

(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.	1693	Press
		Mis
452-453		
Dated	19-10-1865	

Not to be folded or roughly handled

67

Proceedings of the Madras Government, Public Works Department,
19th June 1865.

No. 452. 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, 29th May 1865, No. 14:—

SIR,

1. I have the honor to submit for the sanction of Government the accompanying Account Current of cash receipts and disbursements for nine months ending 30th April 1864.

- 1 Letter in original from Agent, No. 1,982.
- 1 Do. do. do. 615.
- 1 Audit Memorandum on Cash Accounts.
- 1 Statement P.
- 1 Do. Q.
- 1 Cash Account Current.

2. This Account Current was received from the Agent on the 6th February 1865, my Memorandum of Audit thereon was sent to him on the 10th April following, and his reply thereto was received on the 15th instant. As no adjustment of the long outstanding amount under "Inefficient Balance" was made, as promised by the Agent in the accounts now submitted, I had to make a minute examination of all the detailed items and call for full particulars regarding them in my Audit Memorandum, hence the necessity for the long time occupied in its preparation.

3. On the 31st July 1863, the balance of cash on hand was Rs. 4,43,492-12-7, and during the subsequent nine months ending 30th April 1864, for which the above Account Current is rendered, Rupees 12,98,878-6-1 were drawn from the Government Treasury, and Rupees 10,465-0-11 were received as refund from the past expenditure, and Rupees 38,872-0-10 under deposits, amounting in the aggregate to Rupees 17,91,708-4-5, deducting from this sum the actual expenditure, viz., Rupees 14,06,921-11-9, the balance of cash in hand on the 30th April 1864 was Rupees 3,84,786-8-8.

4. Out of the sum of Rupees 8,587-3-3, appearing both on the Debtor and Creditor sides of the Account Current under transfer entries, Rupees 3,787 consist of the value of stores purchased during the nine months ending 30th April 1864, but not paid for up to that date, and the remainder, Rupees 4,800-3-3, show the adjustment made by transfer of sums from one head to the other in rectification of errors in the previous accounts.

5. The total expenditure by cash and adjustment amounted to Rupees 14,08,370-15-0, which are debited to the following heads:—

	Cash.			Adjustment.			Total.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
General management	61,881	15	2	905	11	2	62,787	10	4
Construction	11,19,822	15	0	12	13	5	11,19,835	12	5
Stores	96,860	0	10				96,860	0	10
Store charges	26,778	8	0	230	10	8	27,008	2	8
Manufacture of stores	51,389	10	2				51,389	10	2
Inefficient balance	36,811	1	4				36,811	1	4
Deposits	11,469	10	2				11,469	10	2
Profit and Loss				300	0	0	300	0	0
Revenue Account	1,908	15	1				1,908	15	1

Total... 14,06,921 11 9 1,449 3 3 14,08,370 15 0

6. The detailed Statements showing the particulars of the sums under these heads have been duly audited and examined by this Office, and the points requiring notice are as follow.

7. The amount of the Pay Abstract of the permanent Establishment of the Bowanassy Division for February 1864, passed* by this Office, was Rs. 3,370-14-11, deducting from this sum Rupees 50 and 25 debited to the heads Store charges and manu-

* In Memorandum No. 133, dated 26th July 1864.

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19th June 1865.*

facture of Stores respectively, the remainder Rupees 3,295-14-11 were debitable to "Construction," whereas only Rupees 3,283-14-11 were charged to this head in the accounts under review. The Agent was addressed on the subject, and the necessary adjustment of the difference, viz., Rupees 12, will be made in the subsequent accounts.

8. Rupees 6 on account of the pay of watchmen attached to the Pennair Division stores were erroneously charged to "Construction," instead of to the "Store charges" in the accounts under review, the Agent will be requested to rectify this error by transfer entry in the next accounts.

* For December 1863 and January 1865.

