M.R.O. 1—10,006—28-2-50.

(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. 1800-01 Press
B.P. No. Mis.
c876
Dated 18-7- 195.

C

Not to be folded or roughly handled

No. 261. Read the following :—

No. 227.

STATEMENT showing the Sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the Month of May 1876.

	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
Bank of Madras.	Rs. A. P.	Rs. A. P.	Rs. A. P.	Rs. A. P.
Received from the Madras Irrigation and Canal Company on account of Revenue Account ...	...	1 2 0	...	...
Paid to the Chief Engineer and Manager of the Madras Irrigation and Canal Company as per Credit Orders, Nos. 1 and 2, dated respectively 29th April and 8th May 1876 ...	...	...	...	31,500 0 0
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in May 1876 ...	...	591 12 3	...	...
Amount received in do. on account of assessment of land made over to the Company ...	...	97 8 9	...	...
Amount of cheques paid on account of letter of credit issued by the Accountant-General.	...	...	...	217 0 0
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company realized in May 1876 ...	...	1,464 0 5	...	...
Amount received in do. on account of assessment of land made over to the Company ...	...	...	...	...
Payments from the commencement, *viz.*, 1st October 1859 to 30th April 1876, on Capital Account	...	...	93,58,307 0 5	...
Do. do. to do. on Revenue Account	...	...	...	7,09,553 11 6
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...	...	2,48,080 2 0	...	...
Grand Total of Receipts and Disbursements up to 31st May 1876	1,68,417 5 9	2,50,234 9 5	93,58,307 0 5	7,41,273 11 6

FORT ST. GEORGE,
11*th July* 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. 262. ORDER THEREON, 18th July 1876, No. 1,800.

IRRIGATION, No. 29.

Account.

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

(Here enter No. 1,801, dated 18th July 1876.)

(True Extract.)

Colonel,
Offg. Under Secy. to Govt., P.W.D.

To the Chief Engineer for Irrigation.
„ Chief Engineer and Manager, Madras Irrigation and Canal Company.
„ Examiner of Railway Accounts.

Exd. J. W. Fischer.
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 18*th July* 1876.

No. 263.

No. 1,801.

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. 30.			
Account.			
	RS.	A.	P.
Capital	93,58,307	0	5
Revenue	7,41,273	11	6
Total ...	1,00,99,580	11	11

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 May 1876. The aggregate amount expended up to 31st May 1876 was Rupees 1,00,99,580-11-11.

I have the honor to be,
Sir,
Your most obedient servant,

Colonel,
Offg. Under Secy. to Govt., P.W.D.,
for *Secretary to Government.*

Exd. J. W. Fischer.
Spare Copies

No. 1800

PUBLIC WORKS DEPARTMENT.

Proceedings of the Madras Government,
under date the 18 July 1876

Read the following:—

FROM ACCOUNTANT-GENL., *Madras.*

(H. E. No. 227 dated 11 July 1876

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

(H. E. No. 1801 dated 18 July 76

To the Chief Engineer for Irrigation.
,, Chief Engineer ~~or~~ Manager of the Madras Irrigation and Canal Company.
,, Examiner of ~~Re~~ Accounts.

To Secy 18/7/76 No. 1801.

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 May 1876. The aggregate amount expended up to 31 May 1876 was Rupees 1,00,99,580-11-11

	RS.	A.	P.
Capital	93,58,307	-	5
Revenue	7,41,273	11	6
Total	1,00,99,580	11	11

Accd

4977 CA

Govt. of 1876 Madras.

PUBLIC WORKS.

To

The Chief Engr & Sec to Govt.

Dated

Issued

Recd. Encl.

G. O., 18th July 1876, No. 1800 & 1801.

Nos. 261-262

263

Forwarding statement of Receipts & Disbursements on account of the Madras Irrigation Canal Company for the month of May 1876.

Statement showing the sums received & disbursed on account of the Madras Irrigation & Canal Co. for May 1876, sent to the Chief Engr. for Irrigation.

Sent to Rly. 28-7-76.