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MADRAS RECORD OFFICE.

Government of Madras.

Police DEPARTMENT.
Can 31/3/60

G.O. No. <u>630</u>	Press Mis.
<u>64.65</u> Dated <u>26-3-</u> 18 <u>60</u>	

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
for the month of March 1860.*

No. 64. Read the following letter from Captain F. H. RUNDALL, Consulting Engineer for Irrigation and Canal Company, to J. D. BOURDILLON, Esq., Secretary to Government, dated Pater's Garden, Madras, 12th March 1860, No. 54:—

1. I have the honor to forward two Abstracts of expenditure submitted by the Agent. No. I. showing the outlay up to 3rd December last, amounting to Rupees 45,881-6-2. No. II. the total outlay from the commencement up to the 5th instant, amounting to Rupees 92,770-10-2.

2. For the 1st Statement the Agent has furnished details in a copy of his Cash Account and has promised similar details for the subsequent expenditure. He states his regret that he is "still not in a position to furnish all the Statements required, owing to the gentleman who has been appointed Accountant to the Chief Engineer, having been unexpectedly delayed in his journey to Madras," but that on his arrival, "no time shall be lost in furnishing them."

3. Meanwhile, he requests that a further advance of Rupees 50,000 may be made to enable him to carry on the works of the Company.

4. The Abstract now forwarded have been prepared agreeably to a form furnished by me to the Agent, with a view of enabling the Government to see at a glance the particular heads on which the expenditure has been incurred, without their being obliged to examine through a long account, composed principally of petty details.

5. The Abstract is divided into two principal heads, viz. "Preliminary Works" and "Permanent Works."

6. In "Preliminary Work" is included the Surveying, Planning and Estimating for the several projects and detailed works, and, therefore, embraces at present only the salaries of the several Officers engaged thereon, together with the contingent charges incurred by the Engineering Department.

7. In "Permanent Work" is included the salaries of the Chief Engineer and Agent and their respective Establishments; the purchase of Stores which will always remain as Plant and such contingent expenses as are incurred on general account.

8. The total expenditure on Preliminary Work up to the 5th instant, amounted to Rupees 14,943-2-1. That on Permanent Work to Rupees 53,827-8-1, of which Rupees 34,161-1-3 are for Stores.

9. The sums advanced to the Chief Engineer, amount to Rupees 24,000.

10. The Cash Account containing the particulars of the expenditure amounting to Rupees 45,881-6-2, in Statement No. I, has been examined. The items of which it is composed are correct and regular with the exception of two; one of which is the advance made to certain parties of their field allowances, the other is an item of Rupees 2,221-10-4, entered only as "for Stationery and Sundry Stores."

11. These have been duly brought to the notice of the Agent, and a Statement shewing the particulars of the last-mentioned sums has been called for.

12. The particulars of the expenditure made in the Engineer Department has not yet been furnished by the Agent for the reason above specified, viz., the non-arrival of the Accountant, but he has been requested to make such temporary arrangements as he possibly can to obviate any further delay and prevent the accumulation of arrears.

13. The receipt from the Agent of the particulars of the expenditure under the Chief Engineer and of those in his own Department from the 3rd December to the 5th March shall be made known to Government, accompanied by such remarks as may be called for. Meanwhile I would beg to recommend the further advance of (50,000) Fifty thousand Rupees asked for, may be granted.

No. 65. ORDER THEREON, 26th March 1860, No. 630.

1. The Government direct the Sub-Treasurer to place at the disposal of the Agent and Manager of the Madras Irrigation and Canal Company, a further sum of Rupees (50,000) Fifty thousand for the expenses of the Company.

*Proceedings of the Madras Government, Public Works Department,
for the month of March 1860.*

2. The reason given for not having yet furnished detailed Accounts of the past expenditure is sufficient; but it is expected that Captain Rundall will submit such Accounts, as soon as practicable after the Accountant of the Company shall have taken charge of his duties.

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

N^o 54

*Irrigation Canal Company
Consulting Engineer's Office
Peters' garden Madras 2nd March 1860*

From

Captain J. H. Rundall

*Consulting Engineer for Irrigation
& Canal Company*

To

The Secretary to Government

In the Revenue & Public Works Dept^{ts}

Fort St. George

Sir,

I have the honor to forward 2
Abstracts of expenditure submitted by the Agent.
N^o 1. Shewing the outlay up to 3rd December last amount-
ing to Rupees 45,881-6-2. N^o 2. the total outlay
from the commencement up to the 5th Instant amount-
ing to Rupees 92,770-10-2.
2. For the 1st Statement the Agent has furnished
details in a copy of his Cash Account and has
promised similar details for the subsequent ex-
penditure. He states his regret that he is still
not in a position to furnish all the Statements
required, owing to the gentleman who has been ap-
pointed Accountant to the Chief Engineer, having
been unexpectedly delayed in his journey to Madras.
but that on his arrival "no time" shall be lost in furnishing
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them.

3- Meanwhile he requests that a further advance of Rupees 50,000 may be made to enable him to carry on the works of the Company.

4- The Abstract now forwarded have been prepared agreeably to a form furnished by me to the Agent, with a view of enabling the Government to see at a glance the particular heads on which the expenditure has been incurred, without their being obliged to examine through a long account composed principally of petty details.

5- The Abstract is divided into 2 principal Heads, vizt. "Preliminary Works" and "Permanent Works".

6- In Preliminary work is included the Surveying, Planning, and estimating for the several Projects & detailed works, & therefore embraces at present only the Salaries of the several Officers engaged thereon together with the Contingent Charges incurred by the Engineering Department.

7- In Permanent work is included the salaries of the Chief Engineer ^{& Agent} and their respective Establishments; the purchase of Stores which will always remain as Plant and such Contingent expenses as are incurred on General Account.

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work up to the 5th Instant amounted to Rupees 14,943-2-1. That on Permanent work to Rupees 53,827-8-1 of which Rupees 34,161-1-3 are for Stores.

9- The Sum advanced to the Chief Engineer amount to Rupees 24,000 -

10- The Cash Account containing the particulars of the expenditure, amounting to Rupees 45,881-6-2, in Statement N^o 1. has been examined. The items of which it is composed are correct and regular with the exception of two - one of which is the advance made to certain parties of their Field Allowances. the other is an item of Rupees 2221-10-4, entered only as "for Stationery & Laundry Stores".

11- These have been duly brought to the notice of the Agent and a Statement shewing the particulars of the last mentioned Sum has been called for.

12- The particulars of the expenditure made in the Engineer's Department has not yet been furnished by the Agent for the reason above specified, vizt. the non-arrival of the Accountant, but he has been requested to make such temporary arrangements as he possibly can to obviate any further delay & prevent the accumulation of arrears.

13- The Receipt from the Agent of the particulars of

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of those in his own department from the 3^d December
to the 5th March shall be made known to Government
accompanied by such remarks as may be called for.
Meanwhile I would beg to recommend the further
advance of (£50,000) fifty thousand rupees asked for
may be granted.

I have the honor to be

Yours obed^t Servant

J. W. Russell-Captⁿ

Consulting Eng^r. for the
Suez Canal Co^y

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de diffuser

John
- Captain J. H. Randall

of the company.

had detailed accounts of her

1. I shall have to have change of his duties.

~~Handwritten signature~~

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