M.R.O. 1—77,000—8-6-37.

(1) Number of pages _____

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(3) Initials of the Referencer _____

MADRAS RECORD OFFICE.

Government of Madras.

Public works DEPARTMENT.

G.O. No. 830-31 Press
377-379 ~~Mis.~~

Dated 21- 3 1870.

Not to be folded or roughly handled

No. 377. Read the following letter from Colonel J. CARPENDALE, Acting Consulting Engineer for the Madras Irrigation and Canal Company, to the Secretary to Government, Public Works Department, dated Madras, 8th February 1870, No. 134 :—

WITH reference to paragraph 3 of the Government Order, No. 3,566, of the 6th November 1869, I have the honour to state that I find it feasible and convenient to combine the Cash and Store accounts in one form instead of the two, C. and K., in which they are now rendered. The Agent of the Company agrees in this opinion, and assents to the form of the combined Account Current which was made out in this office for the month of August 1869 as a specimen, and I now beg to submit a copy thereof for the approval of Government.

2. With regard to the Company's Revenue transactions, I think it is very desirable to keep them in a separate account for the present at any rate, as the views of the Board of Directors on the form of the Revenue Account has not as yet been furnished, and because the headings introduced in the one now furnished to their Agent for temporary adoption, in pursuance to the instructions from the Government of India, differ from those in the Capital account.

MADRAS IRRIGATION AND CANAL COMPANY.

"Loan Account."

Dr. *General Account Current of Receipts and Expenditure* *Cr.*

of Cash and Stores during the month of August 1869.

	Cash.			Store.		
	Rs.	A.	P.	Rs.	A.	P.
Balance brought forward from last month's Account, 31st July 1869	3,70,590	8	4	2,82,361	1	8
Amount received from the Board of Directors as follows:—						
August 1869.—By a draft on the Agra Bank	1,54,010	11	0	.....		
Amount of Refunds made from the Expenditure on the under mentioned heads.						
General Management.						
Chief Engineer.						
Amount received by discount on Postage Stamps	Rs. 2	A. 3	P. 0			
CONSTRUCTION.						
Work.						
Main Supply, 5th Section.						
Amount recovered from Contractor Cotton Birdoo, on account of over-payment made to him for 67th mile, bridge	40	2	0			
Main Supply, 6th Section.						
Amount recovered from Mr. J. H. Latham, for two tent-poles and two chairs repaired in the Company's Workshop	3	9	0			
Do. do. from Mr. A. J. Dodson, for repairing a coach bandy in do. do. ...	4	12	0			
7th Section.						
Amount recovered from a Contractor for pincers lost by him and charged to bridge No. 23, (1st Class)	1	4	0			
Do. do. from do., being value of one Mason trowel lost by him, charged to aqueduct No. 20	1	3	7			
8th Section.						
Amount received from Mr. A. Browning, on account of excess expenditure incurred over estimate for Divisional office at 130th mile	431	12	11			
General Plant.						
Amount recovered from Contractor Govind Row, being value of 26 lbs., Hammer Mason's double pick and scabling, and 28 lbs. bars miners country	6	14	0			
Stores sold and recoverable in cash.						
Amount recovered from Mr. DeCloset, being value of 500 fire bricks sold to him ...	40	2	1			
Do. do. from Mr. Horsley, being value of one gallon of coal tar sold to him ...	0	10	5			
Do. do. from Mr. L. G. Ross, being 15½ lbs. nails sold to him	3	1	8			
Stores lost or damaged.						
Amount received from Mr. J. Vardon, being value of one badawl of size, 10 oz.; brass wire, 4 oz; wax sealing, country, 55 lbs.; rope manilla, 3 oz.; ochre yellow and six tent hooks lost by him	10	7	10			

