

(1) Number of pages 8
(2) Date of repair _____
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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	831-32	Press Mis.
Dated	12-3-1877.	

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**Proceedings of the Madras Government, Public Works Department,
12th March 1877. No. 831.**

No. 251.

Read the following:—

No. 905.

**Statement showing the Sums received and disbursed at this Presidency, on account of the Madras
Irrigation and Canal Company during the month of January 1877.**

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.	Revenue Account.		Capital Account.	Revenue Account.	
BANK OF MADRAS.	RS.	A.	P.	RS.	A.	P.
Received from the Chief Engineer and Manager of the Madras Irrigation and Canal Company ...	...	...	...	...	...	...
Do. do. ...	...	23	8 0	...	...	...
Do. do. ...	...	24	6 6	...	...	...
COLLECTOR OF KURNOOL.						
Tax for water supplied by the Irrigation and Canal Company realized in January 1877 ...	...	7,008	2 6	...	...	...
Amount received in do. on account of assessment of land made over to the Company ...	...	1	0 0	...	...	...
Amount of cheques paid on account of Letter of Credit issued by the Accountant-General ...	...	...	...	...	2,000	0 0
COLLECTOR OF CUDDAPAH.						
Tax for water supplied by the Irrigation and Canal Company realized in January 1877 ...	...	127	9 11	...	...	...
Amount received in do. on account of assessment of land made over to the Company ...	...	...	...	...	...	...
Recovery of the unexpended portion of the amount due to certain Curnams for their services on Madras Irrigation and Canal Company debited in April 1876 ...	...	67	9 8	...	...	...
Payments from the commencement, viz., 1st October 1859 to 31st December 1876 on Capital Account ...	...	...	...	93,58,307	0 5	...
Do. do., viz., September 1870 do. on Revenue Account... ..	...	...	...	...	7,86,881	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.	...	2,94,877	6 3	...	...	...
Grand Total of Receipts and Disbursements up to 31st January 1877 ...	1,68,417	5 9	3,02,129 10 10	93,58,307 0 5	7,88,881 3 3	

FORT ST. GEORGE,
8th March 1877.

(Signed) L. PROBYN,
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,
12th March 1877. No. 831.*

No. 252.

ORDER THEREON, 12th March 1877, No. 831.

IRRIGATION, No. 24.

Account.

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

(Here enter No. 832, dated 12th March 1877.)

(True Extract.)

Lieut.-Colonel, R.E.,
Secretary to Government, P.W.D.

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

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 12th March 1877.

No. 253.

No. 832.

FROM

THE SECRETARY TO THE GOVERNMENT OF MADRAS,

Public Works Department,

TO

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 25.

Account.

				RS.
Capital ...	...	...	...	93,58,307
Revenue ...	...	...	...	7,88,881
			Total	101,47,188

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 January 1877. The aggregate amount expended up to the 31st January was Rupees 101,47,188.

I have the honor to be,

Sir,

Your most obedient servant,

Lieut.-Colonel, R.E.,
Secretary to Government, P.W.D.

Exd. E. C. Shunker.

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.								
<i>Received from the Chief Engineer and Managers of the Madras Irrigation and Canal Company.</i>			23	8				
<i>do</i>			24	6				
COLLECTOR OF KURNOOL.								
Tax for Water supplied by the Irrigation and Canal Company realized in <i>January</i> 1877			7002	2				
Amount received in do. on account of Assessment of Land made over to the Company			1					
<i>Amount of cheques paid on account of deficit of Credit issued by the Accountant General</i>							2000	
COLLECTOR OF CUDDAPAH.								
Tax for Water supplied by the Irrigation and Canal Company realized in <i>January</i> 1877			127	9				
Amount received in do. on account of Assessment of Land made over to the Company								
<i>Recovery of the unexpended portion of the amount due to certain Companies for their works as attached by the Madras Irrigation and Canal Company debited in April 1876</i>			67	9				
Payments from the commencement, viz., 1st October 1859 to <i>31st</i> December 1876, on Capital Account					4000	0		
Do. do. viz. Sept. 1870 do. on Revenue Account							7000	0
Receipts from do. viz., 1st May 1865 to do. on Capital Account			1600	7				
Do. do viz., May 1865 to do. on Revenue Account			27	0				
Grand Total of Receipts and Disbursements up to <i>31st January</i> 1877.	1600	7	3021	29	4000	0	7000	0

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
8 March 1877.

N 905

W. R. R. R.
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 M.

2576

Govt. of 1877 Madras.
PUBLIC WORKS.

To The Chief Eng^r for Irrigation

Dated

Issued

Recd.

Encl.

G. O., 12th March 1877, No. 83/1832

Nos. 251-252-253

Forwarding statement
showing the sums received
and disbursed on account
of the Madras Irrigation and
Canal Company for the
month of January 1877.

M. L. & Co. The statement
showing the sums received
& disbursed on account of
the — for the month of Jan'y
1877, covered by the Ch. Engrs.
for Irrigation.

But no reply