

(1) Number of pages 6(2) Date of repair (3) Initials of the Referencer **MADRAS RECORD OFFICE.****Government of Madras.***P.W.* **DEPARTMENT.**

G.O. No. <i>2628.</i>	Press Mis. <i>mis.</i>
<i>132-133</i>	
Dated <i>6-12-</i>	<i>1865</i>

Not to be folded or roughly handled

D. No. 121

Consulting Engineer's Office,
Irrigation and Canal Co.
Bombay 24 November 1865

From, Captain John Mullins R.E.
Consulting Engineer for S. A.
The Secretary to Government,
Department of Public Works.

Enclosures-4
Cash Account
Current—C
Appendix to—C
Statement—P
—(D. No. 121)—C

I have the honor to submit for the
sanction of Government the accompanying Account
Current of Cash Receipts and Disbursements
for the Quarter ending 31st July 1865.

2. On the 30th April 1865 the Cash on hand
was Rupees 4,34,609-14-8, during the subsequent
Quarter Rupees 4,36,646-9-10 were drawn from
Government, and Rupees 2,60,86-14-5 were received as
refunds from the past expenditure, and Rupees
14,785-15-6 under deposits, amounting in all to
Rupees 9,12,128-12-5. Deducting from this sum the
expenditure in Cash during the Quarter vizt Rupees
6,30,976-2-2, the balance of Cash on hand on the
last day of the Quarter vizt 31st July 1865 was
Rupees 2,81,152-10-3.

3. Out of the 4 items under transfer entry which
appear both on the D. and C. sides of the
Account Current, the 1st for Rupees 481-4-8 is for
the value of stores purchased and brought to
account.

accounts during, but not paid for till the end of the quarter; the second for Rupees 557-1-11 consists of a recovery in Cash from the advances made under Sufficient Balance, but which was erroneously credited to the ^{head} Deposits in the past accounts and is now adjusted to the debit of the latter, and to the Credit of the former head; and the 3rd 24th for Rupees 12 and to show the adjustments of the items referred to in para 6 of my letter N^o 111 of the 8th instant.

2. The total expenditure by Cash, viz Rupees 6,30,976-2-2, and that by adjustment, Rupees 19,322-5-3, are debited to the following heads:

	Cash	Adjustment	Total
General Management	27,052 13 11	433 6 5	27,485 4 4
Construction	49,466 15 10	13,876	50,342 15 10
Stores	7,744 14 10	481 8	8,225 15 6
Manufacture of Stores	11,308 11 10	3,573 15 3	14,874 11 1
Store charges	7906	406 13	8,312 13
Revenue Accounts	583 5 8	"	583 5 8
Sufficient Balance	23,244 4 4	"	23,244 4 4
Deposits	58,476 15 9	551 1	59,028 1 8
Total	6,30,976 2 2	19,322 5 3	6,50,298 7 5

5. The detailed statements showing the particulars of the sums under these heads have been duly audited and passed by this Office, and the points requiring notice are as follow:

6. The amount passed by this Office in the Contingent Bills of the Principal Division is Rupees

1789-13-11

1789-13-11, but the amount charged for in the Account Current now submitted is Rupees 1,804-13-11, the difference, Rupees 15, consists of the value of a 100 feet chain which was verminally charged for in the Contingent Bills, instead of in the Store Accounts. The Agent has, however, promised to transfer this sum to the latter Account on the receipt of a reply to a reference which has been made to the Executive Engineer of the Division.

7. In like manner Rupees 48-9-1 on account of repair of tents are erroneously debited to Contingencies under "Construction" instead of to the head "General Plant in use on works." This was pointed out to the Agent and he has promised to carry out the necessary adjustment in his Accounts for the quarter ending 31st October 1884, which he states, are now under preparation in his Office.

8. Under the head "Store charges" the amount passed by this Office in the Statement G is Rupees 4,619-9-11, but the amount debited to that head in the Accounts now submitted is Rupees 4,325-6-5, the difference Rupees 294-3-6 arises from an omission from this Account of Bills to the amount of Rupees 2,320-3-7 passed by this Office, and from the inclusion therein of Rupees 2,026-4-1 for which no Bills were passed at the time the account current was submitted.

submitted to me. For this latter sum. Bills have however been since passed and the necessary adjustment of the difference pointed out above, the Agent states will be made in his next accounts.