	Cash.			Store.		
	Rs.	A.	P.	Rs.	A.	P.
General Management.						
Salary and allowance. / Contingent expenses.						
Agent's Office ... ... Rs. 3,839 9 10 / 269 4 9	4,108	14	7	116	5	8
Chief Engineer's Department 3,506 14 5 / 322 3 6	3,829	1	11	389	8	8
Deputy do. do. ... 751 0 0 / 80 6 0	831	6	0	398	10	8
Construction.						
Executive Establishment.						
Hindry Division ... ... 3,839 6 8 / 132 15 6	3,972	6	2			
Bowanassy do. ... ... 4,004 13 11 / 133 15 3	4,138	13	2			
Nundial do. ... ... 2,811 9 10 / 169 1 7	2,980	11	5			
Kundar do. ... ... 3,424 4 1 / 150 2 0	3,574	6	1	205	15	10
Dhoor do. ... ... 2,683 6 2 / 295 8 9	2,978	14	11			
Pennair do. ... ... 1,638 0 0 / 98 4 8	1,736	4	8			
Distribution Survey ... 3,161 4 10 / 122 15 3	3,284	4	1	10	15	5
Work.						
Main supply	1,21,801	12	7	5,166	2	10
Telegraph	747	6	11	183	14	6
Distribution	545	10	2	0	2	2
General Stores.						
Value of stores purchased and paid during this month ...	1,990	0	10	.....		
Amount of store charges in India apportioned to the value of stores from England received into stock during the month	102	6	0	.....		
Store Charges.	Rs.	A.	P.			
Permanent Establishment Pay Abstract ...	658	5	5			
Carriage and Sundries	543	13	1			
	1,202	2	6	52	12	10
General Plant.						
By value of Mathematical instruments, machinery, etc., issued under this head	5	0	0	19	6	6
Revenue Account.						
Hindry Division—*vide* G. O., No. 2,528, of 2nd August 1869	Rs. 216	A. 12	P. 4			
Do. do., *vide* No. 3,448 of 26th Oct. 1869	91	8	0			
Do. do., ,, ,, 1,429 of 1st May ,,	3	6	0			
	311	10	4	.....		
Stores Sold.						
By value of stores issued under this head	.....			27	0	6
Inefficient Balance.						
Amount disbursed under this head	5,378	4	6	.....		
	1,64,519	8	10	6,570	15	7

MADRAS IRRIGATION AND CANAL COMPANY.

Dr. "LOAN ACCOUNT."—(*Continued.*) *Cr.*

General Account Current of Receipts and Expenditure of Cash and Stores, etc.—(Continued.)

	Cash.			Store.		
	RS.	A.	P.	RS.	A.	P.
Inefficient Balance.						
Amount recovered under this head	1,401	5	10			
	1,947	8	4			
Capital Account.						
To amount received from Capital Account as loan to be refunded	1,00,000	0	0			
Stores purchased in India.						
By the Agent	.....			2,996	0	10
Stores received from England.						
By the Agent	.....			4,350	2	6
ADJUSTMENTS IN THE STORE ACCOUNTS.						
CONSTRUCTION.						
Main Supply.	RS.	A.	P.			
To value of stores erroneously debited to 2nd Section in February last and now recovered.	204	5	9			
Do. do. do. found surplus at the stock-taking of Pennair Division and credited to this head. *Vide* G. O., No. 2,796, of 26th August 1869...	55	11	5			
	.....			260	1	2
Executive Department, Office use.						
Do. do. do. at do.—*Vide* do. do. ...	.....			1	12	0
General Management.						
Do. do. erroneously debited to this head in February last and now recovered	.....			10	10	4
Profit and Loss.						
To value of stores found surplus at the stock-taking of Pennair Division and now credited to this head—*Vide* G. O., No. 2,796, of 26th August 1869	.....			1	15	5
Total, Receipts ...	6,26,548	11	8	2,89,981	11	11
TRANSFER ENTRIES.						
GENERAL MANAGEMENT.						
Chief Engineer.	RS.	A.	P.			
To amount of salary and allowance paid to Mr. F. G. Stoney from 17th March to 20th June 1869, and debited in error to the above head instead of Executive Establishment and Telegraph Line now adjusted.	740	13	9			
CONSTRUCTION.						
Main Supply, 5th Section.						
To amount recovered from Contractor Yencadoo, on account of over-payment made to him and credited to the head Deposit instead of to the above head now adjusted...	12	0	0			
GENERAL MANAGEMENT.						
Deputy Chief Engineer.						
To amount of allowance paid to Mr. G. Gordon, Deputy Chief Engineer, for one day in March 1869 at 150 rupees, and debited in error to the above head instead of General Management, Chief Engineer, now adjusted	4	13	5			

