

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 3042	Press
419-420	Mis.
Dated 22-6-	18 64

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
22nd October 1864.*

No. 419. Read the following letter from Captain J. MULLINS, R. E., Consulting Engineer for Irrigation and Canal Company, to Colonel C. A. ORR, R. E., Secretary to Government, Department Public Works, dated Madras, 8th October 1864, No. 120 :—

Sir,

1. In continuation of my letter, No. 94 of the 9th September 1864, and with reference to your Memorandum, No. 11 of the 4th instant, I have the honor to forward herewith the Statement of expenditure for August 1864, in comparison with the Budget allotment, and to inform you that the necessary particulars from the Agent were received this afternoon.

2. The excess expenditure on stores and plant will be looked to at once. It arises no doubt from the debit to this head of expenditure which ought to be charged directly to works. The indents sanctioned in this Office in the current year up to date, amount to Rupees 25,390, and probably a part at least of the difference between this amount and the expenditure shown is due to balances of sanctioned indents of the past year having been worked out in this year.

3. To prevent inconvenience or loss, it would be as well, perhaps, pending the transmission of fuller information, that I should be authorized to pass indents to the extent of Rupees 20,000,

No. 420. ORDER THEREON, 22nd October 1864, No. 3,042.

Authority granted as requested in the last paragraph.

(True Extract.)

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

To the Consulting Engineer, Irrigation and Canal Company,
" Manager for do. do.
" Secretary and Treasurer, Bank of Madras.

Exd. T. O'Connor,

Statement of Expenditure on account of the operations of the Madras Irrigation and Canal Co. during the month of August. 1864.

<i>Description of Charge.</i>	<i>Budget allotment</i>	<i>Expenditure</i>		<i>Remainder of allotment</i>
		<i>Up to the end of the month</i>	<i>Up to the end of the month</i>	
		<i>Last month</i>	<i>August</i>	<i>Total</i>
<i>Expenditure from the state funds.</i>				
<i>Consulting Engineer's Establishment</i>	3,800	6031	3119	9150
<i>Deputy Collector and his Establishment</i>	8,388	884	786	1070
<i>Surveyor and his Establishment</i>	540			540
	1928	432	144	576
<i>Purchase money of land</i>	98,212	1	5276	5277
<i>Belore District</i>	18,400			
	100,000			
	259,168	7348	8725	16073
<i>From Guaranteed Capital</i>				
<i>Establishment and Office contingencies.</i>				
<i>Construction (Original work)</i>	572,952	94381	34561	128942
<i>Plant and Store</i>	22,16,000	468,122	149,082	617,204
	100,000	73403	27590	101,293
	28,28,952	6,36,206	2,11,833	8,47,439
<i>Total</i>				
<i>Grand Total Expenses</i>	30,88,120	6,43,534	2,19,958	8,63,512
				19,81,513
				2,22,4,608

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Cons: Eng & Office
Madras 8 October 1864
Voluntaries Captain P. C.
Consulting Engineer, Madras

51
Cane Ingr's Office,
Ingr's Canal Company,
Madras, 8th Oct/84.
No 120
Despatched 11 do -

Sir,
Captain, J. Mullins R.E.
Cane Ingr for S.C. Co.

The Secretary to Government
Department of Pub. Works.

Sir,
1. In continuation of my letter No 94 of the 9th September 1884 and in reference to your Memo. No 11 of the 4th instanc, I have the honor to forward herewith the statement of expenditure for August 1884 in comparison with the Budget allotment, and to inform you that the necessary particulars from the Agent were received this afternoon. -

2. The excess expenditure on stores and plant will be looked to at once - I have no doubt from the debit to this head of expenditure which ought to be charged directly to works. The sundries sanctioned in this office in the current year up to date amount to Rupees 25,390 and probably a part at least of the difference between this amount and the expenditure is due to balances of sanctioned sundries of the past year having been worked out in this year.

3. To prevent inconvenience or loss, it would be as well, perhaps, pending the transmission of fuller information, that I should be authorized to pass sundries to the extent of Rupees 20,000. -

I have the honor to be,
Your most obedient servant,
John Mullins Captain
Cane Ingr for S.C. Company.

4/12/84 J. Mullins

1864

Dec 7 1864 To Cash
for one year's rent
of the one hundred & 40
to the City of New York.

1881
123

Case: 1. Hibernian

Correspondence of
Hendrickson and Capt. Hays in
prison with the Knight
of the Red Cross.

Chapman }
22nd Oct/64 }

Authority granted and
requested in the last para.

210 2042

1	The Cond. Engineer of the C. & O.	21
1	" Manager - do	11
3	Det. of the Marine Band	

2802

Prof. A. L. Delano

With an aster

215 3042-22ms Oct 7/64

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2. 1846 Oct 7 1864 Dec 21st