

(1) Number of pages 8
(2) Date of repair 20-10-42
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 2997	Press Mis.
325-326	
Dated 19-10-	1864

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
19th October 1864.*

No. 325. Read the following letter from Captain J. MULLINS, R. E., Consulting Engineer, Irrigation and Canal Company, to Colonel C. A. ORR, R. E., Secretary to Government; Public Works Department, dated Madras, 7th October 1864, No. 117:—

SIR,

1. With reference to the Order of Government of the 30th August 1864, paragraphs 10, 11 and 12, I have the honor to forward the letters as per margin from the Agent explaining, in the first place, that the balance shown in the

No. 1,152, 8th September.
" 1,442, 5th October.

accounts as with him was for the most part standing to his credit at the Bank, and intimating, in the second place, that Mr. Agnew has been called upon to refund the balance of the amount over-drawn by him. This balance is, however, it will be observed, not Rupees 943-15-11, but Rupees 527-5-3, the explanation of which difference is not very clear from the marginal note to the Agent's letter, but which is due to the following circumstances. The sum first drawn by

No. 725, dated 23rd March 1863.

Mr. Agnew, Rupees 2,133-15-4, was retrenched, but on the receipt of the order of Government authorizing its being passed to him, it was found that he had already refunded Rupees 416-10-8, and this sum had been credited to General Management, and this being the case the Agent was informed that the retrenchment had been removed, and that all that was necessary was to debit "General Management" with the Rupees 416-10-8 and repay that sum to himself. In the meantime, however, Mr. Agnew appears, on the strength of the Order of Government, No. 1,419 of the 20th June 1862, to have considered the amount to which he was entitled to be

* I. e., Rupees 2,887-1-6 (paragraph 7 of late Consulting Engineer's letter No. 146, 4th March 1863, Proc. Madras Govt., No. 725, 23rd March 1863) less a sum the particular of which are not in the Office.

Rupees ...	2,133-15-4
Less Rupees	416-10-8 refunded.
Rupees ...	1,717-4-8

Rupees 2,661-4-7,* and this less the net amount Rupees 1,717-4-8† of the former payments, was drawn, and, pending the passing of the pay bills, was debited to Inefficient Balance, where it has remained up to this time as due by Mr. Agnew, but it was overlooked that Rupees 2,133-15-4 and not Rupees 1,717-4-8

were passed for entry in the accounts, and therefore Rupees 527-5-3 are all that is due by Mr. Agnew, and for the adjustment of the rest of the sum General Management should be debited and Inefficient Balance credited with Rupees 416-10-8.

2. The subject of paragraph 7 of the order of Government under reply has been referred to the Agent, and, as soon as his answer is received, the requisite report will be made,

No. 326. ORDER THEREON, 19th October 1864, No. 2,999.

Ordered to be recorded.

(True Extract.)

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

Exd. S. T. Augustin.

Wm. J. M. M. M.
22 March / 65

X
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My Dear Sir

In reply to your
on 117 of the 7th Oct / 64
have been as per memorandum
to this Office. The original
letter from the Dept. No.
115-2 4442 forwarded
with the letter and
agreed for reference
will find the same
and direct to the
return of these letters
and

in, it was found that
he

Consulting Engineers Office,
Irrigation and Canal Co.,
Madras, 7th October 1864,

N^o 117.

Sir,

Captain John Mullins, R.E.,
Consulting Engineer, Sand, C.C.

To,

The Secretary to Government,
Public Works Department.

Sir,

1. With reference to the order of Government of the 30th August 1864, paras 10, 11 and 12, I have the honor to forward the letters as per margin from the Agent explaining, in the first place, that the balance shown in the accounts as with him was for the most part standing to his credit at the Bank, and intimating in the second place that Mr. Agnew has been called upon to refund the balance of the amount over-drawn by him. This balance is however it will be observed not Rupees 943.15-11, but Rupees 527-5-3, the explanation of which difference is not very clear from the marginal note to the Agent's letter, but which is due to the following circumstances. The sum first drawn by Mr. Agnew Rupees 2,133-15-4 was retrenched, but N^o 425 of 23rd March 63 on the receipt of the order of Government authorizing its being paid to him, it was found that he

Obtained
your receipt
J. Paul

he had already refunded Rupees 416-10-8, and
 the sum had been credited to General Management,
 and this being the case the Agent was informed
 that the retrenchment had been removed, and
 that all that was necessary was to debit General
 Management with the Rupees 416-10-8 and re-
 -pay that sum to himself. In the mean time
 however, Mr. Agnew appears, on the strength of the
 order of Government. N^o 1419 of the 20th June 1862,
 to have considered the amount to which he was
 entitled to be Rupees 2,661-4-7, and this less the ^{* iv. R^o 2387-1-6} para 7 of late consul-
 -ting Engineer's letter
 nett amount Rupees 1717-4-8 of the former ^{R^o 146-4th March 1863.}
 payments, was drawn, and, pending the passing ^{R^o 25-23rd}
 of the Pay Bills, was debited to inefficient ^{March 1863) less a}
 balance, where it has remained up to this time ^{sum the particular}
 as due by Mr. Agnew, but it was overlooked ^{of which are not}
 that Rupees 2,133-15-4 and not Rupees 1717-4-8 ^{in this Office —}
 were passed for entry in the accounts, and
 therefore Rupees 527-5-3 are all that is due
 by Mr. Agnew, and for the adjustment
 of the rest of the sum General Management
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2. The subject of para 7 of
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 has been referred to the Agent, and, as soon
 as his answer is received, the requisite
 report

report will be made

I have the honor to be,
 Sir

Your most Obedient servant
 Whilkinson Captain, R.E.,
 Consulting Engineer, N.B.C.

Compd. L.B.

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