

(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. 2901-02	Press
5-7	~~Misr~~
Dated 2-11-60	1865.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
2nd October 1865.*

No. 5.

Read the following:—

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company from May to July 1865, or for the quarter ended 31st July 1865, in continuation of the Statement for the quarter ended 30th April 1865, submitted to Government under date 12th June 1865.

Particulars.	RECEIPTS.		DISBURSEMENTS.	
	Capital account.	Revenue account.	Capital account.	Revenue account.
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
PAYMENTS FROM MAY TO JULY 1865.				
<i>Bank of Madras.</i>				
Paid to Mr. F. Hartwell Henslowe, Agent of the Madras Irrigation and Canal Company, as an advance for salaries and contingencies for May ... ..	.....	.....	32,188 0 0	.....
Paid to do. do. for June ... ..	.....	.....	29,863 0 0	.....
Paid to do. do. for July ... ..	.....	.....	27,982 0 0	.....
Paid to do. do. for earth-work in the 5th Section of the 1st portion of South Main Canal ... ..	.....	.....	63,021 9 10	.....
Paid to do. do. for the 1st portion of the 1st Section, South Main Canal ... ..	.....	.....	80,000 0 0	.....
Paid to do. do. for the 3rd portion of the 1st Section do. ... ..	.....	.....	35,842 1 2	.....
Paid to do. do. for do. of the 2nd Section do. ... ..	.....	.....	23,000 0 0	.....
Paid to do. do. for 4th Section do. ... ..	.....	.....	50,797 14 10	.....
Paid to do. do. for do. do. ... ..	.....	.....	82,949 0 0	.....
Paid to do. do. for the anicut and head works at Soonkasala ... ..	.....	.....	5,000 0 0	.....
Paid to do. do. for do. at do. ... ..	.....	.....	6,000 0 0	.....
RECEIPTS FROM MAY TO JULY 1865.				
Amount received on account of first call in May 1865	7,320 0 0	.....	.....	.....
Do. do. second call in June 1865	5,900 0 0	.....	.....	.....
Do. do. do. in July 1865	4,450 0 0	.....	.....	.....
COLLECTOR OF KURNOOL.				
Tax on water supplied by the Irrigation and Canal Company in July 1865... ..	.....	9 11 3	.....	.....
Total of receipts and disbursements from May to July 1865	17,670 0 0	9 11 3	4,36,646 9 10	.....

MEMORANDUM.

Payments from May to July 1865, on Capital account ...	4,36,646 9 10
Do. from the commencement, viz., 1st October 1859, to 30th April 1865	75,14,212 14 0
Grand Total of payments up to 31st July 1865 ...	79,50,859 7 10
Receipts from May to July 1865, on Capital account ...	17,670 0 0
Do. from May to July 1865, on Revenue account ...	9 11 3

FORT SAINT GEORGE,
25th September 1865.

(Signed) F. LUSHINGTON,
Accountant General.

*Proceedings of the Madras Government, Public Works Department,
2nd October 1865.*

No. 6. ORDER THEREON, 2nd October 1865, No. 2,901.

ACCOUNT, No. 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.

(Here enter No. 2,902, dated 2nd October 1865.)

(True Extract.)

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

To the Consulting Engineer for Irrigation and Canal Company.

.. Manager for do. do.
.. Accountant General.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
2nd October 1865.

No. 7.
From

No. 2,902.

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,

ACCOUNT, No. 2.

* Rupees 17,679-11-3.
† „ 4,36,646-9-10.

1. I am directed by the Governor in Council to forward a copy of a Statement furnished by the Accountant General, showing the sums received* and disbursed† in India on account of the Madras

Irrigation and Canal Company from the 1st May to the 31st July 1865. The aggregate amount disbursed up to the latter date is Rupees 79,50,859-7-10.

2. The receipts during the quarter were Rupees 17,670, and Rupees 9-11-3 on Capital and Revenue account respectively.

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.

I am Sir,
 Accountant General's Office,
 25th Feb. 1816
 Sir,
 I have the honor to acknowledge the receipt of your letter of the 14th inst. in relation to the above subject, and in reply to inform you that the same has been forwarded to the Secretary to the Treasury, for his consideration.

List

Public Works Department
No. 2901
Proceedings of the Madras Government
Dated the 2nd Sept 1865

Read the following
2597 5

From the Accountant
General Madras.

Statement showing the sums
received and disbursed at
this Presidency on account
of the Madras Irrigation
and Canal Company from
May to July 1865

M. S. 25th Sept 1865
No. ...

Ordered that the
 foregoing Statement be
communicated to the Con-
sulting Engineer for Irriga-
tion and Canal Company,
and to the Under Secre-
tary of State for India.

23
4

4 to The Secy: Engrs
4 to The Managers
3 to The Acctt General
Desd. 3rd October.

25th Sept 1865
J. G. G. for Madras

No. 2597

From
The Accountant Genl

Dated 25th September 1865
J. G. G.

Statement showing
the sums received and
disbursed at this Presi-
dency on account of the
Madras Irrigation and
Canal Company from
May to July 1865.

Engrs 2901-82902-2222 Oct 1865

To no. 2902
The Under Secretary
of State for India.

Sir

I am directed by
the Governor in Council
to forward copy of a State
ment furnished by the
Accountant General, showing
the sums received and dis-
bursed in India on ac-
count of the Madras In-
rigation and Canal Com-
pany from the 1st May
to the 31st July 1865. The
aggregate amount dis-
bursed up to the latter

date is Rupees 79,50,859-7-10

2. The receipts during
the Quarter were Rs. 17,670
and 9. 11. 3 on Capital
and

and Revenue Account
respectively - 6 ✓
M.

Frank St. George
2nd Octo 1865

1865 Depts.
Pro. of Govt for Ctr

Rs 290142902
Pro. of the M. Govt
D. 2^d Oct. 1865

Sanctified and
Sd/-

Madras Irrigation and
Canal Company. — Statement showing
the sums received and disbursed
for the quarter ended 31st
July 1865 on account of — with
orders thereon. —

1865-6 vy