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MADRAS RECORD OFFICE

Government of Madras

Pulchur

DEPARTMENT

G.O. No.	1574-75	Press
B.P. No.	213-214-75	Mis.
Dated	16. 6.	1873.

Not to be folded or roughly handled

12

*Proceedings of the Madras Government, Public Works Department,
16th June 1873.*

No. 213. Read the following endorsement of the Chief Engineer for Irrigation :—

From R. K. WILLIAMS, Esq., Officiating Government Examiner of the Madras Irrigation and Canal Company's Accounts, to Colonel G. W. WALKER, R. E., Secretary to Government, Public Works Department, dated Madras, 14th May 1873, No. 10.

With reference to Government Order No. 2,587 of the 4th November last, I have the honour to report on the figures published therewith, showing the financial results of the Madras Irrigation and Canal Company as follows :—

Capital subscribed.

2. There are no means available here of checking the figures shown in the three columns under this head. It may be noticed, however, that the totals of each column correspond with figures given in the "State of Capital Accounts of the Indian Railway and other Guaranteed Companies" sent out from the India Office.

"Amount withdrawn from Government for works."

In England.

3. The total of the figures shown in this column is £3 in excess of the advances acknowledged in the Statements received from England by the Company, which is probably due to fractions of a Pound being entered as a Pound. There is not sufficient information available to admit of the figures being checked in detail.

In India.

4. The figures entered in this column are correct. The Local Accountant General points out that, in arriving at them, certain receipts into treasury in 1865-66, 1866-67, and 1867-68 have been excluded. These payments consisted of Capital subscribed in India and are properly omitted.

"Payments on Account of Guaranteed Interest."

5. There are no accounts here with which these amounts can be verified.

Net Revenue.

6. According to the books of the Local Accountant General the following receipts have been omitted under this head :—

						RS.	A.	P.
1863-64	...	...	...	...	...	73	6	3
1864-65	...	...	...	...	...	245	0	1

7. The transactions here dealt with are the collections of water-rate, etc., made by the Collector of Kurnool *plus* a sum of Rupees 463-8-0 paid in by the Company in 1870-71, and *minus* an advance of Rupees 7,100 made to the Company in the same year.

8. Up to the end of 1869-70 the expenditure on Revenue Account was incurred entirely out of Capital funds, and it was not until the official year 1871-72 that the amount so incurred was withdrawn from the treasury on Revenue Account and Capital re-imbursed. The advance of Rupees 7,100 in 1870-71, therefore, explains the comparative smallness of the amount entered as net revenue for that period.

*Proceedings of the Madras Government, Public Works Department,
16th June 1873.*

9. In the Company's books under the arrangements by which Government undertake the collection of the water rates, Government have been debited at once with the amount of rates shown as leviable in the returns furnished by the Collector of Kurnool, irrespective of recovery, and there is in consequence no accord between the Company's books and the statement now under report.

10. The amounts, however, which have been taken to account by the Company as revenue from the returns furnished by Collector of Kurnool, compare with the recoveries made and credited in the accounts of the Local Accountant General as follows:—

Earnings as per Company's Revenue Account from the commencement to the 31st December 1870...	RS.	A.	P.
	65,340	9	9
Deduct remissions shown on the opposite side of the Account	9,693	0	11
Also Miscellaneous Revenue collected by the Company and paid in after the 31st December 1870...	464	8	0
	10,157	8	11
Net amount...	55,183	0	10
Credited in books of Accountant General to 31st December 1870 ...	47,371	8	0
Difference...	7,811	8	10
being unrecovered revenue for season 1865-66 ..	2	4	0
„ 1866-67 ...	1	11	6
„ 1869-70 ...	16	4	11
„ 1870-71 ...	7,794	0	10
	7,814	5	3
Less excess collections for season 1867-68	0	0	1
„ 1868-69	2	12	*4
	2	12	5
Total...	7,811	8	10

with the exception of Rupees 15-12-11 the whole amount would appear to have been since collected.

11. As required a statement giving the results of the Company's working as exhibited in their half-yearly Revenue Accounts is attached hereto. To the 31st December 1870 there was a net gain of Rupees 20,914-0-2, and to the 30th June 1872 a net loss of Rupees 29,286-2-7.