9. In the Pay Abstracts* of the Reservoir Survey Establishment Rupees 40 were first retrenched by this Office on account of the salary of a Goomastah employed without sanction, and a supplemental abstract for this sum was afterwards passed by me upon an explanation furnished as to the necessity of the employment of the Goomastah. The Agent's letter† forwarding the accounts under review states that this sum was not charged therein, but the total amount, Rupees 921-0-5, debited to the Reservoir Survey Establishment evidently includes this sum of Rupees 40. The Agent will therefore be again addressed on this subject, and the result will, if necessary, be communicated to Government.

† No. 56, dated 1st February 1865.

10. The allowance of Dr. Adams, at Nellore, for August 1863, Rupees 50, which was included in the audited pay abstract for that month is erroneously kept under Inefficient Balance, instead of its being charged off at once in the accounts now submitted. The Agent will be asked to adjust the amount in the next accounts.

11. In addition to his pay and usual travelling allowance Mr. W. G. L. Cotton was paid Rupees 234-15-3 on account of dawk expenses incurred by him between April and November 1863, while conducting both the duties of Executive Engineer Nagatore Division, and Director of Reservoir Surveys, General Ludlow having however admitted the necessity of this charge on the explanation furnished in the letters marginally noted (herewith forwarded). I have passed the charge as a special case for entry in the accounts under review, and I therefore request the formal sanction of Government to the same.

‡ Letter from Agent, No. 1,982, dated 22nd January 1864.

Do. do. Chief Engineer, to Mr. Budd, No. 943, dated 2nd December 1863.

Do. do. F. W. Cotton, to Chief Engineer, No. 8, dated 26th November 1863.

12. Mr. W. G. L. Cotton was on sick leave from 8th February to 9th March 1864, and his allowance for this period, Rupees 150 per mensem, was paid and charged in the accounts under review. This was in the first instance objected to, but afterwards on the special recommendation of the Chief Engineer and Agent,§ and on its appearing that Mr. Cotton had carried on his office duties while on leave, and that also the circumstances of his employment entailed unusual expenses, the charge was passed with the intimation that it would be necessary to obtain the approval of the Board of Directors to this departure from the strict meaning of the leave rules.

§ No. 615, 7th July 1864, herewith forwarded.

13. Rupees 260 were paid to a Mr. Boyle, employed from the 1st to 26th August for cleaning and adjusting an engine in the Agent's Stores. This duty the Agent states could not be performed by the Foreman, on Rupees 115 per mensem, permanently attached to his Stores, but in any case special sanction for the employment of Mr. Boyle should have been obtained. A further payment of Rupees 50 was made to the same individual for disconnecting and packing a 14-H. P. engine. It appears to me that the Foreman must be very unfit for his place in Company's Store Establishment, if he be incompetent to superintend such simple work.

14. From the marginal details it will be seen that Rupees 236 were paid to Mr. Kramer for superintending work of the value of Rupees 207-6-10. The Agent

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	Cost for sawing and cutting timber at Madras.			Payment to the Superintendent Mr. Kramer.		
	RS.	A.	P.	RS.	A.	P.
In August 1863	29	8	0	88	0	0
In September "	8	2	10	46	0	0
In February 1864	72	3	0	54	0	0
In March "	97	9	0	48	0	0
Total	207	6	10	236	0	0

however states that the work required an experienced sawyer, and that if entrusted to Natives, more wood might be wasted than the whole cost of Mr. Kramer's pay, and he explains that the payment was made with reference to the value of the timber not the cost of the sawing. In like manner Rupees 196 were also paid to the same individual for superintending the loading of 147 carts with stores. These are, I think, unreasonable charges, and some one belonging to the permanent establishment should be deputed to look after such matters.

15. In auditing the Statement of Store charges it was found that very many stores were first sent from Madras to Kurnool and afterwards re-sent to Divisions, while much expense might have been saved by arranging for their being at once carried to the places where they were wanted. Kurnool should not be made a Depot for Stores for the Eastern Divisions; it can only be made so at a very unnecessary cost to the Company, and without any advantage whatever. The attention of the Agent has however been drawn to this subject, and he is fully aware that the practice should be discontinued.

