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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	2394-95	Press
B.P. No.		Mis.
Dated	7-9	1876
		—195—

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
7th September 1876. No. 2,394.*

No. 103.

Read the following:—

No. 340.

STATEMENT showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of July 1876.

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
<i>Bank of Madras.</i>				
Received from Madras Irrigation and Canal Company on Revenue Account ...	...	65 11 7	...	...
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in July 1876 ...	...	8,625 13 7	...	...
Amount received in do. on account of assessment of land made over to the Company...	...	22 5 5	...	...
<i>Collector of Cuddapah.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in July 1876 ...	...	9,871 13 7	...	...
Amount received in do. on account of assessment of land made over to the Company...	...	...	...	...
Amount paid to the village Curnams upon the demands of their respective villages for the water supplied by the Madras Irrigation and Canal Company for fasli 1235...	...	...	...	607 7 9
Payments from the commencement, viz., 1st October 1859 to 30th June 1876 on Capital Account ...	...	...	93,58,307 0 5	7,43,191 11 6
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 ...	...	2,56,430 11 4	...	...
Grand Total of Receipts and Disbursements up to 31st July 1876 ...	1,68,417 5 9	2,79,016 7 6	93,58,307 0 5	7,43,799 3 3

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

FORT ST. GEORGE,
4th September 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.

No. 104.

ORDER THEREON, 7th September 1876, No. 2,394.

IRRIGATION, No. 13.
Account.

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

(Here enter No. 2,395, dated 7th September 1876.)

(True Extract.)

Colonel,

Offg. Under Secy. to Govt., P.W.D.

To the Chief Engineer for Irrigation.
" and Manager of the Madras Irrigation and Canal Company.
" Examiner of Irrigation Company's Accounts.
Exd. E. C. Shunker.
Spare Copies

3 ✓
PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 7th September 1876.

No. 105.

No. 2,395.

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,
Public Works Department.

IRRIGATION, No. 14.			
Account.			

			RS.	A.	P.
Capital	...	...	93,58,307	0	5
Revenue	...	...	7,43,799	3	3
Total	...	...	1,01,02,106	3	8

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 July 1876. The aggregate amount expended up to July 31st was Rupees 1,01,02,106-3-8.

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. E. C. Shunker.
Spare Copies

25340

Statement showing the sums Received and Disbursed at this Presidency, on account of the Madras
Irrigation and Canal Company, during the month of *July* 187*6*.

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.			Revenue Account.		
	RS.	A.	P.	RS.	A.	P.
BANK OF MADRAS.						
<i>Received from Madras Irrigation & Canal Company on account of Revenue Account</i>				65	11	7
COLLECTOR OF KURNOOL.						
Tax for Water supplied by the Irrigation and Canal Company realized in <i>July</i> 187 <i>6</i> .				3625	13	7
Amount received in do. , on account of Assessment of Land made over to the Company				22	5	5
COLLECTOR OF CUDDAPAH.						
Tax for Water supplied by the Irrigation and Canal Company realized in <i>July</i> 187 <i>6</i> .				9871	13	7
Amount received in do. on account of Assessment of Land made over to the Company						
<i>Amount paid to the Village Burmahs upon the demand of their respective villages for the water supplied by the M. I. C. Company for July 1285</i>						607 7 9
Payments from the commencement, viz., 1st October 1859 to <i>30th June</i> 187 <i>6</i> , on Capital Account...				935830	5	
Do. do. to do. on Revenue Account...						743191 11 6
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	162417	5	9			
Do. do. viz., May 1865 to do. on Revenue Account...				256430	11	4
Grand Total of Receipts and Disbursements up to <i>31st July</i> 187 <i>6</i> .	162417	5	9	935830	5	743799 3 3

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,

14th September 187*6*.

W. H. O. D. T. S.
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. Off.

P.W.D.
4SEP76
No. 5416

PROCEEDINGS of the MADRAS GOVERNMENT,

Under date 7 Sept 1876

FROM

PUBLIC WORKS DEPARTMENT.

Read the following :—
ACCOUNTANT-GENERAL, MADRAS, (H. E. No. 340 dated 4 Sept 76)

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. 2395 dated 7 Sept 76)

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

I AM directed by the Governor in

	RS.	A.	P.	
Capital ...	72,58,307	—	5	Council to for-
Revenue...	7,43,799	3	9	ward the accom-
Total	1,01,02,106	3	8	ppanying State-
				ment, 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 July,
1876. The aggregate amount expended
up to July 31st
was Rupees 1,01,02,106. 3. 8.

5.9.76.