	Cash.			Store.		
	RS.	A.	P.	RS.	A.	P.
ADJUSTMENTS IN THE STORE ACCOUNTS.						
CONSTRUCTION.						
Main Supply.						
By value of stores found deficient at the stock-taking of Pennair Division and now debited to this head—*Vide* G. O., dated 26th August 1869, No. 2,796	.....			77	2	8
Stores sold.						
By value of stores found deficient at the stock-taking of Pennair Division and now debited to this head—*Vide* G. O., No. 2,796, of 26th August 1869...	.....			1	9	8
Profit and Loss.						
By value of stores found deficient at the stock-taking of Pennair Division and now debited to this head—*Vide* G. O., No. 2,796, of 26th August 1869...	.....			16	10	4
Total, Expenditure ...	1,64,519	8	10	6,666	6	3
Balance on 30th August 1869 ...	4,62,029	2	10	2,83,315	5	8
Total ..	6,26,548	11	8	2,89,981	11	11
TRANSFER ENTRIES.						
CONSTRUCTION.						
Executive Establishment.	RS.	A.	P.			
By amount adjusted, (*vide* contra.) ...	556	7	3			
Telegraph Line.						
By amount adjusted, (*vide* contra.) ...	184	6	6			
Suspense Account.						
By amount adjusted, (*vide* contra.) ...	12	0	0			
GENERAL MANAGEMENT.						
Chief Engineer.						
By amount adjusted, (*vide* contra.) ...	4	13	5			
GENERAL MANAGEMENT.						
Chief Engineer.						
By amount adjusted, (*vide* contra.) ...	2,353	10	6			
CONSTRUCTION						
Executive Establishment.						
By amount adjusted, (*vide* contra.) ...	570	0	0			
	3,681	5	8			

MADRAS IRRIGATION AND CANAL COMPANY.

Dr. "LOAN ACCOUNT."—*(Concluded.)* *Cr.*

General Account Current of Receipts and Expenditure of Cash and Stores, etc.—(Concluded.)

	Cash.	Store.
	RS. A. P.	RS. A. P.
TRANSFER ENTRIES.—*(Concluded.)*		
CONSTRUCTION.		
Executive Establishment.		
To amount of salary and allowance paid to Mr. J. H. Cox from 16th January to 4th March 1869, at 300 and 120 rupees, and 5th March to 20th June 1869, at 350 and 120 rupees, and debited in error to the above head instead of General Management, Chief Engineer, now adjusted ... RS. A. P. 2,353 10 6	.....	.....
Distribution Survey.		
To amount of salary and allowance paid to Mr. H. Shaw, Assistant Engineer, for April 1869, and debited in error to the above head instead of Executive Establishment, now adjusted 570 0 0	3,681 5 8	.....
General Plant.		
To value of stores debited to this head in May 1868, and now transferred in Hindry Division 70 0 0		
Do. do. do. in April 1868 do. do. in Bowanassy Division 673 9 1		
Do. do. do. in September 1868 do. do. in Nellore Division 0 13 4		
	.....	744 6 5
Total ...	3,681 5 8	744 6 5

	Cash.	Store.
	RS. A. P.	RS. A. P.
TRANSFER ENTRIES.—*(Concluded.)*		
CONSTRUCTION.		
Main Supply.		
By value of stores transferred to this head (*vide* contra) in Bowanassy Division ... RS. A. P. 4 9 4		
CONSTRUCTION.		
Executive Department, Office use.		
By value of stores transferred to this head (*vide* contra) in do. do. ... 581 7 7		
Do. do. in Hindry Division ... 70 0 0		
Do. do. in Nellore Division ... 0 13 4		
Store Charges.		
By value of stores transferred to this head in Bowanassy Division (*vide* contra) ... 87 8 2		
	.....	744 6 5
Total ...	3,681 5 8	744 6 5
Particulars of Balance.		
Agent's Office	1,99,879 11 5	1,06,736 12 8
Chief Engineer's Department	1,158 8 7	.....
In transit	2,084 0 0	.....
Deputy Chief Engineer's Department	597 11 1	.....
In transit	739 0 0	.....
Hindry Division	654 7 6	90,809 9 7
In transit	21,430 0 0	.....
Bowanassy Division	7,501 1 10	29,874 5 5
In transit	45,781 0 0	.....
Nundial Division	19,451 3 4	9,872 15 7
In transit	23,903 0 0	.....
Kundar Division	17,360 3 7	8,478 11 1
In transit	19,817 0 0	.....
Dhoor Division	7,725 9 4	10,494 12 4
In transit	73,544 0 0	.....
Pennair Division	12,594 10 2	3,345 2 1
In transit	7,808 0 0	.....
Bellary Division	.....	1,062 6 9
Nellore Division	.....	5,697 7 10
Somaishweram Division	.....	8,815 12 4
Stores in transit	.....	8,127 6 0
Total ...	4,62,029 2 10	2,83,315 5 8