Outlay in the purchase of land and control by the State.

12. The figures given under this head from the commencement to 1862-63 are reported as correct by the Local Accountant General, and the remainder are certified to by the Controller of Public Works Accounts.

13. I regret there should have been so much delay in submitting this report. Repeated references to the different offices have taken up much time, and the current work, which has been heavy, has also in some measure contributed to the delay.

*Proceedings of the Madras Government, Public Works Department,
16th June 1873.*

Statement showing the Earnings, Expenses, and Net Results of the working of the Madras Irrigation and Canal Company taken from their Revenue Accounts from the commencement to the 30th June 1872.

Accounts for half-year ending	Earnings.			Expenses.			Profit.			Loss.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
31st Dec. 1863				1,168	3	11				1,168	3	11
30th June 1864	73	6	3	1,291	11	2				1,218	4	11
31st Dec. „				1,248	8	6				1,248	8	6
30th June 1865	851	15	9	1,228	7	1				376	7	4
31st Dec. „				1,266	15	5				1,266	15	5
30th June 1866	3,999	10	9	1,086	5	9	2,913	5	0			
31st Dec. „	57	0	0	842	7	3				785	7	3
30th June 1867	11,091	8	11	1,993	6	2	9,098	2	9			
31st Dec. „				992	10	7				992	10	7
30th June 1868	11,453	11	9	1,023	12	10	10,424	14	11			
31st Dec. „	68	8	0	975	13	1				907	5	1
30th June 1869	12,277	7	9	4,591	9	0	7,685	14	9			
31st Dec. „	7	0	0	2,140	9	2				2,133	9	2
30th June 1870	11,597	1	1	12,893	9	6				1,296	8	5
31st Dec. „	13,863	3	6	11,677	8	2	2,185	11	4			
Total to 31st Dec. 1870...	65,340	9	9	44,426	9	7	32,308	0	9	11,394	0	7
30th June 1871	260	4	10	9,094	0	7				8,833	11	9
31st Dec. „	293	6	0	31,952	10	10				31,659	4	10
30th June 1872	34,508	15	0	44,216	1	2				9,707	2	2
Total to 30th June 1872...	1,00,403	3	7	1,29,689	6	2	32,308	0	9	61,594	3	4
Net Loss...										29,286	2	7

MADRAS,
14th May 1873.

(Signed) R. K. WILLIAMS,
Officiating Government Examiner Irrigation and
Canal Company's Accounts.

From R. K. WILLIAMS, Esq., Officiating Government Examiner of the Madras Irrigation and Canal Company's Accounts, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Madras, 15th May 1873, No. 14.

IN reporting to Government upon the Statement of the financial results of the Madras Irrigation and Canal Company, published with their Order No. 2,587 of the 4th November last, it has been found from a comparison of Forms E. and F., furnished by the Collector of Kurnool, that during the years 1867-68 and 1868-69 excess collections, amounting to Rupees 2-12-5, were made and carried to the credit of the Company in the Local Accountant General's books. It would not appear that any action has been taken in regard to this excess recovery. I am unaware of the circumstances of the case, but I think the amount should be finally disposed of in some way, either by being written back from the credit of the Company in the Accountant-General's books, or by being reported to the Company for incorporation in their accounts as additional revenue or in reduction of remissions.

Proceedings of the Madras Government, Public Works Department.
16th June 1873.

SUBMITTED to Government.
(Signed) JOHN MULLINS, Lieut.-Colonel R.E.,
Chief Engineer for Irrigation.

No. 214. ORDER THEREON, 16th June 1873, No. 1,574.

IRRIGATION, No. 18.

G. O., No. 2,587, 4th November 1872.

ORDERED that these Proceedings be communicated to the Government of India, with reference to the letter No. 280 A. I., dated 7th October 1872.

2. The Accountant General will be requested to ascertain from the Collector of Kurnool whether the Rupees 2-12-5, appearing in the accounts furnished to him by the latter, in excess of the amount shown in the Revenue Accounts, Forms E. and F., supplied to the Chief Engineer for Irrigation, belong to the Company's revenue or not, in order that in the one case the sum may be brought into the Company's Revenue Accounts, or in the other case written back in the Accountant General's Returns.

