

(1) Number of pages 8

(2) Date of repair 1-9-12

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

(1) Number of pages 8

(2) Date of repair 1-9-12

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*Proceedings of the Madras Government, Public Works Department,
26th January 1864.*

No. 579. Read the following letter from Major-General S. O. E. LUDLOW, Consulting Engineer for Irrigation and Canal Company, to Colonel C. A. ORR, R. E., Secretary to Government, Department Public Works, dated Saint Thomé, 9th January 1864, No. 131 :—

SIR,

In continuation of my letter No. 111 of the 1st December 1863, I have the honor to forward the accompanying Statement of expenditure incurred during November 1863 in comparison with the Budget allotment for the year 1863-64.

Statement of expenditure on account of the operations of the Madras Irrigation and Canal Company, during the month of November 1863.

Description of charge.	Budget allotment.	Expenditure.			Remainder of allotment.
		Up to the end of last month	In this month (November 1863)	Total	
<i>From State Fund.</i>	RS.	RS.	RS.	RS.	RS.
Consulting Engineer's Establishment ...	33,000	7,436	1,187	8,623	24,377
Deputy Collector and his do... ..	7,900	3,627	606	4,233	3,667
Purchase money { Kurnool... ..	92,100	8,601	512	9,113	82,987
of land. { Cuddapah and Nellore.	1,00,000	...	...	...	1,00,000
Total...	2,33,000	19,664	2,305	21,969	2,11,031
<i>From Guaranteed Capital.</i>					
Establishment and Contingen- cies	4,66,000	1,32,850	26,296	1,59,146	2,56,854
Construction (original works).	24,14,000	5,18,130	99,158	6,17,288	17,96,712
Plant and Stores	3,00,000	90,629	18,680	1,09,309	1,90,691
Total ...	31,30,000	7,41,609	1,44,134	8,85,743	22,44,257
Grand total...	33,63,000	7,61,273	1,46,439	9,07,712	24,55,288

Cons. Engrs. Office, I. & C. Company,
Saint Thomé,
9th January 1864.

(Signed) S. O. E. LUDLOW, Major-General,
Cons. Engr. for I. & C. Company.

No. 580. ORDER THEREON, 26th January 1864, No. 287.

1. Ordered to be recorded.

* Rupees 8,85,743.

† Rupees 31,30,000.

2. The Government observes that the expenditure* from "Guaranteed Capital" during the seven months ended 30th November 1863 amounted to little more than one-fourth of the allotment† for the current year.

(True Extract.)

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

To the Consulting Engineer Irrigation and Canal Company.
„ Agent for do. do.

Exd. S. T. Augustin.

Statement of expenditure on account of the operations of the Madras Irrigation and Canal Company during the month of November 1863.

Description of charges	Budget allotment	Expenditure		Remainder
		By Vouchers and small Receipts	By Cheque and other means	
<u>From Share fund</u>				
Consulting Engineer's Establishment	33,000	7436	4187	8623
Deputy Collector & his Office	7900	5627	606	4223
Purchase survey of land	92100	5561	512	9113
Land Revenue & Malles	100,000	"	"	"
<u>Total</u>	<u>233,000</u>	<u>19664</u>	<u>2305</u>	<u>21969</u>
<u>From Guaranteed Capital</u>				
Establishment and Contingencies	266,000	432,850	26,296	159,116
Construction (Original works)	244,000	58,130	99,158	617,288
Plant and stores	300,000	90,629	18,680	109,309
<u>Total</u>	<u>810,000</u>	<u>741,609</u>	<u>144,124</u>	<u>885,743</u>
<u>Grand Total Receipts</u>	<u>336,300</u>	<u>761,273</u>	<u>44,639</u>	<u>907,912</u>
				<u>24,552,88</u>

Cons. Eng. offered \$4000
 St. Thomas 9 Jan 1864
 J. J. Madras
 Major Genl.
 Commr. of Madras

Sept 15/64

Sept 9 Jan 4 1864

No 131 to Government

Enclosure in letter

Cons: Engr's official of 6th

28th 1864.

Ordered to be

recorded.

The Government observes
that the expenditure from "General
"fixed Capital" during the
seven months ended 30th
November 1863 amounted
to little more than one
of the allot.
ment for the current
year.

To the Comptroller
of the Treasury
28th 1864.

Dec 1864 Dept
Pro. of Govt for January
No 131 No 151

From
The Consulting Eng^r for
I A Eber

To
The Secretary of War
Chepault

Dated 9th Jan 1865
Rec^d 13th Jan 1865

Enclosure one

Forwards Statement
of expenditure incurred
during the month of
November 1863, in com-
parison with the
Budget allotment
of 287-20th January
With an Order

No 579-580.

1864 Jan 1865 Dec 25th