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MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. <u>2807</u>	Press Mis.
<u>104-05</u>	
Dated 5. 12	18 <u>62</u> .

Not to be folded or roughly handled

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*Proceedings of the Madras Government, Public Works Department,
5th December 1862.*

No. 104. Read the following letter from Lieutenant-Colonel S. O. E. LUDLOW, R. E., Acting Consulting Engineer for Irrigation and Canal Company, to Colonel W. I. BIRDWOOD, R. E., Secretary to Government, Public Works Department, dated Chepauk, 19th November 1862, No. 90 :—

SIR,

1. In continuation of Colonel Rundall's letter No. 77, of the 3rd instant, I have the honor to forward the accompanying Statement of expenditure incurred during August 1862, in comparison with the Budget allotment.

2. Between the sums entered in this Statement under the column headed "expenditure up to last month" and the total amount of expenditure as shown by the Statement submitted to Government for the previous month (July 1862) there is a difference of Rupees 3,400, which arises from the sums disbursed under "inefficient balance" in May and June 1862, having been through inadvertence omitted to be entered in the Agent's Statements for those months, and which are in consequence now brought forward in the present Statement in order that it may exhibit the entire *bonâ fide* expenditure and afford a correct comparison of the same with the Budget allotment.

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

Description of charge.	Budget allotment.	Expenditure.			Remainder of allotment.
		Up to end of last month.	In this month (August 1862.)	Total.	
<i>From State Fund.</i>					
Consulting Engineer's Establishment ...	34,300	6,194	482	6,676	27,624
Deputy Collector and his do. ...	7,900	1,766	619	2,385	5,515
Purchase money of land... ..	1,00,000	20,054	2,339	22,393	77,607
Total.....	1,42,200	28,014	3,440	31,454	1,10,746
<i>From Guaranteed Capital.</i>					
Establishment and office contingencies..	2,93,100	50,823	17,341	67,664	2,25,436
Construction (original works)... ..	21,50,500	2,61,634	60,538	3,22,172	18,28,328
Plant and store.....	3,00,000	43,944	18,075	62,019	2,37,981
	27,43,600	3,55,901	95,954	4,51,855	22,91,745
	28,85,800	3,83,915	99,394	4,83,309	24,02,491

Consulting Engineer's Office,
Irrigation and Canal Company,
Chepauk, 19th November 1862.

(Signed.) S. O. E. LUDLOW, Lieut.-Colonel, R. E.,
Acting Consulting Engineer I. & C. Company.

No. 105. ORDER THEREON, 5th December 1862, No. 2,909.

• 12th November 1862, No. 2,714.

The Government have already* drawn the attention of the Officiating Consulting Engineer to the necessity for submitting these returns in time, and they request that he will be so good as to call upon the Agent to submit the Statements for subsequent months at an early date.

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

Statement of expenditure on account of the operations of the Irrigation and Canal Company during the month of August 1882.

<i>Description of Charge.</i>	<i>Budget allotment of last month</i>	<i>Expenditure</i>		<i>Remainder of total allotment</i>
		<i>Expenditure</i>	<i>of last month</i>	
<i>From State Fund.</i>				
<i>Consulting Engineer's Establishment</i>	34,300	6,194	482	27,624
<i>Deputy, Clerk and his do</i>	7,900	1,766	619	5,515
<i>Purchase money of land.</i>	100,000	20,054	2,339	77,607
<i>Total</i>	142,200	28,014	3,440	110,746
<i>From Guaranteed Capital.</i>				
<i>Establishment & Office for Engineering</i>	293,100	50,323	1,734	225,436
<i>Construction (Original work)</i>	2,150,500	2,61,634	60,538	1,828,328
<i>Plant and Store</i>	300,000	43,944	18,075	2,37,981
	274,300	355,901	95,954	229,174
	288,800	383,915	99,396	240,249

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Consulting Engineer's Office
Irrigation & Canal Co.
300 West 1st St. New York

J. B. Mudgett
Acting Consulting Engineer I & C Co.

W. B. R. Co.
Acting Consulting Engineer I & C Co.

1:90.

Consulting Engineer's Office,
Irrigation & Canal Company,
Chepauk 19th November 1862.

From;

Mr. Colonel J. O. C. Ludlow R.E.

To: Acting Consulting Engineer for 1861.

Colonel W. L. Birdwood R.E.

Sir; Secretary to Government D.P.W.

1. In continuation of Colonel Randall's letter 8:77 of the 3rd instant, I have the honor to forward the accompanying statement of expenditure incurred during August 1862 in comparison with the Budget allotment.

2. Between the sum entered in this statement under the column headed "Expenditure up to last month" and the total amount of expenditure as shown by the statement submitted to Government for the previous month (July 1862) there is a difference of Rupees 3,400, which arises from the sums disbursed under "Insufficient Balance" in May and June 1862 having been through inadvertence omitted to be entered in the Agent's statement for those months and which are in consequence now brought forward in the present statement in order that it

Enclosed in a letter from Mr. H. P. Consulting Engineer to Mr. C. O. C. dated 19th November 1862 J.O.C.

19th Nov 1862 J.O.C.

Statement of expenditure on account of the operations of the Irrigation & Canal Company during the month of September 1862.

it may exhibit the entire bonafide
expenditure and afford a correct com-
parison of the same with the Budget
allotment.

I have the honor to be
Sir,

Your most Obedient Servant,
J. P. Mullen L. C. E.
Acting Consulting Engineer & C. E.

Compd
& C.

