

(1) Number of pages 18

(2) Date of repair 5-2-37

(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works **DEPARTMENT.**

G.O. No. 2968	Press
	~~Mis.~~
137-38	
Dated 7. 12	1870.

Not to be folded or roughly handled

No. 137. Read the following letter from the Consulting Engineer for Irrigation and Canal Company, to the Secretary to Government, Public Works Department, dated Madras, 22nd November 1870, No. 97:—

In reference to the despatch as per margin, from the Secretary of State, intimating that the Directors of the Madras Irrigation and Canal Company had instructed their Agent at Madras to furnish this office periodically with the particulars of their Home expenditure, I have the honour to report that the Agent was requested to submit the following quarterly returns to this office:—

- Letter No. 151, 1st October 1868.
- Form A, showing cash receipts and expenditure in England.
 - „ B, showing value of stores purchased and despatched.
 - „ C, showing the adjustment of payments made in England as advances to, and remittances from, the Company's employés on the Indian account.

2. The returns received from the Agent up to the present time are only as follow:—

Loan Account A, up to 31st December 1869.

Do. B, 30th June 1868.

Do. C, 31st March 1869.

Capital Account A, 30th June „

from which it will be observed that complete returns have only been furnished up to June 1868, and that this office and the Examiner of Accounts have no means of effecting the audit and registry of the Home expenditure beyond that period.

3. On this subject generally, and in reference to discrepancies between the returns of Home expenditure and the corresponding items in the Indian accounts, the Agent was addressed in December 1869, and again reminded in April 1870, when he replied that he was not in possession of the necessary details, and that he had applied to the Board of Directors for them; but as I have heard nothing further

To Agent, No. 258, 8th December 1869.

„ „ „ 9, 11th April 1870.

From „ „ 166, 23rd „ „

on the subject, and it is of importance that the audit of the Home expenditure should not be longer delayed, I beg to forward copy of the correspondence for

the information of Government, and to suggest the expediency of moving the Secretary of State to address the Board of Directors on the subject.

4. As an example of the necessity for the accounts of expenditure in England being checked as simultaneously as possible with those in India, I may mention that the Examiner, when auditing the Madras accounts for July 1870, found an entry as follows:—“Receipt from Mrs. Badham, Rupees 300,” regarding which there was no explanation beyond that the money was paid agreeably to a telegram from the Board; but on further enquiry from the Agent, I was furnished with extract of a letter from the Secretary to the Board confirming the telegram ordering £30 to be paid to Mrs. Badham, a like sum having been received from Mr. Badham, the Company's Chief Accountant, then on leave in England. No doubt that £30 was duly received from Mr. Badham and entered in the accounts, but the Examiner should have the means of personally checking every item of expenditure.

*Proceedings of the Madras Government, Public Works Department,
7th December 1870.*

From the Consulting Engineer for Irrigation and Canal Company, to the Agent and Manager of the Madras Irrigation and Canal Company, dated Madras, 8th December 1869, No. 258.

I HAVE the honour to observe that the Loan Account Current of receipts and expenditure of cash by the Board of Directors for the quarters ended 30th June and 30th September 1869, received with your letter No. 333, of the 25th ultimo, has not been signed by the Secretary to the Board as required in paragraph 5 of this office letter No. 151, dated 1st October 1868. I have the honour to draw your attention to the omission, and to request that you will be good enough to arrange for all the future accounts being attested by the Secretary before their transmission to this office.

2. I also request the early submission of the statement which was to accompany the above accounts, showing the state of adjustments of payments made in England on account of India for the quarters ended 30th June and 30th September 1869.

3. The outlay in England on stores supplied to India, as shown in the
Capital Account from the commencement up to June 1869, is ... £ 36,400 10 11
and in the Loan Account „ 2,049 5 8

amounting in the aggregate to „ 38,449 16 7

The amount brought on your accounts to the credit of the Board is Rupees 3,81,260-9-1. The rate of exchange at which the former sum was converted into rupees is required with an explanation of the differences, if any, between the correct amount to be credited to the Board and that actually brought on your books. With regard to the differences stated to exist between the quantities of stores invoiced and those actually received, I have to observe that the list called

File your letter No. 232, 21st October 1863.

for in paragraph 2 of Major Mullins' letter, No. 195, of the 10th November 1863, showing the stores short received with their values and the dates of arrival of other stores with which they were to have been received, has not been as yet furnished, and I request that it may be sent at once, so that the sanction of Government may be obtained for the adjustment of the differences.

