

(1) Number of pages_____

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(3) Initials of the Referencer_____

MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	2995-76	Press
B.P. No.		Mis.
Dated	8-11	28 76
		195

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
8th November 1876. No. 2,995.*

No. 137.

Read the following:—

No. 481.

STATEMENT showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the Month of September 1876.

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
<i>Bank of Madras.</i>	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in September 1876	..	1,358 0 7	..	..
Amount received in do. on account of assessment of land made over to the Company ..	..	1 7 0	..	..
Amount of cheques paid on account of letter of credit issued by the Accountant-General.	..	..	..	14,882 0 0
<i>Collector of Cuddapah.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in September 1876	..	3,561 4 11	..	..
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 August 1876, on Capital Account	..	..	93,58,307 0 5	..
Do. do., viz., Sept. 1870 do. on Revenue Account	..	..	..	7,64,999 3 3
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	..	2,79,843 3 7	..	..
Grand Total of Receipts and disbursements up to 30th September 1876 ..	1,68,417 5 9	2,84,764 0 1	93,58,307 0 5	7,79,881 3 3

FORT ST. GEORGE,
6th November 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. 138.

ORDER THEREON, 8th November 1876, No. 2,995.

IRRIGATION, No. 7.
Account.

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

(True Extract.)

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

To the Chief Engineer for Irrigation.

„ Examiner of Irrigation Company's Accounts.

„ Chief Engineer and Manager, Madras Irrigation and Canal Company.

Exd. S. T. Austin.

Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 8th November 1876.

No. 139.

No. 2,996.

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. 8.			
Account.			

			RS.	A.	P.
Capital ...	...	...	93,58,307	0	5
Revenue ...	...	...	7,79,881	3	3
Total ...			101,38,188	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 September 1876. The aggregate amount expended up to 30th September was Rupees 101,38,188-3-8.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. S. T. Austin.

Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 8 Nov 1876.

No. 2996

FROM

THE SECRETARY TO THE GOVERNMENT OF MADRAS,
PUBLIC WORKS DEPARTMENT,

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

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

Capital ... 1288207-5
Revenue ... 779881-3-3
Total ... 10138188-3-8

amount expended up to

September 30, 1876. The aggregate was Rupees

10138188-3-8

7.11.70.

Statement showing the sums Received and Disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the Month of September 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.												
COLLECTOR OF KURNOOL.												
Tax for Water supplied by the Irrigation and Canal Company realized in September 1876 ...				1358								
Amount received in do. on account of Assessment of Land made over to the Company												
Amount of Cheques paid on account of Letters of Credit issued by the Accountant-General										4882		
COLLECTOR OF CUDDAPAH.												
Tax for Water supplied by the Irrigation and Canal Company realized in September 1876 ...				356								
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 August 1876, on Capital Account ..							9258307					
Do. do. viz. Septr. 1870 do. on Revenue Account...										764999		
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168417		59									
Do. do viz., May 1865 to do. on Revenue Account...				27924		337						
Grand Total of Receipts and Disbursements up to 30 September 1876.	168417		59	284764		19258307				5779881		33

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
8 November 1876.

No. 481

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.

P.W.D.

7 NOV 76

N^o 8034

From

The Accountant General

West Lamb Grove

Dated 6th November 1876.

N^o 1,31-

Statement showing
the sums received and disbursed
at the Presidency on account of
the Madras & B^o during September
1876.

No 2995 of 8 Nov 76
Ordered that the
Statement be communicated
to the Chief Engineer
for Irrigation, and
the following letter
despatched

N^o 137/39

Drpd. 16. 11. 76

Chf Engr - S

Per Secy Accts &

Chf Engr - S

3034
 Govt. of 1876 Madras.
 PUBLIC WORKS.

To *The Chief Eng^r for Bridges*

9/11/76

Dated

Issued

Recd.

Encl.

G. O., *8. 8. 800* 1876, No.

2995

2996

Nos. 137 - 138

139

Summary statement showing the sums received and disbursed on account of the Madras Irrigation and Canal Company during the month of September 1876.

Statement showing the sums received and disbursed on account of the M.I.C.C.

The - for the month of September 1876, summed to the Chief Eng^r for Bridges

14-11-76

by order