

(1) Number of pages 10

(2) Date of repair 12-8-1967

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. <u>48.</u>	Press Mis.
<u>104-105</u>	
Dated <u>7-1-1867.</u>	

Not to be folded or roughly handled

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**Proceedings of the Madras Government, Public Works Department,
7th January 1867.**

No. 104. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 19th December 1866, No. 103 :—

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 October 1866.

2. On the 31st of July 1866 the cash in hand was Rupees 1,23,905-6-2; during the subsequent quarter Rupees 40,698-15-8 were drawn from Government, and Rupees 9,078-14-7 were received as refunds from past expenditure, and Rupees 74-13-10 under deposit. These sums amount in the aggregate to Rs. 1,73,758-2-3; deducting from this total the expenditure in cash during the quarter, viz., Rupees 81,945-10-7, the balance of cash in hand on the last day of the quarter was Rupees 91,812-7-8.

Debtor side.			Creditor side.		
RS.	A.	P.	RS.	A.	P.
179	6	0	214	0	4
34	10	4	89	1	0
39	1	0	6,199	8	8
6,199	8	8	25	0	0
25	0	0	10,600	0	10
4,577	8	2	10	0	0
4,261	6	5	42	15	0
154	8	10	4,810	6	9
1,606	9	5	6	2	0
10	0	0	37	6	19
41	8	6			
1	6	6			
37	2	0			
52	1	1			
455	8	0			
3,499	8	0			
4	8	0			
57	0	0			
47	11	8			
1	0	0			
60	0	0			
96	0	0			
0	4	6			
5	13	1			
0	0	5			
37	6	10			
21,484	9	5	21,484	9	5

3. The adjustments under transfer entries amount in the aggregate to Rupees 21,597-9-5, of which Rupees 113 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 21,484-9-5,* represent the 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 the adjustment of advances under Inefficient Balance amounts to Rupees 1,01,580-14-4, which is debited to the following heads.

	Cash.			Adjustment.			Total.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
General Management...	17,446	12	5	109	7	9	17,556	4	2
Construction...	58,214	10	11	9,081	10	2	67,296	5	1
Stores...	225	3	5	5,072	9	10	5,297	13	3
Manufacture of Stores	94	3	5	73	12	0	167	15	5
Store charges...	3,877	2	10	5,222	12	0	9,099	14	10
Revenue Account	460	7	3	...	...	...	460	7	3
Inefficient Balance	1,195	1	0	...	...	...	1,195	1	0
Deposits	432	1	4	...	...	...	432	1	4
Profit and Loss...	...	...	...	75	0	0	75	0	0
General Plant...	...	...	...	...	...	...	...	...	...
Total...	81,945	10	7	19,635	3	9	1,01,580	14	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 to be noticed is as follows :—

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*Proceedings of the Madras Government, Public Works Department,
7th January 1867.*

Pay Abstracts.

- 2, Establishment for working sluices for August and September 1866.
- 2, Hindry Division for August 1866.
- 2, Irrigation Superintendent's Establishment for August and September 1866.
- 1, Chief Engineer for September 1866.
- 1, Central Store for do.
- 1, Nagatore for do.
- 1, Bowanassy for do.
- 1, Nundial for do.
- 1, Supplemental do. for do.

Contingent Statements.

- 1, Hindry for October 1866.
- 1, Nagatore for do.
- 1, Chief Engineer for do.
- 1, Chittravutty Survey for October 1866.
- 1, Bowanassy for do.
- 1, Nundial for do.

6. The original Pay Abstracts and Contingent Bills marginally noted have not been as yet received, the Agent states that they have been forwarded for the attestation of the Divisional Officers, and copies were sent to me to expedite their audit, and the examination of the Account Current now submitted in which they are charged for. As these Pay Abstracts and Contingent Bills are found correct, and have been registered in this Office, the insertion of their amount in the Account Current has been admitted.

7. The progress made during the quarter in the adjustment of advances under the head Inefficient Balance has been satisfactory; Rupees 26,078-1-4 have been adjusted, and only Rupees 1,452-10-2* advanced. The balance on the 31st October to the debit of this head was Rupees 1,69,455-3-8, of which Rupees 1,24,296-6-10 consists of retrenchments from the expenditure of the Nagatore Division; so that the other unadjusted advances are now Rupees 45,158-12-10, of which the Agent states that a large proportion consists of the amount of a voucher of the Hindry Division, which has been returned for explanation and correction.

8. 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 31st October 1866 was	87,35,274	9	1
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	3,810	9	10
Total...	91,00,895	14	0

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

Total Indian expenditure up to 31st October 1866	85,30,360	12	2
Cash in hand with the Engineers in the Division, and the Agent at Madras, on the same date	91,812	7	8
Value of stores not issued, or stock in hand on the 31st October 1866	4,78,722	10	2
Total...	91,00,895	14	0

*Proceedings of the Madras Government, Public Works Department,
7th January 1867.*

9. 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.

