M.R.O. 1—77,006—8-6-37.

(1) Number of pages 8

(2) Date of repair 7-10-38

(3) Initials of the Referencer

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MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

Con 31/12/57

G.O. No. 2999 Press Mis.

82-84

Dated 31—12— 18 57

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, for the month of December 1859.

Read the following letters.

No. 82. From Captain F. H. RUNDALL, Consulting Engineer for Irrigation Company; to J. D. BOURDILLON, Esq., Secretary to Government, dated Ragole, 24th December 1859, No. 15.

1. The Agent for the Company forwarded to me in a letter dated 3rd instant, but which only reached me on the 12th idem, his cash account made up to date, shewing a balance of Rupees 4,118-9-10 remaining in hand. He likewise enclosed a statement shewing that there was still due for the cost of stores most of which had been purchased from the Department Public Works a sum of Rupees 17,695-10-9, and he concluded by requesting me to apply for a further grant of Rupees 20,000.

2. He states that the estimates on which the first advance had been made had proved correct in every particular except that of stores.

3. I examined the account and found the expenditure had all been incurred on legitimate heads, inclusive of remittances to the Collectors of Karnúl and Cádápah, amounting to Rupees 10,000 which still remained to the Chief Engineer's credit on the date in question.

4. As, however, the cash account was a needlessly detailed and bulky document to be submitted to Government, I returned it to the Agent, requesting him to re-forward an abstract of the items divided under certain heads, by which the Government might see at a glance the nature of the expenditure.

5. On my arrival here, however, I found an urgent telegram awaiting me from the Agent representing that he had no funds in hand, and requesting me to apply immediately for a further advance, which I have accordingly done this day by telegram.

6. I now beg to request that, a second sum of Rupees 50,000 may be advanced to the Agent instead of only the Rupees 20,000 applied for, as the latter sum would leave but very little in hand after defraying the bill due to the Department Public Works.

7. It is difficult to form estimates of the preliminary work of surveying, &c., but as the Chief Engineer has commenced distributing his parties over the country, this work should progress rapidly, and I hope that detailed plans and estimates will shortly be ready for submission. The abstract of the Agent's cash account shall be forwarded shortly.

No. 83. From F. AGNEW, Esq., Agent and Manager of the Madras Irrigation and Canal Company; to J. D. BOURDILLON, Esq., Secretary to Government, dated 27th December 1859.

I have the honor to forward the copy of a letter addressed to the Consulting Engineer (dated 22nd instant), handing him an abstract of the Company's cash account as required.

The sum of fifty thousand Rupees

I send these documents for the information of Government, as I have reason to believe that the Consulting Engineer will apply by telegraph for funds urgently required by the Company.

Letter from F. AGNEW, Esq., Agent and Manager of the Madras Irrigation and Canal Company; to Captain F. H. RUNDALL, Consulting Engineer, Madras Irrigation and Canal Company, dated 22nd December 1859.

I have the honor to acknowledge receipt of your letter of 13th instant, returning the cash account forwarded in my letter of 3rd idem, and calling for certain returns.

2. I have requested you by telegraph (as per annexd copy of telegram), to apply for a sufficient sum of money to enable me to meet the expenses for this month. It was necessary to correspond by telegraph because the treasury closes during the Christmas holidays, and my application unless forwarded immediately will be too late.

3. I now hand you the abstract you called for, shewing the expenditure apportioned to the two headings given in your letter, viz.

"Preliminary work," and
"Permanent work."

4. I return also the cash account above alluded to. This cash account is the only official account which I am in a position to furnish, the return which accompanies it being merely an abstract therefrom for your present convenience.

5. You will observe that these accounts are only brought down to the 3rd instant. The expenditure since then leaves a balance in my hands on this date of only Rupees 1,337-11-9.

6. When you return to Madras, I hope to be in possession of the views of the Board concerning the system of accounts. I shall then be in a position to consider the subject carefully with you, and to render all returns in official form.

Copy of telegram sent on 20th instant, from F. AGNEW, Esq., to Captain F. H. RUNDALL, from Madras to Karnúl.

