M.R.O. 1—77,006—3-6-37.

(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. 1551 Press
—Mis.—
532-33-34

Dated 22—5— 1867.

Not to be folded or roughly handled

No. 532. Read the following:—

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation and Canal Company, from January to March 1867, or for the quarter ended 31st March 1867, in continuation of the Statement for the quarter ended 31st December 1866, submitted to Government under date 18th February 1867.

Particulars.	Receipts.		Disbursements.	
	Capital Account.	Revenue Account.	Capital Account.	Revenue Account.
PAYMENTS FROM JANUARY TO MARCH 1867.	RS.	RS. A. P.	RS. A. P.	RS. A. P.
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 December 1866... ...	.....	.....	9,058 6 8	.....
Paid to do. do. for January 1867 ...	.....	.....	6,433 10 1	.....
Do. Mr. C. A. Badham, for do. do. for February 1867	.....	.....	11,842 15 9	.....
Do. Mr. F. H. Henslowe, do. do. for March 1867	.....	.....	6,381 0 0	.....
Do. do. do. for 4th and 5th Sections Earth-work and Revetment	.....	.....	21,000 0 0	.....
Do. do. do. for 5th Section Earth-work	.....	.....	38,654 0 0	.....
Do. Mr. C. A. Badham for do. do. for do	.....	.....	39,240 0 0	.....
RECEIPTS FROM JANUARY TO MARCH 1867.				
Amount received on account of fifth call in February 1867	2,205	.....	.....	.....
Do. of fourth and fifth calls in March 1867.	170	.....	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in January 1867	.....	1,515 9 11	.....	.....
Do. by do. in February 1867...	.....	1,437 6 9	.....	.....
Do. by do. in March 1867	.....	1,142 13 6	.....	.....
Payments from the commencement, viz., 1st October 1859 to 31st December 1866, on Capital Account	.....	.....	87,59,663 0 2	.....
Receipts from do., viz., 1st May 1865 to 31st December 1866, on do.	34,680	.....	.....	.....
Do. do., viz., 1st May 1865 to 31st December 1866, on Revenue Account	.....	6,398 12 7	.....	.....
Grand total of Receipts and Payments up to 31st March 1867	37,055	10,494 10 9	88,92,273 0 8	.....

(Signed) F. LUSHINGTON,
Accountant General.

FORT SAINT GEORGE,
16th May 1867.

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

Statement shewing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, from January to March 1867, or for the Quarter ended 31st March 1867, in continuation of the Statement for the Quarter ended 31st December 1866, submitted to Government under date 18th February 1867.

3

PARTICULARS.	Receipts. Capital Account. Rs.	A.	P.	Receipts. Revenue Account. Rs.	A.	P.	Disbursements. Capital Account. Rs.	A.	P.	Disbursements. Revenue Account. Rs.	A.	P.
PAYMENTS from January to March 1867												
Bank of Madras.												
Paid to Mr. F. H. Henslow. Agent of the Madras Irrigation and Canal Company, as an advance for Salaries and Contingencies for December 1866							9058	6	8			
Paid to —— Dº —— Dº —— for January 1867 ——							6433	10	1			
Do. Mr. C. A. Badham for Dº Dº for February ——							11842	15	9			
Do. Mr. F. H. Henslow. do do for March ——							6381					
Dº —— Dº —— do —— for 4'85' Sections Earthwork and Revetment							21000					
Dº —— Dº —— do —— for 5' Section Earthwork							3864					
Dº Mr. C. A. Badham for do do for —— Dº ——							3924					
RECEIPTS from January to March 1867												
Amount received on account of 5' Call in February 1867 ——	2205											
Do. —— of 4'85' Calls in March ——	170											
Do.												
Collector of Kurnool.												
Tax for water supplied by the Irrigation and Canal Company realized in January 1867							1516	9	11			
Do. by do. in February 1867							1437	6	9			
Do. by do. in March 1867							1142	5	6			
Carried over total of Receipts and Disbursements from January to March 67	2375						4095	4	2	132.610		

PARTICULARS.	Receipts. Capital Account. Rs.	A.	P.	Receipts. Revenue Account. Rs.	A.	P.	Disbursements. Capital Account. Rs.	A.	P.	Disbursements. Revenue Account. Rs.	A.	P.
Brought forward total of Receipts and Disbursements from January to March 1867	2375	-	-	4095	14	2	82.610	-	6	-	-	-
Payments from the commencement, viz. 1st Oct. 1859 to 31st Dec. 1866 on Capital Account	-	-	-	-	-	-	87.59.663	-	2	-	-	-
Receipts from do. viz. 1st May 1865 to 31st December 1866 on do.	34.630	-	-	-	-	-	-	-	-	-	-	-
Do. do. viz. 1st May 1865 to 31st Dec. 1866. on Revenue Account	-	-	-	6398	12	7	-	-	-	-	-	-
Grand total of Receipts and Payments up to 31st March 1867	37005	-	-	10494	10	9	8892.273	-	8	-	-	-

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
16th May 1867.

F. Cuthbert
Accountant General.

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

Fort Saint George.

Copy 2 to 6.

Copy 4

Lid

Received Public Works Dept 5+

No 1551 557

Proceedings of the Madras Government

Under date the 22nd May 1867

Read the following

From the Accountant General Madras. Here enter 16th May 1867

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

To
4 The Acty Engr 1 & Co
Do.
4 Manager.

20
3

Rs. of Govt. for May
& 1837

From
The Accd Genl
Madras.
To the Secy. to Govt
P.W.D.

Dated 16 May 67.
Rec'd 17

No 1551-552 22nd May 67

Forwarding Statement shewing the sums received & disbursed at this Presy, on account of the Madras Irrigation & Canal Compy from January to March 1867.

No 532

1852

No 1552.

To The Under Secretary ~~to the~~ of State
~~Govt.~~ for India ~~P.W.D.~~

Sir 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 January to the 31st March 1867 -

The

* Rs. 6,470 - 14 - 2 -
+ " - 132,610 - - - 6

The aggregate amount which has been distributed up to the latter date is Rs. 88,92,273-8-8.

Fort St George
22nd May 1867

Pub: Works 1867 Depart.

Pro: of Govt for May

& 1551 & 1552

Pro: of the Madras Govt.

of 22nd May 1867

Passing orders on the Statement of Receipts and Payments (I. & Com. pamph). for the quarter ended 31st March 1867.

No. 532-533-@534