10. With reference to paragraph 9 of my letter No. 87, of the 1st November 1866, I may add that a re-adjustment of the debit of depreciation of General Plant to the heads of Permanent Charge has been found requisite, and the necessary alterations will appear in the accounts of the next quarter.

No. 105. ORDER THEREON, 7th January 1867, No. 48.

ACCOUNT, No. 4.

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

(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.

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N^o 103.

5-13
Consulting Engineer's Office,
Irrigation and Canal Comp^y,
Madras 19th December 1866.

From,

Captain John Mullins R.E.
Consulting Engineer S.W.C.

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 October 1866.

2. On the 31st of July 1866 the Cash in hand was Rupees 123,905-6-2; during the subsequent quarter Rupees 10,698-15-8 were drawn from Government, and Rupees 9,078-14-7 were received as refunds from past expenditure, and Rupees 74-13-10 under deposit. These sums amount in the aggregate to Rupees 1,73,758-2-3; deducting from this total the expenditure in Cash during the quarter, vizt Rupees 81,945-10-7, the balance of Cash in hand on the last day of the quarter was Rupees 91,812-7-8.

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Outside -	Inside.
179-6-u	214-v-14
34-10-14	39-1-u
37-1-u	6199-8-8
6199-8-8	25-u-u
25-u-u	10,600-u-10
11577-8-2	10-u-u
11261-6-6	42-15-u
154-8-10	11310-6-9
1606-9-5	6-2-u
10-u-u	37-6-10
41-8-6	
1-6-6	
37-2-u	
52-1-1	
455-8-u	
31,99-8-u	
4-8-u	
57-u-u	
147-11-8	
11-u-u	
60-u-u	
26-u-u	
4-6	
5-13-f	
u-u	
u-u	
37-6-10	
21,454-9-5	71,184-9-8

* Cash _____ 1198-1-
Adjutant _____ 257-9-2
1152-10-2

7 The Progress made during the quarter in the adjustment of advances under the head Sufficient Balance has been satisfactory. Rupees 26,078-1-4 have been adjusted, and only Rupees 11,52-10-2 remain unadjusted. The Balance on the 31st October to the credit of this head was Rupees 1,69,455-3-8 of which Rupees 1,24,296-6-10 consists of retrenchments from the expenditure of the Vagabond Division, so that the other unadjusted advances are

are now 1 Paper 45/58-12-10 of which the Agent states that a large proportion consists of the amount of a Voucher of the Hindry Division, which have been returned for explanation and correction.

8. The Statement 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 October 1866 was - 87,357 7/4 - 9 - 1

The value of stores supplied by the Board of Directors and brought on the Indian Account up to the same date was - 36,1810 - 11 - 1

The amount remaining to the credit of the head Deposits on account of motive charged Securities &c was - 3,810 - 9 - 10

Total - 91,00,895 - 11 - 1
This sum stands disposed of in the accounts as follows.

Total Indian expenditure up to 31st October 1866 - 85,50,360 - 12 - 2

Cash in hand with the Engineers in the Division, and the Agent at Madras, on the same date 9,1812 - 7 - 8

Value of stores not issued or stock in hand on the 31st October 1866 - 1,78,722 - 10 - 2

Total - 91,00,895 - 11 - 1

9. The 1st Return A shewing the progress

913
progress made in each sanctioned section of the Company's project is forwarded for the information of Government as required by Rule 56.

10. With reference to para 9 of my letter No 87 of the 1st November 1866, I may add that a readjustment of the debit of depreciation of General Plant to the heads of permanent charge has been found requisite, and the necessary alterations will appear in the Accounts of the next quarter.

I have the honor to be, Sir,

Your most Obedient Servant
Whitburnius Captain &c
Consulting Engineer &c &c.

Office in N. York to Gen
of 22nd January 1855 of 1851

P. O. Box 1035 & De 1858
No. 1035 2nd Jan 1858
The Consulting Engineer
No. 1035 2nd Jan 1858

No 118
Account 11

To
The Consulting Engineer
No. 1035 2nd Jan 1858

21818:

The Secretary to Genl
No. 1035 2nd Jan 1858

(A. P. P.)

Dated 19th Dec 1858
No. 1035 2nd Jan 1858

Enclosure 11

We have kept the
accounts of the Messrs
Lingard and Tarrant for
the quarter ended 31st

Oct 1858

21818: 7th Jan 1867

Forwarded for London
No. 1035 2nd Jan 1858

Account of
No. 1035 2nd Jan 1858

disbursements and
No. 1035 2nd Jan 1858

disbursements for the
No. 1035 2nd Jan 1858

Oct 1858

No. 1035 2nd Jan 1858

21818: 7th Jan 1867

4th & 5th Jan 1867

4th & 5th Jan 1867

21818: 23rd Jan 1867

21818: 23rd Jan 1867