16. In paragraph 14 of my letter No. 136 of 2nd November 1864, it was mentioned that the Agent promised to carry out a speedy adjustment of the amount which erroneously found place under the head Deposits in the Capital Accounts submitted therewith and in those for previous periods, and to adopt measures for avoiding similar entries in the subsequent Returns. But in the accounts now submitted a further large sum of Rupees 38,872-0-10 has nevertheless been brought into the accounts, while only the comparatively small amount of Rupees 9,439-15-4 has been adjusted out of Rupees 16,455-12-4 which remained unadjusted in the last accounts; the amount now to be adjusted is Rupees 47,863-10-10, or nearly three times as much as it was when its speedy adjustment was promised. There should be no difficulty whatever in relieving the Capital Account of these items, as the No. 2 Cash Account Current, to which they belong and with which this Office has nothing whatever to do, is kept up regularly by the Agent, and a copy thereof is submitted to the Board, and all that is now necessary is to debit this No. 2 Account Current with the amount outstanding in the Capital Account, and to exhibit in it all the subsequent transactions, instead of, as hitherto, in the Capital Accounts. This has been pointed out to the Agent.

17. The balance outstanding under the head Inefficient Balance up to 31st July 1863, was Rupees 56,602-8-0; the advance made during the subsequent nine months for which the accounts under review are submitted, amount to Rupees 36,585-13-4, and the sums adjusted during this period Rupees 6,487-13-1 only, leaving the balance on the 30th April 1864, Rupees 86,700-8-3, which exceeds by Rupees 30,098-0-3 the balance in the previous accounts. The amount adjusted is comparatively small, and the fresh expenditure Rupees 36,585-13-4, consists to a very large extent of items which ought not to have been debited to Inefficient Balance at all. With a view, therefore, to submit to Government definite proposals for their final orders, with regard to the disposal of the long outstanding items, I called for full explanation thereof in my Memorandum of Audit which, with the Agent's reply thereto, is forwarded herewith for the information of Government. From this paper it will be observed that the Agent's replies to my queries are in many respects incomplete. He however states that some of the items noticed by me have been since adjusted in the accounts for the nine months ending 31st January 1865, which are now under examination in my Office, and the rest will be adjusted as soon as possible; it is therefore not practicable at present to state what items are incapable of adjustment, and to ask for authority for their being written off to "profit and loss," a course which it will be advisable, I think, to adopt so soon as the necessary information has been obtained. There is, however, one item, Rupees 234-2-11,

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entered as "amount paid to the Court, being costs in Chinnasawmy Pillay's case," which can be at once disposed of. It has remained under suspense since 1861, and on requesting explanation as to the cause of its being left unadjusted so long, and of the Company having to bear the costs of the Suit, a copy of the Moonsiff's Decree was furnished, from which it appears that Chinnasawmy Pillay was suspended for some reason which has not been given, and that he brought an action for the amount of salary claimed by him up to date of dismissal, and the Court decreed a payment of Rupees 199-10-8 for pay and Rupees 34-8-3 for costs. The former amount can, with the sanction of Government, be debited to General Management, and the latter to Contingencies.

18. In forwarding the accounts for the period previous to that now under notice, it was mentioned that a considerable difference between the expenditure, as shown in the Progress Reports and

Cash Accounts respectively, existed, and the measures taken by the Agent for its adjustment were referred to. In the present accounts the discrepancy not having been corrected, the Agent was requested to state, for the information of Government, what the result of his references to the Chief Engineer had been, and what progress had been made in tracing and rectifying the errors. In reply he says, "that the Statements received from the Divisions with regard to these differences being rather complicated, it is deemed necessary to adjust all previous sums left in suspense, and carry out the adjustment as soon as possible in the Cash Account and Form P. and then the difference between the latter and Progress Report will have to be deducted." I am unable to form an opinion from this information as to the probability of an early adjustment being effected, but I imagine, from what is said, that a large amount of expenditure not directly connected with the difference referred to has to be examined into, before the items composing the discrepancy can be traced.

