MRO 1—77,000—3-6-37.

(1) Number of pages 12

(2) Date of repair 21. 12. 42

(3) Initials of the Reforencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 338-59 Press / Mis. 466-467

Dated 22-11- 1864.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 22nd November 1864.

Read the following :—

No. 466. *Statement shewing the sums disbursed at this Presidency on account of the Madras Irrigation and Canal Company, from August to October* 1864, *or for the quarter ended 31st October* 1864, *in continuation of the Statement for the quarter ended 31st July* 1864, *submitted to Government under date 5th September* 1864.

Particulars.	Capital Account.	Revenue Account.	Total.
Payments from August to October 1864.	RS. A. P.	RS. A. P.	RS. A. P.
BANK OF MADRAS.			
Paid to Mr. F. Hartwell Henslowe, Agent and Manager of the Madras Irrigation and Canal Company, as an advance for Salaries and Contingencies, for August.	33,536 0 0		
Paid to do. as an advance for do. for September.	35,336 0 0		
Paid to do. do. for Salaries and construction.	1,78,923 0 0		
Paid to do do. for Supplemental Estimate, 2nd and 3rd Sections, South Main Canal.	1,40,422 11 11		
Paid to do do. for do. do.	59,577 4 1		
Paid to do. do. for do. Main Canal ...	1,00,000 0 0		
Paid to do. do. for completion of the Soonkasala Amicut.	25,959 8 0		
Paid to do. do for Aqueduct at Kadrebagh, in 2nd Section.	17,970 0 0		
Total payments from Aug. to Oct. 1864.	5,91,724 8 0	... ...	5,91,724 8 0
MEMORANDUM.			
Payments from August to October 1864 ...	5,91,724 8 0		
Payments from the commencement, viz., 1st October 1859 to 31st July 1864.	55,49,146 0 9		
Grand total of payments up to 31st Oct. 1864.	61,40,879 8 9		

FORT SAINT GEORGE,
16*th November* 1864.

(Signed) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, Public Works Department.

No. 467. ORDER THEREON, 22nd November 1864, No. 3,358.

1. Ordered that the foregoing Statement be communicated to the Consulting Engineer for Irrigation and Canal Company, and to the Under Secretary of State for India.

2. Ordered that the following letter be sent :—

(Here enter No. 3,359, dated 22nd November 1864.)

(True Extract.)

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

To the Consulting Engineer for Madras Irrigation and Canal Company.
„ Manager for do. do.
„ Accountant General.

Exd. S. T. Augustin.

3

PUBLIC WORKS DEPARTMENT.
Canal Irrigation.
FORT SAINT GEORGE,
22nd November 1864.

No. 468. No. 3,359.

From

COLONEL C. A: ORR, R. E.,
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, shewing the sums* disbursed on account of the Madras Irrigation and Canal Company from 1st August to 31st October 1864. The aggregate amount disbursed up to the latter date is Rupees 61,40,870-8-9.

* Rupees 5,91,724-8-0.

I have the honor to be,
Sir,
Your most obedient servant,
(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.
Canal Irrigation.
FORT SAINT GEORGE,
22nd November 1864.

No 468. No. 3,359.

From

COLONEL C. A: ORR, R. E,
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, shewing the sums* disbursed on account of the Madras Irrigation and Canal Company from 1st August to 31st October 1864. The aggregate amount disbursed up to the latter date is Rupees 61,40,870-8-9.

* Rupees 5,91,724-8-0.

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

(Signed) CHARLES A. ORR, Colonel, R. E.,
Secretary to Government.

Exd. S. T. Augustin.

5

Mag d & ce

Statement shewing the sums disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, from August to October 1864, or for the Quarter ended 31st October 1864, in continuation of the Statement for the Quarter ended 31st July 1864, submitted to Government, under date 5th September 1864.

Particulars	Capital Account.	Revenue Account.	Total.
Payments from August to October 1864			
Bank of Madras.			
Paid to Mr. F. Hartwell Henslow, Agent and Manager of the Madras Irrigation and Canal Company, as an advance for Salaries and Contingencies for August	33,336 " "		
Paid to Do, as an advance for Do, for September	33,336 " "		
Paid to Do, Do, for Salaries and Construction	178923 " "		
Paid to Do, Do, for Supplemental Estimate, 2d & 3d Sections, South Main Canal	1,40,422 11 11		
Paid to Do, Do, for Do Do Do	59,577 4 1		
Paid to Do, Do, for Do Main Canal	100000 " "		
Paid to Do, Do, for Completion of the Soonkasala Annicut	25959 8 "		
Paid to Do, Do, for Aqueduct at Kadirbagh, in 2d Section	17970 " "		
Total Payments from August to October 1864, Rupees	5,91,724 8 "	" "	5,91,724 8 "
Memorandum.			
Payments from August to October 1864	5,91,724 8 "		
Payments from the Commencement, viz 1st October 1859 to 31st July 1864	5,49,146 " 9		
Grand Total of Payments upto 31st October 1864	6,40,870 8 9		

Fort Saint George,
Accountant General's Office,
16th November 1864.

F. Lushington
Accountant General

Forwarded to the Secretary to Government, Public Works Department

Comptd. FM

Pub: Works Dept
No 3358

Proceedings of the Madras Govt
Under date the 22nd Nov/62
Read the following.

From the Accountant General

Submitting a Statement shewing the sums disbursed on account of the Madras Irrigation & Canal Company during the Quarter ended 31st Oct 1864

Dated 16th Nov/64
Recd No —

Ordered that the foregoing Statement be communicated to the Irrigation & Canal Committee and to the Under Secretary of State for India.

Confirmed

Pub: Public Dept
Proceedings of the Govt of Madras
Under date the 22nd Dec/64
Read the following

From the Accountant General

Submitting Statement shewing the sums disbursed on account of the Madras Irrigation & Canal Company during the Quarter ended 31st Oct 1864

Dated 16th Nov/64
Recd 17th Do

Ordered that the foregoing Statement be communicated to the Irrigation & Canal Committee and to the Under Secretary of State for India.

Confirmed

Pub: Public Dept
No 3357-3359 dated 22nd Dec/64

Dated in Cypher 6th 40,870-

Chepauk
22nd Novr/64

Dated Ootacamund the
following letter has sent.

No 3359.

To

The Under Secretary to Government
of State for India in Council

Sir,

I am directed by
the Governor in Council
to forward copy of a
Statement furnished by
the Accountant General
showing the + Pluvio-
buried on account of
the Madras Irrigation
and Canal Co from
1st August to 31st Octr/64 -
The aggregate amount
disbursed up to the latter

+ Rs 591,724-8-2

To Messrs: Engr Madras Irrl Co
To The Manager do
Tondl.

Copy to Mr Neave &c

Pro Voucher 1864 Departmt
Proc: of Court for Nov
No 3258
Proc: of the Above
Dy 22 Nov/64

Endorsement of the Accountt: Genl. submitting a statt: of sums disbursed on account of the Indians & C. & C. during the Quarter ended 30th October /64 & the orders thereon.

Nov 1864 Nos 268