M.R.O. 1—77,006—3-6-57.

(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. 572-73 Press / Mis.-

569-571

Dated 26-2- 1867.

Not to be folded or roughly handled

No. 509. Read the following :—

Statement showing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, from October to December 1866, or for the Quarter ended 31st December 1866, in continuation of the Statement for the Quarter ended 30th September 1866, submitted to Government under date 7th December 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 October to December 1866.				
Bank of Madras.				
Paid to Mr. C. A. Badham, for Mr. F. H. Henslowe, Agent of the Madras Irrigation and Canal Company, as an advance for salaries and contingencies for October 1866	... ...	... ...	13,124 6 4	... ...
Paid to Mr. F. H. Henslowe, do, for November 1866	... ...	... ...	11,188 7 1	... ...
Paid to Mr C. A. Badham, for do., for 4th Section earth-work and revetment	... ...	... ...	27,574 9 4	... ...
Paid to Mr. F. H. Henslowe, do., for do	... ...	... ...	13,200 0 0	... ...
Receipts from October to December 1866.				
Collector of Kurnool.				
Tax for water supplied by the Irrigation and Canal Company realized in November 1866	... ...	325 2 0	... ...	... ...
Do. by do. in December 1866.	... ...	1,682 6 5	... ...	... ...
Payments from the commencement, viz. 1st October 1859 to September 1866, on Capital Account	... ...	... ...	86,94,575 9 5	... ...
Receipts from do., viz., 1st May 1865 to 30th September 1866, on do.	34,680 0 0	... ...	... ...	... ...
Do. do., viz., 1st May 1865 to 30th September 1866, on Revenue Account	... ...	4,391 4 2	... ...	... ...
Grand total of Receipts and Payments up to 31st December 1866...	34,680 0 0	6,398 12 7	87,59,663 0 2	... ...

Fort Saint George,
18*th February* 1867.

(Signed) F. LUSHINGTON,
Accountant General.

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

Proceedings of the Madras Government, Public Works Department,
26th February 1867.

No. 510. ORDER THEREON, 26th February 1867, No. 572.

ACCOUNT No. 58.

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

(Here enter No. 573, dated 26th February 1867.)

(True Extract.)

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

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

Exd. S. T. Augustin.

PUBLIC WORKS DEPARTMENT.
FORT SAINT GEORGE,
26th February 1867.

No. 511. No. 573.

To

THE UNDER SECRETARY OF STATE FOR INDIA.

SIR,

ACCOUNT, No. 59.

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 October to the 31st December 1866. The aggregate amount which has been disbursed up to the latter date is Rupees 87,59,633-0-2.

* Rupees 2,007-8-5.
† ,, 65,087-6-9.

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 shewing the sums received and disbursed at this Presidency, on account of the Madras Irrigation and Canal Company, from October to December 1866, or for the Quarter ended 31st Dec 1866, in continuation of the Statement for the Quarter ended 30th September 1866, submitted to Government under date 7th December 1866.

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 October to December 1866												
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 October 1866	"	"	"	"	"	"	13124	6	4	"	"	"
Paid to Mr. F. H. Henslow do. for November 1866	"	"	"	"	"	"	11183	7	1	"	"	"
Do. to Mr. C. A. Badham for do. for October Earthwork and Revetment.	"	"	"	"	"	"	27574	9	4	"	"	"
Do. Mr. F. H. Henslow do. for do.	"	"	"	"	"	"	13200	"	"	"	"	"
RECEIPTS from October to December 1866												
Amount received on account of												
Do.												
Do.												
Collector of Kurnool.												
Tax for water supplied by the Irrigation and Canal Company realized in November 1866	"	"	"	325	2	"	"	"	"	"	"	"
Do. by do. in December 1866	"	"	"	1682	6	5	"	"	"	"	"	"
Do. by do. in 1866												
Carried over total of Receipts and Disbursements from October to Dec. 1866	"	"	"	2007	8	5	65087	6	9	"	"	"

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 October to December 1866	"	" "	2007	8 5	6508769		"	" "
Payments from the commencement, viz. 1st Oct. 1859 to Sept. 1st 1866 on Capital Account	"	" "	"	" "	8694575	9 5	"	" "
Receipts from do. viz. 1st May 1865 to 30th Sept. 1866 on do.	31680	" "	"	" "	"	" "	"	" "
Do. do. viz. 1st May 1865 to 30th Sept. 1866 on Revenue Account	"	" "	4391	4 2	"	" "	"	" "
Grand total of Receipts and Payments up to 31st December 1866	31680	" "	6398	12 7	8759863	2	"	" "

FORT SAINT GEORGE,
ACCOUNTANT GENERAL'S OFFICE,
18th February 1867.

E. Cruikshank
Accountant General.

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

Copies 1866
Asst. Col. [illegible]

Public Works Dept

No. 572

Proceedings of the Madras Government

Under date the 26th February 1867

Read the following

From the Secretary Govt
Madras Note under 18th February 1867.

Ordered that the
foregoing statements
be communicated to the
Consulting Engineer for
the Madras Irrigation &
Canal Company

To No. 573
The Under Secretary
of State for India

I am directed by the
Right Honorable the Govr
in Council to forward
a copy of a statement
which has been furnished
by the Accountant

Genl &c

The Consg Engr I.M. Company
for Manager do

27 Feb 1867

2

Public Works Dept

No. 572

Proceedings of Govt for February 1867

From

The Accountant Genl

To The Secy to Govt P.W.D.

Dated 18 February 1867

Subscribing a statement showing the sums received and disbursed at this Presidency on account of the Madras Irrigation & Canal Co. from Date to Dec 1866 or for the Quarter ended 31st Dec 1866.

No 509

No. 572. Dated 26 February 1867

General of this Presidency
showing the sums* recd
and disbursed in
India on account of
the Madras Irrigation
and Canal Company
from the 1st October
to the 31st December
1866. The aggregate
amount which has
been disbursed
up to the latter date
£ 87,59,663—:—2

* Rs 2007-8-5
* 65087-6-9

Fort St George
26th Feby 1867

Encl: Nos 1 to 867 Despatch

Pro: of Govt for February

No 572 & 573

Pro: of Ko Madras Govt

Of 26th February 1867

The Statement,
submitted by the Accountant
General of Receipts and
Disbursements (Audit & Cash)
for the quarter ended 31st
December 1866, communicated
to the Consulting Engineer.

No 509 - 510 & 511