M.R.O. 1—77,006—9-6-37.

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

# MADRAS RECORD OFFICE.

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## Government of Madras.

Public Works **DEPARTMENT.**

G.O. No. 992-93 Press ~~Mis.~~

613-615

Dated 27 - 3. 1866.

***Not to be folded or roughly handled***

## *Proceedings of the Madras Government, Public Works Department.*
## 27*th March* 1866.

No. 613. Read the following :—

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company, from November 1865 to January 1866, or for the Quarter ended 31st January 1866, in continuation of the Statement for the Quarter ended 31st October 1865, submitted to Government under date 14th December 1865.

| Particulars. | Receipts. | | Disbursements. | |
|---|---|---|---|---|
| | Capital Account. | Revenue Account. | Capital Account. | Revenue Account. |
| | Rs. | Rs. A. P. | Rs. A. P. | Rs. A. P. |
| Payments from November 1865 to January 1866. | | | | |
| *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 1865 ... ... ... | ..... | ..... | 29,385 0 0 | ..... |
| Do. to C. A. Badham do. for do. for December 1865 ... ... | ..... | ..... | 26,607 0 0 | ..... |
| Do. to F. Hartwell Henslowe do. for do. for January 1866 ... ... | ..... | ..... | 24,177 0 0 | ..... |
| Do. to do. do. for 2nd and 3rd Sections, South Main Canal... ... | ..... | ..... | 4,205 0 0 | ..... |
| Do. to do. do. for 4th and 5th Sections do. ... ... ... | ..... | ..... | 46,253 0 0 | ..... |
| Do. to C A. Badham for do. for do... | ..... | ..... | 23,430 0 0 | ..... |
| Do. to F. Hartwell Henslowe for do. for do. ... ... ... ... | ..... | ..... | 64,647 0 0 | ..... |
| Do. to C. A Badham for do for coping the crest of the Soonkasala anicut with granite ... ... | ..... | ..... | 59,300 0 0 | ..... |
| *Receipts from November 1865 to January 1866.* | | | | |
| Amount received on account of 1st, 2nd, and 3rd calls in November 1865 ... | 140 | ..... | ..... | ..... |
| Do. received on account of 3rd call in December 1865 ... ... | 100 | ..... | ..... | ..... |
| Do. received on account of 3rd and 4th calls in January 1866 ... | 1,300 | ..... | ..... | ..... |
| *Collector of Kurnool.* | | | | |
| Tax for water supplied by the Irrigation and Canal Company realized in December 1865 ... ... ... | ..... | 182 10 5 | ..... | ..... |
| Do. by do. in January 1866 ... | ..... | 327 4 7 | ..... | ..... |
| Total of receipts and disbursements from November to January 1866 ... | 1,540 | 509 15 0 | 2,78,004 0 0 | ..... |
| Amount of water tax realized on lands irrigated by this Company from January 1864 to December 1865, erroneously included under Miscellaneous subordinate to Land Revenue instead of Revenue Account of this Company, now adjusted in the books of this Office ... ... | ..... | 757 14 3 | ..... | ..... |
| Payments from the commencement, viz., 1st October 1859 to 31st October 1865 ... ... ... ... | ..... | ..... | 83,10,596 12 3 | ..... |
| Receipts from the commencement, viz., 1st May to 31st October 1865, on Capital Account ... ... ... | 27,420 | ..... | ..... | ..... |
| Do. from 1st May to July 1865 on Revenue Account as per last quarterly Statement ... ... ... | ..... | 9 11 3 | ..... | ..... |
| Grand Total of receipts and payments up to 31st January 1866 ... ... | 28,960 | 1,277 8 6 | 85,88,600 12 3 | ..... |

Fort Saint George,
21*st March* 1866.

(Signed) F. LUSHINGTON,
*Accountant General.*

*Proceedings of the Madras Government, Public Works Department.*
*27th March* 1866.

No. 614. ORDER THEREON, 27th March 1866, No. 992.

ACCOUNT, No. 76.

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

(Here enter No. 993, dated 27th March 1866.)

(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,
*27th March* 1866.

No. 993.

No. 615.
To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

ACCOUNT, No. 77.

