M.R.O. 1—77,005—8-6-37.

(1) Number of pages 14

(2) Date of repair 11-1-43

(3) Initials of the Referencer

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 3492 Press ~~Mis.~~

13-14

Dated 1 11 1849.

Not to be folded or roughly handled

No. 13. Read the following letter from the Acting Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Public Works Department, dated Madras, 18th October 1869, No. 79 :—

I HAVE the honour to submit, for the sanction of Government, the accompanying Cash Accounts Current for the quarter ended 31st March 1869.

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

2. The balance of cash in the Capital Account on the first day of the quarter was Rupees 18,526-4-0, and no money was taken up from the Government treasury in India during the quarter : the refunds from the past expenditure on this account were Rupees 210-3-6, and the amount received under the head "Deposit" was Rupees 204-3-0 ; these, in the aggregate, amount to Rupees 18,940-10-6, deducting from which the total expenditure in cash, Rupees 12,094-3-5, the balance of cash on the last day of the quarter was Rupees 6,846-7-1. The entry Rupees 559-2-6 to the credit of "General Plant" and to the debit of "Construction" shows the amount of the depreciation of the "General Plant" in use on works for the year 1867-68, apportioned or charged off to the several works in progress under Rule XLVI.

3. In the Loan Account the cash balance on the first day of the quarter was Rupees 3,64,327-9-10½, and the amount brought to debit therein by remittances made by the Board from the amount taken up in England on loan was Rupees 4,50,785-5-4, the amount borrowed from No. 2 Account Current (Agra Bank) to be refunded was Rupees 25,000, the refunds from past expenditure were Rupees 4,561-6-1, and the amount under the head "Deposits" was Rupees 7,157-1-8 ; these give a total on the receipt side of Rupees 8,51,831-6-11½, and the expenditure therefrom was Rupees 4,18,732-1-6½, leaving a cash balance of Rupees 4,33,099-5-5 on the last day of the quarter. The adjustments under Transfer Entries amount in the aggregate to Rupees 29,442-2-0, of which Rupees 141-15-0 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 29,300-3-0* represents the adjustments made in rectification of errors in previous accounts. The nature of these discrepancies is explained by the entries in the Account Current. The entry Rupees 15,502-13-1 to the credit of "General Plant" and to the debit of "Construction" shows the amount of the depreciation of the general plant in use on works for the year 1867-68, apportioned or charged off to the several works in progress under Rule XLVI.

Dr. side.

Rs.	A.	P.
1,286	14	10
5	4	0
27,719	7	5
94	8	0
176	4	0
17	12	9
29,300	3	0

Cr. side.

Rs.	A.	P.
1,286	14	10
5	4	0
27,719	7	5
288	8	9
29,300	3	0

4. 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 4,33,970-9-8½, and is debited to the following heads :—

Proceedings of the Madras Government, Public Works Department, 1st November 1869.

No. 14. ORDER THEREON, 1st November 1869, No. 3,492.

IRRIGATION, No. 1.

THE Government pass the Cash Accounts Current of receipts and disbursements by the Madras Irrigation and Canal Company for the quarter ended 31st March 1869.

(True Extract.)

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

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

Exd. S. T. Augustin.

Consulting Engineer's Office
Irrigation & Canal Company
Madras, 18th April 1869.

No. 79.

From,

Colonel, A. Cadogan Goldie, R.E.
Acting Engineer 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 Cash Accounts Current for the quarter ended 31st March 1869.

1 Cash A/c Current Captain
1 ——— Do. ——— do.
1 Appendix to C. Capt. ——— do.
1 ——— Do. ——— do.
1 Statement P.

2. The Balance of cash in the Capital Account on the 1st day of the quarter was Rupees 18,526.4.4 and no money was taken up from the Government Treasury in India during the quarter: the receipts from the past expenditure on this account were Rupees 210.3.6 and the amount received under the head "Deposit" was Rupees 204.3.4, these in the aggregate amount to Rupees 18940.10.6 deducting from which the total expenditure in cash Rupees 12094.3.5, the balance of cash on the last day of the quarter was Rupees 6846.7.1.