19. In the Refund Statement Form D there appears a credit to General Management of Rupees 225-0-8, on account of guaranteed policy of Mr. Branton. As a credit to this head implies a previous debit, and as no such debit could be traced, information was asked for as to when the entry had been made; but the Agent's reply does not give this information, and he has been again addressed on the subject. At present I do not understand why this refund appears in the accounts at all.

20. The Statement P. required by Rule 54 is submitted herewith, from which it will be observed that the total amount drawn from

Government from the commencement up to 30th April 1864 was	Rupees	48,92,906	11	5
The value of stores supplied by the Board of Directors and brought on the Indian accounts up to the same date was	"	2,64,150	14	5
The amount remaining to the credit of the head "Deposits" on account of undischarged securities, cheques on the Agent, &c., was	"	47,863	10	10

Total Rupees 52,04,921 4 8

This sum was disposed of or accounted for by the Agent as follows:—

Total Indian expenditure up to 30th April 1864	Rupees	43,64,813	4	1
Value of Stores not issued or stock on hand on the 30th April 1864	"	4,55,321	7	11
Cash on hand with the Engineers in the Divisions and the Agent at Madras on the same date	"	3,84,786	8	8

Total Rupees 52,04,921 4 8

21. The Return Q. showing the progress made in each sanctioned section of the Company's project is forwarded for the information of Government, as required by Rule LVI.

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19th June 1865.*

No. 453. ORDER THEREON, 19th June 1865, No. 1,693.

ACCOUNT, No. 80.

1. The Government pass the accounts of the Madras Irrigation and Canal Company for the nine months ended 30th April 1864.

2. The particular attention of the Manager will be requested to paragraphs 13 and 14 of the foregoing letter. The Government fully concur in the remarks of the Consulting Engineer.

3. Sanction is granted to the charge of Rupees 234-15-3, on account of dawk expenses incurred by Mr. W. G. L. Cotton, between April and November 1863.

4. Under the circumstances explained, the Government approve of the items (Rupees 199-10-8 and Rupees 34-8-3) referred to in paragraph 17 being adjusted in the manner proposed by the Consulting Engineer.

5. The Manager should give his early attention to the adjustment of the differences noticed in paragraph 18.

6. The Consulting Engineer will report further upon the subject of paragraph 19.

(True Extract.)

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

To the Consulting Engineer for Irrigation and Canal Company, with six Enclosures.
do. do. do.
,, Manager for

Exd. S. T. Augustin.

Consulting Engineer's Office,
Irrigation Canal Company,
Madras, 29th May 1865.

N^o 14.

From

Captain J. Mullins R.E.

Consulting Engineer for I.C. Company.

To

The Secretary to Government,
Department of Pub. Works.

Sir,

1. I have the honor to submit for the sanction of Government the accompanying Account Current of cash receipts and disbursements for 9 months ending 30th April 1864.
2. This Account Current was received from the Agent on the 6th February 1865, my Memo. of Audit thereon was sent to him on the 10th April following, and his reply thereto was received on the 15th instant. It is no adjustment of the long outstanding amount under inefficient Balance was made, as promised by the Agent in the accounts now submitted, that he make a minute examination of all the detailed items and call for full particulars regarding them in my audit memo: hence the necessity for the long time occupied in its preparation.
3. On the 31st July 1863 the balance of cash on hand was Rupees 4,43,492-12-7 and during the subsequent 9 months ending

ending 30th April 1864, for which the above Account Current is rendered, 12,98,878-6-1 Rupees were drawn from the Government Treasury, and 10,465-1-11 were received as refunds from the past expenditure, and Rupees 38,872-1-10 under deposits, amounting in the aggregate to Rupees 17,91,708-4-5 (deducting from this sum the actual expenditure viz: Rupees 14,06,921-11-9) the balance of cash in hand on the 30th April 1864 was Rupees 3,84,786-8-8.

4. Out of the sum of Rupees 8,587-3-3 appearing both on the Debtor and Creditor sides of the Account Current under Transfer Duties, Rupees 3,787 consist of the value of stores purchased during the 9 months ending 30th April 1864, but not paid for up to that date, and the remainder, Rupees 4,800-3-3, show the adjustment made by transfer of sums from one head to the other in rectification of errors in the previous accounts.

