

(1) Number of pages 10

(2) Date of repair 12

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public Works DEPARTMENT.

G.O. No. 1867	Press ~~Mis.~~
483-484	
Dated 22. 6.	18 67.

Not to be folded or roughly handled

[Handwritten signature]

Proceedings of the Madras Government, Public Works Department,
22nd June 1867

No. 483. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 15th June 1867, No. 34 :—

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 two months ending 31st March 1867.

2. On the 31st January 1867 the cash in hand was Rupees 1,04,428-11-8; during the subsequent two months Rupees 86,117-15-9 were drawn from Government, and Rupees 511-15-10 were received as refunds from past expenditure, and Rupees 7-15-7 under deposit. These sums amount in the aggregate to Rupees 1,91,066-10-10; deducting from this total the expenditure in cash during the two months, viz., Rupees 51,978-9-4, the balance of cash in hand on the 31st March 1867 was Rupees 1,39,088-1-6.

3. The adjustments under transfer entries amount in the aggregate to Rupees 2,203-13-7, of which Rupees 641 are for the value of stores purchased, and brought to account during, but not paid for up to the end of the 31st March 1867, and the remainder, Rupees 1,562-13-7,* represents the adjustment of sums which were erroneously credited to Deposits in the previous accounts, and are now transferred to the debit of

* Dr. Side			Cr Side		
RS	A	P	RS	A	P
67	6	0	1,562	13	7
619	4	0			
57	0	0			
18	12	0			
463	0	0			
15	0	0			
332	7	7			
1,562	13	7	1,562	13	7

this head and to the credit of the proper heads of account.

4 The total expenditure by cash and by the adjustment of advances under Inefficient Balance amounts to Rupees 59,001-0-7, which is debited to the following heads :—

			Cash.	Adjustment	Total.
			RS A P	RS A P	RS A P
General Management	..	..	13,683 15 10	8 0 0	13,691 15 10
Construction	..	..	2,492 10 5	1,82 9 11	27,873 4 4
Stores ..	..	..	383 7 8	451 3 1	831 10 9
Manufacture of Stores	..	..	97 9 5		97 9 5
Store Charges	..	..	2,701 1 0	35 0 0	2,736 1 0
Revenue Account	..	..	325 14 0	..	325 14 0
Inefficient Balance	..	..	7,512 14 5		7,512 14 5
Deposits	..	..	412 14 3		412 14 3
Profit and Loss	..	..	362 2 4	5,145 10 3	5,507 12 7
Total			51,978 9 4	7,022 7 3	59,001 0 7

5. The detailed Statements, showing the particulars of the sums under these heads, have been duly audited and passed by this Office.

*Proceedings of the Madras Government, Public Works Department,
22nd June 1867.*

6. The alterations in red ink in the Cash Account Current and Statement P. have been made in this Office in order to transfer, from a wrong to a right head of account, the charges on account of the Chittravutty gauging, and intimation has been made to the Agent for the alteration of the office copies of his accounts accordingly.

7. The Inefficient Balance Statement requires no special remark. The Agent has been written to regarding many of the entries therein and, if necessary, these will be reported on when the Agent's reply has been received.

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 March 1867 was	RS	A.	P.
...	88,92,273	0	8
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.	2,502	4	10

Total 92,56,586 0 7.

This sum stands disposed of in the accounts as follows—

Total Indian expenditure up to 31st March 1867	RS	A.	P.
...	86,50,246	3	6
Cash in hand with the Engineers in the Division and the Agent at Madras on the same date	1,32,038	1	6
Value of Stores not issued, or stock in hand on the 31st March 1867	4,67,251	11	7
Total	92,56,586	0	7

No. 484. ORDER THEREON, 22nd June 1867, No. 1,867.

ACCOUNT, No. 34.

The details having been audited by the Consulting Engineer, the Government pass the Madras Irrigation and

Canal Company's Cash Account Current of receipts and disbursements for the months of February and March last.

(True Extract.)

Colonel, R. E.,

Secretary to Government.

To the Consulting Engineer for Irrigation and Canal Company.

.. Manager for

do

do.

Exd S T Augustin.

Consulting Engineer's Office
Irrigation & Canal Company
Madras, 15 June 1867.

N^o 34

From,

Captain, J. Mulline, R.E.

