

(1) Number of pages 14
(2) Date of repair 9-1-67
(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No.	<u>17/40</u>	Press
<u>206-217</u>		Mis.
Dated	<u>10-6-67</u>	18 67.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department.
19th June 1867.

No. 216. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 30th May 1867, No. 16:—

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

1. I have the honour to submit, for the sanction of Government, the accompanying Account Current of cash receipts and disbursements for the quarter ending 31st January 1867.

2. On the 31st October 1866 the cash in hand was Rupees 91,812-7-8; during the subsequent quarter Rupees 70,880-7-10 were drawn from Government, and Rupees 3,772-0-6 were received as refunds from past expenditure, and Rs. 460-10-0 under deposit. These sums amount, in the aggregate, to Rupees 1,66,925-10-0; deducting from this total the expenditure in cash during the quarter, viz., Rupees 62,496-14-4, the balance of cash in hand on the last day of the quarter was Rupees 1,04,428-11-8.

3. The items under transfer entries amount in the aggregate to Rupees 57,591-12-11, of which Rupees 244-12-0 are for value of stores purchased during, but not paid for up to the end of, the quarter, and Rupees 22,373-2-9, to the credit of General Plant and to the debit of Construction, represent the adjustment referred

Proceedings Madras Government, No. 48, dated 7th January 1867.

to in paragraph 10 of my letter No. 103, of the 19th December 1866. The item, Rupees 2,523-5-3, to the credit of Buildings, of which Rupees 2,343-1-4 are to the debit of profit and loss, and Rupees 179-3-11 to that of General Plant, shows the adjustment authorized in Government Order No. 2,805 of the 4th September 1866. The item, Rupees 31,508-11-4, to the credit of General Plant, and to the debit of the several heads of charge, shows the adjustment of the depreciation of the General Plant for 1865-66. The remaining items, amounting to Rupees 941-13-7,* are for adjustments made during the quarter in rectification of errors in the previous accounts. The nature of these discrepancies is explained by the entries in the Account Current.

*Dr.			*Cr.		
Rs.	A.	P.	Rs.	A.	P.
1	11	9	5	7	11
3	12	2	20	8	3
20	8	3	366	2	6
366	2	6	10	6	0
10	6	0	539	4	11
100	0	0			
25	2	2			
5	6	0			
3	0	10			
3	9	4			
74	8	9			
161	6	7			
2	1	4			
0	1	0			
4	11	4			
0	2	1			
6	13	6			
33	0	0			
114	6	0			
941	13	7	941	13	7

4. The total expenditure by cash was Rupees 62,496-14-4, and that by the adjustment of advances under Inefficient Balance was Rupees 4,479-9-0, the two amount to Rupees 66,976-7-4, which sum is debited to the following heads:—

*Proceedings of the Madras Government, Public Works Department,
10th June 1867.*

	Cash.			Adjustment.			Total.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
General Management	18,302	9	3	39	6	5	18,341	15	8
Construction	37,238	13	4	3,432	10	0	40,671	7	4
Stores... ..	175	12	0				175	12	0
Manufacture of Stores	136	13	4				136	13	4
Store Charges	3,910	8	3	1,007	8	7	4,918	0	10
Revenue Account	513	0	0				513	0	0
Inefficient Balance	2,047	0	2				2,047	0	2
Deposits	151	6	0				151	6	0
General Plant	21	0	0				21	0	0
Total	62,496	14	4	4,479	9	0	66,976	7	4

5. The detailed Statements showing the particulars of the sums under these heads, have been duly audited and passed by this Office, and the only point requiring notice is as follows.

6. In consequence of an erroneous charge for Chainmen in the Pay Abstract of the Bellary division for December 1866, this abstract has not been yet passed by this Office, the corrected abstract called for from the Agent not having been as yet received. However the charge in the Account Current, on account of the establishment of the Bellary division for the month in question, is stated to be the correct amount to be passed in the Pay Abstract.

