

(1) Number of pages 1212
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MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. <u>1288</u>	Press Mis.
<u>513-514</u>	
Dated <u>28-4-</u>	<u>18 68.</u>

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
23th April 1868.*

No. 513. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Department Public Works, dated Madras, 11th April 1868, No. 7.—

1 Cash Account Current C., Capital Account.
1 Do do C, Loan do.
1 Appendix to C, Capital Account
1 Do. to C, Loan do.
1 Statement P

Procs. Madras Govt, No 78, of 9th Jan 1868

1. I have the honor to submit, for the sanction of Government, the accompanying Cash Accounts Current for the quarter ending 31st December 1867.

2. These, as reported in paragraph 2 of my letter, No. 122, of the 18th December last, are divided into Capital and Loan accounts.

3. The balance of cash in the Capital account on the first day of the quarter was Rs. 1,63,158-0-4, and no money was taken up from the Government Treasury in India during the quarter. The refunds from the past expenditure in this

Dr side.			Cr. side		
RS.	A.	P.	RS.	A.	P.
0	8	0	262	12	4
7	3	11	5	10	6
18	1	6	37	0	0
1	6	6			
5	10	0			
3	0	0			
2	8	1			
132	6	4			
92	0	0			
5	10	6			
37	0	0			
305	6	10	305	6	10

account were Rupees 7,678-12-0, and the amount received under the head Deposit was Rupees 268-2-2; these, in the aggregate, amount to Rupees 1,71,104-14-6, deducting from which the total expenditure in cash Rupees 12,545-3-9, the balance of cash on the last day of the quarter was Rupees 1,58,559-10-9. The sums marginally noted, which appear on both the debtor and creditor sides of the Account Current, show the adjustment of sums which were erroneously

credited to the head Deposits, instead of to other heads of account, to which they are now transferred.

4. In the Loan account the cash balance on the first day of the quarter was Rupees 1,88,239-12-10, and the amount brought to debit therein, by remittance made by the Board from the amount taken up in England on Loan, was Rupees 2,45,106-6-0, the refunds were Rupees 4,381-2-9, and the amount under the head Deposits was Rs. 717-1-11; these give a total on the receipt side of Rs. 4,38,444-7-6, and the expenditure therefrom was Rupees 2,63,395-15-1, leaving a cash balance of Rupees 1,75,048-8-5 in this account on the last day of the quarter. The adjustments under transfer entries amount in the aggregate to Rupees 322-4-10, of which Rupees 205-3-6 are for the value of stores purchased and brought to account

* Dr. side			Cr. side.		
RS.	A.	P.	RS.	A.	P.
3	2	0	3	2	0
1	0	0	1	0	0
112	15	4	112	15	4
117	1	4	117	1	4

during, but not paid for up to the end of the quarter, and the remainder, Rupees 117-1-4,* represents the adjustments made in rectification of errors in the previous account.

5. The total expenditure by cash and by adjustment of advances under Inefficient Balance, as shown by both the Capital and Loan accounts, amounts to Rupees 2,77,506-11-5, and is debited to the following heads.—

Proceedings of the Madras Government, Public Works Department
28th April 1868.

	CAPITAL ACCOUNT.			LOAN ACCOUNT.			TOTAL OF CAPITAL AND LOAN ACCOUNTS.		
	Cash	Adjustment	Total	Cash	Adjustment	Total	Cash	Adjustment	Total
	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
General Management.									
Construction...	7,824 1 6	485 12 5	8,309 13 11	2,03,355 1 10	782 9 3	2,04,137 11 1	23,278 2 3	18 0 0	23,296 2 3
Manufacture of Stores				106 9 6		106 9 6	196 9 6		196 9 6
Stores	40 0 0		40 0 0	3,028 14 7	54 0 5	3,082 15 0	3,068 14 7	54 0 5	3,122 15 0
Store charges	353 7 6		353 7 6	4,119 15 7	79 7 8	4,199 7 3	4,478 7 1	79 7 8	4,557 14 9
Revenue account		9 1 0	9 1 0	403 2 0		403 2 0	403 2 0	9 1 0	412 3 0
Inefficient Balance	593 12 0		593 12 0	26,846 12 6		26,846 12 6	27,440 8 6		27,440 8 6
Deposits	3,728 14 9		3,728 14 9	1,574 9 1		1,574 9 1	5,303 7 10		5,303 7 10
General plant				592 11 9	33 8 0	626 3 9	592 11 9	33 8 0	626 3 9
Profit and Loss		103 1 10	103 1 10					103 1 10	103 1 10
Total	12,545 3 9	597 15 3	13,143 3 0	2,03,395 15 1	957 9 4	2,04,353 8 5	2,75,911 2 10	1,563 8 7	2,77,506 11 5