Consulting Engineer for S.H. Co.

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 the 2 months ending 31st March 1867.—

2. On the 31st January 1867 the cash in hand was Rupees 104,428-11-8; during the subsequent 2 months Rupees 86,117-15-9 were drawn from Government and Rupees 511-15-10 were received as refunds from past expenditure, and Rupees 7-15-7 under deposit. These sums amount to the aggregate to Rupees 191,066-10-10; deducting from this total the expenditure in cash during the 2 months, viz: Rupees 51,978-9-4, the balance of cash in hand on the 31st March 1867 was Rupees 139,088-1-6.

3. The adjustments under transfer entries amount to Rupees 2,203-13-7, of which Rupees

Cash Account Current of Government
Appendix to C
Statement P

Ruppes 641, are for the value of Stores purchased, and brought to account during, but not paid for up to the end of the 31st March 1867, and the remainder, Ruppes 1562-13-7, represents the adjustment of sums which were erroneously credited to Deposits in the previous accounts, and are now transferred to the debit of this head and to the credit of the proper heads of account.

4. The total expenditure by cash and by the adjustment of advances under Inefficient Balance amounts to Ruppes 59,001-7, which is debited to the following heads:

	Cash	Adjustment	Total
General Management	13689 15 10	8	13697 15 10
Construction	26492 10 5	1382 9 11	27875 4 4
Stores	3837 8	451 3 1	4289 11 9
Manufacture of Stores	97 9 5		97 9 5
Store charges	2701 1	38	2739 1
Revenue account	325 14		325 14
Inefficient Balance	7512 14 5		7512 14 5
Deposits	412 14 3		412 14 3
Profit and Loss	362 2 4	5145 10 3	5507 12 7
Total	51978 9 4	7022 7 3	59001 7

5. The detailed Statements, showing the particulars of the sums under these heads, have been duly audited and passed by this office.

6. The alterations in red ink in the Cash Account Current and Statement I have been made in this office in order to transfer, from a wrong to

Dr Side
1562-13-7
Cr Side
1562-13-7

a right head of account, the charges on account of the Chittavathi gauging, and intimation has been made to the Agent for the alteration of the office copies of his accounts accordingly.

7. The Inefficient Balance Statement requires no special remarks. The Agent has been written to regarding many of the entries therein and, if necessary, these will be reported on when the Agent's reply has been received.

8. The Statement Prepared 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 March 1867 was Rs 8092273-8
the value of Stores supplied by the Board of Directors and brought on the Indian account up to the same date was

The amount remaining to the credit of the head
Deposits on account of undischarged securities 2502-4-10
Total 9256586-7

This sum stands disposed of in the accounts as follows.

Total Indian expenditure up to 31st March 1867. 8650246-3-6
Cash in hand with the Engineers in the Division and the Agent at Madras on the same date 139000-1-6
Value of Stores not issued, or stock in hand on the 31st March 1867. 467251-11-7
Total 9256586-7

I have the honor to be,
Sir,
Your most obedient servant,
Wm. Mullins Captain, R.E.
Consulting Engineer for S.P. Company

Wm. Mullins

1867

Under date the 22nd June 1867

From the Young Engineer

A. F. Condy. (Here enter No. 34 dated 15 June 87.)

The details having been audited by the Consulting Engineer, the Govt. pass the alluvial irrigation and Canal Company's Cash Account Current of receipts and disbursements for the months of February and March last.

The Congress: 1400 with three enclosures (W. B. J.)
 . K. Mayer. Do.

Dec 24/67

Billington-

Copy in a letter to Eugene
of 25. June 1867.

40483

To the Hon. Secy of the
 Navy
 Washington
 D. C.
 June 15
 1864

3.

subscribed for the Standard
I have the accompanying
receipt current at Cash
on the 2 months ending
March 1867. —
1867 - 22nd June 1867

Copy sent to Letters England
2125 June 1867.

2544 534

P. W. 1867. Department.
Proc. of Govt. for June
No. 1867

PROCEEDINGS OF GOVERNMENT. *Shore*

Dated 22nd June 1867

Passing orders on
the Cash Account current
of Receipts and disburse-
ments of the Works as
Irrigation and Canal
Company for February
and March last.

No. 483-484