

(1) Number of pages 8

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.G.O. No. *450-5* (2) Press
Mr.Dated *8. 2.* 18 *77.*Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
8th February 1877. No. 450.

Read the following :—

No. 259.

No. 769.

Statement showing the Sums received and disbursed at this Presidency on account of the Madras
Irrigation and Canal Company during the month of December 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.	...	...	...	...
COLLECTOR OF KURNOOL.				
Tax for water supplied by the Irrigation and Canal Company realized in December 1876...	...	2,425 0 2	...	...
Amount received in do. on account of assessment of land made over to the Company	...	...	...	...
Amount of cheques paid on account of Letter of Credit issued by the Accountant-General	...	...	...	...
COLLECTOR OF CUDDAPAH.				
Tax for water supplied by the Irrigation and Canal Company realized in December 1876...	...	116 7 4	...	...
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 November 1876 on Capital Account	...	...	93,58,307 0 5	...
Do. do., viz., September 1870 do. on Revenue Account	...	...	...	7,84,881 3 3
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	...	2,92,335 14 9	...	...
Grand Total of Receipts and Disbursements up to 31st December 1876	1,68,417 5 9	2,94,877 6 3	93,58,307 0 5	7,86,881 3 3

Fort St. George,
6th February 1877.

(Signed) W. DONALD,
Offg. Accountant-General.

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,
8th February 1877. No. 450.*

No. 260. ORDER THEREON, 8th February 1877, No. 450.

IRRIGATION, No. 27.
Account.

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

(Here enter No. 451, dated 8th February 1877.)

(True Extract.)

Lieut.-Colonel, 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. A. Grubert.
Spare Copies

Statement showing the sums Received and Disbursed at this Presidency, on account of the Madras

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 8th February 1877.

No. 261.

No. 451.

FROM

LIEUTENANT-COLONEL J. MULLINS, R.E.,

Secretary to the Government of Madras,

Public Works Department,

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 28.
Account.

Capital	...	...	...	...	RS.
Revenue	...	...	...	...	93,58,307
					7,86,881
Total	...	...	...	...	1,01,45,188

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 December 1876. The aggregate amount expended up to the 31st of that month was Rs. 1,01,45,188.

I have the honor to be,

Sir,

Your most obedient servant,

Lieut.-Colonel, R.E.,
Secretary to Government.

Exd. A. Grubert.
Spare Copies

	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.								
COLLECTOR OF KURNOOL.								
Tax for Water supplied by the Irrigation and Canal Company realized in <i>December</i> 187 <i>6</i> ...			2425	2				
Amount received in do. on account of Assessment of Land made over to the Company ...								
Amount of cheques paid on account of letter of credit issued by the Accountant General						2000		
COLLECTOR OF CUDDAPAH.								
Tax for Water supplied by the Irrigation and Canal Company realized in <i>December</i> 187 <i>6</i> ...			46	7				
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>30th November</i> 187 <i>6</i> , on Capital Account ...					93583	5		
Do. do. viz. Septr. 1870 do. on Revenue Account...							72488	3 3
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	168417	69						
Do. do viz., May 1865 to do. on Revenue Account...			292335	14 9				
Grand Total of Receipts and Disbursements up to <i>31st December</i> 187 <i>6</i> .	168417	69	294776	3	93583	5	72488	3 3

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
6th February 187*7*.

No. 769

W. H. Russell
Offg. 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. 1375.

Compd. W. H.

PROCEEDINGS of the MADRAS GOVERNMENT,

Under date 8 Feb/77

FROM

Read the following :—

ACCOUNTANT-GENERAL, MADRAS, (H. E. No. dated)

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

To the Chief Engineer for Irrigation.

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

„ Examiner of Irrigation Company's Accounts.

To

Supd 22.2.77 (H. E. No. 457 dated 8 Feb/77)

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

I AM directed by the Governor in Council to for-

Capital ...	rs. 93.56.307	ward the accom-
Revenue...	7.86.881	panying State-
Total...	101.45.188	ment, 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 December

1876. The aggregate amount expended

up to 31st of that month was Rupees 1,01,45,188

7.2.77

1877
 of 1877 Madras
 PUBLIC WORKS.

To the Chief Engineer

Dated

Issued

Recd.

Encl.

G. O. 8th Feb. 1877. No. 450
 451

Nos. 259-260-261

Forwarding a statement
 furnished by the Accountant
 General showing the sums
 received and disbursed on
 account of the Madras Imp.
 & Canal Company for the
 month of December 1876.

Mr. E. C. C. Passing orders
 on the statement furnished by
 the Accountant General showing
 the sums received & disbursed
 on account of the — for the
 month of December 1876.

Left in P. O.