

(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. | 2702  | Press | <i>Original</i> |
| B.P. No. | 2703  | Mis.  |                 |
| Dated    | 9-10- | 4876  |                 |
|          |       | 195   |                 |

Not to be folded or roughly handled

12

*Proceedings of the Madras Government, Public Works Department,  
9th October 1876. No. 2,702.*

Read the following:—

No. 111.

No. 395.

*Statement showing the sums Received and Disbursed at this Presidency, on account of the Madras  
Irrigation and Canal Company, during the Month of August 1876.*

|                                                                                                                                            | RECEIPTS.           |                     | DISBURSEMENTS.       |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------|---------------------|
|                                                                                                                                            | Capital Account.    | Revenue Account.    | Capital Account.     | Revenue Account.    |
| <b>BANK OF MADRAS.</b>                                                                                                                     | RS. A. P.           | RS. A. P.           | RS. A. P.            | RS. A. P.           |
| Received from the Chief Engineer and Manager of the Madras Irrigation and Canal Company .. .. .                                            | ..                  | 169 7 0             | ..                   | ..                  |
| Received from do. do. .. .. .                                                                                                              | ..                  | 196 9 9             | ..                   | ..                  |
| Paid to the Chief Engineer and Manager of the Madras Irrigation and Canal Company as per Credit Order No. 3, dated 7th August 1876 .. .. . | ..                  | ..                  | ..                   | 19,200 0 0          |
| <b>COLLECTOR OF KURNOOL.</b>                                                                                                               |                     |                     |                      |                     |
| Tax for water supplied by the Irrigation and Canal Company realized in August 1876 ..                                                      | ..                  | 2,412 10 9          | ..                   | ..                  |
| Amount received in August 1876 on account of Assessment of land made over to the Company .. .. .                                           | ..                  | 8 9 2               | ..                   | ..                  |
| Amount of cheques paid on account of letter of credit issued by the Accountant-General..                                                   | ..                  | ..                  | ..                   | 2,000 0 0           |
| <b>COLLECTOR OF CUDDAPAH.</b>                                                                                                              |                     |                     |                      |                     |
| Tax for water supplied by the Irrigation and Canal Company realized in August 1876 ..                                                      | ..                  | 7,039 7 5           | ..                   | ..                  |
| Amount received in August 1876, on account of Assessment of land made over to the Company .. .. .                                          | ..                  | ..                  | ..                   | ..                  |
| Payments from the commencement, viz., 1st October 1859 to 31st July 1876, on Capital Account .. .. .                                       | ..                  | ..                  | 93,58,307 0 5        | ..                  |
| Do. do. viz., September 1870 to 31st July 1876, on Revenue Account .. .. .                                                                 | ..                  | ..                  | ..                   | 7,43,799 3 3        |
| Receipts from do. viz., 1st May 1865 to 31st July 1876, on Capital Account .. .. .                                                         | 1,68,417 5 9        | ..                  | ..                   | ..                  |
| Do. do. viz., May 1865 to 31st July 1876, on Revenue Account .. .. .                                                                       | ..                  | 2,70,016 7 6        | ..                   | ..                  |
| <b>Grand Total of Receipts and Disbursements up to 31st August 1876 ..</b>                                                                 | <b>1,68,417 5 9</b> | <b>2,79,843 3 7</b> | <b>93,58,307 0 5</b> | <b>7,64,999 3 3</b> |

FORT ST. GEORGE,  
5th October 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 Govt. of India, dated 24th June 1869, No. 1,375.

No. 112.

ORDER THEREON, 9th October 1876, No. 2,702.

|                       |
|-----------------------|
| IRRIGATION, No. 15. . |
| 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,  
FORT ST. GEORGE, 9th October 1876.

No. 113.

No. 2,703.

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. 16.

Account.

|             |     | RS.         | A. | P. |
|-------------|-----|-------------|----|----|
| Capital ... | ... | 93,58,307   | 0  | 5  |
| Revenue ... | ... | 7,64,999    | 3  | 3  |
| Total ...   |     | 1,01,23,306 | 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 August 1876. The aggregate amount expended up to August 31st was Rupees 1,01,23,306-3-8.

