M.R.O. 1—4,002—16 9-48.

(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. 598 (9) Press
B.P. No. Mis. —

Dated 6 3 1876.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 6th March 1876.

No. 70. Read the following letter from the Chief Engineer for Irrigation, to the Secretary to Government, Public Works Department, dated Fort St. George, 28th February 1876, No. 7 :—

Two Statements of expenditure for September and October 1875.

In continuation of my letter, No. 49 of 4th December 1875, I have the honor to forward herewith the statements of expenditure on account of the operations of the Madras Irrigation and Canal Company for September and October 1875, in comparison with the Budget allotment.

Statement of Expenditure on account of the operations of the Madras Irrigation and Canal Company during the month of September 1875.

Description of Charges.	Budget Allotment	Expenditure. Up to the end of last month.	Expenditure. In this month, September 1875.	Expenditure. Total.	Remainder of Allotment.
From State Expenditure.	Rs.	Rs.	Rs.	Rs.	Rs.
Establishment of the Chief Engineer for Irrigation for the control of the operations of the Madras Irrigation and Canal Company	6,508	2,307	440	2,747	3,761
Purchase money of land ... Kurnool	3,000	111	...	111	2,889
Cuddapah	1,500	...	...	...	1,500
Total ...	11,008	2,418	440	2,858	8,150
From Loan Capital.					
Establishment and Office Contingencies	59,820	1,452	305	1,757	51,323
Construction (Orginal Works)		4,288	931	5,219	
Plant and Stores		1,486	35	1,521	
Total ...	59,820	7,226	1,271	8,497	51,323
Revenue Account.					
Proportion of share or charges for General Management including Office contingencies	45,728	14,290	2,230	16,520	29,208
Conservancy Staff do. Stationery	87,200	33,001	5,894	38,895	48,305
Maintenance and Repairs	67,650	44,625	3,441	48,066	19,584
Total ...	2,00,578	91,916	11,565	1,03,481	97,097
Grand Total ...	2,71,406	1,01,560	13,276	1,14,836	1,56,570

Statement of Expenditure on account of the operations of the Madras Irrigation and Canal Company during the month of October 1875

Description of Charges.	Budget Allotment.	Expenditure. Up to the end of last month.	Expenditure. In this month, October.	Expenditure. Total.	Remainder of Allotment.
From State Expenditure.	Rs.	Rs.	Rs.	Rs.	Rs.
Establishment of the Chief Engineer for Irrigation for the control of the operations of the Madras Irrigation and Canal Company	6,508	2,747	432	3,179	3,329
Purchase money of land ... Kurnool	3,000	111	20	131	2,869
Cuddapah	1,500	...	...	...	1,500
Total ...	11,008	2,858	452	3,310	7,698
From Loan Capital.					
Establishment and Office Contingencies	59,820	1,757	478	2,235	49,315
Construction (Original Works)		5,219	1,432	6,651	
Plant and Stores		1,521	98	1,619	
Total ...	59,820	8,497	2,008	10,505	49,315

Proceedings of the Madras Government, Public Works Department, 6th March 1876.

Statement of Expenditure on account of the operations of the Madras Irrigation, &c.—(Concld.)

Description of Charges.	Budget Allotment	Expenditure. Up to the end of last month.	Expenditure. In this month, October.	Expenditure. Total.	Remainder of Allotment.
	Rs.	Rs.	Rs.	Rs.	Rs.
Revenue Account.					
Proportion of share or charges for General Management, including Office contingencies	45,728	16,520	2,783	19,303	26,425
Conservancy Staff do. Stationery	87,200	34,895	6,100	41,995	45,205
Maintenance and Repairs	67,650	48,066	2,683	50,749	16,901
Total ...	2,00,578	1,03,481	11,566	1,15,047	85,531
Grand Total ...	2,71,406	1,14,836	14,026	1,28,863	1,42,544

FORT ST. GEORGE,
28th February 1876.

(Signed) A. DEC. SCOTT, Major, R.E.,
Assistant Chief Engineer for Irrigation,
for *Chief Engineer for Irrigation.*

No. 71. ORDER THEREON, 6th March 1876, No. 598.

