

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	58-59	(2) Press
B.P. No.		Mis.
Dated	12-1-	1876

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
12th January 1876.*

No. 114.

Read the following :—

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of November 1875.

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.		Revenue Account.	Capital Account.		Revenue Account.
	RS.	A.	P.	RS.	A.	P.
<i>Bank of Madras.</i>						
Amount received from the Manager of the Madras Irrigation and Canal Company	...		262 10 1	...		...
<i>Collector of Kurnool.</i>						
Tax for water supplied by the Irrigation and Canal Co. realized in Nov. 1875 ...	...		3,302 14 4	...		...
Amount received in do. on account of assessment of land made over to the Company.	...		38 6 7	...		...
Amount received in do. on account of Miscellaneous... ..	...		0 2 9	...		...
Amount of cheques paid on account of letter of credit issued by the Accountant-General ...	...		...	...		9,552 0 0
<i>Collector of Cuddapah.</i>						
Tax for water supplied by the Irrigation and Canal Company realized in Nov. 1875	...		5,124 1 10	...		...
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 Oct. 1875 on Capital Account.	...		...	93,58,307 0 5		...
Do. do. to do. on Revenue Account	...		...	...		6,32,259 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.	...		2,20,565 9 11	...		...
Grand Total of Receipts and Disbursements up to 30th November 1875	1,68,417 5 9		2,29,293 13 6	93,58,307 0 5		6,41,811 3 5

FORT ST. GEORGE,
8th January 1876.

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

No. 600.

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,
12th January 1876.*

No. 115. ORDER THEREON, 12th January 1876, No. 58.

IRRIGATION, No. 8.

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.

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 12th January 1876.

No. 116.

No. 59.

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. 9.

Account.

				RS.	A.	P.
Capital	...	...	...	93,58,307	0	5
Revenue	...	...	...	6,41,811	3	5
Total	...	...	...	100,00,118	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 November 1875. The aggregate amount expended up to 30th November was Rs. 100,00,118-3-10.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. S. T. Austin

Spare Copies

W. 1876 Sept
No: 189

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The Accountant
General

Dated 8th Jan 1876
Recd. 10th Jan 1876

Statement of Receipts
And Disbursements on
account of the M. & C. Co.
for November 1875.

W. D. Orles

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 12 Jan 1876.

No. 59.

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 November 1875. The aggregate amount expended up to 30th November was Rupees 100,00,118 3 10.

[Signature]

No 59
Ordered that the foregoing Statement be communicated to the Chief Engineer for Irrigation, and that the following letter be directed to him.
12 Jan 76
No 59 of 12 Jan 76
of the Chief Engineer for Irrigation & Minor Works, Madras.
18-1-76
Recd. 22-2-76

1876
Cabi. of 1876: ~~Public~~
PUBLIC WORKS.

To Govt. of India
Ch. Secy for Irrig.

Dated

Issued

Recd.

Encl.

G. O. 12 Jan'y. 1876, No 53559.

No. 114 - 115

116

Forwarding Statement
Showing the receipts and Disbursements on account of the M. & C. Co.
of the Pradras L.C. Co. Statement showing the
for the month of November for November 1875, and
1876 - to the Chief Engineer
for Irrigation.