5. The total expenditure by cash and adjustment amounted to Rupees 14,08,370-15-11, which are debited to the following heads:-

General Management	Cash	Adjustment	Total
Construction	6,1881-15-2	485-11-2	6,2787-10-4
Stores	4,19,822-15-1	12-13-5	4,19,836-12-5
Store charges	96,860-2-10		96,860-2-10
Manufacture of stores	26,777-8-11	230-10-8	27,008-2-8
Insufficient Balance	51,389-10-2		51,389-10-2
Deposits	36,811-1-4		36,811-1-4
Profit and Loss	11,469-10-2		11,469-10-2
Revenue Account	300-11-11		300-11-11
	1908-15-1		1908-15-1
	14,06,921-11-9	14,49-3-3	14,08,370-15-11

6. The detailed statements showing the particulars

of the sums under these heads, have been audited and examined by this office, and points requiring notice are as follow:-

7. The amount of the Pay Abstracts of the permanent establishment of the 16th Infantry Division for February 1864, passed by this office, was Rupees 3,370-14-11 debited from this sum Rupees 50 and 25 debited to the heads store charges and Manufacture of stores respectively, the remainder Rupees 3,295-14-11 were debitable to "Construction", whereas only Rupees 3,283-14-11 were charged to this head in the accounts under review. The Agent is addressed on the subject, and the necessary adjustment of the difference viz: Rupees 12-11 will be made in the subsequent accounts.

8. Rupees 6-11 on account of the pay of new attached to the Poonah Division stores were erroneously charged to "Construction" instead of to the "Store charges" in the accounts under review, the Agent will be requested to rectify this error by transfer entry in the next accounts.

In the Pay Abstracts of the Reservoir Establishment Rupees 4000 were first retene

by this office on account of the salary of a
Gomastah Employed without sanction, and
a supplemental abstract for this sum, was
afterwards passed by me upon an explanation
furnished as to the necessity of the ^{employment of the} Gomastah.
The Agent's letter forwarding the accounts under ^{1758/18 Feb/65}
review states that this sum was not charged
therein, but the total amount Rupees 921-5 debited
to the Reservoir Survey Establishment evidently
includes this sum of Rupees 40-00. The Agent
will therefore be again addressed on this subject
and the result will, if necessary, be communicated
to Government.

10. The allowance of Dr. Adams, at Bellare, for
August 1863, Rupees 50-00, which was included in
the audited pay abstract for that month is erroneous
only kept under inefficient Balance, instead of its
being charged off balance in the accounts now
submitted. The Agent will be asked to adjust
the amount in the next accounts.

11. In addition to his pay and usual travelling
allowance Mr. W. G. L. Cotton was paid Rupees
234-15-3 on account of dark expenses incurred
by him between April and November 1863, while
conducting both the duties of Executive Engineer
Nagavara Division, and Director of Reservoir Surveys,
General Lindlow having however admitted the necessity

Letter from Agent 1758/18 Feb/65
of 22nd Jan/64
Ch. Eng. to Mr. Rinder
1758/18 Dec/63
Mr. Cotton to Ch. Eng.
1758/26 Nov/63

1758/15-7 July/64
Letter forwarded

of this charge on the explanation furnished in the
letters marginally noted (herein forwarded) than
passed the charge as a special case for entry in
the accounts under review, and I therefore request
the formal sanction of Government to the same.

12. Mr. W. G. L. Cotton was on sick leave from
8th February to 9th March 1864, and his allowance for
this period Rupees 150 per mensem was paid and
charged in the accounts under review. This was
in the first instance objected to, but afterwards
on the special recommendation of the Chief En-
gineer and Agent, and on its appearing that Mr.
Cotton had carried on his office duties while on
leave, and that also the circumstances of his em-
ployment in the huggur jungles had entailed un-
usual expenses, the charge was passed with the
intimation that it would be necessary to obtain
the approval of the Board of Directors to this de-
parture from the strict meaning of the leave rules.