The

the sum of Rupees 559. 2. 6 to the credit of "General Plant" and to the debit of "Construction" shews the amount of the depreciation of the "General Plant" in use on works for the year 1867-68 apportioned or charged off to the several works in progress under Rule XLVI.-

3. In the Loan Account the cash balance on the 1st day of the quarter was Rupees 364327. 9. 10½ and the amount brought to debit therein by remittances made by the Board from the amount taken up in England on Loan was Rupees 450785. 5. 4 the amount borrowed from No 2 Account Current (Agra Bank) to be refunded was Rupees 25000, the refunds from past expenditure were Rupees 4561. 6. 1, and the amount under the head "Deposits" was Rupees 7157. 1. 8, these give a total on the receipt side of Rupees 851831. 6. 11½, and the expenditure therefrom was Rupees 418732. 1. 6½ leaving a cash balance of Rupees 433099. 5. 5 on the last day of the quarter. The adjustments under transfer entries amount in the aggregate to Rupees 29442. 2. -, of which Rupees 141. 13. - 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 29300. 3. - represents the adjustments made in rectification of errors in previous accounts. The nature of these discrepancies is explained by the entries in the Account Current. The sum of Rupees 15502. 13. 1 to the credit of "General Plant" and to the debit of "Construction" shews the amount of the depreciation of the General Plant in use on works for the year 1867-68 apportioned or charged off to the several works in progress under Rule XLVI.-

4. The total expenditure by cash and by adjustment of advances under Insufficient Balance, as shewn by both the Capital and Loan accounts, amounts to Rupees 433.970. 9. 8½ and is debited to the following heads.-

	Capital Account.			Loan Account.			Total of Capital & Loan accounts		
	Cash	Adjustts	Total	Cash	Adjustts	Total	Cash	Adjustts	Total
General Management	" " "	" " "	" " "	22148 2 7	164 12 -	22312 14 7	22148 2 7	164 12 -	22312 14 7
Construction	11610 13 5	23 4 9	11634 2 2	373396 11	2½ 2918 8 4	376315 3 6½	385007 8 7½	2941 13 1	387949 5 8½
Manufacture of Stores	" " "	" " "	" " "	12 - -	2 - -	14 - -	12 - -	2 - -	14 - -
Stores	4 - -	" " "	4 - -	76129 5 8	- - -	7620 9 5	7616 9 5	8 - -	7624 9 5
Store charges	2944 3	" " "	2944 3	67644 1	67 -	6770 11 1	70588 4	67 -	7064 15 4
Revenue Account	" " "	" " "	" " "	691 13 8	" " "	691 13 8	691 13 8	" " "	691 13 8
Ineffecient Balance	16614 9	" " "	16614 9	45877 1	" " "	45877 1	47554 5 10	" " "	47554 5 10
Deposits	183 -	" " "	183 -	30066	21 4 8	32111 2	31896	21 4 8	33914 2
General Plant	" " "	" " "	" " "	1124 -	" " "	1124 -	1124 -	" " "	1124 -
Telegraph Line	" " "	" " "	" " "	3106 7 -	" " "	3106 7 -	3106 7 -	" " "	3106 7 -
Total	12943 5	23 4 9	12117 8	2418732 1	6½ 3121 - -	421853 1 6½	430826 4	11½ 3144 4 9	433970 9 8½

	Dr. side	Cr. side.
	1286. 14. 10	1286. 14. 10
	5. 4. -	5. 4. -
	27719. 7. 5	27719. 8. 9
	94. 8. -	288. 8. 9
	176. 4. -	
	17. 12. 9	
previous	29300. 3. -	29300. 3. -

5. The

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

6. The alterations in red ink in the accounts marginally noted have been made in this office, agreeably to the request of the Agent, in order to transfer a certain sum from a wrong to a right head of account in the expenditure of the Dhoor and Pennair Divisions as pointed out by this office.—

Cash account Current & Loan account. Statement P

7. The charge of Rupees 572. 10. 2 under the head of Revenue account Sundry Division is for clearance of silk erroneously incurred without proper authority and for which bills of costs were submitted for the sanction of Government in my letter as per margin.—

No 78 - 18th Oct 1869

8. The accounts of expenditure by the Board on Capital account have not up to this time been received but the Secretary stated in his letter of 2nd July last to the Agent that they would be forwarded in a mail or two.

