M.R.O. 1—77,006—8-6-37.

(1) Number of pages 1—12

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3808-3809 Press / Mis.

360-362

Dated 19-12- 1865.

Not to be folded or roughly handled

521

No. 360. Read the following :—

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, from August to October 1865, or for the Quarter ended 31st October 1865, in continuation of the Statement for the Quarter ended 31st July 1865, submitted to Government, under date 25th September 1865.

Particulars.	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
	Rs.	Rs. A. P.	Rs. A. P.	Rs.
Payments from August to October 1865.				
Bank of Madras.				
Paid to Mr. F. Hartwell Henslowe, Agent of the Madras Irrigation and Canal Company, as an advance for salaries and contingencies for August 1865 ...	.....	.....	29,602 0 0	.....
Do. to do. do. for September 1865...	.....	.....	31,115 0 0	.....
Do. to do. do. for October 1865 ...	.....	.....	31,700 0 0	.....
Do. to do. for Soonkasala Anicut ...	.....	.....	53,212 11 7	.....
Do. to do. for do. ...	.....	.....	11,635 4 5	.....
Do. to do. for 4th Section, South Main Canal	.....	.....	62,739 4 5	.....
Do. to do. for 2nd and 3rd Sections do.	.....	.....	64,132 0 0	.....
Do. to do. for the 2nd Section Main Canal, and other sections in progress ...	.....	.....	75,601 0 0	.....
Receipts from August to October 1865.				
Amount received on account of 1st, 2nd, 3rd, and 4th calls in August 1865 ...	4,600	.....	.....	.....
Do. do. do. of 3rd call in September 1865	5,150	.....	.....	.....
Total of Receipts and Disbursements from August to October 1865 ...	9,750	.....	3,59,737 4 5	.....
Payments from the commencement, viz., 1st October 1859 to 31st July 1865	.....	.....	79,50,859 7 10	.....
Receipts from the commencement, viz, 1st May to July 1865, on Capital Account	17,670	.....	.....	.....
Do. from the do.. viz., 1st May to July 1865, on Revenue Account...	.....	9 11 3	.....	.....
Grand total of Receipts and Payments up to 31st Oct. 1865.	27,420	9 11 3	83,10,596 12 3	.....

Fort Saint George,
14*th December* 1865.

(Signed) F. LUSHINGTON,
Accountant General.

General C. of Fort

Proceedings of the Madras Government, Public Works Department,
19th December 1865.

No. 361. ORDER THEREON, 19th December 1865, No. 3,808.

ACCOUNT, No. 45.

Ordered that the foregoing Statement be communicated to the Consulting Engineer for the Madras Irrigation and Canal Company.

(Here enter No. 3,809, dated 19th December 1865.)

(True Extract.)

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

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

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
19th December 1865.

No. 3,809.

No. 362.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

ACCOUNT, No. 46.

I am directed by the Governor in Council to forward a copy of a Statement which has been 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 August to the 31st October 1865. The aggregate amount which has been disbursed up to the latter date is Rupees 83,10,596-12-3.

* Rupees 9,750-0-0.
† Do. 3,59,737-4-5.

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.

Genl Ab. of Irrt

Statement shewing the sums received and disbursed at this Residency on account of the Madras Irrigation and Canal Company from August to October 1865, or for the Quarter ended 31st October 1865, in continuation of the Statement for the Quarter ended 31st July 1865, submitted to Government, under date 25th September 1865.

Particulars	Receipts — Capital Account	Receipts — Revenue Account	Disbursements — Capital Account	Disbursements — Revenue Account
Payments from August to October 1865.				
Bank of Madras.				
Paid to Mr. Hartwell Henslow, Agent of the Madras Irrigation and Canal Company, as an advance for Salaries and Contingencies for August 1865			29602 ..	
Paid to Do. Do. for September 1865			31115 ..	
Paid to Do. Do. for October 1865			31700 ..	
Paid to Do. for Soonkasala Anicut			53212 11 7	
Paid to Do. for Do.			11635 4 5	
Paid to Do. for 4th Section, South Main Canal			62739 4 5	
Paid to Do. for 2nd & 3rd Sections Do.			64132 ..	
Paid to Do. for the 2nd Section main Canal, and other Sections in progress			75601 ..	
Receipts from August to October 1865.				
Amount received on account of 1st, 2nd, 3rd & 4th Cullen in August '65	2,600 ..			
Amount received on account of 3rd Cullen in Septr '65	5150 ..			
Total of Receipts and disbursements from August to October 1865	9,750 ..		359737 4 5	
Payments from the commencement, Viz. 1st Octr '59 to 31st July '65			79508597 10	
Receipts from the commencement, Viz. 1st May to July 1865, on Capital Account	17670 ..			
Do. from the Do. Viz. 1st May to July 1865, on Revenue Acct		9 11 3		
Grand Total of Receipts and Payments upto 31st October 1865	27420 ..	9 11 3	83105961 2 3	

Fort Saint George,
Accountant General's Office
11th December 1865

Compd. F.H.

Forwarded to the Secretary to Government Public Works Department.

F. Cunningham
Accountant General
Government
Fort Saint George

Accounts Public Works Department

No. 3808

Proceedings of the Madras Government
under date the 5th December 1865

Read the following

From the Accountant General of
Fort St. George.

Forwarding a statement
shewing the sums received and
disbursed at this Presidency on
account of the Madras Irrigation
and Canal Company for the quar-
ter ended 31st October 1865.

Fort St. George 14th December 1865

Ordered that the
foregoing Statement
be communicated to
the Consulting Engineer
for the Madras
for Irrigation and Canal
Company.

(Jt. E. No. 3809 dated 19th
Decr. 1865)

Jo
4 Long Cengr. 9/12/65
4 Manager. Do
3 Accts Cash

Dept. 20th December 1865

28/4

Ordered—following
Letters } Sent/65
Recd 18 }
Letters
Accounts
Orders
Returns
Memos
Maps
Plans
Estimates
Reports
Contracts
Indents
Applications
Petitions
Tenders
Agreements
Bonds
Receipts
Advertisements
Miscellaneous

Ordered—that the above sums received and disbursed at this Presidency on account of the Madras Irrigation & Canal Company for the quarter ended 31st October 1865 be accepted & the Auditor called upon for the Vouchers

31st October 1865

Ordered—that the above sums received and disbursed at this Presidency on account of the Madras Irrigation & Canal Company for the quarter ended 31st October 1865 be accepted & the Auditor called upon for the Vouchers

31st October 1865

No 3809

To

The Under Secretary of State
for India.

Sir,

I am directed by the Governor in Council to forward a copy of a Statement which has been 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 Augt to the 31st October 1865. The aggregate amount disbursed up to the latter date is Rupees 83,05,976-12-3

Rupees - 9,17,20- " - "
" - 3,59,73,7- 4- 5

12
12

Fort St George
19th December 1865

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

To
The Right Honble
Sir Stafford Northcote Bart
&c &c &c

Dispatch
Public Department
Fort St George
19th December 1865

Received the 26th January 1866
Answered the 31st January 1866
Public Department
Despatch
No 3809 dated 19th December 1865
Sent Statement showing the sums received and disbursed in India on account of the Madras Irrigation and Canal Company from the 1st August to the 31st October 1865.
Paul Channing 1866

P. W. 1865 Dispatch
Recd from the Secretary
Pol. & Secret. Dept.
No. 3809
For the Under Secretary of
State for India
Dy 19 Decr 65

The Govt of India for-
-ward with copy of the
above statement

No. 362