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# MADRAS RECORD OFFICE

## Government of Madras

*Public Works* DEPARTMENT

|          |           |       |
|----------|-----------|-------|
| G.O. No. | 3360-3361 | Press |
| B.P. No. |           | Mis.  |
| Dated    | 11 - 12   | 195 - |
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7

*Proceedings of the Madras Government, Public Works Department,  
11th December 1876. No. 3,360.*

No. 244.

Read the following:—

No. 590.

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

|                                                                                                           | RECEIPTS.        |                  | DISBURSEMENTS.   |                  |
|-----------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|
|                                                                                                           | Capital Account. | Revenue Account. | Capital Account. | Revenue Account. |
| <i>Bank of Madras.</i>                                                                                    |                  |                  |                  |                  |
| Received from the Chief Engineer and Manager of the Madras Irrigation and Canal Company .. .. .           | Rs. A. P.        | Rs. A. P.        | Rs. A. P.        | Rs. A. P.        |
| Received from .. .. .                                                                                     | ..               | 10 0 0           | ..               | ..               |
| Do. .. .. .                                                                                               | ..               | 19 14 2          | ..               | ..               |
| Do. .. .. .                                                                                               | ..               | 18 0 0           | ..               | ..               |
| Do. .. .. .                                                                                               | ..               | 34 15 0          | ..               | ..               |
| <i>Collector of Kurnool.</i>                                                                              |                  |                  |                  |                  |
| Tax for water supplied by the Irrigation and Canal Company realized in October 1876 ..                    | ..               | 3,165 10 6       | ..               | ..               |
| Amount received in do. on account of assessment of land made over to the Company ..                       | ..               | 18 4 1           | ..               | ..               |
| Amount of cheques paid on account of letter of credit issued by the Accountant-General.                   | ..               | ..               | ..               | 5,000 0 0        |
| <i>Collector of Cuddapah.</i>                                                                             |                  |                  |                  |                  |
| Tax for water supplied by the Irrigation and Canal Company realized in October 1876 ..                    | ..               | 1,759 14 9       | ..               | ..               |
| Amount received in do. on account of assessment of land made over to the Company ..                       | ..               | ..               | ..               | ..               |
| Payments from the commencement, viz., 1st October 1859 to 30th September 1876, on Capital Account .. .. . | ..               | ..               | 93,58,307 0 5    | ..               |
| Do. do. viz., Sept. 1870 do. on Revenue Account .. .. .                                                   | ..               | ..               | ..               | 7,79,881 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 .. .. .                                                  | ..               | 2,84,764 0 1     | ..               | ..               |
| Grand Total of Receipts and Disbursements up to 31st October 1876 .. .. .                                 | 1,68,417 5 9     | 2,89,790 10 7    | 93,58,307 0 5    | 7,84,881 3 3     |

FORT ST. GEORGE,  
8th December 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. 245.

ORDER THEREON, 11th December 1876, No. 3,360.

IRRIGATION, No. 24.

Account.

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

(True Extract.)

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

3  
PUBLIC WORKS DEPARTMENT,  
FORT ST. GEORGE, 11th December 1876.

No. 246.

No. 3,361.

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. 25.

Account.

|                | RS.         | A. | P. |
|----------------|-------------|----|----|
| Capital ... .. | 93,58,307   | 0  | 5  |
| Revenue ... .. | 7,84,881    | 3  | 3  |
| Total ...      | 1,01,43,188 | 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 October 1876. The aggregate amount expended up to 31st October was Rupees 1,01,43,188-3-8.

I have the honor to be,

Sir,

Your most obedient servant,

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

Ed. S. T. Austin.

