W.R.O. 1—77,006—6-6-37.

(1) Number of pages 10

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

R. L. Circular (RD) **DEPARTMENT.**

G.O. No. 3132-33 Press
213-2145 Mis.

Dated 12-12 18 11.

Not to be folded or roughly handled

By July 1941

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Proceedings of the Madras Government, Public Works Department, 12th December 1871.

No. 213. Read the following :—

No. 427.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of October 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. Amount paid to the Agent and Manager of the Madras Irrigation and Canal Company on credit order No. 6, dated 24th October 1871 ...	.....	.....	8,544 12 9	.....
Collector of Kurnool. Tax for water supplied by the Irrigation and Canal Company realized in October 1871	... .	.....	.....	.....
Amount received in do. on account of assessment of land made over to the Company	.....	.....	.....	.....
Payments from the commencement, namely, 1st October 1859, to 30th September 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 ...	.....	55,837 3 1	.....	.....
Grand Total of Receipts and Disbursements up to 31st October 1871	1,68,417 5 9	55,837 3 1	93,58,307 0 5	62,455 3 5

Fort St. George,
Accountant-General's Office,
4th December 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.

the Madras Government, Public Works Department,
12th December 1871.

No. 214. ORDER THEREON, 12th December 1871, No. 3,132.

IRRIGATION, No. 7.

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

(Here enter No. 3,133, dated 12th December 1871.)

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

To the Acting Chief Engineer for Irrigation.
,, Agent and Manager of the Madras Irrigation and Canal Company.

Exd. E. C. Shunker.

Irrigat

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *12th December* 1871.

No. 215. No. 3,133.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 8.

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 of October 1871. The aggregate amount disbursed up to the 31st October was Rupees 94,20,762-3-10.

			RS.	A.	P.
Capital Account	...	...	93,58,307	0	5
Revenue do.	...	...	62,455	3	5

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

Colonel, R.E.,
Secretary to Government.

To the Secretary to the Government, Public Works Department, [illegible]
[illegible] 24th June 1869, No. 1,375.

Exd. E. C. Shunker.

5 a

nt showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of October 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.												
ount paid to the Agent and ager of the Madras Irriga- and Canal Company on Credit r Sp6 dated 24th October 1871	--	--	--	--	--	--	2544	12	9	--	--	--
COLLECTOR OF KURNOOL.												
Water supplied by the Irrigation and Canal Com- realized in October 1871.	--	--	--	--	--	--	--	--	--	--	--	--
received in do. , on account essment of Land made over to the Company	--	--	--	--	--	--	--	--	--	--	--	--
its from the commencement, viz., 1st October 1859 September 1871, on Capital Account...	--	--	--	--	--	--	3[illegible]	3	8	--	--	--
do. to do. on Revenue Account...	--	--	--	--	--	--	--	--	--	62455	3	6
its from do. viz., 1st May 1865 to do. on Capital Account...	18417	5	9	--	--	--	--	--	--	--	--	--
do. viz., May 1865 to do. on Revenue Account	--	--	--	45887	3	1	--	--	--	--	--	--
Grand Total of Receipts and Disbursements up to 1st October 1871.	18417	5	9	45887	3	1	3[illegible]	3	8	62455	3	6

RT SAINT GEORGE,
TANT GENERAL'S OFFICE.
December 1871.

N. 427/1

P. W. Sanderson
Accountant General.

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

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

Contd No K

Public Works Department
No 3132.
Precis Abstract of Mo. Madras Government
Under date the 12th December 1871
Read & Postponing

From The Accountant General Fort St. George 13th December 1871

Transmitting Statement shewing the sums received and disbursed at the Presidency on account of the Madras Irrigation and Canal Company during the month of October 1871.

To The Chief Engineer for Irrigation
Madras Fort St. George

Sir,

I am directed by the Accountant General to forward the accompanying Statement received from the Accountant General, for the information of the Madras Government.

I have the honor to be
Sir
Your most obedient
humble Servant
for Secretary to Government

Public Works 1871 Department
Dpt. of Govt for Irr
No 5795.

From
The Acc. Accountant Genl
Fort Saint George

Dated 4th
Received 6th } December 1871

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

No 3132-3133-12 Dec 71

No 213

the sums received and disbursed
in India on account of the
Madras Irrigation and Canal
Company for the month of
October 1871. The aggregate
amount disbursed up to Capital Account is £3,558,307--5
the 31st October was Rupees Revenue do - - £155-3-5
94,20,762.3.10.

Dr. 9th

No. 5795.

Govt. of {1871} Madras.

PUBLIC WORKS.

To Secretary Chief Engr. for Irrigation and To the Under Secretary of State for India

Dated

Recd. Encl.

G. O., 12 December 1871, Nos. 3132-3133.

Nos. 213-214-215

Receipts & Payments. Passing orders on Statement showing the Receipts & Payments on account of the Madras P.W. Dept. Acct 71.

Forwards Statement showing the Receipts & Payments on account of the Madras P.W. Dept. Acct 71.