

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

DEPARTMENT.

G.O. No. _____

Press
Mis.

Dated _____

18 _____

Not to be folded or roughly handled

12

*Proceedings of the Madras Government, Public Works Department,
10th April 1865.*

No. 173. 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, Public Works Department, dated Camp, Hospett, 13th March 1865, No. 225 :—

SIR,

1. With reference to the state of the Capital Account of the Madras Irrigation and Canal Company, dated India Office, 2nd February 1865, I have the honor to report for the information of Government that, supposing no additional withdrawal to have been made in England between the 31st January and the 1st March, the balance on this latter date, out of the amount* shown

* £ 797,818:

as subscribed up to 31st January, was Rupees 3,33,134, viz. :—

	RS.	A.	P.
To 31st January 1865, { Withdrawn in England	6,30,530	0	0
Do. in India	67,52,559	14	1
Do. in do. February	2,56,905	15	11
	76,39,995	14	0
Amount subscribed ...	79,73,130	0	0
Balance ...	3,33,134	2	0

This balance, added to the cash balances in the hands of the several Officers of the Company, will probably nearly suffice to meet the expenditure up to the 30th April next.

2. The actual withdrawals in India between the 31st October and 31st January exceeded the "estimated amount withdrawn" by Rupees 1,61,689.

3. The funds available will suffice to enable me to pass the Agent's drafts which will be received in the course of the present month, but not those which may be expected to reach me about the 15th of April next, and which will be wanted to enable the Agent to place the Executive Engineers in funds to carry on the works in the following month, and I would request therefore the instructions of Government as to whether, in the event of the next "state of the Capital Accounts," which will reach Madras about the first week in April, not showing an increase in the Capital subscribed, I am to continue to pass drafts in full for the funds required by the Agent, or to limit the authorization to the balance available.

No. 174. ORDER THEREON, 10th April 1865, No. 976.

ACCOUNT, No. 25.

The Consulting Engineer is authorized to pass the Agent's drafts in full, pending the receipt of orders from the Secretary of State on a reference which will forthwith be made to him on the subject of the foregoing letter.

(True Extract.)

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

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

Exd, S. T. Augustin.

Consulting Engineers Office,
Irrigation, and Canal, &c.
Camp Kowpelt 13th March 1865.

1:225.

From,

Captain, J. Mullins, &c.,
Consulting Engineers, Land, &c.

To,

The Secretary to Government
Public Works Department,

Sir,

1. With reference to the State of the Capital
account of the Indrag Irrigation and Canal
Company, dated India office 2nd February 1865,
I have the honor to report for the information
of Government that, supposing no additional
withdrawal to have been made in England
between the 31st January and the 1st March, the
balance on this latter date, out of the amount
shown as subscribed up to 31st January, was
(Rupees 3,33,134, Viz),

to 31 st January 1865	{ Withdrawn in England (Rupees) 6,530-0-0
	— do — in India — 64,52559-14-1
	— do — do — in February — 2,56,905-15-11
	7,63,995-14-0
	Amount subscribed — 7,97,3130-0-0
	Balance — 3,33,134-2-0

This balance added to the Cash balances in the
hands of the several officers of the Company will
probably nearly suffice to meet the expenditure
up

*
£ 7,97,313

up to the 30th April next.

2. The actual withdrawals in India between the 31st October and 31st January exceeded the estimated amount withdrawn by Rs 1,689.

3. The funds available will suffice to enable me to pass the Agents drafts which will be received in the course of the present month, but not those which may be expected to reach me about the 15th of April next, and which will be wanted to enable the Agent to place the Executive Engineers in funds to carry on the works in the following month, and I would request therefore the instructions of Government as to whether, in the event of the next State of the Capital accounts, which will reach Madras about the 1st week in April, not showing an increase in the Capital subscribed, I am to continue to pass Drafts in full for the funds required by the Agent, or to limit the authorization to the balance available.

I have the honor to be,
Sir,
Your most Obedient servant,
W. L. M. S. Captain, R.E.
Consulting Engineer, S. & C. Co.

It would be unwise to stop the work unless under express instructions from Home. I should therefore report the actual state of things to the Agent, & according to his instructions should pass the drafts of the Agent.

MD Circulated for the
Yes. This letter shows
that by the end of the month
we shall have spent about
50 out of the 100,000 Rs. I really think that we shall have to
consider whether we must
- but remains to be seen
be done with the balance
all for the expenditure on services in
Dehra, & also for the capital work
and all expenditure at Sonmash
is to continue to pass drafts in full & I shall stop the
for the funds required by the Agent between the 1st of April & the
or to limit the authorization to the balance available. -
I will have to see to it.
I would limit

Proceedings of the ¹⁸⁹⁷⁻⁶ ~~the~~ Government

Under date the 10th April/65

Read the following

From the Comptroller & Co

Inform that if no additional withdrawal has been made in England between the 31st Dec 1864 & the 1st March the balance on the latter date out of the amount shown subscribed up to 31st January was Rs 333134

15 March/65

12-228

The Consulting Engineer is authorized to pass the Agents' drafts in full pending the receipt of orders from the Secretary of ^{which will forthwith be} State on a reference made to him on the subject of the foregoing letter

Life

To

The Comptroller & Co
Manager to do
for the General
Fund Dept

Sept 11 April/65

No 14
The Government of the North Western Provinces
and Oudh with order from the Secretary of State
referred to the Committee. A statement of the
current position of the account of the
Government of the North Western Provinces
and Oudh is enclosed herewith. The balance on the
latter date out of the amount shown subscribed
up to 31st January was Rs 333134.

10th April/65
The Consulting Engineer
The Secretary of State

Dated 13th
Received 21 March 1865

1897-6-10th April/65
Inform that if no additional withdrawal has been made in England between the 31st Dec 1864 & the 1st March the balance on the latter date out of the amount shown subscribed up to 31st Jan was Rs 333134. Requests instructions as to whether in the event of the next state of the Capital accounts not showing an increase in the Capital subscribed for

21st March 1865

2379 1865. 2d June
No. of 1500 for 1865

2379 1865.
No. of 1500 for 1865
2379 1865.

The counting

2379 1865. 2d June
No. of 1500 for 1865
2379 1865.
No. of 1500 for 1865
2379 1865.

2379 1865. 174