M.R.O. 1—10,006—28-2-50.

(1) Number of pages_____

(2) Date of repair_____

(3) Initials of the Referencer_____

MADRAS RECORD OFFICE

Government of Madras

pub. works DEPARTMENT

G.O. No.	3315.	Press
~~B.P. No.~~		~~Mis.~~
910-12		
Dated	26. 11. 1879	195 .

Not to be folded or roughly handled

Read the following papers :—

No. 410. From J. H. LATHAM, Esq., Chief Engineer and Manager of the Madras Irrigation and Canal Company, to Lieut.-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Kurnool, 17th September 1874, No. 117.

In forwarding the return as marginally noted, I have the honor to observe that the excess expenditure shown in Forms H.II., H.III., and H.IV., amounting to Rupees 50,048-1-2, and of which I enclose a separate statement showing the amount opposite each head, have been caused by the allocation of store charges and profit and loss.

1 Form H.II.—Main Supply.
1 ,, H.III.—Distribution.
1 ,, H.IV.—Buildings.
1 ,, H.—Breach Repairs.
2 Account Current for December 1873—Loan and Capital.
1 Revenue Return for half-year ending 31st December 1873.

2. Under the above circumstances, I have the honor to ask you will be good enough to recommend the Madras Government to sanction the excess expenditure over the sanctioned estimates, viz., Rupees 50,048-1-2.

MADRAS IRRIGATION AND CANAL COMPANY.

Statement showing the Excess Expenditure under Main Supply Distribution and Building up to 31st December 1873.

	Amount sanctioned by Government.	Amount expended up to 31st December 1873.	Excess.
	Rs. A. P.	Rs. A. P.	Rs. A. P.
Main Supply.			
Aqueduct across the River Hindry at Kurnool	2,76,325 0 0	2,80,117 9 7	3,792 9 7
1st Section, South Main Canal...	11,07,928 6 11	11,16,661 15 1	8,733 8 2
2nd Do. do.	20,01,587 3 3	20,20,898 14 1	19,311 10 10
5th Do. do.	8,81,912 10 11	8,88,993 6 5	7,080 11 6
8th Do. do.	8,25,625 13 8	8,36,549 15 10	10,924 2 2
	50,93,379 2 9	51,43,221 13 0	49,842 10 3
Distribution.			
Erecting seven picottahs in the 1st and 2nd miles	925 2 6	945 2 9	20 0 3
Building.			
Office, Store-house, and Workshop at Soonkasala	5,986 0 0	6,036 6 11	50 6 11
Office and Store building at Velapanur	1,990 0 0	2,007 3 3	17 3 3
Do. do. at Jupaud	4,123 0 0	4,158 4 7	35 4 7
Do. do. at Chintacoonta in the Koondaur ...	5,283 0 0	5,323 2 8	40 2 8
Powder Magazine, Store, and Station at Bowanassy... ...	4,359 5 9	4,396 9 2	37 3 5
Repairs to Velapanur bungalow	599 3 6	604 [illegible] 4	5 1 10
	22,340 9 3	22,525 [illegible] 1	185 6 8
Total...	51,16,644 14 6	51,66,692 15 8	50,048 1 2

(Signed) W. T. CRAWFORD.
Ag. Chief Accountant.

KURNOOL,
16th September 1874.

(Signed) J. H. LATHAM,
Chief Engineer and Manager.

W. T. Crawford
Chief Accountant

J. H. Latham
Chief Engineer & Manager

Proceedings of the Madras Government, Public Works Department,
24th November 1874.

No. 35.

No. 411. *Note by the Chief Engineer for Irrigation.*

THE adjustment of store charges and of items heretofore debited to profit and loss by posting them to permanent heads of expenditure, has resulted in an excess of Rupees 50,048-1-2 over the sanctioned estimates of the works entered in the accompanying statement, and it is recommended therefore that the following supplemental sanctions should be accorded :—

Main Supply.

	Rs.
Hindry, Aqueduct	3,793
1st Section Main Canal	8,734
2nd do. do.	19,312
5th do. do.	7,081
8th do. do.	10,925
Distribution.	
1st Section	21
Buildings.	
Office and Stores, etc., Soonkasala	51
Do. Velapanur	23
Do. Jupaud	36
Do. Chintacoopta...	41
Do. Bowanassy	38

2. These adjustments have been effected in accordance with arrangements already approved of, which are referred to in Proceedings, Madras Government, No. 348, of the 13th February 1874.

CAMP AT NALLANTHALA, 23rd *October* 1874.

(Signed) JOHN MULLINS, Lieut.-Colonel, R.E.,
Chief Engineer for Irrigation.

No. 412. ORDER THEREON, 24th November 1874, No. 3,315.

IRRIGATION, No. 47.

THE supplemental sanctions for the several works as detailed in the foregoing Note of the Chief Engineer for Irrigation are accorded.

2. It is observed that the adjustment, by debit to works, of certain expenditure heretofore exhibited as store charges, or charged to profit and loss, has rendered these further sanctions necessary.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

To the Chief Engineer and Manager of the Madras Irrigation and Canal Company.
„ Chief Engineer for Irrigation.
„ Government Examiner of the Madras Irrigation and Canal Company's Accounts.

Exd. S. T. Austin.
Spare Copies

Madras Irrigation & Canal Company,
Chief Engineer & manager's Office,
Kurnool 17th September 1874.

No 117

3

To

The Chief Engineer for Irrigation
Madras.

Sir,

In forwarding the Returns as marginally noted, I have the honour to observe that the Excess Expenditure shown in Forms H.II. H.III and HIV, amounting to Rupees 50,048-1-2, and of which I enclose a separate statement shewing the amount opposite each head; have been caused by the allocation of Store charges, and Profit and Loss.

