MRO 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. 1871 Press ~~Mis.~~
172-73

Dated 8—6—1869

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 8th June 1869.

No. 172. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Public Works Department, dated Madras, 25th May 1869, No. 26 :—

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

I HAVE the honour to submit, for the sanction of Government, the accompanying Cash Accounts Current for the quarter ended 31st December 1868.

2. The balance of cash in the Capital Account on the 1st day of the quarter was Rupees 92,783-14-0, 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 103-1-10½. The amount received from the Loan Account was Rupees 40,000, and the amount under the head "Deposits" was Rupees 41-5-0. These sums in the aggregate amount to Rupees 1,32,928-4-10½, deducting from which the total expenditure in cash, Rupees 1,14,402-0 10½ including Rupees 1,00,000 returned to the Bank of Madras as per Government Order, No. 3,508, dated 11th November 1868, the balance of cash on the last day of the quarter was Rupees 18,526-4-0.

3. In the Loan Account the cash balance on the first day of the quarter was Rupees 4,30,594-3-0½, and the amount brought to debit therein by remittances made by the Board from the amount taken up in England on loan was Rupees 3,05,460-4-11,* the refunds from past expenditure were Rupees 9,647-2-9, and the amount under the head "Deposits" was Rupees 481-5-8; these give a total on the receipt side of Rupees 7,46,183-0-4½, and the expenditure therefrom was Rupees 3,81,855-6-6, including Rupees 40,000 returned to the Capital Account for a loan obtained in the previous quarter, leaving a cash balance of Rupees 3,64,327-9-10½ on the last day of the quarter. The adjustments under transfer entries amount in the aggregate to Rupees 2,181-7-11, of which Rupees 194-14-6 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 1,986-9-5,* 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.

		Rs.	A	P.
Amount remitted	... ...	3,04,770	6	10
Bank's interest	.. ..	689	14	1
		3,05,460	4	11

* Dr side			Cr side		
80	0	0	80	0	0
1,706	15	4	1,878	0	9
171	1	5	28	8	8
28	8	8			
1,986	9	5	1,986	9	5

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 5,04,696-3-7½, and is debited to the following heads :—

Loan Account					Capital 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 ..	23,161 5 7	.	23,161 5 7		..	.	.		23,161 5 7	.	23,161 5 7	
Construction ..	2,97,001 6 9	8,431 6 2	3,05,432 12 11		13,943 13 3½	. ..	13,943 13 3½		3,10,945 4 0½	8,431 6 2	3,19,376 10 2½	
Manufacture of Stores ..	22 9 0		22 9 0		.	..	.		22 9 0	.	22 9 0	
Stores	5,456 11 3		5,456 11 3		. ..	.	.		5,456 11 3	.	5,456 11 3	
Store Charges ..	4,180 10 5		4,180 10 5		302 3 7	.	302 3 7		4,482 14 0	.	4,482 14 0	
Revenue Account	570 4 0		570 4 0		.	.	.		570 4 0	.	570 4 0	
Inefficient Balance ..	5,372 15 3	. .	5,372 15 3		71 4 0	.	71 4 0		5,444 3 3	.	5,444 3 3	
Deposits ..	5,448 13 3		5,448 13 3		84 12 0	..	84 12 0		5,533 9 3		5,533 9 3	
General Plant	440 12 4		440 12 4		.	.	.		440 12 4	.	440 12 4	
Telegraph Line	199 11 8	1 0 0	200 11 8		..	.	.		199 11 8	1 0 0	200 11 8	
Government of Madras (Bank of Madras)	40,000 0 0		40,000 0 0		1,00,000 0 0		1,00,000 0 0		1,40,000 0 0	.	1,40,000 0 0	
Profit and Loss	.	.	.		.	6 6 1	6 6 1		.	6 6 1	6 6 1	
	3,81,955 6 6	8,432 6 2	3,90,387 12 8		1,14,402 0 10½	6 6 1	1,14,408 6 11½		4,96,357 7 4½	8,438 12 3	5,04,796 3 7½	

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

6. The sum of Rupees 6-3-6 overpaid to a Storekeeper and charged for in the previous accounts, as noticed in paragraph 6 of my letter,* No. 111, of the 5th February last, has been received and adjusted in the accounts now submitted.

* *Vide* G O, No 637, 26th February 1869

7. The item of Rupees 80, which was erroneously debited to Construction in the accounts of the previous quarter, as noticed in paragraph 7 of the letter quoted above, has also been now adjusted to the credit of that head, and to the debit of Revenue Account.

