M.R.O. 1—77,006—8-6-37.

(1) Number of pages 5

(2) Date of repair 6-3-24

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 2880 Press ~~Mis.~~

254-55

Dated 13. 11 1871.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
13th November 1871.

No. 254. Read the following :—

No. 350.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of September 1871.

	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.
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in September 1871	.....	5 0 0	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	6 13 9	.....	.....
Payments from the commencement, namely, 1st October 1859 to 31st August 1871, on Capital Account ...	.....	.....	93,49,762 3 8	.....
Do. do. to do. on Revenue Account	.....	.....	.....	62,455 3 5
Receipts from do., namely, 1st May 1865, to do. on Capital Account	1,68,417 5 9	.....	.....	.....
Do. do., namely, May 1865, to do. on Revenue Account ...	.....	55,825 5 4	.....	.....
Grand Total of Receipts and Disbursements up to 30th September 1871	1,68,417 5 9	55,837 3 1	93,49,762 3 8	62,455 3 5

Fort St. George,
Accountant-General's Office,
3rd November 1871.

(Signed) R. W. LODWICK,
Acting 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. 255. Order thereon, 13th November 1871, No. 2,880.

IRRIGATION, No. 14.

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

(True Extract.)

(Signed) J. CARPENDALE, Colonel, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.

Exd. E. C. Shunker.

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PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 13*th November* 1871.

No. 2,881.

No. 256.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 15.

SIR,—I am directed by His Excellency the Governor in Council to forward the accompanying statement which has been furnished by the Accountant-General of this Presidency showing the sums received and disbursed in India on account of the Madras Irrigation and Canal Company for the month September 1871. The aggregate amount disbursed up to the 30th September was Rupees 94,12,217-7-1.

Capital Account, Rupees 93,49,762-3-8.
Revenue do., ,, 62,455-3-5.

I have the honour to be,
Sir,
Your most obedient servant.

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

No 360

nt showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of September 1871.

	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.												
ater supplied by the Irrigation and Canal Com-												
alized in September 1871.	--	--	--	0	--	--	--	--	--	--	--	--
eceived in do. , on account												
ssment of Land made over to the Company ...	--	--	--	6	9	--	--	--	--	--	--	--
from the commencement, viz., 1st October 1859												
August 1871, on Capital Account...	--	--	--	--	--	--	[illegible]			--	--	--
do. to do. on Revenue Account...	--	--	--	--	--	--	--	--	--	62655	3	5
com. do. viz., 1st May 1865 to do. on Capital Account...	[illegible]			--	--	--	--	--	--	--	--	--
do. viz., May 1865 to do. on Revenue Account	--	--	--	58825	5	4	--	--	--	--	--	--
rand Total of Receipts and Disbursements up to September 1871.	[illegible]			65583	3	1	[illegible]			62655	3	5

SAINT GEORGE,
GENERAL'S OFFICE,
ember 1871.

Accountant General.

the Secretary to the Government, Public Works Department, Fort Saint George.

from Financial Secretary to the Government of India, dated 24th June 1869, No. 1,375.

Public Works 1871 Department
Chief Engineer Office
No 5293

From
The Accountant Genl
Fort Saint George

Dated 5th November
Received 8th " } 1871

No 850.

Statement shewing the Sums received and disbursed at this Residency on account of the Madras Irrigation and Canal Company during the Month September 1871.

No 2547

No 2880-2881-13 Nov/71

To
The Chief Engineer for Irrigation
Public Works Department
Fort St George

Sir

I am directed by the Governor in Council to forward the accompanying Statement and vouchers for the month of this Presidency

Public Works 1871 Department
Chief Engineer Office
No 5293

From
The Accountant Genl
Fort Saint George

Dated 5th November
Received 8th " } 1871

No 850.

Statement shewing the Sums received and disbursed at this Residency on account of the Madras Irrigation and Canal Company during the Month September 1871.

To
The Chief Engineer for Irrigation
Public Works Department
Fort St George

Sir

I am directed by the Governor in Council to forward the accompanying Statement and vouchers for the month of this Presidency

No 2547

No 2880-2881-13 Nov/71

the Sums received and disbursed
in India on Account of the Madras
Irrigation and Canal Com-
pany for the month of September
1871. The aggregate Amount Dis-
bursed up to the 30 September
was Rupees 94.12.217-7-1.

Capital Account Rs 93.19.762-3-8
Revenue - do - " 62455-3-6

5
0

Op. 5293

Govt. of Madras. 1871

PUBLIC WORKS.

To The Secy Engr for Irrigation
and
To The Under Secretary of
State for India

Dated

Read. Encl.

G. O. 13 Nov 1871. No. 2880-2887

Nos. 252-255 & 256

Receipts & Payments.

Passing orders on the Statement of Receipts & Payments on account of the Madras I & L Co. during Sept 71.

Forwarding Statement of Receipts & payments on account of the Madras I & L Co during Sept 71.