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(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 3635 Press
Mis.
309-310

Dated 15 — 11 — 1866.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department,
15th November 1866.

No. 309. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 1st November 1866, No. 87 :—

Cash Account Current	C.
Appendix to	C.
Statement	P.
Do.	Q.

1. 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 1866.

2. On the 30th April 1866, the cash in hand was Rupees 1,79,848-15-0; during the subsequent quarter Rupees 37,064-4-10 were drawn from Government, and Rupees 25,799-2-2 were received as refunds from the past expenditure, and Rupees 135-8-0 under deposit. These sums amount to Rupees 2,42,847-14-0; deducting from this total the expenditure in cash during the quarter, viz., Rupees 1,18,942-7-10, the balance of cash in hand, on the last day of the quarter, viz., 31st July 1866, was Rupees 1,23,905-6-2.

3. The adjustments under transfer entries amount, in the aggregate, to Rupees 87,696-2-10; of which the first item, Rupees 303-8-0, is for the value of Stores purchased and brought to account during, but not paid for up to the end of, the quarter; the sixth item, Rupees 85,155-15-5, shows the debit of the depreciation of General Plant to the several heads of charge, which the Agent promised to adjust in the accounts now submitted, as noticed in paragraph 9 of my letter No. 44 of the 2nd August last; and the remaining items, amounting to Rupees 2,236-11-5,* represent the adjustment made in rectification of errors in previous accounts, the nature of these discrepancies is explained by the entries in the Account Current.

Dr. side.			*Cr. side.*		
RS.	A.	P.	RS.	A.	P.
137	11	11	228	11	11
90	0	0	24	14	0
1	0	0	1,962	14	6
24	14	0	20	3	0
1,962	14	6			
20	3	0			
* 2,236	11	5	2,236	11	5

4. The total expenditure by cash was Rupees 1,18,942-7-10, and that by the adjustment of advances under Inefficient Balance was Rupees 9,052-5-10; the two amount to Rupees 1,27,994-13-8, which is debited to the following heads :—

	Cash.			Adjustment.			Total.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
General Management	19,488	12	3	39	4	0	19,528	0	8
Construction	93,286	14	10	5,897	15	10	99,184	14	8
Stores	458	8	0	1,996	10	0	2,455	2	0
Manufacture of Stores	226	6	3	484	12	0	711	2	3
Store Charges	3,874	13	10	.....			3,874	13	10
Revenue Account	207	9	2	.....			207	9	2
Inefficient Balance	1,187	8	7	.....			1,187	8	7
Deposits	151	14	11	.....			151	14	11
Profit and Loss	60	0	0	507	12	0	567	12	0
General Plant	.....			126	0	0	126	0	0
Total ...	1,18,942	7	10	9,052	5	10	1,27,994	13	8

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. Mr. Dodson's agreement with the Company provided that, on the termination of his engagement under certain conditions, he would be entitled to passage money to England, provided he embarked within one month after the end of the engagement. Mr. Dodson embarked about two and a half months after that date, and the Agent states that he received special instructions to allow of the modified arrangement, as it was thought then that the works might be resumed soon enough to admit of Mr. Dodson being re-employed. The charge has accordingly been passed.

7. In examining the Statements of Store charges for expenditure included in the accounts of this quarter, I have had occasion to notice the very high cost in some months of the transport of Stores by the Company's Bandy establishment, and it appeared, on investigation, that this was due to the absence of arrangements, whereby the regular employment of the carts could be ensured, and also in some cases to the impossibility of using the carts in wet weather. The establishment has recently been broken up, and the Chief Engineer has told me that in future no such carts will be maintained, unless the Officers desiring to use them can clearly show the necessity for such an arrangement, and then they will be held responsible that the establishment is properly and fully employed.