9. The amount under Insufficient Balance which remained unadjusted in the previous Loan account was Rupees 9358. 11. 3; of this Rupees 3,580: 9. 11 were adjusted in the quarter leaving an unadjusted balance of Rupees 6,028. 1. 4.— The amount advanced during the quarter was Rupees 4,387. 7. 1 and that adjusted out of this sum was Rupees 361. 15. 11 leaving a balance of Rupees 4,225. 8. 1 which added to the balance of the old advances makes the total amount remaining to be adjusted on the last day of the quarter under Insufficient Balance Rupees 10,253. 9. 4.—

10. The Statement P required by Rule 54 is herewith submitted, from which it will be observed that the total amounts drawn from Government in India and also those remitted to the Agent by the Board out of the sum taken up in England make up:—

	Rs as
From the commencement up to 31st March 69	115,92,412.. 4
The value of stores supplied by the Board of Directors and brought on the Indian account up to the same date	3,81,119. 3. 9
Interest from money deposited in the Banks in India	1,107. 14. 1
Deposits	33,483. 8. 10
Bill drawn on Board of Directors for sums received from an employé in India	3500....
Total	120,11,622. 11. 1

and this sum stands disposed of in the accounts as follows:

Total Cadian expenditure in both the Capital and Loan accounts up to 31st March 1869	112,45,972. 9. 9
Cash in hand with the Engineers in the Divisions, and the Agent at Madras, on the same date	4,39,945. 12. 6
Value of stores not issued or stock in hand on the same date	3,25,704. 4. 9
Total	120,11,622. 11. 1

Shave

I have the honor to be,
Sir,
Your most obedient Servant,
J. Goldingham Colonel, R.E.
Engineer for S.M. Company.

Encl. No.

Copy in Letter dated 15th Feby. 69
No. 8 of Correspondence P37 of 1869

Copy of Letter from the Secretary P.W.D.
To the Chief Engineer for S.M. Co.
Dated 18th Feby. 1869.
Rec'd 22nd Feby. 1869.

Enclosure:

Submitting for sanction of Government the accompanying Cash account current of receipts and disbursements by the Madras Irrigation and Canal Company for the quarter ended 31st March 1869.

No. 3492 - 22nd Feby. 69

Proceedings of the Madras Government
Under date the 1st March 69.
Read the following.

From the Secretary P.W.Co (Rl. No. 79 of 18th Feby. 69.

No. 3492

The Government pass the Cash Account Current of receipts and disbursements by the Madras Irrigation and Canal Company for the quarter ended 31st March 1869.

M.

To Chief Engr. Cuddapah & Kistna Dist. Cos with five enclosures
Agent Madras Irrigation Co.
Manager. Do.

Despd. 2/3/69.

× Despd. 8/3/69.

Encl 4420

Govt. of {1869} Madras.

PUBLIC WORKS.

To The Consulting Engr.
for the Madras Irrigation
and Canal Company

Dated

Recd. Encl.

G. O. Pub Work 1869, No. 3492

Nos. 13-14

Cash Account Current of receipts and disbursements by the Madras Irrigation and Canal Company for the quarter ended 31st March 1869, respd-

Rec 4420

Govt. of {1869} Madras.

PUBLIC WORKS.

To The Consulting Engr.
for the Madras Irrigation
and Canal Company

Dated

Recd. End.

G. O. 1st Nov 1869, No. 3492

Nos. 13-14

Cash Accounts Current & receipts and disbursements by the Madras Irrigation and Canal Company for the quarter ended 31st March 1869, passed.