4. Under the head "advances to, and remittances from, the employes in India," the expenditure by the Board in the Capital Account from the commencement up to June 1869 is £7,345-4-5, but no return showing the adjustment of this sum has been as yet furnished, and its early submission is highly desirable.

The expenditure from the Loan Account under the same head up to June 1869 is £6,623-3-4. Of this Rupees 44,680-0-8, at two shillings per rupee, appear adjusted as per your Return C. for the quarter ended 31st March 1869; but as no credit to the Board of Directors for this sum appears in the accounts rendered to Government, I request to be informed in what manner the recoveries in India of advances to employes made in England, and the receipts for remittances on the Board, are dealt with in your accounts. I shall also feel obliged for a copy of the Board's instructions for the adjustment of this transaction at two shillings per rupee.

From the Consulting Engineer for Irrigation and Canal Company, to the Agent and Manager of the Madras Irrigation and Canal Company, dated Madras, 11th April 1870, No. 9.

I HAVE the honour to draw your particular attention to my letter, No. 253, of the 8th December 1869, and to request that you will be good enough to furnish the information sought therein.

2. The statements showing the state of adjustments of payments made in England on account of India for the quarters ended 30th June, 30th September, and 31st December 1869, which were to have accompanied the Accounts Current for these periods, and the non-submission of which for the first two quarters was noticed in my letter quoted above, not having as yet reached me, I request that they may be submitted at once, as for want of them the formal examination of the posting of the Home expenditure Accounts Current are delayed too long in this office.

From the Agent and Manager of the Madras Irrigation and Canal Company, to the Consulting Engineer for Irrigation and Canal Company, dated Madras, 23rd April 1870, No. 166.

With reference to your No. 9, of the 11th instant, calling my attention to the information sought regarding payments in England, I have the honour to inform you that I am not in posses-

*Proceedings of the Madras Government, Public Works Department,
7th December 1870.*

sion of the necessary details to enable me to attend to your request at once, but I have requested the Secretary to furnish the details for the quarters ending 30th June, 30th September, 31st December 1869, and 31st March 1870, and to send them regularly in future.

No. 138. ORDER THEREON, 7th December 1870, No. 2,968.

IRRIGATION, No. 15.

ORDERED that the Home Government be addressed on the subject of this letter.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

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

Consulting Engineers Office
Irrigation & Canal Company
Madras, 8th Decr/69
No. 250.

To The Consulting Engineer for S. C. Co.

The Agent & Manager for M. S. C. Co.

Sir,
I have the honor to observe that the Loan account current of Receipts and expenditure of cash by the Board of Directors for the quarters ended 30th June and 30th September 1869 received with your letter N^o 303 of the 25th ultimo has not been signed by the Secretary to the Board as required in para 3 of this office letter N^o 151 dated 1st October 1868. I have the honor to draw your attention to the omission and to request that you will be good enough to arrange for all the future accounts being attested by the Secretary before their transmission to this office.

2. I also request the early submission of the statement which was to accompany the above accounts showing the state of adjustments of payments made in England on account of Indiar for the quarters ended 30th June and 30th September 1869.

3. The outlay in England on Stores supplied to India as shown in the Capital account from the commencement

commencement up to June 1869 is £36400-10-11
and in the Loan account — 2049-5-0
amounting in the aggregate to £38449-16-7.
The amount brought on your accounts to the credit
of the Board is Rupees 301260-9-1. The rate
of exchange at which the former sum was con-
verted into rupees is required with an explana-
tion of the differences if any, between the cor-
rect amount to be credited to the Board and that
actually brought on your books. — With regard
to the differences stated to exist between the
quantities of stores invoiced and those actually
received I have to observe that the list called for
in para: 2 of Major Mullins' letter N: 195 of the
10 November 1860 showing the stores short received
with their values and the dates of arrival of other
stores with which they were to have been received
has not been as yet furnished and I request that
it may be sent at once so that the sanction of
Government may be obtained for the adjustment
of the differences.
Under the head Advances to and remit-
tances from the employees in India the expendi-
ture by the Board in the Capital account from
the commencement up to June 1869 is £7345-4-5
but no Return showing the adjustment of this
sum

vide your letter N: 269-21 Oct 1860.