8. The progress made during the quarter in the adjustment of advances under the head of Inefficient Balance has been satisfactory. Rupees 24,036-3-7 have been adjusted, and only Rupees 1,187-8-7 advanced, the balance on the 31st July to the debit of this head was Rupees 1,94,080-10-10, of which Rupees 1,27,267-13-0 consists of retrenchments from the expenditure of the Nagatore Division, so that the unadjusted advances are now Rupees 66,812-13-10, of which the Agent expects to be able to adjust a large proportion in the accounts for the second quarter.

9. The principle on which the entries, shown in the accounts in adjustment of the depreciation of General Plant, have been made is not clear, as the Chief Engineer's Department is debited with a sum apparently out of all proportion to the value of the plant in use under that head, and I have written to the Agent on the subject, which will be noticed, if necessary, in a future report.

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

	RS.	A.	P.
From the commencement up to 31st July 1866 was ...	86,94,575	9	5
The value of Stores supplied by the Board of Directors, and brought on the Indian Account up to the same date was	3,61,810	11	1
The amount remaining to the credit of the head Deposits on account of undischarged securities, &c., was...	8,327	13	3
Total...	90,64,714	1	9

This sum stands disposed of in the accounts as follows:—

	RS.	A.	P.
Total Indian Expenditure up to 31st July 1866 ...	84,65,215	4	2
Cash in hand with the Engineers in the Division and the Agent at Madras on the same date	1,23,905	6	2
Value of Stores not issued, or stock in hand on the 31st July 1866	4,75,593	7	5
Total...	90,64,714	1	9

11. 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 56.

No. 310. ORDER THEREON, 15th November 1866, No. 3,635.

ACCOUNT, No. 25.

The Government pass the accounts of the Madras Irrigation and Canal Company for the quarter ended 31st July 1866.

(True Extract.)

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

To the Consulting Engineer Irrigation and Canal Company, with four enclosures.
,, Manager for do. do.

Exd. S. T. Augustin.

A.D. 87.

Consulting Engineer's Office
Irrigation and Canal Company
Madras 1st November 1866.

From,

Captain John Mullins R.E.
Consulting Engineer for I.C.C.Co.

To.

The Secretary to Government.
Department of Public Works.

Sir.

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 1866.

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ppendix to C
tatement P
D° Q

2. On the 30th April 1866. the Cash in hand was Rupees 179848-15-"; during the subsequent quarter Rupees 37064-14-10 were drawn from Government, and Rupees 25799-2-2 were received as refunds from the past expenditure, and Rupees 135-8-" under deposit. These sums amount to Rupees 242847-14-" —; deducting from this total the expenditure in Cash during the quarter, Viz. Rupees 118942-7-10, the balance of Cash in hand, on the last day of the quarter, Viz. 31st July 1866, was Rupees 123905-6-2.

3. The adjustments under transfer entries amount in the aggregate to Rupees 87696-2-10 of which, the 1st item, Rupees 303-8-", is for the value of stores purchased and brought to account during, but not paid for up to the end of, the quarter; the 6th item, Rupees 85155-15-5, shews the debit of the depreciation of General Plant to the several heads of Charge, which

which the Agent promised to adjust in the accounts now submitted, as noticed in para 9 of my letter No. 44 of the 2nd August last; and the remaining items amounting to Rupees 2236-11-5, represent the adjustment made in rectification of errors in previous accounts the nature of these discrepancies is explained by the entries in the account Current.

	Dr. Side	Cr. Side
	137-11-11	228—11-11
	90-- -	24-14--
	1-- -	1962-14-6
	24-14--	20-3--
	1962-14-6	
	20-3--	
	2236-11-5	2236-11-5

4. The total expenditure by Cash was Rupees 118942-7-10, and that by the Adjustment of advances under Inefficient Balance was Rupees 9052-5-10; the two amount to Rupees 127994-13-8, which is debited to the following heads:

