

(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.	392-393 (2)	Press
B.P. No.		Mis.
Dated	14-2	1876.

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
14th February 1876.*

No. 226.

Read the following :—

No. 678.

*Statement showing the sums Received and Disbursed at this Presidency on account of the Madras
Irrigation and Canal Company, during the month of December 1875.*

	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 on account of Re- venue Account of Madras Irrigation and Canal Company	...	148 11 0	...	...
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company, realized in De- cember 1875	...	890 10 11	...	...
Amount received in do. on account of assessment of land made over to the Company	...	23 3 3	...	...
Amount of cheques paid on account of letter of credit issued by the Accountant- General	...	...	...	12,303 0 0
<i>Collector of Cuddapah.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in De- cember 1875	...	1,946 15 7	...	...
Amount received in do. on account of assessment of land made over to the Company	...	...	...	...
Payments from the com- mencement, viz., 1st Oct. 1859 to 30th November 1875, on Capital Account.	...	...	93,58,307 0 5	...
Do. do. to do. on Revenue Account	...	...	...	6,41,811 3 5
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.	...	2,29,293 13 6	...	...
Grand Total of Receipts and Disbursements up to 31st December 1875	1,68,417 5 9	2,32,303 6 3	93,58,307 0 5	6,54,114 3 5

FORT ST. GEORGE,
10th February 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.

Proceedings of the Madras Government, Public Works Department,
14th February 1876.

No. 227. ORDER THEREON, 14th February 1876, No. 392.

IRRIGATION, No. 25.
Account.

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

(Here enter, No. 393, dated 14th January 1876.)

(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 Railway Accounts

Exd. S. T. Austin.

Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 14th February 1876.

No. 228.

No. 393.

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. 26.
Account.

		RS.	A.	P.
Capital	...	93,58,307	0	5
Revenue	...	6,54,114	3	5
Total	...	1,00,12,421	3	10

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 December 1875. The aggregate amount expended up to 31st December was Rupees 1,00,12,421-3-10.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. S. T. Austin.

Spare Copies

	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.								
<i>Received on Account of Revenue Account of Madras Irrigation and Canal Company</i>			148	11				
COLLECTOR OF KURNÖÖL.								
Tax for Water supplied by the Irrigation and Canal Company realized in <i>December</i> 1875.			890	10				
Amount received in do. , on account of Assessment of Land made over to the Company			23	3				
<i>Amount of cheques paid on Account of Letter of Credit issued by the Accountant General</i>							12303	
COLLECTOR OF CUDDAPAH.								
Tax for Water supplied by the Irrigation and Canal Company realized in <i>December</i> 1875.			1946	15				
Amount received in do. , on account of Assessment of Land made over to the Company								
Payments from the commencement, viz., 1st October 1859 to <i>31st November</i> 1875, on Capital Account...					9358307	5		
Do. do. to do. on Revenue Account...							641811	3 5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168417	59						
Do. do. viz., May 1865 to do. on Revenue Account...			229293	13 6				
Grand Total of Receipts and Disbursements up to <i>31st December</i> 1875.	168417	59	232303	6 3	9358307	5	654114	3 5

FORT SAINT GEORGE,
 ACCOUNTANT GENERAL'S OFFICE
10 February 1876.

[Signature]
 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.

[Signature]

[Faint handwritten notes and signatures on the left margin]

1.11.1870 Dep
Current No 1095
From
The Accountant General
Madras
To The Secretary to Govt
P.W.D.
No. 678
Dated 10. Feb. 1876
Recd 11 - " - "

Enclos. sub.
Subject - Statement
showing sums received &
disbursed in this Presidency
on acc^t of the Madras
Irrigⁿ Canal Co during
December 1875.

No. 140 Feb 76 B.R. 226

No 3,2 P. W. Department
9C
Proceedings of
The Madras Govt.
under date the 14th Feb 1876

Read the following
(N.S. No 678 d/10 Feb 76)
Ordered that the
foregoing Statement
be communicated
to the Chief Engineer
for Irrigation, and
that the following
letter be despatched.
(N.S. No d/)
Ans

Ch. S. for Irrigation 53
Ch. S. & Manager of Madras
Irrigation Canal Co 45-3
S. Exam. of accts.
d/17 d/24-2-76

Current No. 1095

From

From *The Acct. General*
Madras.

No.

Dated

Recd.

1875

Subject :—

Subject:— Statement showing funds received & disbursed in this Presidency on Acct: of the Madras Irrig: & Canal Co. during Dec^r 1875

ENCLOSURES.

From

to

39

32

37

Orders and Proceedings in file.

[illegible]

1875
Govt. of Madras.
PUBLIC WORKS.

To Govt of India
Ch. Engr for Irrig

Dated

Issued

Recd.

Encl.

G. O. 14th Feb. 1876, No. 392
393

Nos. 22 & 228

Forwarding a Statement
showing the receipts &
disbursements on account
of the Madras S. C. C. during
December 1875

Receipts & disbursements
of the Madras S. C. C.
Passing orders on the
Statement showing the
for during the month of
December 1875