7. The amount standing to the debit of Inefficient Balance, exclusive of the retrenchments in the N.atore division, is Rupees 39,392-13-7, and but a very small part of this sum represents current advances. The Agent will be requested to apply at an early date for sanction for the arbitrary adjustment of many considerable items, regarding which I am afraid there is now but little prospect of the information necessary for regular adjustment being obtained.

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

From the commencement up to 31st January 1867 was...	RS.	A.	P.
...	88,06,155	0	11
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 ...	3,829	1	1
Total ...	91,71,794	13	1

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

Total Indian expenditure up to 31st January 1867	RS.	A.	P.
...	85,92,976	11	10
Cash in hand with the Engineers in the division and the Agent at Madras on the same date ...	1,04,428	11	8
Value of stores not issued, or stock in hand on the 31st January 1867 ...	4,75,289	5	7
Total ...	91,71,794	13	1

*Proceedings of the Madras Government, Public Works Department,
10th June 1867.*

No. 217.

ORDER THEREON, 10th June 1867, No. 1,740.

ACCOUNT, No. 15.

The Government pass the cash accounts of the Madras Irrigation and Canal Company for the quarter ended 31st January 1867.

(True Extract.)

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

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

Erd. S. T. Augustin.

Consulting Engineers Office
Irrigation Canal Company
Madras, 30th May 1867.

N^o 16.

From,

Captain, J. Mullins, R.E.

To,

Cons Engineer S.H. Co.

The Secretary to Government

Sir,

Department of Pub. Works.

Cash Account Current C. of Government,
Appendix to C.
Statement D.

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 January 1867.

2. On the 31st October 1866 the cash in hand was Rupees 91,812-7-8; during the subsequent quarter Rupees 70,880-7-10 were drawn from Government, and Rupees 3,772--6 were received as refunds from past expenditure, and Rupees 460-10-- under deposit. These sums amount in the aggregate to Rupees 1,66,925-10--; deducting from this total the expenditure in Cash during the quarter, viz: Rupees 62,496-14-4, the balance of cash in hand on the last day of the quarter was Rupees 1,04,429-11-8.

3. The items under transfer entries amount in the aggregate to Rupees 57,591-12-11, of which

Rd.

Ruppes 244-12- are for value of Stores purchased during, but not paid for up to the end of, the quarter, and Ruppes 22,373-2-9, to the credit of General Plant and to the debit of Construction, represent the adjustment referred to in para: 10 of my letter No: 103 of the 19th Decem^r. P.M. 4. 12. 48 of 7th Jan^y 1866. The item, Ruppes 2,523-5-3, to the credit of Buildings, of which Ruppes 2,343-1-4 are to the debit of Profit and Loss, and Ruppes 179-3-11 to that of General Plant, shows the adjustment authorized in Government Order No: 2,305 of the 4th September 1866. The item Ruppes 31,500-11-4, to the credit of General Plant, and to the debit of the several heads of charge, shows the adjustment of the depreciation of the General Plant for 1865/66. The remaining items, amounting to Ruppes 941-13-7, are for adjustments made during the quarter in rectification of errors in the previous accounts.

The nature of these discrepancies is explained by the entries in the Account Current.

4. The total expenditure by Cash was Ruppes 62,496-14-4, and that by the adjustment of advances under Insufficient Balance was Ruppes 4,479-9-0, the two amount to Ruppes 66,976-7-4 which sum is debited to the following heads:-

	Dr.	Cr.
1 st 11 9	5 7 11	
3 rd 12 2	20 8 3	
20 th 8 3	366 2 6	
366 2 6	10 6 0	
100 0 0	539 4 11	
25 2 3		
5 6 0		
3 0 10		
3 9 4		
74 8 9		
161 6 7		
2 1 4		
1 1 0		
4 11 4		
2 1 0		
6 13 6		
38 0 0		
114 6 0		
941 13 7		