	Cash	adjustment	Total
General Management	19488 12 3	39 4 -	19528 - 8
Construction	93286 14 10	5897 15 10	99184 14 8
Stores	458 8 -	1996 10 -	2455 2 -
Manufacture of Stores	226 6 3	484 12 -	711 2 3
Store Charges	3874 13 10	- - -	3874 13 10
Revenue account	207 9 2	- - -	207 9 2
Inefficient Balance	1187 8 7	- - -	1187 8 7
Deposits	151 14 11	- - -	151 14 11
Profit and Loss	60 - -	507 12 -	567 12 -
General Plant	- - -	126 - -	126 - -
	118942 7 10	9052 5 10	127994 13 8

5. The detailed Statements shewing 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. Mr. Dodson's agreement with the Company provided that on the termination of his engagement under certain Conditions, he would be entitled to passage money to England, provided he embarked within one month after the end of the engagement. Mr. Dodson embarked about 2½ months after that date, and the Agent states that he received special instructions to allow of the modified arrangement, as it was thought then that the works might be resumed soon enough to admit of Mr. Dodson being reemployed. The charge has accordingly been passed.

7. In examining the statements of Store charges for expenditure included in the accounts of this quarter I have had Occasion to notice the very high cost in some months of the transport of stores by the Company's bandy Establishment, and it appeared on investigation that this was due to the absence of arrangements whereby the regular employment of the Carts could be ensured, and also in some cases to the impossibility of using the Carts in wet weather. The Establishment has recently been broken up, and the Chief Engineer has told me that in future no such Carts will be maintained unless the officers desiring to use them can clearly show the necessity for such an arrangement, and then they will be held responsible that the establishment is properly and fully employed.

8. The progress made during the quarter in the adjustment of advances under the head of Inefficient Balance has been satisfactory. Rupees 24,036-3-7 have been adjusted and only Rupees 1187-8-7 advanced, the balance on the 31st July to the debit of this head was Rupees 1940 80-10-10, of which Rupees 127267-13-0 consists

Consists of retrenchments from the expenditure of the Nagaloro Division, so that the unadjusted advances are now Rupees 66,812-13-10 of which the agent expects to be able to adjust a large proportion in the accounts for the 2nd quarter.

9. The principle on which the entries, shown in the accounts in adjustment of the depreciation of General Plant, have been made is not clear, as the Chief Engineer's Department is debited with a sum apparently out of all proportion to the value of the plant in use under that head, and I have written to the Agent on the subject which will be noticed, if necessary, in a future report.

10. The Statement I 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 31st July 1866 was		86,94,575	9 5
The value of Stores supplied by the Board of Directors and brought on the Indian account up to the same date was		3,61,810	11 1
The amount remaining to the Credit of the head Deposits on account of undischarged Securities &c. was		8,327	13 3
Total		90,64,714	1 9

This sum stands disposed of in the accounts as follows:

Total Indian Expenditure up to 31st July 1866.		84,65,215	4 2
Cash in hand with the Engineers in the Division and the Agent at Madras on the same date		1,23,905	6 2
Value of Stores not issued or Stock in hand on the 31 July 1866		4,75,593	7 5
Total		90,64,714	1 9

11. 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 56.

I have the honor to be
Sir
Your Most Obedient Servant

Captain R.E.
Consulting Engr. for Irrigation &c. &c.

Copying a Letter to England
D/ 11th Dep. No. 62 of 1866.

Rd 15th Nov. 1866 Dispatch
Proc. of Govt. 8th November
No. 4505
Transmitting the proceedings for Dt. C.
To
The Secretary to Govt. D.P.W.

Dated 1st
Rect. 5th } Nov. 66.

Encs: 4.

Submits for the consideration of Govt. the accompanying Account Current of Cash Receipts & Disbursements for the Quarter ending 31 July 66.
No. 3635. 15th Nov. 66.
William Robertson

Rec'd 3635

No 3635

The Government pass the accounts of the Madras Irrigation and Canal Company for the Quarter ended 31 July 66

Govt. St. George
15th Nov. 66

To Secy. Engr. & Comptr. with four Enclosures
Manager
Dec. 16. 66.

No. 309. 310.
c. 7th Nov. 1866 D. 8th