M.R.O. 1—77,006—8-5-37.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 1047	Press / Mis.
Dated 2-6-1	18

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 20th May 1864.

No. 467. Read the following:—

Statement showing the sums disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, from February to April 1864, or for the quarter ended 30th April 1864, in continuation of the Statement for the quarter ended 31st January 1864, submitted by the Acting Deputy Auditor and Accountant General to Government, under date 18th February 1864.

Particulars.	Capital Account.	Revenue Account.	Total.
	RS. A. P.	RS. A. P.	RS. A. P.
PAYMENTS FROM FEBRUARY TO APRIL 1864.			
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 January 1864.	31,214 5 4		
Paid to Mr. R. L. Brunton, Interim Acting Agent of the do., as an advance for do. for February 1864.	31,970 5 4		
Paid to do. do. for March 1864.	32,961 5 4		
Paid to do. Agent of the do. for April 1864.	32,395 5 4		
Paid to do. Interim Acting Manager of the do. for the continuation of the 7th and 8th Sections, Main Canal, in March 1864 ...	1,50,000 0 0		
Paid to do. for the do. South Main Canal, in March 1864	1,50,000 0 0		
Paid to do. Agent of do. for the 7th and 8th Sections, Main Canal, in April 1864 ...	97,390 0 0		
Paid to do. for supplemental Estimate for Anicut at Somaishweram, in April 1864 ...	18,075 0 0		
Paid to do. for do. do. in do.	2,610 0 0		
Total payments from February to April 1864.	5,46,016 5 4	0 0 0	5,46,016 5 4
MEMORANDUM.			
Payments from February to April 1864 ...	5,46,016 5 4		
Payments from 1st October 1859, the commencement, up to 31st January 1864 ...	43,46,890 6 1		
Grand total of payments up to 30th April 1864.	48,92,906 11 5		

Errors Excepted.

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

FORT SAINT GEORGE,
13*th May* 1864.

Forwarded to the Secretary to Government, Public Works Department.

No. 468. ORDER THEREON, 20th May 1864, No. 1,471.

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. 1,472, dated 20th May 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. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.
Canal Irrigation.
FORT SAINT GEORGE,
20th May 1864.

No. 1,472.

No. 469.
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. 550, dated 24th February 1864, 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 February to 30th April 1864. The aggregate amount disbursed up to the latter date is Rupees 48,92,906-11-5.

Rupees 5,46,016-5-4.

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.

1147 | 1st Nov. 1871

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

Ordered that the following Letter be sent. 21st Nov. 1872.

No 7 of 1864. 1147 | 72 The Secretary of State for India

Sir. In continuation of my Letter No. 550 dated 24th July /64, I am directed by His Excellency the Governor in Council to transmit Copy of a Statement furnished by the Addl Secy. Rs 5,46,016-5-4 shewing the sums disbursed on account of the Madras Irrigation and Canal Company from 1st July to 30th April 1864. the aggregate amount disbursed up to the latter date is Rs 48,92,906-11-5

To The Secretary of State for India
Agent - do - Dated 21st May.
Addl Secy Chepauk 20th May 1864

X 87

Statement shewing the sums disbursed at this Presidency, on account of the Madras Irrigation and Canal Company from February to April 1864, or for the Quarter ended 30th April 1864, in continuation of the Statement for the Quarter ended 31st January 1864, Submitted by the Acting Deputy Auditor and Accountant General to Government, under date 18th February 1864.

Particulars.	Capital Account.	Revenue Account.	Total.
Payments from February to April 1864.			
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 January 1864	31,214 5 4		
Paid to Mr R. L. Brunton, Interim Acting Agent of the Do, as an advance for Do for February 1864	31,370 5 4		
Paid to Do Do for March 1864	32,961 5 4		
Paid to Do, Agent of the Do for April 1864	32,395 5 4		
Paid to Do, Interim Acting Manager of the Do for the continuation of the 7th & 8th Sections, Main Canal, in March 1864	150,000 " "		
Paid to Do for the Do South Main Canal, in March 1864	150,000 " "		
Paid to Do, Agent of Do for 7th & 8th Sections, Main Canal, in April 1864	97,390 " "		
Paid to Do, for Supplemental Estimate for Anicut at Somaiswaram, in April 1864	18,075 " "		
Paid to Do, for Do Do, in Do	3,610 " "		
Total Payments from February to April 1864	546,016 5 4	" "	546,016 5 4

Memorandum.

Payments from February to April 1864	546,016 5 4		
Payments from 1st October 1859, the Commencement, upto 31st Jan 1864	4,346,890 6 1		
Grand Total of Payments upto 30th April 1864	4,892,906 11 5		

Errors Excepted.

Fort Saint George,
Accountant General's Office,
13th May, 1864.

J. Lamb Thompson
Acting Accountant General

Forwarded to the Secretary to Government, Public Works Department.

Comp'd JW

Copy sent as Letter to the Secretary of State for India dated 20th May No 7 of 1864

1864 Dispatch
Mad. Govt
No 257

From the Ag Accountant General.

Dated 13th May
Rec'd 16th
No 3 11 / 7 / 9 11 / 72 - 20th May 1864

Submitting a statement shewing the sums disbursed at the Madras Presy on account of the Abkaree during the 2 Qrs ended 30th April last.

Ans 467 @ 469

Wilson Gordon