M.R.O. 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. 44,45	2587	Press / Mis.
Dated	4.11.	1872.

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 4th November 1872.

No. 44. Read the following letter from the Secretary to the Government of India, Public Works Department, (Account—Irrigation,) to the Secretary to the Government of Madras, Public Works Department, dated Simla, 7th October 1872, No. 280 A. I. :—

I AM directed to forward herewith copy of an abstract of the financial results of the Madras Irrigation and Canal Company from commencement to end of 1870-71, and to request that the Government of Madras may be moved to have the figures checked and altered, where it is found necessary to do so.

2. The point to which particular attention should be paid is the net revenue derived from the works. The statement shows that that revenue has been as follows :—

	£.
1865-66	227
1866-67	791
1867-68	977
1868-69	1,018
1869-70	1,003
1870-71	74

3. These figures have been taken from the Finance and Revenue Accounts; but the net income received during 1870-71 is so small that I am to ask that explanation may be furnished as to whether the amounts are accurate, and how they have been arrived at. The gross income and the working expenses should be shown distinctly in the explanatory memorandum, and a statement should be added showing the annual receipts and expenses from the undertaking as recorded in the books of the Madras Irrigation and Canal Company.

4. It appears doubtful whether the sums shown as expenditure by the State from 1859-60 to 1861-62 in purchase of land and control are quite accurate, but I am to ask that the figures may be checked in communication with the Accountant-General, Madras, and the results reported to this department.

5. An early reply is requested.

Abstract of the Financial Results of Madras Irrigation and Canal Company.

	CAPITAL.						Payments on account of guaranteed interest.	Net revenue.	Difference between net revenue and guaranteed interest.	Add outlay in purchase of land and control by State.	Grand Total difference.
	Capital subscribed.			Amount withdrawn from Government for works.							
	Paid by Shareholders.	Loan by Government.	Total.	In England.	In India.	Total.					
	£.	£.	£.	£.	£.	£.	£.	£.	£.	£.	£.
1858-59	274,401	...	274,401	2,538	...	2,538	...	...	...	...	...
1859-60	231,555	...	231,555	4,161	31,000	35,161	15,596	...	13,596	621	14,217
1860-61	52,990	...	52,990	18,389	37,408	55,797	25,402	...	25,402	2,013	27,415
1861-62	52,311	...	52,311	14,634	115,048	129,682	28,089	...	28,089	2,293	30,382
1862-63	62,696	...	62,696	6,831	128,521	135,352	31,033	...	31,033	5,120	36,153
1863-64	63,177	...	63,177	13,251	177,313	190,564	34,649	...	34,649	5,965	40,614
1864-65	117,405	...	117,405	5,116	262,131	267,247	37,861	...	37,861	4,524	42,385
1865-66	101,503	...	101,503	5,100	114,455	119,555	43,603	227	43,376	3,343	46,719
1866-67	42,446	...	42,446	5,589	23,476	29,065	47,838	791	47,047	2,983	50,030
1867-68	1,307	130,000	131,307	131,075	16,969	148,044	49,847	977	48,870	3,130	52,000
1868-69	...	163,000	163,000	163,000	—10,000	153,000	49,984	1,018	48,966	4,165	53,131
1869-70	...	210,000	210,000	210,000	12,351	222,351	49,983	1,003	48,980	4,006	52,986
1870-71	...	85,000	85,000	85,000	—1,786	83,214	49,983	74	49,909	3,248	53,157
	999,791	588,000	1,587,791	664,684	906,886	1,571,570	461,868	4,090	457,778	41,411	499,189

Proceedings of the Madras Government, Public Works Department, 4th November 1872.

No. 45. Order thereon, 4th November 1872, No. 2,587.

IRRIGATION, No. 2.

The Examiner of the Madras Irrigation and Canal Company's Accounts will, in communication with the Accountant-General and the Controller of Public Works Accounts, verify the figures given in the accompanying statement, those shown as net revenue being particularly scrutinized, and the required explanations furnished.

(True Extract.)

Major, R.E.,
Acting Joint Secretary to Government.

To the Examiner, Madras Irrigation and Canal Company's Accounts.

Fxd. E. C. Shunker.

Abstract of the financial results of Madras Irrigation and Canal company.