8. In Proceedings Madras Government, No 2,883, dated 10th September 1868, a small Irrigation Establishment was sanctioned, and in a later Order, No 3,340, dated 23rd October 1868, this sanction was withdrawn The Agent reported that the establishment had been dispensed with from the 31st October 1868, and the Pay Abstracts have been passed in this Office up to that date.

9. Rupees 66, for the repair of the Central Office, were shown to the debit of General Management as a contingent charge, and under the misapprehension that the building was the Company's instead of, as it is, a rented Office, this arrangement was objected to, and the sum is now under Inefficient Balance. The Agent has been authorized to reverse the charge in the next accounts.

Proceedings Madras Government, No 2,563 of the 11th August 1868

10. The accounts of receipts and expenditure by the Board of Directors in England have not as yet been received for any period for the Guaranteed Capital, and only up to the 30th June last for Loan Capital, and the Agent has been informed that the accounts for quarters subsequent to that for which they are now submitted will not be passed in this Office until the required statements from the Board shall have been received.

11. The amount under Inefficient Balance, which remained unadjusted in the previous Loan Account, was Rupees 20,971-15-6; of this Rupees 15,540-8-4 were adjusted in the quarter, leaving an unadjusted balance of Rupees 5 431-7-2. The amount advanced during the quarter was Rupees 5,372-15-3, and that adjusted out of this sum was Rupees 1,245-11-2, leaving a balance of Rupees 4,127-4-1, 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 Inefficient Balance Rupees 9,558-11-3.

12. 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.	A.	P.
From the commencement up to 31st December 1868.	111,41,626	11	0
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 ...	1,608	12	1
Bill drawn on Board of Directors for sums received from an employé in India ...	3,500	0	0
	115,28,962	8	11

and this sum stands disposed of in the accounts as follows.—

Total Indian expenditure in both the Capital and Loan Accounts up to 31st December 1868 ...	107,82,423	15	6½
Cash in hand with the Engineers in the Divisions and the Agent at Madras on the same date ...	3,82,853	13	10½
Value of stores not issued, or stock in hand on the same date ...	3,63,684	11	6
Total ...	115,28,962	8	11

No. 173. ORDER THEREON, 8th June 1869, No. 1,871.

IRRIGATION, No. 7.

THE Government pass the Cash Accounts Current of receipts and disbursements by the Madras Irrigation and Canal Company for the quarter ended 31st December 1868.

(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, 25th May 1869.

No. 26. 3C

From

Major 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 information of Government the accompanying Cash Accounts Current for the quarter ended 31st December 1868.

Cash A/C. C.
1 Capital Account
1 Do — Loan do
1 Appendix to C Cap: Acct.
1 — Do — Do — Loan do
1 Statement P.

2 The balance of Cash in the Capital Account on the 1st day of the quarter was Rupees 92783-14-—, 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 103-1-10½. The amount received from the Loan Account was Rupees 40,000-—-— and the amount under the head "Deposits" was Rupees 41-5-—-— these sums in the aggregate amount to Rupees 132928-4-10½, deducting from which the total expenditure in Cash, Rupees 114402-—-10½, including Rupees 100000 returned to the Bank of Madras, as per Government Order No. 3508 dated

Capital Account. | Loan Account. | Total of Capital & Loan Accounts.

	Cash	Adjustment	Total Cash	Adjustment	Total	Cash	Adjustment	Total.
General Management			23,161 57		23,161 57	23,161 57		23,161 57
Construction	13,943 13 3/4		13,943 13 3/4	297,001 6 9	8,431 6 2	305,432 12 11	310,945 4/2	8,431 6 2	319,376 10 2 1/2
Manufacture of Stores				22 9		22 9	22 9		22 9
Stores				5,456 14 3		5,456 14 3	5,456 14 3		5,456 14 3
Store charges	302 3 7		302 3 7	4,180 10 5		4,180 10 5	4,482 14		4,482 14
Revenue Account				570 4		570 4	570 4		570 4
Sufficient Balance	71 4		71 4	5,372 15 3		5,372 15 3	5,444 3 3		5,444 3 3
Deposits	84 12		84 12	5,448 13 3		5,448 13 3	5,533 9 3		5,533 9 3
General Charges				440 12 4		440 12 4	440 12 4		440 12 4
Telegraph line				199 11 8	1	200 11 8	199 11 8	1	200 11 8
Government of Madras / Bank of Madras	100000		100000	40000		40000	140000		140000
Profit & Loss			6 6 1	6 6 1				6 6 1	6 6 1
	114402	10 1/2	6 6 1	114402	6 11 1/2	3818 8 3	6 8432 6 2	390257 12 5	496257 7 4 1/2	8438 12 3	504696 3 7 1/2

