M.R.O. 1—77,006—8-6-37.

(1) Number of pages 5

(2) Date of repair 17. 3. 43

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 2714 Press Mis.

217-218

Dated 12. 11. 1862

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 12th November 1862.

No. 217. Read the following letter from Lieutenant-Colonel F. H. RUNDALL, R. E., Consulting Engineer for Irrigation and Canal Company, to Colonel W. I. BIRDWOOD, R. E., Secretary to Government, Public Works Department, dated 3rd November 1862, No. 77 :—

SIR,

1. In continuation of my letter of the 22nd July last, No. 40, I have the honor to forward the accompanying Statements of expenditure incurred during June and July 1862, in comparison with the Budget allotment.

2. The delay in the submission of these Statements, is owing to the non-receipt of the Agent's Return for June, till the 4th and that for July, till the 30th ultimo, he having unnecessarily waited for their preparation until the vouchers for the expenditure under the several heads were passed by this Office. I have however pointed out to him, that in future he need not do so, and that his Return should simply be an abstract of the cash accounts, drawn up soon after the expiration of each month.

Statement of expenditure on account of the operations of the Irrigation and Canal Company during the month of June 1862.

Description of charge.	Budget allotment.	Expenditure.			Remainder of allotment.	Remarks.
		Up to end of last month.	In this month, June 1862.	Total.		
1	2	3	4	5	6	
From State Funds.						
Consulting Engineer's establishment... ..	34,300	2,065	2,071	4,136	30,164	
Deputy Collector and his ditto...	7,900	622	575	1,197	6,703	
Purchase money of land...	1,00,000	18,707	1,068	19,775	80,225	
	1,42,200	21,394	3,714	25,108	1,17,092	
From Guaranteed Capital.						
Establishment and Office contingencies ...	2,93,100	16,901	16,111	33,012	2,60,088	
Construction (original works.)... ...	21,50,500	1,09,399	83,664	1,93,063	19,57,437	
Plant and stores... ...	3,00,000	12,988	15,295	28,283	2,71,717	
	27,43,600	1,39,288	1,15,070	2,54,358	24,89,242	
	28,85,800	1,60,682	1,18,784	2,79,466	26,06,334	

Consulting Engineer's Office,
Irrigation and Canal Company,
3rd November 1862.

(Signed.) F. H. RUNDALL, Lieut.-Colonel,
Consulting Engineer, Irrigation and Canal Company.

Proceedings of the Madras Government, Public Works Department, 12th November 1862.

Statement of expenditure on account of the operations of the Irrigation and Canal Company during the month of July 1862.

Description of charge.	Budget allotment.	Expenditure.			Remainder of allotment.	Remarks.
		Up to end of last month.	In this month.	Total.		
1	2	3	4	5	6	
From State Funds.						
Consulting Engineer's establishment... ...	34,300	4,136	2,058	6,194	28,106	
Deputy Collector and his ditto... ...	7,900	1,197	569	1,766	6,134	
Purchase money of land..... ...	1,00,000	19,775	279	20,054	79,946	
	1,42,200	25,108	2,906	28,014	1,14,186	
From Guaranteed Capital.						
Establishment and Office contingencies ...	2,93,100	33,012	16,887	49,899	2,43,201	
Construction (original works.).. ...	21,50,500	1,93,063	65,617	2,58,680	18,91,820	
Plant and Stores... ...	3,00,000	28,283	15,639	43,922	2,56,078	
	27,43,600	2,54,358	98,143	3,52,501	23,91,099	
	28,85,800	2,79,466	1,01,049	3,80,515	25,05,285	

Consulting Engineer's Office,
Irrigation and Canal Company,
3rd November 1862.

(Signed.) F. H. RUNDALL, Lieut.-Colonel,
Consulting Engineer for Irrigation and Canal Company.

No. 218. ORDER THEREON, 12th November 1862, No. 2,714.

