

*Proceedings of the Madras Government, Public Works Department,
4th February 1874.*

No. 71. Read the following paper:—

No. 480.

*Statement showing the sums received and disbursed at this Presidency, on account of the
Madras Irrigation and Canal Company, during the month of November 1873.*

	RECEIPTS.			DISBURSEMENTS.		
	Capital Account.			Capital Account.		
	RS.	A.	P.	RS.	A.	P.
<i>Bank of Madras.</i>						
Amount received from the Chief Engineer and Manager, Madras Irrigation and Canal Company ... ..	.....		75 2 2	.....		.....
<i>Collector of Kurnool.</i>						
Tax for water supplied by the Irrigation and Canal Company, realized in November 1873 ... ..	.....		920 8 5	.....		.....
Amount received in do. on account of assessment of land made over to the Company ... ..	.....		29 9 9	.....		.....
<i>Collector of Cuddapah.</i>						
Tax for water supplied by the Irrigation and Canal Company, realized in November 1873 ... ..	.....		742 8 11	.....		.....
Payments from the commencement, viz., 1st October 1859 to 31st Oct. 1873, on Capital Account ... ..	.....		.....	93,58,307 0 5		.....
Do. do. to do. on Revenue Account ... ..	.....		.....	.....		2,79,955 3 5
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 ... ..	.....		1,32,459 4 11	.....		.....
Grand Total of Receipts and Disbursements up to 30th November 1873	1,68,417 5 9		1,34,227 2 2	93,58,307 0 5		2,79,955 3 5

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
8th January 1874.

(Signed) R. W. LODWICK,
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.

*Proceedings of the Madras Government, Public Works Department,
4th February 1874.*

No. 71.

Read the following paper:—

No. 480.

*Statement showing the sums received and disbursed at this Presidency, on account of the
Madras Irrigation and Canal Company, during the month of November 1873.*

	RECEIPTS.		DISBURSEMENTS.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
<i>Bank of Madras.</i>				
Amount received from the Chief Engineer and Manager, Madras Irrigation and Canal Company ... ..	.....	75 2 2	.....	.....
<i>Collector of Kurnool.</i>				
Tax for water supplied by the Irrigation and Canal Company, realized in November 1873 ... ..	.....	920 8 5	.....	.....
Amount received in do. on account of assessment of land made over to the Company ... ..	.....	29 9 9	.....	.....
<i>Collector of Cuddapah.</i>				
Tax for water supplied by the Irrigation and Canal Company, realized in November 1873 ... ..	.....	742 8 11	.....	.....
Payments from the commencement, viz., 1st October 1859 to 31st Oct. 1873, on Capital Account ... ..	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account ... ..	.....	.....	.....	2,79,955 3 5
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 ... ..	.....	1,32,459 4 11	.....	.....
Grand Total of Receipts and Disbursements up to 30th November 1873	1,68,417 5 9	1,34,227 2 2	93,58,307 0 5	2,79,955 3 5

FORT ST. GEORGE,
ACCOUNTANT-GENERAL'S OFFICE,
8th January 1874.

(Signed) R. W. LODWICK,
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.

*Proceedings of the Madras Government, Public Works Department,
4th February 1874.*

No. 72.

ORDER THEREON, 4th February 1874, No. 269.

IRRIGATION, No. 6.

Account.

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

(Here enter No. 270, dated 4th February 1874.)

(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government.

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

Exd. E. C. Shunker.
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 4th February 1874.

No. 73.

No. 270.

From

COLONEL G. W. WALKER, R.E.,

Secretary to the Government of Madras,

Public Works Department,

To

THE UNDER SECRETARY OF STATE FOR INDIA.

IRRIGATION, No. 7.

Account.

SIR,—I am directed by the Right
Honourable the Governor in Council to
forward the accompanying statement
which has been furnished by the Ac-
countant-General, showing the sums
received and disbursed on account of the Madras Irrigation and Canal Company
for the month of November 1873. The
aggregate amount expended up to the
30th November was Rs. 96,38,262-3-10.*

	RS.	A.	P.
* Capital	93,58,307	0	5
Revenue	2,79,955	3	5

I have the honour to be,

Sir,

Your most obedient servant,

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

Spare Copies

Statement showing the Sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, during the month of *November* 1873.

	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 received from the Chief Engineer and Manager, Madras Irrigation and Canal Company			75	22				
COLLECTOR OF KURNOOL.								
Tax for water supplied by the Irrigation and Canal Company realized in <i>November</i> 1873.			920	5				
Amount received in do. on account of Assessment of Land made over to the Company			29	9				
<i>Collector of Cuddalore.</i>								
Tax for water supplied by the Irrigation and Canal Company realized in <i>November</i> 1873.			74	8				
Payments from the commencement, viz., 1st October 1865 to 31 st October 1873 on Capital Account							2799	53
Do. do. to do. on Revenue Account								
Receipts from do. viz., 1st May 1865 to do. on Capital Account			1684	17				
Do. do. viz., May 1865 to do. on Revenue Account							1324	59
Grand Total of Receipts and Disbursements up to 30 th November 1873			1684	17			2799	53

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
8 January 1874.

N^o 480

P. Kodurik
Accountant General.

Forwarded to the Secretary to the Government, Public Works Department, Fort Saint George.
File letter from Financial Secretary to the Government of India, dated 21st June 1869, No. 1,375.

P. M. 1874 Report.

No. 104.

From.

The President and Joint

To

The Secretary to Great

W. M. Report.

Dated 8th January 1874.

No. 480.

Statement showing

the sums received and

disbursed at this institution

in account of the various

negotiations and loans &c.

during the month of

November 1873.

With Orders

No. 269 2100

Ordered that the foregoing statement be

communicated to the Chief Magistrate for his

And that the following letter be despatched

to the Chief Magistrate

at the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

At the same time.

Cp. 104
Govt. of 1874 Madras.

PUBLIC WORKS.

To *The Chief Engineer
Irrigation*

Dated

Recd.

Encl.

G. O. 4th July 1873. 269.

270.

Nos. 71-72 & 73

Receipts & Payments. Part
orders in statement showing
the receipts & payments on
account of the M. S. & Co.
during Nov/73.

Forward Statement
showing the receipts & pay-
ments on account of the M. S.
& Co. during Nov/73.