M.R.O. 1—77,006—8-6-37.

(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. 3923 392 Press / Mis.

204-205

Dated 12 - 12 - 1866.

Not to be folded or roughly handled

No. 204. Read the following :—
No. 305.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company, from July to September 1866, or for the Quarter ended 30th September 1866, in continuation of the Statement for the Quarter ended 30th June 1866, submitted to Government under date 10th October 1866.

Particulars.	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
	Rs.	Rs. A. P.	Rs. A. P.	Rs.
Payments from July to September 1866.				
Bank of Madras.				
Paid to Mr. F. H. Henslowe, Agent of the Madras Irrigation and Canal Company, as an advance for Salaries and Contingencies for July 1866...	.....	.....	10,372 1 7	.....
Paid to do. as do. for 4th Section Earthwork and Revetment	.....	.....	26,692 3 3	.....
Receipts from July to September 1866.				
Amount received on account of a call made in August 1866	450	.....	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company, realized in July 1866	.....	158 9 6	.....	.....
Do. by do. in August 1866	.....	45 2 0	.....	.....
Do by do. in September 1866 ...	.....	19 2 0	.....	.....
Payments from the commencement, viz., 1st October 1859 to 30th June 1866, on Capital Account	.....	.....	86,57,511 4 7	.....
Receipts from do. viz., 1st May 1865 to 30th June 1866, on do.	34,230	.....	.....	.....
Do. do. viz, 1st May 1865 to 30th June 1866, on Revenue Account ...	.....	4,168 6 8	.....	.....
Grand total of Receipts and Payments up to 30th September 1866	34,680	4,391 4 2	86,94,575 9 5	.....

Fort Saint George,
7th December 1866.

(Signed.) F. LUSHINGTON,
Accountant General.

Forwarded to the Secretary to Government, Public Works Department, Fort Saint George.

No. 205. Order thereon, 12th December 1866, No. 3,923.

ACCOUNT, No. 17.

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

(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.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
12th December 1866.

No. 3,924.

No. 206.
To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

ACCOUNT, No. 18.

* Rupees 672-13-6.
† Do. 37,064-4-10.

I am directed by the Right Honorable the Governor in Council to forward a copy of a Statement which has been furnished by the Accountant General of this Presidency, showing the sums received* and disbursed† in India on account of the Madras Irrigation and Canal Company, from the 1st July to the 30th September 1866. The aggregate amount which has been disbursed up to the latter date is Rupees 86,94,575-9-5.

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.

PARTICULARS.	Receipts.						Disbursements.					
	Capital Account.			Revenue Account.			Capital Account.			Revenue Account.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
Brought forward total of Receipts and Disbursements from July to September 1866	450	"	"	222	13	6	37064	4	10	"	"	"
Payments from the commencement, viz. 1st October 1859 to 30th June 1866, on Capital Account	"	"	"	"	"	"	865511	4	7	"	"	"
Receipts from ——— do. ——— viz. 1st May 1865 to 30th June 1866, on ——— do.	34230	"	"	"	"	"	"	"	"	"	"	"
Do. ——— do. ——— viz. 1st May 1865 to 30th June 1866, on Revenue Account	"	"	"	4168	6	8	"	"	"	"	"	"

1365

Statement shewing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, from July to September 1866, or for the Quarter ended 30th September 1866, in continuation of the Statement for the Quarter ended ... 1866, submitted to Government under date 1st October 1866.

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 July to September 1866								
Bank of Madras.								
Paid to Mr. H. H. Henslow Agent of the Madras Irrigation and Canal Company, as an advance for Salaries and Contingencies for July 1866								
Paid to ___ Rs. ___ as ___ for Labour on Works and Establishment					1139	13		
					2662	3		
RECEIPTS from July to September 1866.								
Amount received on account of a Call made in August 1866	450	" "						
Do.								
Do.								
Collector of Kurnool.								
Tax for water supplied by the Irrigation and Canal Company realized in July 1866			158	9 6				
Do. ___ by ___ do. in August 1866			45	2 "				
Do. ___ by ___ do. in September 1866			19	2 "				
Carried over total of Receipts and Disbursements from July to Septr 1866	450	" "	222	13 6	37,264	4 10	"	" "

Sum divided

Grand total of Receipts and Payments up to 30th September 1866.....	34,655	. .	4,391	4	8	69,457	5	9	. .	. .

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
7 December 1866.

E Auchmuty

Accountant General.

Forwarded to the Secretary to the Government, Public Works Department,

Fort Saint George.

Compd. E.D.K.
Cfd. M.M.S.
Asst. Ed. P.

J. 305

P. Lo 1866 Despatch
Pro. of Govt. of Madras
No. 4980

From
The Accountant General
Madras
No. 305

Dated 7th Dec. 1866.
Rec'd 8th & 3 Dec. 1866.

Enclosure.

Statement showing the sums received & disbursed at this Presidency on account of the Madras P.W. for the quarter ended 30th Sept. 1866 —

No. 204.

No. 3924
No. 3923 12th Dec. 1866.

Public Works Department

No. 3923

Proceedings of the Madras Government

Under date the 12th Decr 1866.

Read the following

From
The Accountant General
Madras (P.C. No. 305 7th Decr 1866)

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

No. 3924

To
The Under Secy of State for India

Sir.

I am directed by the Right Honorable the

The Governor in Council is pleased to direct a copy of a statement which has been furnished by the Accountant General of this Presidency, showing the sums* received and disbursed† in India on account of the Madras Irrigation and Canal Company from the 1st July to the 30th September 1866.

The aggregate amount which has been disbursed up to the latter date is Rs. 86,94,575. 9. 8.

* Rs. 672. 13. 6

† " 37,062. 4. 10

Fort St George
12th Dec 1866

No 1066 Dept
Rec'd from for Accn
No 3923
Rec'd from Bradbury
Dated 12th December 66

The Statement of
Sums received and dis-
bursed at this Treasury
on account of the I.R.C.
for the quarter ended 30th
June 66 forwarded by the
Accountant General
Communicated to the
Executing Engr.

N° 204 @ 206