The Government approve of the instructions issued by the Consulting Engineer to the Agent. If these reports are not submitted in time the object for which they were called for will be defeated. At present the Government are in ignorance as to the expenditure up to the past month, and consequently they are unable to offer any opinion regarding the proportion which the outlay bears to the allotment for the Company's works.

(Signed.) W. I. BIRDWOOD, Colonel, R. E.,
Secretary to Government.

5D

Statement of Expenditure on account of the operations of the Irrigation and Canal Company during the month of July 1862.—

Description of charge	Budget allotment	Expenditure up to end of last month	Expenditure In this month.	Expenditure Total	Remainder of allotments	Remarks.
1	2.	3	4	5	6	
From State Funds.						
Canal and Engineer's Establishment	34,380	4,136	2,058	6,194	28,106	
Deputy Collector and his do	7,900	1,197	569	1,766	6,134	
Purchase money of land.	100000	19775	279	20054	79,946	
	142200	25,108	2906	28014	114186	
From Guaranteed Capital.						
Establishment and office contingencies	293100	33,012	16887	49,899	243201	
Construction (original work)	2150500	193063	65,617	258,680	1891820	
Plant and Store	300000	20283	15639	43922	256078	
	2743600	254358	98143	352,501	2391099	
	2885800	279466	101,049	380515	2505285	

Canal Engr's Office
Irrigation & C. Co.
3d November 1862.

F. W. Rundall Lieut Col.
Canal Engr for I. & C. Company.

Statement of expenditure on account of the Sangaree Canal for month ending June 1862.

Carried on Folio 277

Permanent Establishment

Engineer

Consulting Engineer's Office,
Irrigation & Canal Company,
3rd November 1862.

No. 77.

From,

Lieut.t Col. J. A. Pundall, P.C.
Cons. Engr for I. & C. Company.

To,

The Secretary to Government
Department of Public Works.

Sir,

1. In continuation of my letter of the 22nd July last No. 40, I have the honor to forward the accompanying statements of Expenditure incurred during June and July 1862, in comparison with the Budget allotment.

2. The delay in the submission of these statements, is owing to the non-receipt of the Agents return for June, till the 4th, and that for July, till the 30th ultimo, he having unnecessarily waited for their preparation, until the vouchers for the expenditure under the several heads were passed by this office. I have however pointed out to him, that in future he need not do so, and that his Return should simply be an abstract of the cash accounts, drawn up soon after the expiration of each month.

I have the honor to be,
Sir,
Your most obedient Servant,
J. W. Pundall Lieut.t Col.:
Cons. Engr for I. & C. Company

Enclosures as stated in
accompaniment of this letter
to the Irrigation & Canal Co.
during the month of July 62.

Statement of Expenditure
Irrigation & Canal Company
for the month of June 1862.

Rs. 12,821 | 15

Engineering Establishment

Rs. 1,152

Agency

Rs. 1,000

Contingencies

Rs. 1,000

Total Rs. 15,973

Rs. 15,973

Budget Allotment for June 1862

Rs. 15,973

Excess of Expenditure over Budget Allotment

Nil

Cons. Engr for I. & C. Company

Cyd. Wm. Brodie

Pro: 1st August 1862 No 4-5.

No. 217. 218.

P.W. 1862 Dept
Ref. to Govt Letter
from G.C. No 321.
The Cons Engr for Lt C Co.

To The Secy to Govt P. Works.

Dated 3d November 62.
Rec'd 4th

No 77

Enc. 2.

In continuation of Govt letter of 22nd July last No 210 forg. accompg statements of Expenditure incurred during June & July 62-& explains cause of delay—

Write Gr order
No 2714 - 12 November.

No 2714.

The Government approve of the instructions issued by the Consulting Engineer to the Agent. If these reports are not submitted in time the object for which they were called for will be defeated. At present the Government are in ignorance as to the expenditure up to the last month and consequently they are unable to offer any opinion regarding the proportion which the outlay bears to the allotment for the Company's works.

4 Copies Despatch 12 Nov 1862

To The Consulting Engr for Ry Company Dispd 13th

4 " Agent " do

X 87