M.R.O. 1—77,006—8-6-37.

(1) Number of pages 6

(2) Date of repair 9-11-43

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2818 Press / Mis.

434-35

Dated 24 11 1802.

Not to be folded or roughly handled

C.H.
7-11-43

Proceedings of the Madras Government, Public Works Department, 24th November 1862.

No. 434. Read the following letter from H. A. MANGLES, Esq., Acting Accountant General, to Colonel W. I. BIRDWOOD, R. E., Secretary to Government Public Works Department, dated Fort Saint George, 14th November 1862, No. 275:—

SIR,

With reference to the Order of Government No. 1,968, dated 20th September 1860, Public Works Department, and in continuation of my letter No. 161, dated 15th August last, 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 August to 31st October 1862, amounting to Rupees 2,58,809, which, added to the payments* made on that account from 1st October 1859 to 31st July 1862, make an aggregate of Rupees 24,58,414-5-4.

* 21,99,505-5-4.

Statement showing the sums disbursed at this Presidency on account of the Madras Irrigation and Canal Company from August to October 1862, *or for the Quarter ended* 31*st October* 1862, *in continuation of the Statement for the Quarter ended* 31*st July* 1862, *submitted with the letter from the Accountant General to Government, No.* 161, *dated* 15*th August* 1862.

Particulars.	Capital Account.			Revenue Account.			Total.		
Payments from August to October 1862.	Rs.	As	P.	Rs.	As	P.	Rs.	As	P.
BANK OF MADRAS.									
Paid to Mr. F. Agnew, Agent of the Madras Irrigation and Canal Company, as an advance for Salaries and Contingencies, for August 1862	24,561	10	8						
Paid to do. as do. for September 1862	24,623	10	8						
Paid to do. as do. for October 1862	24,623	10	8						
Paid to do. as do. for second and third portions of the first Section of the Main Canal	40,000	0	0						
Paid to do. as do. for do.	65,000	0	0						
Paid to do. as do. for do.	80,000	0	0						
Total Payments from August to October 1862	2,58,809	0	0	.....	.....		2,58,809	0	0
MEMORANDUM.									
Payments from August to October 1862	2,58,809	0	0						
Payments from 1st October 1859, the commencement, up to 31st July 1862	21,99,505	5	4						
Grand Total of Payments up to 31st October 1862	24,58,314	5	4						

Fort Saint George,
Accountant General's Office,
14th *November* 1862.

(Signed.) H. A. MANGLES,
Acting Accountant General.

No. 435. ORDER THEREON, 24th November 1862, No. 2,818.

Ordered that the Statement received with this letter be communicated to the Consulting Engineer, Irrigation and Canal Company, and to the Secretary of State for India.

(Signed) W. I. BIRDWOOD, Colonel, R. E.,
Secretary to Government.

Proceedings of the Madras Government, Public Works Department, 24th November 1862.

Ordered that the following letter be despatched.

No. 436, From Colonel W. I. BIRDWOOD, R. E., Secretary to the Government of Fort Saint George, Public Works Department, to the Under Secretary of State for India, dated 24th November 1862, No. 2,819.

SIR,

In continuation of my letter No. 2,030, dated 25th August 1862, I am directed by His Excellency the Governor in Council, to transmit copy of a Statement furnished by the Accountant General, showing the sums* disbursed here on account of the Madras Irrigation and Canal Company from 1st August to 31st October 1862. The aggregate amount disbursed up to the latter date is Rupees 24,58,314-5-4.

* Amounting to Rupees 2,58,809.

Statement shewing the sums disbursed at this Presidency on account of the Madras Irrigation and Canal Company from August to October 1862, or for the Quarter ended 31st October 1862 in continuation of the Statement for the Quarter ended 31st July 1862 submitted with this letter from the Accountant General to Government No. 161 dated 15th August 1862.

Particulars	Capital Account	Revenue Account	Total
Payments from August to October 1862			
Bank of Madras			
Paid to Mr. F. Agnew Agent of the Madras Irrigation and Canal Company as an advance for Salaries and Contingencies for August 1862	24,561-10-8		
Paid to Do. as Do. for September 1862	24,623 10 8		
Paid to Do. as Do. for October 1862	24,623 10 8		
Paid to Do. as Do. for 2d. and 3d. Portions of the first Section of the Main Canal	40,000 " "		
Paid to Do. as Do. for Do.	45,000 " "		
Paid to Do. as Do. for Do.	80,000 " "		
Total Payments from August to October 1862	2,58,809 " "	" "	2,58,809 "
Memorandum			
Payments from August to October 1862	2,58,809 " "		
Payments from 1st October 1859, the commencement upto 31st July 1862	21,99,505-5-4		
Grand Total of Payments upto 31st October 1862	24,58,314-5-4		

Fort Saint George
Accountant General's Office
4th November 1862.

Acting Accountant General.

Comps &c

Book and Adjust.ts Depart.t

Fort Saint George
Accountant General's Office
14th November 1862

No. 275

From,
The Acting Accountant General

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

Sir,

With reference to the Order of Government No. 1968 dated 20th September 1860, Public Works Department, and in Continuation of my letter No. 161, dated 15th August last, 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 August to 31st October 1862, amounting to Rupees 2.58.809 — which, added to the payments made on that account from 1st October 1859 to 31st July 1862, make an aggregate of Rupees 2,458,414-5-4.

₹ 21,99,505-5-4

I have the honor to be
Sir
Your Obedient Servant

Acting Accountant General

Compd DC

9th N. 1862 Depart.t
Pol.s: & Gov.t Secretary's
From
No. 2405.
The Ag.t Acc.t Gen.l
To
The Secy. to Govt.
Public Works Depart.t
Fort St. George

Dated 14th Nov.r 1862
Received 18th
No 275.
Enc.s
No 2818-24 November.

Forwarding a
Statement shewing
the sums disbursed
at this Presidency
on account of the
Madras Irrigation
& Canal Company
from 1st August to
21st October 1862
with an Order.

Copy in as Ord.o Mad.s Under Secy. of State for India
9/24 Nov.r No 21 of 1862.

No 2818

Ordered that the Statement received
with this Letter be communicated to the Consulting
Engineer Irrigation and Canal Company and 6 Nos
No. 434-1862.
4 Copies Secretary of State for India.
2 " " the Consulting Engr. for Irrig.n Affairs 25th Augt
1 " " Secretary Council
1 " " Accountant " "
Chesham No 24 of 1862.

C. 18th Nov.r 1862 R. 20th