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 November 1865 to the 31st January 1866. The aggregate amount which has been disbursed up to the latter date is Rupees 85,88,600-12-3.

* Rupees ~~509~~ 2049-15-0.

† Rupees 2,78,004-0-0.

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.

Lid

No 992

Ordered that the foregoing statement be commund to the Consulting Engineer in the Madras Irrs: & Cl. Co

No 993

To Secy of State
To Madras
To Ag Govt

To the Undersecy of State for India -

Sir, I am directed by the Secy of State 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 & Canal Co: from the 14 November 165 to the 31 January 166. The aggregate amount which has been disbursed up to the latter date is Rs 85,88,600-12-3

12/2

Dept. 28 March

Govt of St Lucia
27 May 1866

× Rs 2049-15-4
⊕ Rs 2,78,004-0-0

# Statement shewing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company.

from November 1865 to January 1866 or for the Quarter ended 31st January 1866 in continuation of the statement for the Quarter ended 31st October 1865 submitted to Government under date 11th December 1865.

| Particulars | Receipts Capital Account | Receipts Revenue Account | Disbursements Capital Account | Disbursements Revenue Account |
|---|---|---|---|---|
| **Payments from November 1865 to January 1866** | | | | |
| **Bank of Madras** | | | | |
| Paid to Mr. F. Hartwell Henslow, Agent of the Madras Irrigation and Canal Company as an advance for salaries & Contingencies for November 1865 | | | 20,385 | |
| Paid to C. A. Badham Esq. for Do. for December 1865 | | | 26607 | |
| Paid to F. Hartwell Henslow Esq. for January 1866 | | | 21,177 | |
| Paid to Do. Do. for 2nd and 3rd Section South Main Canal | | | 1,205 | |
| Paid to Do. Do. for 4th and 5 Section Do. | | | 46,253 | |
| Paid to C. A. Badham for Do. for Do. | | | 23,430 | |
| Paid to F. Hartwell Henslow for Do. for Do. | | | 6,647 | |
| Paid to C. A. Badham for Do. for acting the Cost of the Scantalala Anicut with Granite | | | 59300 | |
| **Receipts from November 1865 to January 1866** | | | | |
| Amount received on account of 1st 2nd & 3 call in November 1865 | 110 | | | |
| Amount received on account of 3rd Call in December 1865 | 100 | | | |
| Amount received in account of 3rd & 4th call in January 1866 | 1300 | | | |
| **Collector of Kurnool** | | | | |
| Tax for water supplied by the Irrigation and Canal Comp.y realized in December 1865 | | 182 10 5 | | |
| Do. by Do. in January 1866 | | 327 4 7 | | |
| Total of Receipts and Disbursements from Nov.r to Jan.y 1866 | 1510 | 509 15 | 27806 | |
| Amount of water Tax realized on Lands irrigated by this Comp.y from January 1866 to December 1865 erroneously included under Miscellaneous subordinate to Land Revenue instead of Revenue Account of this Company now adjusted in the Books of this office | | 757 11 3 | | |
| Payments from the commencement viz; 1st Oct.r 1859 to 31st Oct.r 1865 | | | 8310596 12 3 | |
| Receipts from the commencement viz 1st May to 31st Oct.r 1865 Capital Acct | 27120 | | | |
| Do. from 1st May to July 1865 on Revenue Account as per last Quarterly Statement | | 9 11 3 | | |
| Grand Total of Receipts and Payments up to 31st January 1866 | 28960 | 1277 8 6 | 8338600 12 3 | |

F. Cunningham
Accountant General

Fort Saint George
Accountant General's Office
21st March 1866
Compd & Rebd

Forwarded to the Secretary to Govt Public Works Dep.t
Fort St George

1866 Default
Pro: of Govt. for March
1866

Forwarded with the Accountant
General's Abstract
to the Secretary
to Govt. Mil. Dept.

Dated 21st March 1866
Rec'd 23rd March 1866

Statement showing the sums received & disbursed at this Presidency on account of the Madras Mil. Fund for the quarter ended 31st January 1866

Abstr. 614 & 615

Mem. 992-4993-27th March/66.