No. 378. ORDER THEREON, 21st March 1870, No. 830.

IRRIGATION, No. 24.

G. O., No. 3,566, dated 6th November 1869.
* C.—Monthly General Account of Receipts and Disbursements of Cash.
K.—Monthly General Account of Receipts and Disbursements of Stores.

IN passing orders on the rules for the audit of the accounts of the Madras Irrigation and Canal Company the Government of India expressed the opinion that Forms C.* and K. might perhaps be amalgamated, and, if convenient, so modified as to embrace also the Revenue transactions of the Company.

2. In the letter recorded at the head of these Proceedings the Acting Consulting Engineer for the Company submits his views on these points. Colonel Carpendale is in favour of Forms C. and K. being combined, and he furnishes a specimen form of Account Current, but for the reasons stated in paragraph 2, he considers it desirable that the Revenue Account should be separately kept as at present.

3. Concurring with the Acting Consulting Engineer, the Government approve of the new form of Account Current.

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

No. 379. DOCKET No. 831, dated 21st March 1870.

COPY of the above forwarded to the Government of India with reference to paragraph 7 of their letter, dated 21st September 1869, No. 207-A.I.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

Exd. E. C. Shunker.

P. W. Department.

No 830

Proceedings of the Madras Government

Under date the 21st March 70.

Read the following.

From. The Ag. Consulting Engineer for Irrigation & Co. Company } H.E. No. 134 of 8th February 1870

G. O. No. 3566 of 16th Nov 69

In passing orders on the rules for the audit of the accounts of the Madras Irrigation and Canal Company the Govt of India expressed the opinion that Forms C & K might perhaps be amalgamated, and if convenient & modified as to embrace also the Revenue transactions

*C.— ~~Monthly~~ Genl Account of Receipts and Disbursements of Cash.
K.— ~~Monthly~~ Genl Account of Receipts and Disbursements of Stores.

- sections of the Company.

In the letter recorded at the head of these Proc^gs the Acting Cons^g Eng^r for the Company submits his views on these points. Coll Carpenter is in favor of Forms C and K being combined, and he furnishes a Specimen Form of Account Current kept for the reasons stated in para 3. He considers it desirable that the Revenue accounts should be separately

kept as at present.

Concurring with the Acting Consulting Eng^r, the Gov^t approve of the new form of Account Current.

Docketed No 831 of 21st March /70

Copy of the above forwarded to the Gov^t of India with reference to para 7 of their letter of 21st Sept /69 No 2073 A-J.

Desp^h 28/3/70 with 3 enc^s

Same Copies

* by Bangley.

To

The Cons^g Eng^r &c &c Comp^y /

Agent & Manager &c &c /

Desp^h 28/3/70.

Govt. of Madras

PUBLIC WORKS.

To
The Consulting Engineer
for the Madras Irrigation
& Canal Company
and
To the Secretary to the Govt of
India

Dated
Recd. Encl. 1

G. O. 21st March 1870. No. 830 & 831

Nos. 377-378 & 379

Order

Madras Irrigation & Canal Comp.y

Taking orders on a letter from the Consly. Engr. proposing the amalgamation of Account Forms C & K & submitting a new form of Account Current for the Company.

Docket

Madras Irrigation & Canal Company - Copy of orders on proposals by the Consly. Engr. for a new form of Account Current for the Company, forwarded to the Government of India.