

(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.	979-80(2)	Press
B.P. No.		Mis.
Dated	13. 4 -	18 76.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
13th April 1876.*

No. 245.

Read the following :—

No. 23.

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

	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 for Revenue Account of Madras Irrigation and Canal Company	...	150 5 6	...	...
Received from Madras Irrigation and Canal Company on account of Revenue Account.	...	1 0 0	...	...
Paid to the Manager of the Madras Irrigation and Canal Company as per Credit Order, No. 7, dated 1st February 1876	...	...	...	25,463 0 0
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in February 1876.	...	772 14 8	...	...
Amount received in do. on account of assessment of land made over to the Company.	...	52 9 6	...	...
Amount of cheques paid on account of letter of credit issued by the Accountant-General.	...	...	...	11,309 14 5
<i>Collector of Cuddalore.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in February 1876.	...	1,162 10 6	...	...
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 January 1876 on	...	...	93,58,307 0 5	6,61,715 3 5
Capital Account ...	...	...	...	...
Do. do. to do. on Revenue Account	1,68,417 5 9	...	...	...
Receipts from do., viz., 1st May 1865 to do. on Capital Account	...	2,39,333 5 5	...	...
Do. do. viz., May 1865 to do. on Revenue Account	...	...	...	...
Grand Total of Receipts and Disbursements up to 29th February 1876	1,68,417 5 9	2,41,472 13 7	93,58,307 0 5	6,98,488 1 10

(Signed) E. RULE,
Officiating Accountant-General.

FORT ST. GEORGE,
8th April 1876.

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. 246.

ORDER THEREON, 13th April 1876, No. 979.

IRRIGATION, No. 15.

Account.

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

(Here enter No. 980, dated 13th April 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 Irrigation Company's Accounts.
Exd. E. C. Shunkor.
Spare Copies

PUBLIC WORKS DEPARTMENT,
OOTACAMUND, 13th April 1876.

No. 247.

No. 980.

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. 16.

Account.

	RS.	A.	P.
Capital ...	93,58,307	0	5
Revenue ...	6,98,488	1	10
Total ...	1,00,56,795	2	3

up to February 29th was Rupees 1,00,56,795-2-3.

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 February 1876. The aggregate amount expended

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. E. C. Shunker.
Spare Copies

Statement showing the sums Received and Disbursed at this Presidency, on account of the Madras
Irrigation and Canal Company, during the month of *February* 1876.

	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.								
Received for Revenue Account of Madras Irrigation and Canal Company.			150	8 6				
Received from Madras Irrigation and Canal Company on account of Revenue Account.			1					
Paid to the Manager of the Madras Irrigation and Canal Company as per Credit order No. 43 of February 1876.							25	6 5
COLLECTOR OF KERNOL.								
Tax for Water supplied by the Irrigation and Canal Company realized in <i>February</i> 1876.			77	2 14 8				
Amount received in do. , on account of Assessment of Land made over to the Company.			52	9 6				
Amount of cheques paid on account of debt of Credit issued by the Assistant General.							11	20 9 14 5
COLLECTOR OF CUDDAPAH.								
Tax for Water supplied by the Irrigation and Canal Company realized in <i>February</i> 1876.			11	62 10 6				
Amount received in do. on account of Assessment of Land made over to the Company.								
Payments from the commencement, viz., 1st October 1856 to 31st January 1876, on Capital Account.					93	53 20 7	5	
Do. do. to do. on Revenue Account.							86	7 15 3 5
Receipts from do. viz., 1st May 1865 to do. on Capital Account.			16	8 4 7 5 9				
Do. do. viz., May 1865 to do. on Revenue Account.					23	9 33 3 5 5		
Grand Total of Receipts and Disbursements up to 29 February 1876.	16	8 4 7 5 9	24	1 4 7 2 13 7	93	53 20 7	5	69 3 48 8 1 10

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,

8th April 8th 1876.

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.

Comptroller

Erst. N. H.
off's Accountant General.

Mr. 1875 Sept.
No. 2521

From

The Offg. Acctt.
General

Sent 8.3 April 1876.
Recd. 10.3 April 1876.

No. 21.

Statement of receipts
and disbursements on
Acct. of the M. & C. Co.
for February 1876.

No 979
PUBLIC WORKS DEPARTMENT.
Proceedings of the Madras Government,
under date 13 April 1876

FROM ACCOUNTANT-GENL.,
Madras.

Read the following:—
(H. E. No. 21 dated 8 April 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. 980 dated 13 April)

53
5
To the Chief Engineer for Irrigation.
4 " Chief Engineer and Manager of the Madras Irrigation and Canal Company.
7 " Examiner of ~~Madras~~ Accounts.

To
THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,—I am directed by the
Governor in
ES. A. P. Council to
Capital ... 955307-5 forward the
Revenue ... 678488.1.10 accompany-
Total ... 10056775.2.3 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 February
1876. The aggregate amount
expended up to February 31. 1876
was Rupees 10056775.2.3
huel

Desd 28/4/76

2621

Acct. of 1876 Madras.
PUBLIC WORKS.

To

The Chief Eng^r for day

Dated

For

By

For

G. O. 13th April 1876, No.

979
480

Nos. 243 446
247

Forwarding Statement
of the sums received
and disbursed on account
of the Madras Irrigation
& Canal Co. for Feb.

Receipts and Disbursements
of the Madras Irrigation
and Canal Company
for February 1876. — Order
that the statement showing
the — be forwarded to
the Home Govt.

Ent^d in Reg^r
29-4-76