No. 451. Read the following paper:—

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company during the month of October 1874.

—	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.				
Nil.				
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company, realized in October 1874	.....	1,630 13 5	.....	.....
Amount received in do., on account of assessment of land made over to the Company...	.....	.....	.....	.....
Paid to the Manager, Madras Irrigation and Canal Company, in part payment of Letter of Credit, No. 3, dated 5th October 1874 ..	.....	.....	.....	1,000 0 0
Collector of Cuddapah.				
Tax for water supplied by the Irrigation and Canal Company, realized in October 1874	.....	3,690 11 11	.....	.....
Payments from the commencement, viz., 1st October 1859 to 30th September 1874, on Capital Account	.....	.....	93,58,307 0 5	.....
Do. do. to do. on Revenue Account	.....	.....	.....	4,01,315 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	.....	1,76,951 3 7	.....	.....
Grand Total of Receipts and Disbursements up to 31st October 1874	1,68,417 5 9	1,82,272 12 11	93,58,307 0 5	4,02,315 3 5

Fort St. George,
Accountant-General's Office,
7th December 1874.

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

No. 479.

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.

Proceedings of the Madras Government, Public Works Department, 22nd December 1874.

No. 452. ORDER THEREON, 22nd December 1874, No. 3,600.

IRRIGATION, No. 36.
Account.

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

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Chief Engineer for Irrigation.

Exd. S. T. Austin.
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, *22nd December* 1874.

No. 453.

No. 3,601.

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. 37.
Account.

SIR,—I am directed by the Right Honorable 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 October 1874. The aggregate amount expended up to the 31st October was Rupees 97,60,622-3-10.

			Rs.	A.	P.
Capital	...	...	93,58,307	0	5
Revenue	...	...	4,02,315	3	5
	Total	...	97,60,622	3	10

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

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Austin.
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 October 1874.

	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.												
Tax for water supplied by the Irrigation and Canal Company realized in October 1874	"	"	"	1630	15	5	"	"	"	"	"	"
Amount received in do. , on account of Assessment of Land made over to the Company ...	"	"	"	"	"	"	"	"	"	"	"	"
Paid to the Manager of Madras Irrigation and Canal Company in part payment of Letter of Credit No 3 dated 5 October 1874 — Collector of Cuddapah.	"	"	"	"	"	"	"	"	"	1000	"	"
Tax for water supplied by the Irrigation and Canal Company, realized in October 1874	"	"	"	3690	11	11	"	"	"	"	"	"
Payments from the commencement, viz., 1st October 1859 to 30 September 1874, on Capital Account ...	"	"	"	"	"	"	938830	5	6	"	"	"
Do. do. to do. on Revenue Account...	"	"	"	"	"	"	"	"	"	401315	3	5
Receipts from do. viz., 1st May 1865 to do. on Capital Account...	16841	5	9	"	"	"	"	"	"	"	"	"
Do. do. viz., May 1865 to do. on Revenue Account... ...	"	"	"	176951	3	7	"	"	"	"	"	"
Grand Total of Receipts and Disbursements up to 31 October 1874	16841	5	9	182272	12	11	938830	5	6	401315	3	5

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
7 December 1874

No 479

Rbhoduria
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 1862, No. 1,375.

P. W. 1874 Depart.
Pro. Ft. St. Geo. Dept.
No. 7695.

From.
The Accountant
General.

Dated 7th December
Rec'd 9th "
No. 479.

Statement showing the sums received and disbursed at the Presidency, on account of the Madras Irrigation and Canal Company, during the month of October 1874.

451-453

3607.

Ordered that the foregoing Statement be communicated to the Chief Engineer for Irrigation and that the following letter be despatched.

Chief Engr for Irrign
Despd 23/12/74.

3601

To
The Under Secy of State
for India

Sir,

I am directed by the Right Honorable 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 October 1874. The aggregate amount expended up to the 31st October was Rs. 97,60,622-3-10

Capital — 93,58307 " 5
Revenue — 4,02315 3-5
97,60,622-3-10

7693

Govt. of 1874 Madras.

PUBLIC WORKS.

To The Chief Engineer

Date Rec'd. Secy to Govt Madras Encl.

G. O. 22 Dec 1874, No 3600
3601

Nos. 451-453.

Madras Irrigation and Canal Company - Statement showing the sums received and disbursed at the Presidency on account of the ____ during the month of October 1874, Comd to the Chief Engr for Irrigation

Forwarding a Statement of the sums received and disbursed on account of the Madras Irrigation and Canal Company for the month of Octr 1874 -