M.R.O. 1—77,006—8-6-37.

(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. 3025 Press / Mis.

703-704

Dated 27. 9. 1867.

Not to be folded or roughly handled

No. 703. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 19th September 1867, No. 75:—

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

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 30th June 1867.

2. On the 31st March 1867, the cash in hand was Rupees 1,39,088-1-6; during the quarter Rupees 1,69,695-3-0 were drawn from Government, and Rupees 3,729-2-6 were received as refunds from past expenditure, and Rupees 4-6-6 under deposit. These sums amount in the aggregate to Rupees 3,12,516-13-6, deducting from this total the expenditure in cash during the quarter, viz., Rupees 1,48,878-9-1, the balance of cash in hand on the 30th June 1867 was Rupees 1,63,638-4-5.

3. The adjustments under transfer entries amount in the aggregate to Rupees 826-15-6, of which Rupee 0-1-6 are for the value of stores purchased and brought to account during, but not paid for up to the end of, the quarter, and the remainder, Rupees 826-14-0,* represents the adjustment made in rectification of errors in previous accounts; the nature of these alterations is explained by the entries in the Account Current.

* Dr. Side.			Cr. Side.		
RS.	A.	P.	RS.	A.	P.
371	14	0	371	14	0
455	0	0	455	0	0
826	14	0	826	14	0

4. The total expenditure, by cash and by adjustment of advances under Inefficient balance, amounts to Rupees 1,51,444-14-9, and is debited to the following heads:—

	Cash.			Adjustment.			Total.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
General Management...	22,174	13	6	30	0	0	22,204	13	6
Construction...	1,12,063	11	8	1,883	11	0	1,13,946	6	8
Stores	2,494	2	9	.....			2,494	2	9
Manufacture of Stores...	705	15	3	9	0	0	714	15	3
Store charges...	4,068	4	7	100	0	0	4,168	4	7
Revenue Account...	498	6	6	.....			498	6	6
Inefficient Balance...	6,232	2	10	.....			6,232	2	10
Deposits...	641	0	0	.....			641	0	0
Profit and Loss	.....			543	10	8	543	10	8
Total...	1,48,878	9	1	2,566	5	8	1,51,444	14	9

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

5. The alterations in red ink in the Cash Account Current and Statement P have been made in this Office, in order to transfer certain sums from a wrong to a right head of account, in the expenditure of the Hindry and Bellary Divisions, and intimation has been made to the Agent for the alteration of the Office copies of his accounts accordingly.

455-0-0
826-14-0 the remainder, Rupees 826-14-0 represents the adjustment

6. As above noticed, the Agent's cash balance was on the 30th June Rupees 1,63,638, but this is exclusive of amounts drawn by the Board of Directors on loan from the Secretary of State under the new Contract. The Account Current contains no entry of money received in this way, and perhaps up to the close of the quarter none had been remitted by the Board of Directors. At that time £39,000 had been drawn in England, and as the total drawn up to the close of the following month was £41,000, and as the Agent has drawn no money through this Office since June last, it would seem that the works are now being carried on by means of loan Capital, and I suppose that it, in common with other Capital, should appear on the Debtor side of the Account Current when received. The amount of original * Capital remaining undrawn on the 31st July was £17,122, and it would, I think, be convenient that the Agent, when advised of the amount drawn by the Board and of the intention to cease drawing in England, should draw out any balance that may then remain, and so close that account. I shall be glad to be informed of the wishes of Government with respect to these points.

*£ 1,000,000.

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

	RS.	A.	P.
From the commencement up to 30th June 1867, was	90,61,968	3	8
The valaue 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..	1,410	12	10
Total ...	94,25,189	11	7

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

	RS.	A.	P.
Total Indian expenditure up to 30th June 1867	87,97,964	10	11
Cash in hand with the Engineers in the Divisions and the Agent at Madras on the same date ...	1,63,638	4	5
Value of Stores not issued or stock in hand on the 30th June 1867	4,63,586	12	3
	94,25,189	11	7

8. The amount drawn by the Board in England out of the original Capital was £76,681, and for the difference, about four lacs, between this and the sum above shown, as brought into the Agent's accounts, this Office has no information, though repeated references have been made from this Office, and though the Board have, with reference to Proceedings of the Madras Government 9th October 1863, No. 2,939, more than once promised to furnish the particulars of their expenditure which had been called for—*vide* Proceedings of the Madras Government 6th April 1864, No. 965.

No. 704. ORDER THEREON, 27th September 1867, No. 3,025.

ACCOUNT, No. 77.

1. The Government pass the Cash Account Current of receipts and disbursements by the Madras Irrigation and Canal Company for the Quarter ended 30th June 1867, and they approve of the suggestions contained in paragraph 6 of the Consulting Engineer's letter, above recorded.

2. The subject of paragraph 8 will be brought to the notice of the Right Honorable the Secretary of State for India.

(True Extract.)

(Signed) J. H. M. SHAW STEWART, Major, R. E.,
Under Secretary to Government.

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

Exd. S. T. Augustin.

455-14-0
326-14-0 the remainder, Rupees 326-14-0 represents the adjustment

Consulting Engineer's Office
Irrigation & Canal Company
Madras, 19th September 1867.

No. 75.

From,

Captain, J. Mullins, R.E.
Consulting for I. & C. Co.