C. M. B.

sum has been as yet furnished and its early
submission is highly desirable:—
The expenditure from the Loan account under
the same head up to June 1869 is £6629-3-4.
Of this Rupees 44609-11-0 at two shillings
per rupee appear adjusted as per your Return
C: for the quarter ended 31st March 1869 but
as no credit to the Board of Directors for this
sum appears in the accounts rendered to Govern-
ment I request to be informed in what manner
the recoveries in India of advances to employees
made in England, and the receipts for remit-
tances on the Board, are dealt with in your
accounts. I shall also feel obliged for a copy
of the Board's instructions for the adjust-
ment of this transaction at two shillings per
rupee.—

I have Yours
Signed J. C. P. pendule, C. M. B.
Clerk for the Company.

Consulting Engineer's office.
Irrigation & Canal Company
Madras, 11 April/70.

No. 9.
To,
The Consulting Engineer for S.C. Co.
The Agent & Manager for M.C. Co.
Sir,

I have the honor to draw your particular attention to my letter No. 258 of the 8th December 1869 and to request that you will be good enough to furnish the information sought therein.

2. The statements showing the state of adjustments of payments made in England on account of India for the quarters ended 30th June - 30th September and 31st December 1869 which were to have accompanied the accounts current for these periods and the non-submission of which for the first two quarters was noticed in my letter quoted above, not having as yet reached me I request that they may be submitted at once as for want of them the formal examination of the posting of the Home expenditure accounts current

current are delayed too long in this office.

Have I
Signed / L. Appendale, Col. R. S.
Consul for B. C. C.



E. W. B.

1896/5

True copy

St. 166

Mr. Lant L. Co.

Madras 23rd April 1870

From,

The Agent and Manager -

To,

The Consulting Engineer
Lant L. Co.

Sir,

With reference to your B. of the 11th Instant
calling my attention to the information sought
regarding payments in England, I have the honor
to inform you that I am not in possession
of the necessary details to enable me to attend to
your request at once, but I have requested the
Secretary to furnish the details for the Quarters
ending 30th June, 30th September 31st December 1869
and 31st March 1870 and to send them regularly in
future.

I have the honor to be
Sir,

Your Most Obedient Servant

J. H. H. H. H. H.
Agent and Manager

1870 April

C. R. S.

Chief Accountant

47
No 97. Madras, 22nd Nov/70.

Sir,
 Colonel J. Carpendale & Co.
 The Secretary & Government
 Public Works Department.

In reference to the dispatch as per margin from the Secretary of State intimating that the Directors of the Madras Irrigation and Canal Company had instructed their Agent at Madras to furnish this office periodically with the particulars of their Home expenditure, I have the honor to report that the Agent was letter N^o 151-1 Oct/68. requested to submit the following quarterly returns to this office.

Form A. showing each receipt and expenditure in England. -

— a B chewing value of stores purchased and despatches. —

- u C - showing the adjustment of payments made in England as advances & drafts remittances from the Company's employes on the Indian account. -

2. The Returns received from the Agent up to the

John M.

and the ice ball.

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September 11, 1916

transcribed into a single

—continued from page 10—

between 100 & 1000

[Faint, mostly illegible handwritten notes on a separate sheet of paper, possibly a ledger or account book, with some numbers and names visible.]

to the Court of the 12th
March 31st 1878

1878 1879

from the
the Conduits for the C.

the Secretary & Court. 1878.

Dec 29 1878 - Dec 29 1879

Dec 22 1878 - Dec 22 1879

Dec 25 1878 - Dec 25 1879

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to the Court of the 12th
March 31st 1878
to the Court of the 12th
March 31st 1878
to the Court of the 12th
March 31st 1878

Further No 1931 of 29.3.77

Govt. of {1870} Madras.

PUBLIC WORKS.

To The Consulting Engineer
for Irrigation and Canal
Company.

Dated.

Recd.

Page 3

G. O. 7th Dec 1870, No 2968

*received by him subsequent to
20th June 1868-*

Nos. 1371/68

*The Home Expenditure. Presing order
on the bill from the Consulting Eng.
for the Madras Irrigation and
Canal Company bringing to
notice that no accounts of Home
Expenditure have been received*