9. The total expenditure by Cash, during the quarter as shown by the Account Current, is Rupees 57,200 but it was entered at Rupees 56,333 in the Monthly Statements which were submitted to Government showing the Expenditure in comparison with the Budget allotment: The difference Rupees 867, the Agent states, is owing to his not having included in the latter the repayments of the Contractor's deposits, the securities of the Company's servants and the hire of carts employed by the latter.

10. A sum of Rupees 86 were realized in the Bowanahy Division by the sale of Company's unserviceable bullocks, but no information was furnished as to how the difference between the original cost and the selling price of these bullocks had been adjusted in the accounts. The Agent had however applied to the Executive Engineer of the Division for this information and in examining accounts of the next quarter, attention will be given to this matter.

* Exclusive of Rs.
58,176 under deposits

11. Mr. H. C. Cotton, Executive Engineer of the Bowanahy Division, was on leave 7 days in March, 3 in April, 19 in May and 7 in June; and his allowance for March and April was drawn in full and that for the subsequent 2 months was drawn for 22 & 25 days respectively but under the sanction given in G. O. No. 1174 of the 24th April 1864 it appears that not more than the two former leaves or at any rate not more than 14 days altogether should carry allowances, and the necessary adjustment will be made in the next pay abstract.

12. In P. O. No. 2272 of the 8th August 1864 sanction was given for the employment of an Assistant Engineer for 9 months, and he having been entertained from the 1st July 1864, this sanction expired on the 31st March, and the Chief Engineer omitted to apply for further sanction. By the time the accounts containing the charges for the subsequent months reached this office however, provision had been made in the revised scale of Establishment, approved by Government in their Order of the 16th August 1864 No. 2374, for this Assistant Engineer, and under these circumstances the abstracts were passed.

13. The Contingent Bill of the Bellary Division for

for June 1865 contained a charge for batta paid to Pinnacharry, a writer of the Executive Engineer's Office at Nellore, for the time he was absent on duty at Poncinuram. It appeared that the batta had been promised to this man at the time of his transfer, and as he was selected for the duty and might be deemed entitled to some extra remuneration the charge for batta was passed, but at the same time attention was called to the batta rules, and it was noticed that P.M. 9711517 of 3rd June 1865 while extra pay might properly have been granted, it was irregular to give a travelling allowance to an office servant who was not marching.

14. The accounts for the quarter show that a net adjustment of Rupees 18,555-11-10. Para 10 of letter N^o 111-3 Namb/65 A.M. 6-37 Idem N^o 3529. has been made under the head of "Insufficient Balance", the advances being Rupees 23,244-4-4 and the recoveries Rupees 4,180-0-2.

15. The difference between the expenditure in the Cash Accounts and Progress Reports respectively remains in the same state as at the close of the previous quarter. Paras 12 & 13 of the above letter.

16. The Statement P. required by Rule 54 is submitted herewith, from which it will be

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he observed that
The total amount drawn from Govt. from the Commencement up to 31st July/65 was Rs. 79,50,857-7-10.
The value of Stores supplied by the Board of Directors and brought on the Indian Account up to the same date was Rupees 3,58,179-13-9.
The remaining to the credit of the head - Deposits on account of undischarged Securities &c was Rupees 11,655-8-10.
Total 83,20,694-14-5

This sum was disposed of in the accounts as follows:
Total Indian Expenditure up to 31st July/65 Rs. 75,72,598-3-8
Cash in hand with the Engineers in the Divisions and the Agent at Madras on the same date Rupees 28,152-10-3
Value of Stores not issued or Stock on hand on the 31st July 1865 Rupees 52,694-0-6
Total 83,20,694-14-5

17. The Return Q shewing the Progress made in each sanctioned section of the Company's project is forwarded for the information of Government as required by Rule VI.

I am the honor to be
Your Most Obedt^{servant}
Wm. Mullins Captain R.E.
Comd^g for J. & C. Co.

Compd. L.B.

Copy in a letter to England
11. January 1867 of 1866.

1373 1865 1866
James Jones for December
of 1861

James Jones for 1865
of 1861
to the Secretary of
the

Albany 287 Nov 1865

Dec 4

Submit for sanction

Account of the

heights & disbursements

for the period ending

31st July 1865

1865 1866 1867

1865 1866 1867

Account
of 3698

The first part of the
accounts of the Hudson's
Co. for the year ended
31 July 1865. The expenditure
during that period is
reported to have been
Rs 65,298.7.5, viz Rs 63,091.2.2
by Cash, and Rs 19,322.5.3 by
expense account.

The following expenses
were incurred and reported in
January 12 & 13 and approved
by the Committee of the
Hudson's Bay Co. on 18th
July 1865.