M.R.O. 1—77,006—8-6-37.

(1) Number of pages 11

(2) Date of repair

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 2587-88 Press Mis.

558-60

Dated 23 8 1887.

Not to be folded or roughly handled

24-4-43

No. 558. Read the following:—

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, from April to June 1867, or for the quarter ended 30th June 1867, in continuation of the Statement for the quarter ended 31st March 1867, submitted to Government under date 16th May 1867.

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 April to June 1867.				
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 April 1867	.....	.....	22,000 0 0	.....
Paid to do. do. for May 1867 ...	.....	.....	13,626 0 0	.....
Do do. do. for June ,, ...	.....	.....	17,143 0 0	.....
Do. do. do. for 5th Section earth-work	.....	.....	22,875 3 0	.....
Do. do. do. for do.	.....	.....	20,000 0 0	.....
Do. do. do. for do.	.....	.....	35,027 0 5	.....
Do. do. do. for 2nd Section ...	.....	.....	4,881 15 7	.....
Do. do. do. for do. ...	.....	.....	31,142 0 0	.....
Receipts from April to June 1867.				
Amount received on account of 4th and 5th calls in May 1867 ...	3,000 0 0	.....	.....	.....
Do. do June ,, ...	50 0 0	.....	.....	.....
Do. 5th call in ,, ,, ...	875 0 0	.....	.....	.....
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in April 1867	.....	167 9 2	.....	.....
Do. by do. in May 1867... ...	.....	474 12 5	.....	.....
Do. by do. in June ,, ...	.....	377 3 9	.....	.....
Payments from the commencement, viz., 1st October 1859 to 31st March 1867, on Capital Account.	.....	.....	88,92,273 0 8	.....
Receipts from do., viz, 1st May 1865 to 31st March 1867, on do. ...	37,055 0 0	.....	.....	.....
Do. do., viz., 1st May 1865 to 31st March 1867, on Revenue Account.	.....	10,494 10 9	.....	.....
Grand total of Receipts and Payments up to 30th June 1867	40,980 0 0	11,514 4 1	90,61,968 3 8	.....

Fort Saint George,
Accountant General's Office,
15*th August* 1867.

(Signed) W. J. RAYNOR,
Acting Accountant General.

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

by the Accountant

Proceedings of the Madras Government, Public Works Department, 23rd August 1867.

No. 559. ORDER THEREON, 23rd August 1867, No. 2,587.

ACCOUNT, No. 72.

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

(Here enter No. 2,588, dated 23rd August 1867.)

(True Extract.)

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

To the Consulting Engineer for the Madras Irrigation and Canal Company.
Manager for do. do.

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT,
FORT SAINT GEORGE,
23rd August 1867.

No. 2,588.

No. 560.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

ACCOUNT, No. 73.

I am directed by the Right Honorable the Governor in Council to forward 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 April to the 30th June last. The aggregate amount disbursed up to the latter date was Rupees 90,61,968-3-8.

* Rupees 3,925 on Capital, and Rupees 1,019-9-4 on Revenue Account.
† Rupees 1,69,695-3-0.

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.

by the Accountant

Statement shewing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, from April to June 1867, or for the Quarter ended 30th June 1867, in continuation of the Statement for the Quarter ended 31st March 1867, submitted to Government under date 16th May 1867.

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 April to June 1867												
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 April 1867	..	..	..	..	..	..	22,000	..	..	..	..	..
Paid to Do Do for May 1867	..	..	..	..	..	..	13,626	..	..	..	..	..
Do Do Do for June	..	..	..	..	..	..	17,143	..	..	..	..	..
Do Do Do for 5 Section Earth Work	..	..	..	..	..	..	22,875	3	..	..	..	..
Do Do Do for Do	..	..	..	..	..	..	29,000	..	..	..	..	..
Do Do Do for Do	..	..	..	..	..	..	35,027	..	5	..	..	..
Do Do Do for 2d Section	..	..	..	..	..	..	4,881	15	7	..	..	..
Do Do Do for Do	..	..	..	..	..	..	34,142	..	..	..	..	..
RECEIPTS from April to June 1867												
Amount received on account of 4th & 5th Calls in May 1867	3000	..	..	..	..	..	..	..	..	..	..	..
Do Do June	50	..	..	..	..	..	..	..	..	..	..	..
Do 5th Call in Do	875	..	..	..	..	..	..	..	..	..	..	..
Collector of Kurnool.												
Tax for water supplied by the Irrigation and Canal Company realized in April 1867	..	..	..	167	9	2	..	..	..	..	..	..
Do by do. in May 1867	..	..	..	474	12	5	..	..	..	..	..	..
Do by do. in June 1867	..	..	..	377	2	9	..	..	..	..	..	..
Carried over total of Receipts and Disbursements from April to June 67	3925	..	..	1019	4	16	9695	3	..	..	..	..

Appendix 7A

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 April to June 1867	3,925	..	..	1,019	9	4	1,69,695	3	..	..	..	..
Payments from the commencement, viz. 1st October 1859 to 31st March 1867 on Capital Account	..	..	..	..	..	..	8,59,273	..	8	..	..	..
Receipts from do viz. 1st May 1865 to 31st March 1867 on do	37,055	..	..	..	..	..	..	..	..	..	..	..
Do do viz. 1st May 1865 to 31st March 1867 on Revenue Account	..	..	..	10,494	10	9	..	..	..	..	..	..
Grand total of Receipts and Payments up to 30th June 1867	40,980	..	..	11,514	4	1	9,69,968	3	8	..	..	..

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
15th August 1867.

W. W. Ferguson
Actg Accountant General.

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

by the Accountants

Ann. E. 9.4

Compd. A.W.G.
B. Seraganum

	Receipts.		Disbursements.	
		Revenue.	Capital.	Revenue.

O W 1867 Dept
Pros: of Govt for August
A 3082

From

The Ag: Accountant
General.
Madras

To The Secy to Govt
P W D.

Dated 15 August 67.

Statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation & Canal Co: from April to June 67 or for the quarter ended 30 June 67.

No. 550

cl No 2587-& 2588. 23 Wednesday 67

A

7A

1567

Public Works Department.

cl No 2587

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 23rd August 67

Read the following

From The Ag Accountant
General, Madras.

(Here enter No. dated 15th August 67

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

To Cons Engr
Manager
Dept 24/8/67
No 23 f 1867

cl No 2588

To The Under Secretary
of State for India

Sir,

I am directed by the Right Honorable the Governor in Council to forward a Statement which has been furnished by the Accountant

General of this Presi
=dency, showing the
sums received and
disbursed in India
on account of the
Madras Irrigation
and Canal Company
from the 1st April to the
30th June last — The aggre
=gate amount dis =
=bursed up to the
latter date was Rupees
90,61,968-3-8-

+ Rs 3,925 on Capital and Rs 1,019-9-4 on Rev Account
× Rs 169,695-3-2

Fort St George
23d Augt 67

Payt

6

P. W. 1867. Department.

Proc. of Govt. for August
No. 2587 & 2588

PROCEEDINGS OF GOVERNMENT. of Madras

Dated 23d. August 1867

Passing orders on the Statemnt of Receipts and Paymnts of Irrigation and Canal Company for the quarter ending 30th June 67.

Furnishing the Home Govt. with the above Statemnt.

No. 558-559 & 560