Proceedings of the Madras Government, Public Works Department
28th April 1868

6. The detailed statements showing the particulars of expenditure have been duly audited and passed by this office, and the points requiring notice are as follow-

Cash Account Current C, Loan Account
Appendix to do.
Statement P.

7. The alterations in red ink in the accounts marginally noted have been made in the Agent's office, in order to transfer certain sums from wrong to right heads of account, in the expenditure of the Hindry, Soonkasala, Bowanassy, Nundial, and Ulloor Divisions, as pointed out by this office.

8. The unauthorized expenditures referred to in paragraph 6 of my letter No. 122, of the 18th December 1867, do not appear in the accounts now submitted, and the recovery of Rupees 924 from Mr. Beaumont, referred to in paragraph 7 of the same letter, has been duly adjusted to the credit of Inefficient Balance.

9. In the audit of the pay abstracts in this office two sums, Rupees 791-10-8 and 1-5-8, for over-payments to the Executive Engineer, Ulloor Division, and to a Clerk in the Agent's office, respectively, were retrenched, and placed under Inefficient Balance, and the Agent has promised to adjust them in the current quarter's accounts.

10. The amount advanced under the head Inefficient Balance during the quarter, exclusive of the sums noticed in the preceding paragraph, was Rupees 26,053-12-2, and that adjusted out of that sum was very small, viz, Rs 577-15-8. A large proportion of the remainder, Rupees 25,475-12-6, the Agent states will be adjusted in the next accounts. Some very considerable sums, at present appearing in the account, consist of payments made by Executive Engineers, which have been left in "suspense" for want of information, and it has been pointed out that Executive Engineers should lose no time in affording all needful explanations regarding their expenditure, and that the debit of outlay on works to a temporary, instead of the permanent, head of charge has the effect of making the Progress Report give an incorrect idea of the progress made during the quarter.

11. Up to the 31st December the amount drawn by the Board from the Secretary of State on Loan was £ 94,000, and that brought into the Indian accounts up to the same date was Rupees 6,13,421. The value in English currency of this latter sum is, in the absence of information as to the rate of exchange, unknown in this office, and I have also at present no information as to the way in which the difference, between the sums drawn and those brought into the accounts, was disposed of. It will be seen from the Loan Account Current that the remittances were made through the Agra Bank, and that there is an entry of a receipt of interest, Rupees 16-7-0, from that Bank, from which I am led to suppose that the Agent has an account with that establishment. Under the supplemental contract the Government would not be, so far as I can judge, responsible for any loss, should such occur, but at the same time I have thought it right to bring this circumstance to notice.

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

that remitted to the Agent by the Board out of the amount taken up in England were:—

	RS.	A.	P.
from the commencement up to the 31st Decem-	90,75,405	15	5

From the commencement up to the 31st Decem- ber 1867	Rs.	A.	P.
90,75,405	15	5	
The value of stores supplied by the Board of Direc- tors and brought on the Indian accounts up to the same date, viz.	3,64,487	3	9
This amount remaining to the credit of the head Deposits	2,152	14	8
Total	100,12,016	1	10

Total Indian expenditure in both the Capital and Loan Accounts up to 31st December 1867	92,82,342	3	11
Cash in hand with the Treasurers in the Divisions and the Agent at Madras on the same date	3,33,608	3	2
Value of stores not issued, or stock in hand on 31st December 1867	4,26,095	10	9
Total	100,42,045	1	10

No 514. ORDER THEREON, 28th April 1863, No. 1,253.

IRRIGATION, No. 22.

The Government pass the Cash Account Current of receipts and disbursements by the Madras Irrigation and Canal Company for the quarter ended 31st December 1867.

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

To the Consulting Engineer for Irrigation and Canal Company, with five Enclosures
 „ Manager for „ do do

Exl. S. T. Augustin.

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Consulting Engineer's Office
Irrigation and Canal Co.
Madras 11 April 1868

Seven

Captain John Mullins R.E.
Consulting Engineer for L.C.C.

