

(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. 67-68(2)Press
Mis.Dated 9. 1.

1877.

Not to be folded or roughly handled

1

*Proceedings of the Madras Government, Public Works Department,
9th January 1877. No. 67.*

No. 125.

Read the following:—

No. 664.

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

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
<i>Bank of Madras.</i>	RS. L. P.	RS. A. P.	RS. A. P.	RS.
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in November 1876..	..	2,420 13 10	..	..
Amount received in do., on account of assessment of land made over to the Company ..	..	4 13 0	..	..
<i>Collector of Cuddapah.</i>				
Tax for water supplied by the Irrigation and Canal Company realized in November 1876..	..	119 9 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 31st October 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 ..	..	2,89,790 10 7	..	..
Grand Total of Receipts and Disbursements up to 30th November 1876 ..	1,68,417 5 9	2,92,335 14 9	93,58,307 0 5	7,84,881 3 3

FORT ST. GEORGE,
6th January 1877.

(Signed) R. W. LODWICK,
Accountant-General.

FORWARDED to the Secretary to the Government, Public Works Department, Fort St. George.
Vide letter from Financial Secretary to the Government of India, dated 24th June 1869, No. 1,375.

Nos. 126 & 127.

ORDER THEREON, 9th January 1877, No. 67.

IRRIGATION, No. 16.
<i>Account.</i>

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

(True Extract.)

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

To the Chief Engineer for Irrigation.

„ Chief Engineer and Manager, Madras Irrigation and Canal Company.
„ Examiner of Irrigation Company's Accounts.

Erd. S. T. Austin.

Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 9th January 1877.

No. 128.

No. 68.

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. 17.

Account.

Capital	...	...	...	...	Rs. 93,58,307
Revenue	...	...	...	...	7,84,881
Total	...	...	...	...	101,43,188

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 November 1876. The aggregate amount expended up to 30th November was Rs. 101,43,188.

I have the honor to be,

Sir,

Your most obedient servant,

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

Exd. S. T. Austin.

Spare Copies

ing the sums Received and Disbursed at this Presidency, on account of the Madras
n and Canal Company, during the Month of *November* 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.								
Applied by the Irrigation and Canal Company								
<i>November</i> 1876 ...			2620	13/10				
in <i>do.</i> on account								
of Land made over to the Company ...			418					
COLLECTOR OF CUDDAPAH.								
Applied by the Irrigation and Canal Company								
<i>November</i> 1876 ...			119	9/4				
in <i>do.</i> on account								
of Land made over to the Company ...								
the commencement, viz. 1st October 1859								
<i>October</i> 1876, on Capital Account ...								
viz. Sept. 1870 do. on Revenue Account...								
do. viz., 1st May 1865 to do. on								
Capital Account...	18,47	5/9						
do., May 1865 to do. on Revenue Account...			284	3/10				
Total of Receipts and Disbursements up to								
<i>November</i> 1876.	18,47	5/9	292	33/10	18,47	5/9	292	33/10

GEORGE,
L's OFFICE.
1877.

N. 664

W. S. S. S.
Accountant General.

to the Secretary to the Government, Public Works Department, Fort Saint George.
from Financial Secretary to the Government of India, dated 24th June 1869, No. 1375.

P.W.D.
8 JAN 77
NR. 152

From

The Accountant General
No 664

Statement of sums received
and disbursed in Nov: 76
Irish Canal Co.

list

PUBLIC WORKS DEPARTMENT.

PROCEEDINGS of the MADRAS GOVERNMENT,

Under date 9 Jan 77

FROM

Read the following:—

ACCOUNTANT-GENERAL, MADRAS, (H. E. No. 68 dated 9 Jan 77)

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.

Draft - 17-1-77
To

(H. E. No. 68 dated 9 Jan 77)

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

I AM directed by the Governor in

Council to for-

	RS.
Capital ...	73,52,207
Revenue ...	7,54,881
Total	1,01,43,188

ward the accom-

panying State-

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 November

1870. The aggregate amount expended

up to Nov 30th

was Rupees 1,01,43,188

W.H.

150 ✓
 Govt. of 1876 Madras.
 PUBLIC WORKS.

To
 The Chief Engineer for the
 101

Dated

Issued

Recd

Encl.

G. O. 9th Dec 1876 No.

67
 68

Nos. 125 @ 128-

Forwarding Statement
 showing the Receipts and
 disbursements on account
 of the M. S. & Co for month
 of November 1876.

Receipts and disbursements
 on account of the M. S. &
 Co for November 1876 —
 Statement showing the —
 forwarded to the Govt of
 India

Sub in Regd