To,

The Secretary to Government
Department of Pub. 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 30th June 1867.—

2. On the 31st March 1867 the cash in hand was Rupees 1,39,088-1-6; during the quarter Rupees 1,69,695-3-— were drawn from Government, and Rupees 3729-2-6 were received as refunds from past expenditure, and Rupees 4-6-6 under deposit.— These sums — amount in the aggregate to Rupees 3,12,516-13-6, deducting from this total the expenditure in cash during the quarter, viz: Rupees 148,878-9-1, the — balance of cash in hand on the 30th June 1867 — was Rupees 1,63,638-4-5.—

3. The adjustments under Transfer Entries amount in the aggregate to Rupees 826-15-6, of which Rupees —-1-6 are for the value of stores purchased and brought to account during, but not paid for up to the end of, the quarter, and the remainder, Rupees 826-14-— represents the adjustment

Dr. side	Cr. side
Rs-as-p	Rs-as-p
371-14-—	371-14-—
455-—-—	455-—-—
826-14-—	826-14-—

× Dr. side Rs-as-p 371-14-— 455-—-— 826-14-—

Cr. side Rs-as-p 371-14-— 455-—-— 826-14-—

over.—

adjustment made in rectification of errors in previous accounts; the nature of these alterations is explained by the entries in the Account Current.—

4. The total expenditure, by cash and by adjustment of advances under Insufficient Balance, amounts to Rupees 151,444-14-9, and is debited to the following heads.—

	Cash.	adjustt.	Total
General Management	22174 13 6	30 - -	22204 13 6
Construction	112063 11 3	1083 11 -	113146 6 3
Stores	2494 2 9	- - -	2494 2 9
Manufacture of Stores	705 15 3	9 - -	714 15 3
Store charges	4068 4 7	100 - -	4168 4 7
Revenue Account	498 6 6	- - -	498 6 6
Insufficient Balance	6232 2 10	- - -	6232 2 10
Deposits	641 - -	- - -	641 - -
Profit and Loss	- - -	543 10 3	543 10 3
Total	148878 9 1	2566 5 8	151444-14-9

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

5. The alterations in red ink in the Cash Account Current and Statement P have been made in this office in order to transfer certain sums from a wrong, to a right, head of account, in the expenditure of the Bundy and Bellary Divisions, and intimation has been made to the Agent for the alteration of the office copies of his accounts accordingly.—

6. As above noticed the Agent's Cash Balance was

was on the 30th June Rupees 1,63,639, but this is exclusive of amounts drawn by the Board of Directors on loan from the Secretary of State under the New Contract.— The Account Current contains no entry of money received in this way, and perhaps up to the close of the quarter none had been remitted by the Board of Directors.— At that time £29,000 had been drawn in England, and as the total drawn up to the close of the following month was £41,000, and as the Agent has drawn no money through this office since June last, it would seem that the works are now being carried on by means of loan Capital, and I suppose that it, in common with other Capital, should appear on the Dr. side of the Account Current when received.—

£1 million. The amount of original Capital remaining undrawn on the 31st July was £17,122— and it would, I think, be convenient that the Agent, when advised of the amount drawn by the Board and of the intention to cease drawing in England, should draw out any balance that may then remain, and so close that account.— I shall be glad to be informed of the wishes of Government with respect to these points.—

7. The

7. 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 30 June 1867 was	90,61,968-3-8
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.	1,10-12-10
Total	94,25,189-11-7

This sum stands disposed of in the accounts as follows.

Total Indian expenditure up to 30 June 1867	87,97,964-10-11
Cash in hand with the Engineers in the Divisions and the Agent at Madras on the same date.	1,63,688-4-8
Value of Stores not issued or stock in hand on the 30 June 1867	4,63,536-12-3
	94,25,189-11-7

8. The amount drawn by the Board in England out of the original Capital was £76,681, and for the difference, about 4 lacs, between this and the sum above shewn as brought into the Agents' accounts, this office has no information, though repeated references have been made from this office, and though the Board have, with reference to Proceedings of the Madras Government 9th October 1863, No. 2939, more than once promised to furnish the

the particulars of their expenditure which had been called for, vide Proceedings of the Madras Government 6th April 1864 No. 965.—

I have the honor to be
Sir,
Your most obedient servant
W. Lambton Captain
Consulting for Surveyor

Ed. M. Boyle

3025

Public Works Department. 15

e/D 3025

PROCEEDINGS of the MADRAS GOVERNMENT.

Under date the 27th Septr 67

Read the following

From the Consg Engineer
Lt C. Campbell

(Here enter No. 15 dated 19th Septr 1867

The Government pass the Cash Account Current of receipt and disbursements by the Madras Irrigation and Canal Company for the Quarter ended 30 June 1867 and they approve of the suggestions contained in para 6 of the Consulting Engrs letter, above recorded.

2. The subject of para 8 will be brought to the notice of the Right Honble the Secy of State for India.

WDK

Manager Do.

Copy of letter from Consulting Engr to the Secretary to Govt dated 29th August 1867

Dated Fort St George 29th September 1867

Received 30th September 1867

M. Essays

Submitting for the sanction of Government the accompanying Quarterly Current Account of receipt & disbursement of the Madras Irrigation & Canal Company for the Quarter ended 30 June 1867.

No. 713

e/D 3025. 27th September 1867

G.

P. W. 1867. Department.
Proc: of Govt. for September
No. 3025

PROCEEDINGS OF GOVERNMENT of Madras

Dated 27th September 1867

Passing with remarks the Cash Account Current of receipts and disbursements of the Madras Irrigation and Canal Company for the quarter ended 30th June 67.

Rs. 703-704