P

Colonel C. A. Orr P.E.
Secretary to Government
Department of Public Works

Chas

1 Cash Account Current & Capital account
1 - 10⁰ - 10⁰ - C' Loan - 10⁰
1 Appendix to - C' Capital - 10⁰
1 - 10⁰ - " - C' Loan - 10⁰
1 Statement - P.
Current for the Quarter ending 31 December 1867.

P. M. L. No 78 of
9 January 1868

2. These, as reported in para two of my letter N^o 122 of the 18th December last, are divided into Capital and Loan accounts

3 The balance of cash in the Capital account on the 1st day of the Quarter was Rupees 1,63,168-0-4, and no money was taken up from the Government Treasury in India during the Quarter. The re-funds from the past expenditure in this account were Rupees 7,678-12-0, and the amount received.

under the head deposit was Rupees 268-2-2; these in the aggregate, amount to Rupees 171,104-14-6, deducting from which the total expenditure in cash Rupees 12,545-8-9, the balance of cash on the last day of the Quarter was Rupees 158,559-10-9. The sums marginally noted which appear on both the debtor and creditor sides of the Account Current shew the

109 Side

262-12-4

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the adjustment of sums which were erroneously credited to the head Deposits instead of to other heads of account to which they are now transferred.

4 In the Loan account the cash balance on the 1st day of the Quarter was Rupees 188,289-12-10, and the amount brought to debit therein, by permission made by the Board from the amount taken up in England on Loan, was Rupees 2,45,106-6-4; the refunds were Rupees 4381-2-9, and the amount under the head Deposits was Rupees 717-1-11; these give a total on the receipt side of Rupees 4,38,444-7-6, and the expenditure therefrom was Rupees 2,62,395-15-1 leaving a cash balance of Rupees 1,75,048-8-5 in this account on the last day of the Quarter. The adjustments under transfer entries amount in the aggregate to Rupees 322-4-10, of which Rupees 205-3-6 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 117-1-4, represents the adjustments made in rectification of errors in the previous account.

5 The total expenditure by cash, and by adjustment of advances under Inefficient Balance, as shown by both the Capital and Loan accounts amounts to Rupees 2,77,506-11-5, and is debited to the following heads.

Dr Side	Cr Side
3-2-0	3-2-0
1-0-0	1-0-0
112-10-4	112-15-4
117-1-4	117-1-4

Sub. H. & Loan acct.
Appended to 19th
Statement I

Mr. G. 1078 dated
9th January 1868.

	Capital Account			Loan Account			Total of Capital & Loan		
	Cash	Adjustment	Total	Cash	Adjustment	Total	Cash	Adjustment	Total
General Management	23278 2 3	18	23296 2 3	23278 2 3	18	23296 2 3	23278 2 3	18	23296 2 3
Construction	7824 1 6	488 12 5	8309 13 11	20335 1 10	782 9 3	20413 7 11	12117 7 3	12685 8 2	24447 9
Manufacture of Stores	196 9 6		196 9 6	196 9 6		196 9 6	196 9 6		196 9 6
Stores	40		40	3028 14 7	54	3082 15	3068 14 7	54	3122 15
Store charges	358 7 6		358 7 6	4119 15 7	79 7 8	4199 7 3	4478 7 1	79 7 8	4557 14 5
Revenue Account	9 1		9 1	403 2		403 2	403 2	9 1	412 3
Inefficient Balance	593 12		593 12	26846 12 6		26846 12 6	27440 8 6		27440 8 6
Deposits	3728 14 9		3728 14 9	1574 9 1		1574 9 1	5303 7 10		5303 7 10
General Plant				592 11 9	33 8	626 3 9	592 11 9	33 8	626 3 9
Profit and Loss	103 1 10		103 1 10				103 1 10		103 1 10
Total	12545 3 9	597 15 3	13143 3	26335 15 1	967 9 4	27443 5 8	15608 7 2	15608 7 2	277506 11 5

6 The detailed statements shewing the particulars of expenditure have been duly audited and passed by this Office; and the points requiring notice are as follow.

7 The alterations in red ink in the accounts marginally noted have been made in the Agents Office, in order to transfer certain sums from wrong to right heads of account in the expenditure of the Hindry, Sornkacale, Bomangy, Kinnial and Ulloor Divisions, as pointed out by this Office.