IRRIGATION, No. 8.

Account.

ORDERED to be recorded.

(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 Accounts, &c.

Exd S. T. Austin.
Spare Copies

Statement of expenditure on account of the operations of the Madras Irrigation & Canal Company during the month of September 1875

Description of charges.	Budget allotment	Expenditure Up to the end of last month.	Expenditure In this month Septr 1875	Expenditure Total	Remainder of allotment	Remarks.
From State Expenditure						
Establishments of the Chief Engineer for Irrigation for the control of the operations of the M.I.&C.Co.	6508	2307	440	2747	3761	
Purchase money of land { Kurnool	3000	111	"	111	2889	
Cuddapah.	1500	"	"	"	1500	
Total	11008	2418	440	2858	8150	
From Loan Capital						
Establishment and office contingencies	59820	1452	305	1757	51323	
Construction (Original Works)		4288	931	5219		
Plant and Stores		1486	35	1521		
Total	59820	7226	1271	8497	51323	
Revenue Account						
Proportion of share or charges for general management including office contingencies	45728	14290	2230	16520	29208	
Conservancy Staff ___ do ___ Stationery	87200	33001	5894	38895	48305	
Maintenance and Repairs	67650	44625	3441	48066	19584	
Total	200578	91916	11565	103481	97097	
Grand Total.	271406	101560	13276	114836	156570	

Audited

Major R.E.
Asst. Chief Engineer for Irrigation
for Chief Engineer for Irrigation

Compared
Joy Saint Clair
28th February 1876

M. 1537/1/76

P. W. 1876 Defet

No. No 1537

From

The Chief Engr. for Irrigation,

To

The Secretary to Govt.,

P. W. Department.

Dated 28th } Feb: 1876.
Despd. }
Recd. 28/4

Enclosure. 2

Forwards Statement of Expenditure for the M. I. and C. Compy. for Sept: & Oct 1875, in comparison with the Budget allotment.

No 598 dt 9/12/75 No 3168.

No 598.

Ordered to be recorded.

Chief

9/16th March/76

M. 1537/2/76

To C. E for Irrn
" Dr. Manager M. I. & C. Co
Supdg Engr 16/3/76
Asst Accts — do —
Circ 3-3-76. Return order

No 6 — March 76 B/F

6th March 76 B/F

Statement of expenditure on account of the operations of the Madras Irrigation & Canal Company during the month of October 1876

Description of Charges	Budget Allotment	Expenditure Up to the end of last month	Expenditure In this month October	Expenditure Total	Remainder of Allotment	Remarks.
From State Expenditure						
Establishment of the Chief Engineer for Irrigation for the control of the operations of the M. I. & C. Co.	6500	2747	432	3179	3329	
Purchase money of land. Kurnool	3000	111	20	131	2869	
Cuddapah	1500	"	"	"	1500	
Total	11008	2858	452	3310	7698	
From Loan Capital						
Establishment and office contingencies		1757	478	2235		
Construction (Original Works)	59820	5219	1432	6651	49315	
Plant and Stores		1521	98	1619		
Total.	59820	8497	2008	10505	49315	
Revenue Account						
Proportion of share or charges for general management including office contingencies	45728	16520	2783	19303	26425	
Conservancy Staff &c Stationery	87200	38895	6100	44995	42205	
Maintenance and Repairs	67650	48066	2683	50749	16901	
Total	200578	103481	11566	115047	85531	
Grand Total.	271406	114836	14026	128862	142544	

Examd W.C.
Lt. Saint George
28th February 1876

Asst Engr

Major R.E.
Asst. Chief Engineer for Irrigation
for Chief Engineer R.E.

1837

Govt. of 1876 Madras.

PUBLIC WORKS.

To The Chief Engineer for Irrigation

7/3

Dated

Issued

P. Fol.

G. O. 6th March 576. No. 578

No. ~~68-69~~ 70-71

Expenditure for the Madras I & Canal Company for September & October 1876

Statement of ___ in Comparison with the Budget allotments recorded.