(True Extract.)

(Signed) J. MULLINS, Lieut.-Colonel, R.E.,
Joint Secretary to Government.

To the Chief Engineer for Irrigation.
" Financial Department.
" Revenue "
" Acting Manager of the Madras Irrigation and Canal Company.
" Examiner of the Madras Irrigation and Canal Company's Accounts.
" Accountant General.

Statement showing the Earnings, Expenses and net results of the working of the Madras I. & C. Co. taken from their Revenue Accounts from the commencement to the 30th June 1872.

Accounts for Half year ending	Earnings			Expenses			Profit			Loss.			
31 st December 1863	"	"	"	1168	3	11	"	"	"	1168	3	11	
30 th June 1864	73	6	3	1291	11	2	"	"	"	1218	4	11	
31 st December 1864	"	"	"	1248	8	6	"	"	"	1248	8	6	
30 th June 1865	857	15	9	1228	7	1	"	"	"	376	7	4	
31 st December 1865	"	"	"	1266	15	5	"	"	"	1266	15	5	
30 th June 1866	3999	10	9	1086	5	9	2913	5	"	"	"	"	
31 st December 1866	57	"	"	842	7	3	"	"	"	785	7	3	
30 th June 1867	11091	8	11	1993	6	2	9098	2	9	"	"	"	
31 st December 1867	"	"	"	992	10	7	"	"	"	992	10	7	
30 th June 1868	11453	11	9	1028	12	10	10424	14	11	"	"	"	
31 st December 1868	68	8	"	975	13	1	"	"	"	907	5	1	
30 th June 1869	12277	7	9	4571	9	0	7685	44	9	"	"	"	
31 st December 1869	7	"	"	2140	9	2	"	"	"	2133	9	2	
30 th June 1870	11597	1	1	12393	9	6	"	"	"	1296	8	5	
31 st December 1870	13863	3	6	11677	8	2	2185	11	4	"	"	"	
Total to 30 th June 1871	65260	9	9	44426	9	7	32308	"	9	11394	"	7	
30 th June 1871	260	4	10	994	"	7	"	"	"	8833	11	9	
31 st December 1871	293	6	"	31962	10	10	"	"	"	31659	4	10	
30 th June 1872	34808	15	"	44216	1	2	"	"	"	9707	2	2	
Total to 30 th June 1872	100400	3	7	129639	6	2	32308	"	9	61594	3	4	
										Net Loss.	29286	2	7

Madras
14th May 1872

R. K. Williams
Offg. Govt. Examiner I. & C. Co's Accounts.

A statement showing the Company's
 expenses and net results of
 the working of the Irrigation & Canal
 Co. for the year ending 31st Decr
 1892.

P. 2120/73

The Officer in Charge of the
 Irrigation & Canal Co.

No. 14.

From
 The Off. Government Engineer
 Irrigation & Canal Co.

To
 The Chief Engineer for Irrigation
 Fort Saint George.

In reporting to Government upon the
 statement of the financial results of the Irrigation
 and Canal Company published with
 their order No. 2057 of the 14th September last,
 it has been found from a comparison of the
 and I furnished by the Collector of Madras that
 during the years 1867-68 and 1868-69 excess collection
 amounting to Rs 2.12.5 were made and carried to the
 credit of the Company in the Local Accountant's &
 General's books. It would not appear that any
 action has been taken in regard to this excess
 recovery. I am unaware of the circumstances of the
 case but I think the amount should be finally
 disposed of in some way, either by being written
 back from the credit of the Company in the Accountant
 General's books or by being reported to the Company
 for incorporation in their accounts as additional
 Revenue or in reduction of remissions.

Show the honor to be

Your most Obedt. Servant
 R. Williams

Madras
 15th May 1893.

Off. Govt. Engineer Irrigation & Canal Co.

1000

3. The total of the figures shown in this column is £ 3 in excess of the advances acknowledged in the Statement received from England by the Company which is probably due to fraction of a pound being entered as a pound. There is not

not sufficient information available to audit
of the figures being checked in detail.