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. 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 *August* 1876.

|                                                                                                                                  | RECEIPTS.        |    |    |                  |    |    | DISBURSEMENTS.   |    |    |                  |    |    |
|----------------------------------------------------------------------------------------------------------------------------------|------------------|----|----|------------------|----|----|------------------|----|----|------------------|----|----|
|                                                                                                                                  | Capital Account. |    |    | Revenue Account. |    |    | Capital Account. |    |    | Revenue Account. |    |    |
|                                                                                                                                  | RS.              | A. | P. | RS.              | A. | P. | RS.              | A. | P. | RS.              | A. | P. |
| <b>BANK OF MADRAS.</b>                                                                                                           |                  |    |    |                  |    |    |                  |    |    |                  |    |    |
| Received from the Chief Engineer & Manager of the Madras Irrigation and Canal Company.                                           | -                | -  | -  | 169              | 7  | -  | -                | -  | -  | -                | -  | -  |
| Received from do.                                                                                                                | -                | -  | -  | 196              | 9  | 9  | -                | -  | -  | -                | -  | -  |
| Paid to the Chief Engineer & Manager of the Madras Irrigation and Canal Company, as per Credit order No 2 dated 7th August 1876. | -                | -  | -  | -                | -  | -  | -                | -  | -  | 19,200           | -  | -  |
| <b>COLLECTOR OF Cuddalore.</b>                                                                                                   |                  |    |    |                  |    |    |                  |    |    |                  |    |    |
| Tax for Water supplied by the Irrigation and Canal Company realized in <i>August</i> 1876                                        | -                | -  | -  | 2412             | 10 | 9  | -                | -  | -  | -                | -  | -  |
| Amount received in do. on account of Assessment of Land made over to the Company                                                 | -                | -  | -  | 8                | 9  | 2  | -                | -  | -  | -                | -  | -  |
| Amount of cheques paid on account of Letter of Credit issued by the Government                                                   | -                | -  | -  | -                | -  | -  | -                | -  | -  | 2,000            | -  | -  |
| <b>COLLECTOR OF Cuddalore.</b>                                                                                                   |                  |    |    |                  |    |    |                  |    |    |                  |    |    |
| Tax for Water supplied by the Irrigation and Canal Company realized in <i>August</i> 1876                                        | -                | -  | -  | 7,039            | 7  | 5  | -                | -  | -  | -                | -  | -  |
| Amount received in do. on account of Assessment of Land made over to the Company                                                 | -                | -  | -  | -                | -  | -  | -                | -  | -  | -                | -  | -  |
| Payments from the commencement, viz., 1st October 1850 to <i>31st July</i> 1876, on Capital Account                              | -                | -  | -  | -                | -  | -  | 7,353            | 7  | 5  | -                | -  | -  |
| Do. do. viz. Sept. 1870 do. on Revenue Account                                                                                   | -                | -  | -  | -                | -  | -  | -                | -  | -  | 7,137            | 9  | 3  |
| Receipts from do. viz., 1st May 1865 to do. on Capital Account                                                                   | 18,417           | 5  | 9  | -                | -  | -  | -                | -  | -  | -                | -  | -  |
| Do. do. viz., May 1865 to do. on Revenue Account                                                                                 | -                | -  | -  | 2,700            | 16 | 7  | -                | -  | -  | -                | -  | -  |
| Grand Total of Receipts and Disbursements up to <i>31st August</i> 1876.                                                         | 18,417           | 5  | 9  | 27,962           | 3  | 7  | 7,353            | 7  | 5  | 7,649            | 9  | 3  |

FORT SAINT GEORGE,  
ACCOUNTANT GENERAL'S OFFICE,  
*5 October* 1876.

*N. 395*

*M. M. M. M.*  
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. 1375.

*C. H. M.*

P.W.D.

60CT76

N<sup>o</sup> 137

No 2702

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS of the MADRAS GOVERNMENT,

Under date the 9<sup>th</sup> October 1876

FROM

Read the following:—

ACCOUNTANT-GENERAL, MADRAS, (H. E. No. 395 dated 5 Oct 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. 2703 dated 9 Oct 1876)

No 2703

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

I AM directed by the Governor in

Council to for-

RS. A. P.

Capital ... 93,58,307 - 5 ward the accom-

Revenue ... 7,64,779. 3. 3 panying State-

Total 1,01,23,306. 3. 8 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 August

1876? The aggregate amount expended

up to August 31<sup>st</sup>

was Rupees 1,01,23,306. 3. 8.

6.10.70.

7/37 (A)

Gobt. of 1876 Madras.

PUBLIC WORKS.

To

The Chief Eng<sup>r</sup> for the

Date

Locality

Reel

End

G. O., 9<sup>th</sup> Octr. 1876, No. 270242793

No.

113

Forwarding Statement  
showing the sums re-  
ceived of and dis-  
bursed on account  
of the Madras  
Irrigation and Canal  
Company during the  
month of August  
1876

Statement showing the sums  
received of and disbursed  
on account of the Madras  
Irrigation and Canal Co.

The — for the month  
of October 1876, and  
to the Chief Engineer for  
disgr —

Subscribed  
and signed  
by the