

(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. 849-850 Press

571-572

Mis-

Dated 28-3-1865.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
28th March 1865.

No. 571. Read the following :—
Statement showing the sums disbursed at this Presidency on account of the Madras Irrigation
and Canal Company, from November 1864 to January 1865, or for the quarter ended
31st January 1865, in continuation of the Statement for the quarter ended 31st October
1864, submitted to Government under date 16th November 1864 :—

Particulars.	Capital Account.			Revenue Account.			Total.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Payments from November 1864 to January 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 November	35,729	0	0						
Paid to do. do. for do. for December ...	37,907	1	1						
Paid to do. do. for do. for January ...	37,119	0	0						
Paid to do. do. for works in the 9th Sec- tion of main canal	1,80,422	10	2						
Paid to do. do. for do. in do. ...	1,55,485	7	8						
Paid to do. do. for completion of earth- work in the 4th Section	65,900	0	0						
Paid to do. do. for revetting the single banks of the 4th Section	92,545	0	0						
Paid to do. do. for office and store, Koondaur Division	1,892	2	0						
Paid to do. do. for constructing aqueduct and embankment for Teroogapully Valley ..	4,689	0	0						
Total payments from Nov. 1864 to Jan. 1865...	6,11,689	5	4				6,11,689	5	4
MEMORANDUM.									
Payments from November 1864 to January 1865	6,11,689	5	4						
Payments from the commencement, viz, 1st October 1859 to 31st October 1864. ...	61,40,870	8	9						
Grand total of payments up to 31st Jan. 1865 ..	67,52,559	14	1						

Fort Saint George,
15th March 1865.
Forwarded to the Secretary to Government, Public Works Department.

No. 572. ORDER THEREON, 28th March 1865, No. 849.
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. 850, dated 28th March 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.
Public.

FORT SAINT GEORGE,
28th March 1865.

No. 850.

No. 573.

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 showing the sums* disbursed in India on account of the Madras Irrigation and Canal Company from the 1st November 1864 to the 31st January 1865. The aggregate amount disbursed up to the latter date is Rupees 67,52,559-14-1.

* Rupees 6,11,689 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.

Statement showing the sums disbursed at the Presidency, on account of the Madras Dispensation and Canal Company, from November 1864 to January 1865, or for the quarter ended 31st January 1865, in continuation of the statement for the quarter ended 31st October 1864, submitted to Government under date 17th Nov. 1864.

Dr. Williams

Captain Benson
 Account - Account of the

Thompson W. P. English W. P.

Days made from 1st Nov 1846 to January 1847.

Dear J. Hubard.

Paid to Mr. J. H. B. \$600
to Mr. J. H. B. \$600

Canal Company, as an advance for interest and maintenance for 1880-81

Paid to _____ \$_____ for _____

\$907.11

Paid to the to for the for January

To send to Dr. C. C. Co. for Works in the $\frac{1}{2}$ Section of Main Canal. 180, 122, 10, 2

1554507
 Be. for be in do
 Be. for be in do

Paid to _____ No _____ for Completion of Cartwheels in no. 4th Section - \$9,000 "

Paid to do do for Permitting the single barrel of No. 4 Section - 92,545 "

Paid to Do. for Office and Store London's Session— 1892 2 5

To Paid to for constructing Aqueduct and Expansive

for Savings Bank (Valley) 4.689 "

Total 30000 to from November 1844 to January 1845 611689 54 " " " 611689 54

Memorandum.

to September from November 1864 to January 1865

Payment from the commencement, Sept. 1st October 1859 to 31st October 1864. — 640,870 8 9

Grand Total of Payments up to 31st January 1865 - 6752.559 46 1/1

Fort Saint-George,
By Order of the Gov^t of the Officer,
15th Dec^r 1765

E. L. Lumberton
by Andrew Lumberton, General

Forwarded to the Secretary to Government, Subsecretaría de Hacienda.

Wm. A. M.

2000 March 1865

2000 March 1865

2000 March 1865

Statement of sum
obtained on account of
the Washington Navy Yard
March 1865 for quarter
ended 31st Decr 1865

Dated 15th March 1865

From
The Deputy Master
of the Naval Storehouse

No 905

2000 March 1865

No. of yards for March

2000 March 1865

2000 March 1865

2000 March 1865

2000 March 1865