Company.</i> COLLECTOR OF KURNOOL	-	-	55	48	-	-	-	-
Tax for Water supplied by the Irrigation and Canal Company realized in <i>March</i> 1876.	-	-	1692	154	-	-	-	-
Amount received in do. on account of Assessment of Land made over to the Company	-	-	189	62	-	-	-	-
<i>Amount of cheques paid on account of debits of credit issued by the Accountant General</i> COLLECTOR OF CUDDAPORE.	-	-	-	-	-	-	7580	-
Tax for Water supplied by the Irrigation and Canal Company realized in <i>March</i> 1876.	-	-	1342	74	-	-	-	-
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>29 February</i> 1876, on Capital Account...	-	-	-	-	935837	5	-	-
Do. do. to do. on Revenue Account...	-	-	-	-	-	-	898488	10
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168417	59	-	-	-	-	-	-
Do. do. viz., May 1865 to do. on Revenue Account...	-	-	241472	137	-	-	-	-
Grand Total of Receipts and Disbursements up to <i>31st March</i> 1876.	168417	59	245062	151	935837	5	706068	10

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
9 May 1876.

No 103

Edw. Rule
Offg. 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. Offg.

P. H. 1876 Department
-P-3390

From
The Off. Accountant Genl.
Madras

Dated 9th }
Received 10th } May 1876

-P-103

Statement showing
the sums received and disbursed
on account of the Madras
Irrigation and Canal Company
during the month of March 1876

No 315

No 1244

PUBLIC WORKS DEPARTMENT.
Kobacammuk.
PROCEEDINGS of the MADRAS GOVERNMENT,

Under date the 18th May 1876

FROM

Read the following :—
ACCOUNTANT-GENERAL, MADRAS, (H. E. No. 103 dated 9th May 1876)

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

To the Chief Engineer for Irrigation. ✓
" Chief Engineer and Manager of the Madras Irrigation and Canal Company. ✓
" Examiner of Irrigation Company's Accounts. ✓
(H. E. No. 1245 dated 18th May 1876)

No 1245

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

I AM directed by the Governor in
Council to forward the accom-
panying State-
ment, which has

	RS.	A.	P.
Capital ...	9358317	4	5
Revenue...	706068	1	10
Total...	10064375	2	3

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 March
1876. The aggregate amount expended
up to 31 March 1876
was Rupees 10064,375-2-3

3390/1A

Govt. of Madras.
PUBLIC WORKS.

To

The Chief Eng^r for Eng^r.

Dated

For

Per

Per

G. O. 18th May 1876, No.

1244
1245

Nos. 316 317
318

Forwarding Statement
showing the ~~sum~~ sums
received & disbursed on
account of the M. S. C. Co.
for March 76

Statement showing the sums
received and disbursed on
account of the M. S. C. Co.
for March 1876, and
to the Chief Eng^r for Eng^r.

Sub-
8-1-76