

(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.	1036	Press
B.P. No.		Mis.
101-102, 103.		
Dated	3-4-	1843.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
3rd April 1873.*

Read the following papers —

No. 101. From the Accountant General to the Government of Madras, to the Secretary to Government, Public Works Department, dated Fort St George, 24th March 1873, No. 746

With reference to G O, No 274, of 28th January 1873, I have the honour to inform you that as the half-yearly instalments due by the "Cochrane and Sadras Canal Fund" to the "Capital Account of Loan to the East Coast Canal," with interest up to 30th September 1872, has been adjusted by the Collector of Chingleput, the balance outstanding under the latter head is Rupees 29,981-10-7 (not Rupees 39,982 as entered in paragraph 5 of the above Government Order) If in his accounts from January 1873 (his last account received in this office being for December 1872) the Controller of Public Works Accounts does not debit the Loan Account with any expenditure, the former sum only will be required to be adjusted in his Provincial Accounts for March 1873

2 It is presumed that the interest due on the Loan Account for the current half-year (about Rupees 750) should as usual be debited to the "Cochrane and Sadras Canal Fund."

REFERRED to the Controller of Public Works Accounts for report The memorandum of sums repaid, as furnished by the Accountant General on the 6th August 1872, showed the following payments on account of the loan exclusive of interest —

				RS
November 1870 .	...	..		5,000
March 1871 .	.	...		5,000
September ..	..	..	...	5,000
March 1872 .	...	.	...	5,000

2 These amounts, with the assumed payment in September 1872, give an aggregate of Rupees 25,000 entered in G. O of 28th January 1873, No 274

(Signed) G. W. WALKER, Colonel, R E.,

Fort St. George,
26th March 1873

Secretary to Government

No 102 From the Controller of Public Works Accounts, to the Secretary to Government, Public Works Department, dated Fort St. George, 27th March 1873, No. 3,195

In returning herewith the accompanying letter* from the Accountant General, Madras, referred to me for report, I have

*No 746, dated 24th March 1873. the honour to state that the balance of

Rupees 29,981-10-7, standing in the Civil Books under "Capital Account of Loan to the East Coast Canal" is arrived at thus. —

				RS	A	P
Expenditure from Loan in 1869-70				35,154	10	11
Do do do in 1870-71	.	...		29,826	15	8
				64,981	10	7

Proceedings of the Madras Government, Public Works Department.
3rd April 1873

Deduct—

Repayment of Loan in 1869-70, vide G O, No 1,602, dated 27th July 1870		10,000
in 1870-71	...	10,000
in 1871-72	..	10,000
in 1872-73 up to September 1872	..	5,000
		<u>35,000 0 0</u>
		29,981 10 7

2 This amount therefore remains to be adjusted to the debit of "Provincial Services," and credit of "Civil Department, Transfers Miscellaneous," provided the Public Works Range Officer's Accounts for the remainder of the year exhibit no expenditure on the Loan Account

3 The interest charge referred to in paragraph 2 of the Accountant General's letter is not adjustable in the Public Works Accounts

No 103

ORDER THEREOF, 3rd April 1873, No 1,036

ACCOUNT, No. 6

THE Controller of Public Accounts
will arrange for the adjustment of the
sum of Rupees 29,981-10-7 from savings
on the total grant under "Provincial"

(True Extract.)

Colonel, R E,

Secretary to Government.

To the Controller of Public Works Accounts.
.. District Engineer, Chingleput
.. " " Nellore
.. Accountant General.
.. Financial Department

Exd S T. Austin

Bank DEPARTMENT

No 346

Fort Saint George,
Accountant General's Office
24th March 1873.

FROM THE ACCOUNTANT GENERAL,

TO THE GOVERNMENT OF MADRAS,

To THE Secretary to Government
Public Works Department

SIR,

With reference to G.O. No 27 of 28th
January 1873, I have the honor to inform you
that as the half-yearly instalments due by
the "Cochran and Sadras Canal Fund" to the
"Capital Account of Loan to the East Coast Canal"
with interest up to 30th September 1872, has been
adjusted by the Collector of Chingleput, the
balance outstanding under the latter head is
Rs 29,981-10-7 (not Rs 39,982 as entered in para
of the above G.O.) Again his accounts from
January 1873 (his last account received in this
office being for December 1872) the Controller
Public Works Accounts does not debit the
Loan account with any expenditure, the former
sum only will be required to be adjusted in his
Provincial Accounts for March 1873.

2. It is presumed that the interest
due on the loan account for the current half

year

year (about \$750) should as usual be
debited to the "Cochran and Sarras Canal
Fund."

Have the honor to be

Sir,

Your obedient servant

H. Huntington

Accountant General.

Camp R. H.

4803195

John

The Controller of
Public Works Accounts.

St

The Secretary to Government,
Public Works Department,
Fort St. George.

Yours

In returning herewith:
the accompanying letter from
the Accountant General, Madras,
referred to in the report, I have
the honor to state that the
balance of Rupees 24,981-10-4,
standing in the Civil Books
under "Capital Account of Loan
to the East Coast Canal" is

* No. 946, dated
24th March 1873.

11/1/1873 DEPARTMENT
10069/27144-4925
10069/27144-4925
TO THE ACCOUNTANT GENERAL
TO THE GOVT OF MADRAS

To Secretary of Government
Page 11 to Report

1 241 - 242 187
 1 243 - 244

20746
2092-201/1/17

I assure
 you that the half
 year's instalments due by
 Wakarusa and Indiana and
 paid to the Capital account
 of the Gov. of the East Coast
 have been sent up to
 me September 1872 has been
 adjusted by the Collector,
 and the outstanding bal-
 ance as 1872-73 is 12-1/2
 Dollars.

12 1:30

1036 Ph. d.

Proceedings of the Madras Court.
Read the following:-

From

The Accountant General
to the Govt. of Madras } (H. E. No. 4469 24th Mar/73.)
" Controller of
P. & A. Accts. } (" " " 3195 27th Mar/73.)

The Controller of Mr
Accounts will arrange for
the adjustment of the sum
of Rs 29,981-10-7 from
savings on the total grant
under "Provincial"

С.М.М

To
Controller
of Chongchun
Hollow
Dist. Genl.
Financial Dept.

W-3-Disp: 3/4/73 only to the factory.
 P-C - 18/4/73 to all

73 24 - 170 99 414 - 415
+ 23 90 415 - 560 - 5

P. R. 1873 Richard
if the of gold or silver
Jimmie 2019

The Continental

1876. - 1877.

the death of government

Little John & Family
at H. D.

100

March 23rd - March 28th 1893

163195

(Alvin Karpis)
 67 West 98 St - 10 - Standing
 in the Sun (North)
 under Capital Ground
 of New York Sec.
 and Canadian

1036.3" April 77.

Oct 102

21st 1919 1925

Govt. of Madras.

PUBLIC WORKS.

The Controller of Public
Works Account

3 April 1936.

111 @ 100

East Coast Canal. The
Controller of Public Accounts
requested to arrange for
to adjustment of the
sum of Rs. 29,981-10-7 in
account of the East Coast
Canal from Savings in
the total grant under
Provincial.