	Cash.	adjust ^{mt}	Total.
General Management	18,302 9 3	39 6 8	18,341 15 0
Construction	37,238 13 4	3,432 10 0	40,671 7 4
Stores	175 12 0	" " "	175 12 0
Manufacture of Stores	136 13 4	" " "	136 13 4
Store charges	3,910 8 3	1,007 8 7	4,918 10 10
Revenue account	513 0 0	" " "	513 0 0
Insufficient Balance	2,047 0 2	" " "	2,047 0 2
Deposits	151 6 0	" " "	151 6 0
General Plant	21 0 0	" " "	21 0 0
Total	62,496 14 4	4,479 9 0	66,976 7 4

5. The detailed Statements showing the particulars of the sums under these heads, have been duly audited and passed by this office, and the only point requiring notice is as follows.

6. In consequence of an erroneous charge for chairmen in the pay abstract of the Bellary Division for December 1866, this abstract has not been yet passed by this office, the corrected abstract called for from the Agent not having been as yet received. - However the charge in the Account Current on account of the establishment of the Bellary Division for the month in question is stated to be the correct amount to be passed in the pay abstract.

7. The amount standing to the debit of Insufficient Balance, exclusive of the retrenchments in the Nagavara Division, is Ruppes 39,392-13-7 and

but a very small part of this sum represents
current advances. The Agent will be requested
to apply at an early date for sanction for the
arbitrary adjustment of many considerable
items, regarding which I am afraid there is
now but little prospect of the information
necessary for regular adjustment being obtained.

8. The Statement I, required by Rule 54, is
herewith submitted, from which it will be ob-
served that the total amount drawn from Go-
vernment,

Rs.

From the commencement up to 31st Jan'y 67 was 88,06,155-11-1

The value of Stores supplied by the Board of
Directors and brought on the Indian ac- 36,12,10-11-1
count up to the same date was

The amount remaining to the credit of
the head deposit on account of undi- 3,82,9-1-1
charged securities for was
Total 91,71,794-13-1

This sum stands disposed of in the accounts as
follows:

Total Indian expenditure up to 31st Jan'y 67 88,92,076-11-10

Cash in hand with the Engineers in the
Division and the Agent at Madras 10,44,28-11-8
on the same date

Value of Stores not issued, or stock in
hand on the 31st January 1867 4,75,289-5-7
Total 91,71,794-13-1

I have the honor to be,
Sir,
Your most obedient servant
Voluntarius Captain P. C.

Edw. L. P. C. P. C.

Copy sent to the Secretary of the
Board of Commissioners

W. R. R. 1867
From
The Joint Com. on
The Secretary to Congress

Dated 30th May 1867
Recd. & filed

C 3

Submits for sanction
Account Current of the
Cash receipts & disbursements
for the year ending 31st Jan 1867
No 1740 - 10th June 67

No 216

C. 5th June 1867 R. J. M.

Public Works Department.

No 1740

ERNMENT.

10th June 67

the following

Dated 30th May 1867

Government
Cash Account
which is
not complete
under order
of 1867.

Recd. 12/4/67

then enclosed in 1/4/67

Pub. Works 1867 Report
Pro. for Vane.

1740

Pr. of the Madras Govt

210 Vane 1867

Passing Cash
Accounts of the Madras
W.C. Company for the
Period 31 Jan 1867-

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 10th Jan 1867

Read the following

From the Engineer
of the Company (Here enter No. 16 dated 30 May 1867)

The Government
has the Pleasure to
of the Madras Irrigation
and Canal Company
for the Quarter ended
31st January 1867.

To
The (Eng) Engr. & Co. all the
managers do do

Recd 12/1/67
This order in 14/1/67

Copy of Letterhead
of 7th March 1867

P. W. 1867. Department.

Copy of Letterhead
No. 1740

PROCEEDINGS OF GOVERNMENT

Dated 14th March 1867

Passing Cash
Accounts of the Madras
Land & Co. Company for
the quarter ended 31st
January 1867.

Brook

Contra