

(1) Number of pages _____

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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	672-73 (2)	Press
B.P. No.		Mis.
Dated	15 3	1876.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
15th March 1876.*

No. 222.

Read the following :—

No. 767.

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the Month of January 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.
Received for Revenue Account of Madras Irrigation and Canal Company	...	149 0 8	...	...
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in January 1876 ...	...	4,416 0 0	...	...
Amount received in do. on account of assessment of land made over to the Company ...	...	246 2 10	...	...
Amount of cheques paid on account of letter of credit issued by the Accountant-General.	...	...	...	7,601 0 0
<i>Collector of Cuddapah.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in January 1876 ...	...	2,218 12 1	...	...
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 December 1875 on Capital Account... ..	...	...	93,58,307 0 5	...
Do. do. to do. on Revenue Account	...	...	...	6,54,114 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	...	2,32,303 6 8	...	...
Grand Total of receipts and disbursements up to 31st January 1876	1,68,417 5 9	2,39,333 5 5	93,58,307 0 5	6,61,715 3 5

Fort St. George,
9th March 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 Government of India, dated 24th June 1869, No. 1,375.

No. 223 & 224.

ORDER THEREON, 15th March 1876, No. 672.

IRRIGATION, No. 20.
<i>Account.</i>

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

(Here enter No. 673, dated 15th March 1876.)

(True Extract.)

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

To the Chief Engineer for Irrigation.
" and Manager of the Madras Irrigation and Canal Company.
" Examiner of Irrigation Company's Accounts.

Exd. E. C. Shunker.
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 15th March 1876.

No. 225.

No. 673.

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. 21.			
Account.			

			RS.	A.	P.
Capital ..	..	..	93,58,307	0	5
Revenue ..	..	..	6,61,715	3	5
Total ..			1,00,20,022	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 January 1876. The aggregate amount expended up to 31st January 1876 was Rs. 1,00,20,022-3-10.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. E. C. Shunker.
Spare Copies

No 767

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

	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 for Revenue Account of Madras Irrigation and Canal Company</i>				149	3							
COLLECTOR OF KURNOOL.												
Tax for Water supplied by the Irrigation and Canal Company realized in <i>January</i> 187 <i>6</i> .				4416								
Amount received in do. on account of Assessment of Land made over to the Company				246	2	10						
<i>Amount of cheques paid on account of duties of issued by the Accountant General</i>										7601		
COLLECTOR OF Cuddalore.												
Tax for Water supplied by the Irrigation and Canal Company realized in <i>January</i> 187 <i>6</i> .				2218	12	1						
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 December</i> 187 <i>5</i> , on Capital Account...							9358307	5				
Do. do. to do. on Revenue Account...										654114	3	5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168417	5	9									
Do. do. viz., May 1865 to do. on Revenue Account...				232303	6	3						
Grand Total of Receipts and Disbursements up to <i>31st January</i> 187 <i>6</i> .	168417	5	9	923933	5	5	9358307	5		661715	3	5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,

9 March 187*6*.

W. L. Odum
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.

1. W. 1876. Sept.
No 1756

From

The Acct. General

Dated 9th March 1876
Recd 10th March 1876

No 767

State of sums received
and disbursed at this
Presidency on acct of the
Madras I. & C. Co. for Jan'y 76.

When closed
this for - Jan'y 76
from 8th Jan'y 76

Should be 100,262.22

to be paid to the

Madras I. & C. Co.

for Jan'y 76

and to be paid to the

Madras I. & C. Co.

Pro. 15 March 76 B. 1222

No 672

PUBLIC WORKS DEPARTMENT.

Proceedings of the Madras Government,

under date 15th March 1876.

Read the following:—

FROM ACCOUNTANT-GENL.,
Madras.

(H. E. No. 767 dated 9.11.76)

Ordered that the foregoing
Statement be communicated to the
Chief Engineer for Irrigation, and
that the following letter be de-
spatched.

(H. E. No. 672 dated 15/3/76)

To the Chief Engineer for Irrigation.

Chief Engineer and Manager of the Madras Irrigation and Canal Company.

Examiner of ^{Irrigation Co.} Accounts.

To ^{Supd.} 24.3.76 No 673

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,—I am directed by the

Governor in

RS. ~~44~~ Council to

Capital ... 9358307.5 forward the

Revenue ... 161715.5 accompany-

Total ... 10210022.22 ing Statement

which has

been furnished by the Accountant-

General, showing the sums received

and disbursed on account of the

Madras Irrigation and Canal Com-

pany for the month of Jan'y

1876. The aggregate amount

expended up to 31 Jan'y, 1876

was Rupees 100,262.22. 5. 10

Carried

1756

Gobt. of 1876 Madras.

PUBLIC WORKS.

To
The Chief Engineer &
The Under Secy of
State for Public Works

10/13

10/13

10/13

10/13

10/13

G. O. 15 March 1876, No. 672
673

No. 222 @ 225

Forwarding Statement Sub-
mitted by the Accountant:
for showing the receipts
& disbursements on account
of the Madras Irrigation &
Canal Company for January
1876 —

Receipts & disbursements
on account of the Madras
Irrigation & Canal Company for
January 1876
Ordered, that the same
be forwarded to the Com-
missioner.