	Capital.						Payments on account of guaranteed interest.	Net Revenue.	Difference between net revenue and guaranteed interest.	add outlay in purchase of land and Control by State.	Grand total difference.
	Capital subscribed.			Amount withdrawn from Government for works.							
	Paid by shareholders.	Loan by Govt.	Total.	In England.	In India.	Total.					
	£	£	£	£	£	£	£	£	£	£	£
1858/59	274,401	"	274,401	2,538	"	2,538	-	-	-	-	-
1859/60	231,555	"	231,555	4,161	31,000	35,161	13,596	"	13,596	621	14,217
1860/61	52,990	"	52,990	18,389	37,408	55,797	25,402	"	25,402	2,013	27,415
1861/62	52,311	"	52,311	14,634	115,048	129,682	28,089	"	28,089	2,293	30,382
1862/63	62,696	"	62,696	6,831	128,521	135,352	31,033	"	31,033	5,120	36,153
1863/64	63,177	"	63,177	13,251	177,313	190,564	34,649	"	34,649	5,965	40,614
1864/65	117,405	"	117,405	5,116	262,131	267,247	37,861	"	37,861	4,524	42,385
1865/66	101,503	"	101,503	5,100	114,453	119,553	43,603	227	43,376	3,343	46,719
1866/67	42,446	"	42,446	5,589	23,476	29,065	47,838	791	47,047	2,983	50,030
1867/68	1,307	130,000	131,307	131,075	16,969	148,044	49,847	977	48,870	3,130	52,000
1868/69	"	163,000	163,000	163,000	-10,000	153,000	49,984	1,018	48,966	4,165	53,131
1869/70	"	210,000	210,000	210,000	12,351	222,351	49,983	1,003	48,980	4,006	52,986
1870/71	"	85,000	85,000	85,000	-1,786	83,214	49,983	74	49,909	3,248	53,157
	999,791	588,000	1587,791	664,684	906,886	1571,570	461,868	4090	457,778	41,411	499,189

No. 280 A.I.

Government of India.
Public Works Department.
Account
Irrigation.

To,

The Secretary to the Government of Madras.
Public Works Department.

Simla, 7th October 1872.

Sir,

I am directed to forward herewith copy of an abstract of the financial results of the Madras Irrigation and Canal Company from commencement to end of 1870/71, and to request that the Government of Madras may be moved to have the figures checked and altered where it is found necessary to do so.

2. The point to which particular attention should be paid is the net revenue derived from the works. The statement shews that that revenue has been as follows,

	£
1865/66	227
1866/67	791
1867/68	977
1868/69	1018
1869/70	1003
1870/71	714

3.

3. These figures have been taken from the Finance and Revenue accounts, but the net income received during 1870/71 is so small, that I am to ask that explanation may be furnished as to whether the amounts are accurate, and how they have been arrived at. The gross income and the working expenses should be shewn distinctly in the Explanatory Memorandum a Statement should be added shewing the annual Receipts and expenses from the undertaking as recorded in the Books of the Madras Irrigation and Canal Company.

4. It appears doubtful whether the sums shewn as Expenditure by the State from 1859/60 to 1861/62 in purchase of land and control are quite accurate, but I am to ask that the figures may be checked in communication with the Accountant General, Madras, and the results reported to this Department.—

5 An early reply is requested.

I have the honour to be,
Sir,
Your most obdt. Servt.

(Sd) Colin A
Secretary to Govt of India.

No. 2587. M.W.D.

From The Under Secretary
Public Works Department

To
The Secretary
to the Government of India
Public Works Department

Dated 7th October 1872
Received 15th " "

No. 280 A.D.

Forwarding for check an abstract of the financial results of the Madras Irrigation Canal Co. from the commencement to the end of 1870-71.

No. 2587. 4th Novr. 72

Public Works 1872 Department
Proc. of Govt. for November
No. 5022

From
The Government of India

Dated 7th October
Received 15th " } 1872

Ent. 1.V No. 280 A.D.

Forwarding for check an abstract of the financial results of the Madras Irrigation & Canal Co. from the commencement to the end of 1870-71.

No. 2587. 4th Novr. 72

Recd to Oct. 15/72

Rose shown as rec'd
revenue being particu-
-larly scrutinized, and
the required explanations
furnished.-

O.K.S.

A.F.

25/10

36

To The Examiner
Marais Irrigation
& Canal Comp.s Accounts.

Desp.s 6/11/72

C/e 5022

Govt. of {1872} Madras.

PUBLIC WORKS.

To The Examiner of the Madras Irrigation & Canal Construction Accounts

Dated

Recd. Encl. 1

G. O. 4th Nov. 1872. No. 2587.

Nos. 44 & 45

Mad. Irr. & C. Co's Accounts.

The Examiner of the Madras Irr. & C. Co's Accounts requested in communication with the Accountant General and the Controller of P. W. Accts. to verify the figures entered in the abstract of the financial results of the Co. from the commencement of the year of 1870/71.