M.R.O. 1—77,006—8-6-37.

(1) Number of pages 8.

(2) Date of repair 16. 9. 1942

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No.	Press / Mis.
Dated	18 .

Not to be folded or roughly handled

No. 497. Read the following:—

Statement showing the sums disbursed at this Presidency on account of the Madras Irrigation and Canal Company, from November 1863 *to January* 1864 *or for the quarter ended 31st January* 1864, *in continuation of the Statement for the quarter ended* 31*st October* 1863, *submitted from the Acting Deputy Auditor and Accountant General to Government, dated* 18*th November* 1863.

Particulars.	Capital Account.	Revenue Account.	Total.
PAYMENTS FROM NOVEMBER 1863 TO JANUARY 1864.	RS. A. P.	RS. A. P.	RS. A. P.
Bank of Madras.			
Paid to Mr. J. S. N. Budd, Acting Agent of the Madras Irrigation and Canal Company, as an advance for salaries and contingencies for October 1863	28,977 10 8		
Paid to do. do. for November 1863 ...	29,555 10 8		
Paid to do. do. for December 1863 ...	31,113 0 0		
Paid to do. do. for Somaishweram Anicut in December 1863...	23,000 0 0		
Paid to do. do. for 2nd portion of 2nd section, south main canal, in December 1863 ...	36,820 0 0		
Paid to do. do. for do. in do. ...	1,00,000 0 0		
Paid to do. do. for continuation of the 7th and 8th sections, south main canal in do. ...	33,750 0 0		
Paid to do. do. for do. do. in January 1864	1,00,000 0 0		
Paid to do. do. for twenty irrigating sluices, 1st portion south main canal, in December 1863	5,520 0 0		
Paid to do. do. for improving the means of communication between 44th and 72nd miles in do.	20,160 0 0		
Paid to do. do. for sluices and channels in Branassy valley in do.	10,000 0 0		
Paid to do. do. for locks in 6th and 7th portions south main canal in do.	6,580 0 0		
Total payments from November 1863 to January 1864	4,25,476 5 4	... ...	4,25,476 5 4
Memorandum.			
Payments from November 1863 to January 1864.	4,25,476 5 4		
Payments from 1st October 1859 the commencement, up to 31st October 1863	39,21,414 0 9		
Grand total of payments up to 31st January 1864...	43,46,890 6 1		
Errors Excepted.			

Fort Saint George,
18*th February* 1864.

(Signed) J. L. LUSHINGTON,
Acting Accountant General.

Proceedings of the Madras Government, Public Works Department, 24th February 1864.

No. 498.

ORDER THEREON, 24th February 1864, No. 549.

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

2. Ordered that the following letter be sent:—

(Here enter No. 550, dated 24th February 1864.)

(True Extract.)

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

To the Consulting Engineer, Irrigation and Canal Company.
" Agent for do. do.
" Accountant General.

Exd. R. H. Lee.

PUBLIC WORKS DEPARTMENT.
Canal Irrigation.
FORT SAINT GEORGE,
24th February 1864.

No. 499.

No. 550.

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,

In continuation of my letter No. 3,448, dated 25th November 1863, 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 on account of the Madras Irrigation and Canal Company from 1st November 1863 to 31st January 1864. The aggregate amount disbursed up to the latter date is Rupees 43,46,890-6-1.

* Rupees 4,25,476-5-4.

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

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

Exd. R. H. Lee.

No 5717.

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

Ordered that the following letter be sent

To No. 550
The Under Secretary of State
for India

Sir,

In continuation of my letter No 3418 dated 25th November 1863 I am directed by His Excellency the Governor in Council to transmit Copy of a Statement furnished by the Accountant General shewing the sums disbursed on account of the Madras Irrigation and Canal Company from 1st November 1863 to 31st January 1864. The aggregate amount disbursed up to the latter date is Rupees 43,46,890-6-4

× Rs 42,84,76-5-4

I have the honor to be
Sir
Your most obedient
humble Servant

To
The Consg Engr Irrigation & Canal Comp
" Agent to Govt
" Accountant Genl

Dated 2nd March 1864

Collector
21st January 1864

× 27

3.5.27.B.VI

1864 Dept.
Prov. of Govt. for February
No 720

From the Adjt. General.

Dated 18 Feby
Received 19 Feby

Submitting a State-
ment shewing the sums dis-
bursed on account of the claims
of Officers during the Qr ended 31st
January /64.

No. 497.498.

William Ordes
Nov 549 & 550 - 2/1st February