Spare Copies

*Compd. M.H.*

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

|                                                                                                                              | RECEIPTS.        |    |                  | DISBURSEMENTS.   |    |                  |
|------------------------------------------------------------------------------------------------------------------------------|------------------|----|------------------|------------------|----|------------------|
|                                                                                                                              | Capital Account. |    | Revenue Account. | Capital Account. |    | Revenue Account. |
|                                                                                                                              | RS.              | A. | P.               | RS.              | A. | P.               |
| BANK OF MADRAS.                                                                                                              |                  |    |                  |                  |    |                  |
| Received from the Chief Engineer & Manager of the Madras Irrigation and Canal Company                                        | -                | -  | 10               | -                | -  | -                |
| Received from <i>do</i>                                                                                                      | -                | -  | 19 14 2          | -                | -  | -                |
| Received from <i>do</i>                                                                                                      | -                | -  | 18               | -                | -  | -                |
| Received from <i>do</i>                                                                                                      | -                | -  | 34 15            | -                | -  | -                |
| COLLECTOR OF KURNOOL.                                                                                                        |                  |    |                  |                  |    |                  |
| Tax for Water supplied by the Irrigation and Canal Company realized in <i>October</i> 187 <i>6</i>                           | -                | -  | 51 20 6          | -                | -  | -                |
| Amount received in <i>do</i> on account of Assessment of Land made over to the Company                                       | -                | -  | 18 4 1           | -                | -  | -                |
| Amount of cheques paid on account of debt of Credit issued by the Assistant General                                          | -                | -  | -                | -                | -  | 5000             |
| COLLECTOR OF CUDDAPAH.                                                                                                       |                  |    |                  |                  |    |                  |
| Tax for Water supplied by the Irrigation and Canal Company realized in <i>October</i> 187 <i>6</i>                           | -                | -  | 17 57 19         | -                | -  | -                |
| Amount received in <i>do</i> on account of Assessment of Land made over to the Company                                       | -                | -  | -                | -                | -  | -                |
| Payments from the commencement, viz., 1st October 1859 to <i>31<sup>st</sup> September</i> 187 <i>6</i> , on Capital Account | -                | -  | -                | -                | -  | -                |
| Do. do. viz. Sept. 1870 do. on Revenue Account                                                                               | -                | -  | -                | -                | -  | 77 221 3 3       |
| Receipts from do. viz., 1st May 1865 to do. on Capital Account                                                               | 16 47            | 59 | -                | -                | -  | -                |
| Do. do. viz., May 1865 to do. on Revenue Account                                                                             | -                | -  | 28 7 4           | -                | -  | -                |
| Grand Total of Receipts and Disbursements up to <i>31<sup>st</sup> October</i> 187 <i>6</i>                                  | 16 47            | 59 | 209 79 17        | 51 20            | 6  | 5000 00 0        |

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

No 590

*W. H. Durkin*  
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.

*Compd. M.*

P.W.D.

9DEC76

N.P.

From

The Accountant General  
Robert Smith George

Dated 8<sup>th</sup> December 1876

Statement showing  
the sums received and disbursed  
in account of the M. I. & C. Co. for  
October 1876.

No 3360

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS of the MADRAS GOVERNMENT,

Under date 11 Dec/76

FROM

Read the following:—

ACCOUNTANT-GENERAL, MADRAS, (H. E. No. 590 dated 8 Dec/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.

82/76-19-12-76 (H. E. No. 3361 dated 11 Dec/76)

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

I AM directed by the Governor in

|         | RS.       | A. | P. |                 |
|---------|-----------|----|----|-----------------|
| Capital | 73,55,307 | —  | —  | Council to for- |
| Revenue | 7,54,581  | 3  | 3  | ward the accom- |
| Total   | 81,10,888 | 3  | 8  | panying 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 October  
1876. The aggregate amount expended  
up to 31<sup>st</sup> October  
was Rupees

1,01,43,188. 3. 8

*[Signature]*

8957  
Govt. of 1876 Madras.

PUBLIC WORKS.

To *The Chief Engineer of the*

Dated

Issued

Recd.

Encl.

G. O. 11<sup>th</sup> Nov. 1876, No. 3367  
3361

Nos. 244/1

Receipts and disbursements  
of the Madras S.E. Company  
for October 1876.

Statement showing the  
received to be for various  
the Fort of Madras

For winding Statement  
-ing the Receipts and dis-  
-bursements on account  
of the Madras S.E. Company  
for the month of October 1876.

*Subm. by*