8 The unauthorized expenditures referred to in para 6 of my letter N^o 122 of the 18th December 1867 do not appear in the accounts now submitted, and the recovery of Rupees 924 from Mr Beaumont, referred to in para 7 of the same letter, has been duly adjusted to the credit of Inefficient Balance.

9 In the audit of the Pay abstracts in this Office two sums, Rupees 798-10-8, and 1-5-8, for over-payments to the Executive Engineer Ulloor Division and

and a Clerk in the Agents Office, respectively, were retrenched, and placed under Inefficient Balance, and the Agent has promised to adjust them in the current Quarters accounts

10 The amount advanced under the head Inefficient Balance during the Quarter, exclusive of the sums noticed in the preceding paras, was Rupees 26058-12-0, and that adjusted out of that sum was very small viz Rupees 577-15-8. A large proportion of the remainder, Rupees 25475-12-6, the Agent states will be adjusted in the next accounts. Some very considerable sums, at present appearing in the account, consist of payments made by Executive Engineers, which have been left in "suspense" for want of information, and it has been pointed out that Executive Engineers should lose no time in affording all and full explanations regarding their expenditure, and that the debit of outlay on works to a temporary, instead of to the permanent, head of charge has the effect of making the Progress Report give an incorrect idea of the progress made during the quarter.

11 Up to the 31st December the amount drawn by the Board from the Secretary of State on Loan was £94,000, and that brought into the Indian accounts up to the same date was Rupees 6,13,421. The value in English Currency of this latter sum is, in the absence of information as to the rate of exchange, unknown in this Office, and I have also at present no information as to the way in which the difference, between the sums drawn and those brought into the accounts, was disposed of. It will be

be seen from the Loan account current that the remittances were made through the Agre Bank, and that there is an entry of a receipt of interest, and that there is an entry of a receipt of interest, Rupees 16-7-0, from that Bank, from which I am led to suppose that the Agent has an account with that establishment. Under the supplemental Contract the Government would not be, so far as I can judge, responsible for any loss, should such occur, but at the same time I have thought it right to bring this circumstance to notice.

12 The Statement I prepared by Rule 54 is herewith submitted, from which it will be observed that the total amount drawn from Government in India and that remitted to the Agent by the Board out of the amount taken up in England were from the commencement up to the 31st December 1867 Rupees 96,75,405-15-0. The value of stores supplied by the Board of Directors and brought on the Indian accounts up to the same date was 26,44,57-3-9. The amount remaining to the credit of the head Deposits 2,152-14-8.

Total 100,42,046-1-10

This sum stands disposed in the accounts as follows: Total Indian expenditure in both the Capital and Loan accounts up to 31st December 1867 92,82,342-3-11. Cash in hand with the Engineers in the Divisions and the Agent at Madras on the same date 3,33,608-3-2. Value of stores not issued, or stock in hand on the 31st December 1867 4,26,095-10-9.

Total 100,42,046-1-10

J

C. 203 edine/1880 A. 247

Ch 513

I have the honor to be
Sir
Your most obedient servant
John Hamilton Captain R.E.
Consulting Engineer for Madras

Copy in a letter to England
by 30th April 1878

PROCEEDINGS of the MADRAS GOVERNMENT.

1288 Public Works Department

No. 1288

Under date the 28th April 1885

Read the following

From the Comd Eng. HCCo

(Here enter No. 7 dated 11 April 1885)

The Government
press the Cash Ac.
count Current of re-
ceipts and disburse-
ments by the Madras
Irrigation and Canal
Company for the Quar-
ter ended 31st Decem-
ber 1887.

The Engineer HCCo with final memo.
Manager - Do.

2/2/88
2/2/88
2/2/88

Submitted for the purpose
of the account the accompany-
ing Cash Account Current &
no further ending 31 Dec 1887

C 5

Selected 11th
Recd 16.3 April 1888

The Comd Eng. HCCo
The Secretary to Govt
P.M.O.

No. 1288-289 edine, 1888

Copy in a letter to England
of 30th April No 17 of 1868.

(3)

P. IV. 1868. Department.
Proc. of Govt. for April
No. 1288

PROCEEDINGS OF GOVERNMENT *Madras*

Dated 28th April 1868

- Passing the Irrigation
and Canal Company Cash
Account current of receipt and
disbursement for the quarter
ending 31st December 1867-

513 - 514

No 513-514