M.R.O. 1—77,000—8-6-37.

(1) Number of pages 6

(2) Date of repair 9-2-36

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2555-56 Press / Mis.

Dated 154-16 c 12-12-1860.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
12th December 1860.

No. 158. Read the following letter from F. LUSHINGTON, Esq., Acting Accountant General, to J. D. SIM, Esq., Acting Secretary to Government, dated Fort Saint George, 23rd November 1860, No. 290 :—

SIR,

With reference to the Order of Government, dated 20th September 1860, No. 1,968, Public Works Department, I have the honor to forward, herewith, a Statement showing the sums disbursed at this Presidency, on account of the Madras Irrigation and Canal Company from 1st October 1859 to 30th September 1860, amounting to Rupees 6,10,000; a similar Statement will be furnished Quarterly, as directed in the order above referred to.

Statement showing the sums disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, from October 1859, to 30th September 1860, or for the Quarters ended 31st December 1859, 31st March, 30th June and 30th September 1860.

Particulars.	Capital Account.			Revenue Account.			Total.		
General Treasury, Fort Saint George.	RS.	A.	P.	RS	A.	P.	RS	A.	P.
Paid to Mr. F. Agnew, Agent and Manager of Madras Irrigation and Canal Company, as an advance on account of Preliminary Expenses in October 1859	50,000	0	0						
Paid to do. as do. on account of do. in January 1860.	50,000	0	0						
Paid to do. as do. on account of do. in March do.	50,000	0	0						
Paid to do. for the construction of the Kurnool Anicut and subsidiary works in April 1860	60,000	0	0						
Paid to do. for do. in May 1860	1,00,000	0	0						
Paid to do. for do. in July 1860	1,00,000	0	0						
Paid to do. for Stores in April 1860	1,00,000	0	0						
Paid to do. for do. in August 1860	1,00,000	0	0						
Total Co.'s Rupees...	6,10,000	0	0						

(Signed) F. LUSHINGTON,
Acting Accountant General.

Fort Saint George,
Accountant General's Office,
23rd November 1860.

No. 159. ORDER THEREON, 12th December 1860, No. 2,555.

Ordered that this letter with the Statement be forwarded to the Secretary of State for India.

(Signed) J. D. SIM,
Acting Secretary to Government.

Ordered that the following letter be despatched.

No. 160. From J. D. SIM, Esq., Acting Secretary to the Government of Fort Saint George, to the Under Secretary of State for India, dated 12th December 1860, No. 2,556.

SIR,

1. I am directed by the Honorable the Governor in Council to forward the accompanying correspondence and a statement furnished by the Acting Accountant General, showing the sums disbursed at this Presidency on account of the Madras Irrigation and Canal Company from 1st October 1859 to 30th September 1860, or from the commencement of operations. The disbursements you will perceive amount to 6,10,000 Rupees.

Public Works Procs. 20th September 1860, Nos. 222, 223.
Do. 12th December ,, No. 2,555.

2. A similar return will be furnished hereafter for every Quarter as is done in the Financial (Railway) Department for Railway expenditure.

Statement Showing the Sums disbursed at this Presidency on account of the Madras Irrigation and Canal Company from October 1859 to 30th September 1860, or for the Quarters ended 31st December 1859, 31st March, 30th June, and 30th September 1860.

V

Particulars	Capital account	Revenue account	Total.
General Treasury Fort St. George.			
Paid to Mr. F. Agnew, Agent and Manager of Madras Irrigation and Canal Company, as an Advance on account of Preliminary Expenses in October 1859	50,000..		
Paid to Do. as Do. on account of Do. in January 1860	50,000..		
Paid to Do. as Do. on account of Do. in March Do.	50000..		
Paid to Do. for the construction of the Kurnool Anicut and Subsidiary Works in April 1860	60,000..		
Paid to Do. for Do. in May 1860	100,000..		
Paid to Do. for Do. in July 1860	100,000..		
Paid to Do. for Stores in April Do.	100,000..		
Paid to Do. for Do. in August Do.	100,000..		
Total Co.'s Rupees	610,000..		

Fort St. George,
Accountt. General's Office,
25th November 1860.

F. Huntington
Ag. Accountt. General.

Examd
C. Hemsted

General Department

Fort Saint George,
Accountt. Genls Office
23d. November 1860.

No. 290

From The Acting Accountant General.

To,
The Secretary to Government,
Public Works Department
Fort Saint George.

Sir,

With reference to the Order of Government dated 20th September 1860 No. 1968 Public Works Department, I have the honor to forward herewith, a Statement shewing the Sums disbursed at this Presidency on account of the Madras Irrigation and Canal Company from 1st October 1859 to 30th September 1860, amounting to Rupees 610,000—"—"; a similar Statement will be furnished Quarterly as directed in the Order above referred to.

I have the honor to be,
Sir,
Your obedient Servant,

F. Huthinson
Ag. Accountt. General.

E. Cuff
a/c Thurnapen

No. 2555-6 P. W. D
1
2

To

The Under Secretary of State for India.

Sir,

I. Lam directed by the

Governor in Co

to forward the accompany

Correspondence and a

Statement prepared by the

Auditing Accountant General

showing the Amount disbursed

on this Residency, on account

of the Madras Irrigation and

Canal Company from 1st Dec

1859 to 30th September 1860 inclusive

the Commencement of operations

The disbursements to 31st March 1860 were

Rupees. Advices to which will be

furnished hereafter for every

Quarter as is done in the Bombay

Presidency.

I have (Residency) Despatches for

Carlsruhe by this

Conveyance

I have

Fort St. George
12th Dec. 1860

Dupl. of Govt. 20 Sept. 1860 No. 222 & 223
Copy in a letter from Chief Secy
Vth Quarter Statements
12th Dec. 1860 No. 20.

From the Accountant Genl
24 April 1861 No. 957 Encl

No. 158 & 159.

C. 6 Dec. 61

Sir W. Rep: 20th Septr 1860 No. 222 - 223.
" 12th December " " 2555

No. W. 1860 Dispatch
Rev. of Govt for Decr
No. 2789.

To the Accountant Genl

To the Secretary to Govt

Public W. Depart.

Dated 23 November 1860
Rec'd 26th.

C. L.

Forwards a Statement
of the Disbursements at
this Presidency on acct
of the Madras Irrigation
and Canal Company for
the Quarter ended 31st
December 1859 31st March
30th June and 30 Septr 1860

No. 2555. 12th December
With an order

No. 2555
No. 2555

Ordered that this
letter with the statement
be forwarded to the Secretary
of State for India.

Fort St. George
12th Dec. 1860

J. D. S

3 Copies
To the Accountant Genl. Dispr 13

Encl. 2789/60.

Public Works 1860 pt.
Pro: Govt for December.
No 2566.
Sir
I have the Honor to Forward
Disbursements on account
of the Irrigation Comp.y.

Dated 12 December 1860
No 20.

Rect & Copy per Steamer Malta
Via Southampton 13 Dec.r 1860

No 160

Rect & Copy per Steamer Malta
Via Southampton 13 Dec.r/60

Forwarding correspondence
and a Statement of the sums disbursed
at this Presidency on account
of the Madras Irrigation and
Canal Company from
1st October 1859 to 30th Sept.r
1860.