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(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No. 1589-90(1) Press
B.P. No. Mis.

Dated 26-6- 1876.

Not to be folded or roughly handled

No. 504.

Read the following:—

No. 191.

STATEMENT showing the Sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the Month of April 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	...	242 6 11	..	
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in April 1876 ..	.	1,135 2 3	.	
Amount received in do on account of assessment of land made over to the Company ..		159 9 7	..	
Amount of cheques paid on account of letter of credit issued by the Accountant General	.	..	..	2,074 1 7
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company realized in April 1876	...	1,190 0 2	.	..
Amount received in do on account of assessment of land made over to the Company .	...	.	.	.
Amount paid to the Village Kurnums upon the demands of their respective villages for the water supplied by the Madras Irrigation and Canal Company in the District of Cuddapah for Fusly 1284	...		...	514 8 1
Payments from the commencement, viz, 1st October 1859 to 31st March 1876, on Capital Account . .	...	..	93,58,307 0 5 ...	7,06,063 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	...	2,45,052 15 1	.	...
Grand Total of Receipts and Disbursements up to 30th April 1876	1,68,417 5 9	2,48,080 2 0	93,58,307 0 5	7,09,556 11 6

FORT ST GEORGE,
21*st June* 1876

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

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

No. 505 ORDER THEREON, 26th June 1876, No. 1,589.

IRRIGATION, No. 31.

Account.

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

(Here enter No. 1,590, dated 26th June 1876)

(True Extract.)

(Signed) G. W. WALKER, Major-General, R.E.,
Secretary to Government.

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

Exd J W. Fischer.
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST GEORGE, 26*th June* 1876.

No 506

No 1,590

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 32			
Account			
	RS	A	P
Capital . . .	93,58,307	0	5
Revenue . . .	7,09,556	11	6
	1,00,67,863	11	11

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 April 1876. The aggregate amount expended up to 30th April 1876 was Rupees 1,00,67,863-11-11.

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

Colonel,
Offg Under Secy to Govt, P.W.D.,
for *Secretary to Government*

Exd J W Fischer.
Spare Copies

Govt. of {1876} Madras.

PUBLIC WORKS.

To

THE UNDER SECRETARY OF STATE

FOR INDIA

Dated Jan 2nd

Encl

G O, 25th June 1876, No 1,761

JUNE.

No. 603

Statement showing the sums Received and Disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of April 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	-	-	-	242	6	11	-	-	-	-	-	-
Collector of Kurnool Tax for Water supplied by the Irrigation and Canal Company realized in April 1876	-	-	-	1135	2	3	-	-	-	-	-	-
Amount received in do, on account of Assessment of Land made over to the Company	-	-	-	159	9	7	-	-	-	-	-	-
Amount of cheques paid on account of Letters of Credit Issued by the Accountant General	-	-	-	-	-	-	-	-	-	2974	1	7
Collector of Cuddapah Tax for Water supplied by the Irrigation and Canal Company realized in April 1876	-	-	-	1490	-	2	-	-	-	-	-	-
Amount received in do on account of Assessment of Land made over to the Company	-	-	-	302	2	4	-	-	-	-	-	-
Amount paid to the Village Runnums upon the demands of their respective villages for the water supplied by the Madras I&C Company on the District of Cuddapah for July 1284	-	-	-	-	-	-	-	-	-	516	8	4
Payments from the commencement, viz, 1st October 1859 to 31st March 1876, on Capital Account	-	-	-	-	-	-	1358307	-	2	-	-	-
Do do to do on Revenue Account	-	-	-	-	-	-	-	-	-	98658	1	10
Receipts from do, viz, 1st May 1865 to do on Capital Account	168417	5	9	-	-	-	-	-	-	-	-	-
Do do viz, May 1865 to do on Revenue Account	-	-	-	245052	15	1	-	-	-	-	-	-
Grand Total of Receipts and Disbursements up to 30th April 1876	168417	5	9	248880	2	-	1358307	-	2	99558	11	6

Accountant General.

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
21 June 1876

No 191

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

P. W. 1876 Retd Statement

P. 4613.

From

The Accountant General

Fort Saint George

Dated 21st June
Received 28th " } 1876.

No. 191.

Statement showing the sums received and disbursed on account of the Madras Irrigation and Canal Company for April 1876.

No 504

No 1589 Public Works Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 26th June 1876

Read the following —

From

The Accountant General (Rc No 191 dy 21st June 1876)

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

(Rc No 1590 dy 26 June 1876

No 1590

To The Under Secy of State for India.

Sir,

I am directed by the Governor in Council to forward the accompanying statement

To The Ch. Engr. for Irrig. 5
" Ch. Engr. & Manager, No. 166.
" Secy. Irrig. Engr's Confce.
Dated 26 June 1876

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 April 1876.

The aggregate amount expended up to 30th April 1876 was Rs 1,00,67,863-11-11

	Rs. As P.
Capital —	93,58,307-11-5
Revenue —	7,09,556-11-6
	1,00,67,863-11-11

No 24/6

No 504/6

Ex'd

1463 (H.

Ctd. of 1576 & 1631

PUBLIC WORKS.

The Chief Engineer

2nd Lieut. 1578

1590

504-505

576

Baltimore & Ohio R.R. Co.
15-Tunnels

Maryland Irrigation Canal Company Statement

showing the sums received disbursed on account the —— for April 86 ordered to be sent to the Chief Engr for drafts

Ex. Ctd