1 Form H.II. main supply
1 — " H.III. Distribution
1 — " H.IV. Buildings
1 — " H. Breach Repairs
2 Account Current for Dec: 73. Loan & Capital. Revenue Return for half year ending 31 Dec: 1873.

Under the above circumstances, I have the honour to ask you will be good enough to recommend the Madras Govt to sanction the Excess Expenditure over the Sanctioned Estimates, viz:; Rs 50,048-1-2

I have the honour to be
Sir,
Your most Obt Servant

Enclosure
1 Statement

W. Crawford
Ag Chief Accountant

J. Mullins Lt Colonel
Chief Engineer & Manager

Madras Irrigation & Canal Company

Statement shewing the Excess Expenditure over Main Supply Distribution & Building up to 31st Dec 1873

	Amount sanctioned by Govt up to 31st Dec 1873	Amount Expended up to 31st Dec 1873	Excess	Remarks
Main Supply				
Aqueduct across the river Pennar at Nunnoor	2,76,525	2,80,117 9 7	3,592 9 7	
1st Section South Main Canal	11,07,928 6 11	11,16,661 15 1	8,733 8 2	
2d " "	20,01,587 3 3	20,20,898 14 1	19,311 10 10	
3d " "	8,81,912 10 11	8,88,993 6 5	7,080 11 6	
5th " "	8,25,625 13 8	8,36,549 15 10	10,924 2 2	
	50,93,579 2 9	51,43,221 13 [illegible]	49,824 10 3	
Distribution				
Cutting Feet Tanks in the 1st & 2d Miles	925 2 6	945 2 9	20 : 3 :	
Building				
Office Store House & Work shop at Sonkesala	5,986 . .	6,036 6 11	50 6 11	
Office & Store Building at Velapauoor	1,990 . .	2,007 3 3	17 3 3	
" " at Tupaud	4,123 . .	4,158 4 7	35 4 7	
" " at Chintacomta in the Nundiam	5,283 . .	5,323 2 8	40 2 8	
Stores Magazine Store & Station at Bezwada	4,359 5 9	4,396 9 2	37 3 5	
Repairs to Velapauoor Bungalow	599 3 6	604 5 4	5 1 10	
	22,340 9 3	22,525 15 11	185 6 8	
Total Rupees	51,16,644 14 6	51,66,692 15 8	50,048 1 2	

Madras Irrigation & Canal Co's
Managers office
Nunnoor
16th September 1874

W. F. Crawford
Actg Chief Accountant

John Stallan
Chief Engineer and Manager

To Govt No 36 & 37 & 23 Oct 74

Canal No 257

From
The Chief Engineer
& Manager

Rg. No 2402 dated 23 Sept 74
" 3315 " 29 " "
R. No 6907 " 11 " "
Dated 17 " 75
Rec'd 24 " 9 Sept 74

Enc 8

Forwards Progress Reports for the Quarter ending 31 Dec 73,
Account Current for Dec 73 & Q Returns
Account Current for the half year ending 31 Dec 73.

Ctt 4 Rs

Note by the Chief Engineer for Irrigation

The adjustment of flood charges and of items heretofore debited to profit and loss by posting them to permanent heads of expenditure has resulted in an excess of Rupees 59,048-1-2 over the sanctioned estimates of the works entered in the accompanying statement and it is recommended therefore that the following supplemental sanctions should be recorded:

Main supply

Hindry aqueduct	Rupees	3,793
1st Section Main Canal	"	8,734
2d do do	"	19,312
5th do do	"	7,081
8 do do	"	10,925

Distribution

1st Section	"	21

Buildings

Office & stores &c Sonkesala	"	54
do Velapanur	"	23
do Jupad	"	36

Copied 8/25/14.

R.K. Dogra 11/14

P.D. Dikshit 11/14

In Peshi 11/14

Office of Stores No Chintacomta Rupees 41 — 251
Do Do Bowanapy — 38

2. These adjustments have been effected in accordance with arrangements already approved of, which are referred to in P. Sec Lr No 348 of the 13 February 1874.

Camp at Nallanthalai 23rd October 1874. — Lt Col HC. Executive Engineer Chief Engineer for Irrigation

The Secretary to Govt P.W.D.

From The Chief Engr for Irrigation (H.C. No 35 dated 27th Oct/74)

Public Works Departt
Proceedings of the Madras Government
Read the following

8315

The supplemental sanctions for the several works as detailed in the foregoing Note of the Chief Engineer for Irrigation are accorded.

2. It is observed that the adjustment by debit to works, of certain expenditure heretofore exhibited as Store charges or charged to Profit & Loss, has rendered these further

further sanctio
necessary-

Mr 23/11

Amt

251

C.S. Bungs to Sd Co
Ch Engr for Instr
Govt Examiner
to Sd Co's Secretary

Recd 26/11/74.

410-412.

Rec 12/11/74
Sent to Co's 26 Nov 74

L. W. 1874 Department
Pub: Works Secretary's Office
No. 6907
No 35.

From
The Chief Engineer for
Irrigation

To
The Secretary to Govt.
D.O.W.

Dated 23rd Octr.
Received 4th Novr. 1874

2 Enclosures

G. O. No: 3315. 26-11-74.
Requests supplemental
sanction to certain
store charges incurred by the M.I.C.
Canal Company in excess
of sanctioned estimates

No 410
sent to Accts 4 Nov 74

410-412

Rec'd 12/11/74
sent to Accts 4 Nov 74

C.E. Br
Chf Engr
Govt C
Rec'd 26/11/74