14

5c

The detailed statements, shewing the particulars of expenditure, have been duly audited in this office and the points requiring notice are as follow:-

The sum of Rupees 6-3-6 overpaid to a Storekeeper and charged for in the previous accounts, as noticed in para. 6 of my letter No. 111 of the 5th February last, has been received and adjusted in the accounts now submitted.-

The item of Rupees 80 which was erroneously debited to Construction in the accounts of the previous quarter, as noticed in para. 7 of the letter quoted above, has also been now adjusted to the credit of that head, and to the debit of Revenue account.-

In Proceedings Madras Government No. 2883 dated 19th September 1868 a small Irrigation Establishment was sanctioned, and in a later order, No. 3340 dated 23rd October 1868, this sanction was withdrawn - The Agent reported that the establishment had been dispensed with from the 31st October 1868 and the pay abstracts have been passed in this office up to that date.-

Rupees 66 for the repair of the Central office were shewn to the debit of General Management as a Contingent charge, and under the misapprehension that the building was the Company's instead of an hired office. This arrangement was objected to and the sum is shewn under Insufficient Balance - The Agent has been authorized to reverse the charge in the next accounts.

The accounts of receipts and expenditure by the Board of Directors in England have not as yet been received for any period for the Guaranteed Capital, and only up to the 30th June last for Loan Capital, and the Agent has been informed that the accounts for quarters subsequent to that for which they are now submitted will not be passed in this office until the required statements from the Board shall have been received.-

The amount under Insufficient Balance which remained unadjusted in the previous Years Accounts was Rupees 20,971-15-6, of this Rupees 15526-8-4 were adjusted in the quarter, leaving an unadjusted balance of Rupees 5431-7-2 The amount advanced during the quarter was Rupees 5,372-15-3 and that adjusted out of this sum was Rupees 1,245-11-2 leaving a balance of Rupees 4,127-4-1, 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 9,558-11-3.-

P.M.G. No. 2563 of the 11 Aug. 68.-

7c

The

The Statement required by Rule 5 of
herewith submitted, from which it will be ob-
served that the total amounts drawn from Govern-
ment in India and also those remitted to the Agent
by the Board out of the same taken up in England
make up:-

	Rupees
From the commencement up to 31st Dec. 68	1114162 6-11
The value of Stores supplied by the Board of Directors & brought on the Indian account up to the same date	381119-3-9
Interest from monies deposited in the Banks in India	1107-14-1
Deposits	1608-12-1
Bills drawn on Board of Directors for sums received from an Employés in India	3500-"-"
Total	1152896 2-8-11

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

Total Indian expenditure in both the Capital & Loan Accounts up to 31st Dec. 68	1078242 3-15-6½
Cash in hand with the Engineers in the Dun & and the Agent at Madras on the same dates	382853-13-10½
Value of Stores not issued or stock in hand on the same date	363684-11-6
Total	1152896 2-8-11

I have the honor to be,
Sir,
Your most obedient servant,
Wm Hinckins Major R.E.
Consulting Engr for R.R. Company.

Enclosure

P.W. Dept.

No 1871

11c

Proceedings of the Madras Government

Under date the 8th June 1869.

Read the following

From the Com.r & Engr
N.C.Co.

Forwarded No 26 of 25th May 1869

The Government pass the cash account Current of Receipts and Disbursements by the Madras Irrigation and Canal Company for the quarter ended 31st December 1868.

To the Manager L.C.
Manager — do —

Dept 9/6/69.

No 26 P.W. Dept
dated 25th May 1869
From
The Com.r Engr N.C.Co.
To
The Secretary to Government
P.W.D.

Dated 25
Rec'd 29 } May 1869

Encs 5.

Submits for sanction the accompanying Accounts Current for the Qr. ended 31st December 1868.

No 1871 - 8th June 69

Enc 2252

Govt. of {1869} Madras.

PUBLIC WORKS.

To The Consulting Engr. for Irrigation and Canal Company

Bill.

Dated

Read

G O 8 June 1869, No 1871

Nos 172-173

Canal Accounts Current & Receipts and Disbursements by the Madras P W Dept for the 2 ended 31st December 68, Passed.