I have no funds. Holidays begin on twenty-fourth. Please apply to Government at once. Either twenty or fifty-thousand, cannot possibly render accounts in time.

MADRAS IRRIGATION AND CANAL COMPANY.

Dr. ..... *Cash.* ..... *Cr.*

Per Contra

1859.			Rs.	A.	P.
October. 25th	To advance for preliminary expenses received from Her Majesty's Government of India—through the Sub-Treasurer of Fort Saint George.....		50,000	0	0
		Rupees...	50,000	0	0

1859.			Rs.	A.	P.
Decr....	By payments as follows:				
	Preliminary work.				
	Salaries and allowances of				
	1—2nd class Assistant Engineer,.....	1,025 12 11			
	1—3rd do. do.	1,004 13 2			
	1—4th do. do.	345 0 0			
	1—4th class Sub do.	171 9 6			
	1—Sub-Overseer,.....	75 0 0			
			2,622	3	7
	Permanent work.				
	Salaries and allowances of				
	Chief Engineer,.....	9,291 7 0			
	Do. do. establishment,...	94 0 0			
	Agent's establishment,...	943 13 6			
			10,329	4	6
	Stores.				
	Consisting of machinery, instruments, a paddle boat, stationery, &c.,....		17,504	10	7
	Contingencies.				
	Inclusive of commission paid to Line and Co., office and godown rent, office furniture, postage, printing advertisement, &c., ...		3,425	3	6
			33,881	6	2
	Advanced to Colonel H. C. Cotton, Chief Engineer, for the purposes of the Preliminary Survey and Operations of which no detailed account has been as yet furnished.		12,000	0	0
			45,881	6	2
	By balance,...		4,118	9	10
		Rupees.....	50,000	0	0

E. E. (Signed) F. AGNEW,
Agent.

MADRAS,
3rd December 1859.

the sum of fifty thousand Rupees

Proceedings of the Madras Government, Public Works Department, for the month of December 1859.

No. 84. ORDER THEREON, 31st December 1859, No. 2999.

The Honorable the Governor in Council directs the Sub-Treasurer to place at the disposal of the Agent and Manager of the Madras irrigation and canal company the sum of fifty thousand Rupees, as a second advance for the expences of the company; but the Government expect to receive through the Consulting Engineer a more detailed account of the expenditure of Rupees 50,000 before advanced than that now offered by the Agent.

(Signed) J. D. BOURDILLON,
Secretary to Government.

P.W.D.

No. 2999.

Proceedings of the Madras Government under date 31. December 1859.

Read the following papers

From Consulting Engineer for Irrigation Company Forwarding a Statement from the Agent Cash Account shewing a Balance on 3rd December of Rs 4118-9-10 and applying for a further advance of Rs 50,000. promising to submit Abstract of expenditure as soon as received.

Here enter 24th December 1859. No. 15

From Agent & Manager of the M. I. & Canal Company Forwarding copy of a letter addressed to the Consulting Engineer shewing him an Abstract of the Company's Cash Account

Here enter 27th December 1859.

The Honorable the Governor in Council directs the Sub Treasurer to place at the disposal of the Agent and Manager of the Madras Irrigation & Canal Company the sum of fifty thousand Rupees

Rupees, as a second
advance for the expences
of the Company; but Govern
ment expect to receive thro'
the Consulting Engineer a
more detailed account of the
expenditure of Rupees 50,000
before advances than that now
offered by the Acct.

A. S. Copy to the Sub Treasurer Dispd.
" " Agent & Manager of the
Canal & Irrigation Coy
Dated do to Consulting Engr. of do. 4
1 " — Secty Govt
6 — — Civil Auditor
"

Public Works 1859 Dep.t
Rec.d 31st December

Copy in a Letter to Engd
of 19th June 1860 No 42

No 2999.
1111

Rec.d 31st Dec.r 59.

From the Agent of Madras
Irrigation & Canal Company
of 28th Dec.r 59 C.No 3415 with
Inclo Bro. D. 98 - 11 July 60

Lab Treasurer &c
to place at the disposal
of the Agent and Manager
of the Madras Irrigation
and Canal Company
Rs 5000 as a second advance
on account for the expenses of
the Company -

c 1082 a 854 -

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