13. Rupees 260-00 were paid to Mr. Boyle, em-
ployed from the 1st to 26th August for cleaning and
adjusting an engine in the Agent's stores. This
duty the Agent states could not be performed by the
foreman, on Rupees 145-00 per mensem, perma-
nently attached to his stores, but in any case special
sanction for the employment of Mr. Boyle should
have been obtained. A further payment of Rupees

In Aug. 1888
 " Sept. 1888
 " Oct. 1888
 " March 1889
 School 204-6-1888

that the practice should be discontinued. -
16. - In para: 14 of my letter N^o 136 of 2nd November 1864,
it was mentioned that the Agent promised to carry
out a speedy adjustment of the amount which er-
roneously found place under the head Deposits
in the Capital Accounts submitted therewith and
in those for previous periods, and to adopt measures
for avoiding similar entries in the subsequent
Returns. But in the accounts now submitted a
further large sum of Rupees 38,872-1-10 has never
theless been brought into the accounts, while only
the comparatively small amount of Rupees 9,439-
10-4 has been adjusted out of Rupees 16,458-12-4
which remained unadjusted in the last account,
the amount now to be adjusted is Rupees 47,863-
10-10 or nearly three times as much as it was
when its speedy adjustment was promised. -
There should be no difficulty whatever in re-
moving the Capital Account of these items as
the N^o 2 Cash Account Current, to which they
belong and with which this office has nothing
whatever to do, is kept up regularly by the Agent
and a copy thereof is submitted to the Board, and
all that is now necessary is to debit this N^o 2
Account Current with the amount outstanding
in the Capital Account and to exhibit in it all
the subsequent transactions, instead of as hitherto
in the Capital Accounts - This has been pointed
out

out to the Agent.

17. The balance outstanding under the head Insufficient Balance up to 31st July 1863 was Rupees 56,602-8-1, the advance made during the subsequent 9 months for which the accounts under review are submitted amount to Rupees 36,585-13-4 and the sums adjusted during this period Rupees 6,487-13-1 only, leaving the balance on the 30th April 1864 Rupees 86,700-8-3, which exceeds ^{by} Rupees 30,098-1-3 the balance in the previous accounts. The amount adjusted is comparatively small, and the fresh expenditure Rupees 36,585-13-4 consists to a very large extent of items which ought not to have been debited to Insufficient Balance at all. With a view therefore to submit to Government definite proposals for their fiscal orders with regard to the disposal of the long outstanding items, I called for full explanation thereof in my Memo. of audit which, with the Agent's reply thereto, is forwarded herewith for the information of Government. From this paper it will be observed that the Agent's replies to my queries are in many respects incomplete. He however states that some of the items noticed by me have been since adjusted in the accounts for the 9 months ending 31st January 1865, which are now under examination in my office, and the rest will be adjusted as soon as possible; it is therefore not practicable at present to state what items are incapable of adjustment, and to ask for authority for their being written off to profit and

and loss, a course which it will be advisable, I think, to adopt, as soon as the necessary information has been obtained. There is however one item Rupees 234-2-11 entered as "amount paid to the Court being costs in Chinnasawmy Pillay's case", which can be at once disposed of. It has remained under suspense since 1861, and on requesting explanation as to the cause of its being left unadjusted so long, and of the Company having to bear the costs of the suit, a copy of the Moonsiff's decree was furnished, from which it appears that Chinnasawmy Pillay was suspended for some reason which has not been given, and that he brought an action for the amount of salary claimed by him up to date of dismissal, and the Court decreed a payment of Rupees 199-10-8 for pay and 34-8-3 for costs. The former amount can, with the sanction of Government, be debited to General Management, and the latter to Contingencies.

