

(1) Number of pages 8

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	2623	Press Mis. →
195-196		
Dated	12-9-	1864.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
12th September 1864.*

No. 195. Read the following:—
Statement showing the sums disbursed at this Presidency on account of the Madras Irrigation and Canal Company, from May to July 1864, or for the quarter ended 31st July 1864, in continuation of the Statement for the quarter ended 30th April 1864, submitted by the Acting Deputy Auditor and Accountant General to Government, under date 13th May 1864.

Particulars.	Capital account.	Revenue account.	Total.
	RS. A. P.	RS. A. P.	RS. A. P.
<i>Payments from May to July 1864.</i>			
<i>Bank of Madras.</i>			
Paid to Mr. R. L. Brunton, Interim Acting Agent of the Madras Irrigation and Canal Company, as an advance for salaries and contingencies, for May 1864	36,057 5 4		
Paid to do. as an advance for Supplemental Estimate for masonry and earthwork, 1st Section	1,09,798 8 0		
Paid to do. do. for do. Somaiswaram Anicut	8,785 0 0		
Paid to do. do. for do. for completion of Hindry Aqueduct	73,752 8 0		
Paid to Mr. W. Hartwell Henslowe, Agent as an advance for salaries and contingencies, for June 1864	38,056 0 0		
Paid to do. do. for do. for July 1864	31,771 0 0		
Paid to do. do. for supplemental earthwork and masonry in the 1st Section.	1,78,750 0 0		
Paid to do. do. for earthwork and masonry works in do. and for Soonkasala Anicut	1,49,269 0 0		
Paid to do. do. for the purchase of timber	30,000 0 0		
Total payments from May to July 1864.	6,56,239 5 4	...	6,56,239 5 4
<i>Memorandum.</i>			
Payments from May to July 1864	6,56,239 5 4		
Payments from 1st October 1859, the commencement, up to 30th April 1864	48,92,906 11 5		
Grand total of payments up to 31st July 1864	55,49,146 0 9		

FORT SAINT GEORGE,
5th September 1864.

Errors Excepted.
(Signed) F. LUSHINGTON,
Deputy Auditor and Accountant General.

Forwarded to the Secretary to Government, Public Works Department.

No. 196. ORDER THEREON, 12th September 1864, No. 2,623.
1: Ordered that the foregoing Statement be communicated to the Consulting Engineer Irrigation and Canal Company and to the Under Secretary of State for India.
2. Ordered that the following letter be sent:—
(Here enter No. 2,624, dated 12th September 1864.)

(True Extract.)

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Deputy Secretary to Government.

The Consulting Eng^r & C^o.
Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.
Public.

FORT SAINT GEORGE,
12th September 1864.

No. 2,624.

No. 197.

From

MAJOR J. H. M. SHAW STEWART, R. E.,
Deputy Secretary to the Government of Fort Saint George, P.W.D.,

To

The Under Secretary of State for India.

SIR,

I am directed by the Governor in Council to forward copy of a Statement furnished by the Accountant General, showing the sums disbursed on account of the Madras Irrigation and Canal Company from 1st May to 31st July 1864. The aggregate amount disbursed up to the latter date is Rupees 55,49,146-0-9.

Rupees 6,56,230-5-4.

I have the honor to be,

Sir,

Your most obedient servant,

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Deputy Secretary to Government.

Exd, S. T. Augustin.

2623
Ordered that the foregoing statement be
communicated to the Consulting Engineer Irrigation and
Canal Company and to the Secretary of State for India
To the Cons^l Eng^r & C. Co. S
Ordered that the following letter be sent.
2624
To The Under Secretary of State
for India
13th Sept^r

Rs. 6,66,239-5-4

Sir, I am directed by the Governor in Council to forward
copy of a statement furnished by the Accountant General
showing the sums disbursed on account of the Madras
Irrigation and Canal Company from 1st May to 31st
July 1864. The aggregate amount disbursed up to the
latter date is Rs. 6,66,239-5-4.

12

1287

Chepauk
12th Sept^r 1864

M

1864 Depu -
Off for C. L.
No. 5910.

From the D. Audr
and Account Genl.

Dated 2 Sept
Received 1864.

N^o

Submitting a
Statement shewing the sums
disbursed on account of the
Madras L. & C. Co. from
1st May to 31st July/64.
Nos 2623-2624-12th Sept/64

M. G. L.
With an Order