18. On forwarding the accounts for the period previous to that now under notice, it was mentioned that a considerable difference between the expenditure, as shown in the Progress Reports, and Cash Accounts, respectively, existed, and the measures taken by the Agent for its adjustment were referred to. In the present accounts the discrepancy not having been corrected, the Agent was requested to state for the information of Government what the result of his references to the Chief Engineer had been, and what progress

are 13/2/136. P.M. G.
17 Dec 5/64 H-3297

progress had been made in tracing and rectifying the errors. In reply he says "that the statements received from the divisions with regard to these differences being rather complicated, it is deemed necessary to adjust all previous sums left in suspense and carry out the adjustment as soon as possible in the Cash Account and Form P and then the difference between the latter and Progress Report will have to be deducted." I am unable to form an opinion from this information as to the probability of an early adjustment being effected, but I imagine, from what is said, that a large amount of expenditure not directly connected with the difference referred to has to be examined into, before the items composing the discrepancy can be traced.

19. In the refund statement Form D there appears a credit to General Management of Rupees 225-11-8 on account of Guaranteed policy of Mr. Bruntow. As a credit to this head implies a previous debit, and as no such debit could be traced, information was asked for as to when this entry had been made, but the Agent's reply does not give this information, and he has been again addressed on the subject. At present I do not understand why this refund appears in the accounts at all.

20. The Statement P required by Rule 54 is submitted herewith, from which it will be observed that the total amount drawn from Government from the

commencement

commencement up to 30th April 1864 was 48,92,906-11-5
 The value of stores supplied by the Board of Directors and brought on the Indian account up to the same date was 26,41,50-14-5
 The amount remaining to the credit of the head "Deposits" on account of undischarged securities, cheques on the Agent's account was 4,78,63-10-10
Total Rupees 520,4921-4-8

This sum was disposed of or accounted for by the Agent as follows:-

Total Indian expenditure up to 30th April 1864 - 4,36,4,813-4-1
 Value of stores not issued or stock on hand on the 30th April 1864 - 4,55,321-7-11

Cash on hand with the Engineers in the Divisions and the Agent at Madras on the same date - 3,82,786-3-8
Total - 520,4921-4-8

21. The Return 2, showing the progress made in each sanctioned section of the Company's project is forwarded for the information of Government, as required by Rule LVII.

I have the honor to be,
 Sir,
 Your most obedient servant,
 Col. Munier Captain, B.E.
 - General for S.E. Company

EL

Account

Public Works Dept

No 1693

Proceedings of the Madras Government
Under date the 19th June 1865
Read the following

From the Consy Engineers M.C.C.

Submits for the sanction
of Government the account
Current of Cash for 9 months
ending 30th April 1864.

(Here enter 29 May 1865
No 14)

The Government
has the accounts of the
Madras Irrigation and Canal
Company for the nine
months ended 30th April
1864.

2. The particular attention
of the Manager will be
requested to paras 13 and 14
of the foregoing letter. The

Cy in a letter to
of 25 July 1865.

27 1865 29th May
No. 1693 14th June
1865.

The Consy. Engrs.
1865.
The Secretary to Govt.
C. P. M.

29th May 1865
27th May 1865

Enc. 6

Submitted for the sanction
of Government the account
Current of Cash for 9 months
ending 30th April 1864

10/10/1865

30 June 1865: 29th May

29 June 1865

5 June 1865

Government fully con:
 sider in the remarks of
 the Hongkonger -
 Sanction is granted
 to the charge of R. 234-15-3
 on account of law & ex:
 penses incurred by Mr.
 W. J. L. Cotton between
 April and November 1863.

Under the circum:
 stances explained, the
 Govt approve of the items
 (R. 199-10-8 and R.
 34-8-3) referred to in
 para 17 being adjusted
 in the manner proposed
 by the Hong Engineer.
 The

118
 The Manager should
 give his early attention to
 the adjustment of the
 differences noticed in para
 18.

The Hong Engineer
 will report further upon
 the subject of para 19 -

W. J. L.

to The Hong Engineer into enclosed
 Manager. do ✓

18
 3
 Sept 20th June

Cope in a letter to England
of 25: July 1865.

To W 1865 Dept
Pro: of Govt for June

No 1698.
Pro: of the M. Govt
of 19 June 1865

The amount of the
M. Govt of V. L. Co. for
the nine months ended
20: April 1864

No 452. 453

to: 5th June/65. M. 942