In India

4. The figures entered in this column are
correct. The Local Accountant General points out
that in arriving at them certain receipts into
treasury in 1865-66, 1866-67 and 1867-68, have been
excluded. These payments consisted of Capital
subscribed in India and are properly omitted.

"Payments on account of Guaranteed Interest"

5. There are no accounts here with which
these amounts can be verified.

Net Revenue

6. According to the books of the Local Accountant
General the following receipts have been omitted
under this head.

1863-64 Rs 73-6-8

1864-65 " 245-1-

7. The transactions here dealt with are the
Collections of Water rates made by the Collector
of Murree plus a sum of Rs 463-8- paid in by the
Company in 1870-71 and minus an advance of Rs 7100
made to the Company in the same year.

8. Up to the end of 1869-70 the expenditure
on Revenue Account was incurred entirely out
of Capital funds and it was not until the
Official year 1870-71 that the amount so incurred
was withdrawn from the Treasury on Revenue
Account (and Capital reimbursed). The advance

of Rs 7100 in 1870-71 therefore explains the Company's
two smallness of the amount entered as net
Revenue for that period.

9. In the Company's books under the
arrangements by which Government undertake
the Collection of the Water rates, Government have
been debited at once with the amount of rates
shown as leviable in the returns furnished
by the Collector of Murree, irrespective of
recovery, and there is in consequence no credit
between the Company's books and the Statement
now under report.

10. The amounts, however, which have been
taken to account by the Company as Revenue
from the Returns furnished by the Collector of
Murree compare with the recoveries made (and
credited in the Accounts of the Local Accountant
General, as follows:

Earnings at per Company's Revenue Account from
the Commencement to the 31st December 1870. Rs 65340. 9. 9
Less: pensions shown on the
opposite side of the account. Rs 9693. - 11
Also miscellaneous Revenue
collected by the Company and
paid in after the 31st Dec. 1870. 10,157. 8. 11

Net amount of Receipts. 55,183. - 10

Credited in books of Accountant General
to 31st December 1870. 47,371. 8. -

Difference Receipts. 7,811. 8. - 10

being

being unrecovered Revenue for Season 1865.66. 2. 4. -
 " 1866.67. 1. 11. 6
 " 1869.70. 16. 4. 11
 " 1870.71-7794. 2. 10.
 Rs. 7814. 5. 3

Less Expenses Collections for Season 1867.68. - - - 1
 " 1868.69. 2-12-4 2-12-5
 Expend. 7811. 8. 12

With the exception of 1. 13. 12. 11 the whole amount
 would appear to have been since collected.

It is required a Statement giving the
 results of the Company's working as exhibited in
 their half yearly Revenue Accounts is attached
 hereto. To the 31st December 1870 there was a
 net gain of Rs. 20914. - 2 and to the 30th June 1872
 a net loss of Rs. 29286. 2. 7.

Outlay in the purchase of land and control
by the State.

The figures given under this head from
 the Commencement to 1865.66 are reported as
 correct by the Local Accountant General and the
 remainder are certified to by the Controller of
 Public Works Accounts.

I regret there should have been so much
 delay in submitting this report. Repeated
 references to the different Officers have
 taken up much time and the current work
 which has been heavy, has also in some

measure

measure contributing to the delay.

I have the honor to be

Sir

Your most Obedient Servant.

Udora
 14th May 1873.

R. Williams

Offg. Govt. Engineer & Chief Accountant

Submitted through the Chief Engineer for Irrigation.

6
 No 1574 P. M. A.
 Pro. of the Madras Govt.
 Read the following:-
 From the Dy. Secy, to H. Secy
 Accounts - { P. R. No 10 of 14 May/73 }
 thro' Chief Secy. for Engrs.

Ordered that these
 Proceedings be commu-
 nicated to the Govern-
 ment of India, with
 reference to the letter
 No. 200 A.I. dated 7 Octo-
 ber 1872.

2... The Accountant
 General will be re-
 quested to ascertain
 from the Collector of
 Kurnool whether the
 Nos. 2-12-5, ap-
 pearing in the ac-
 counts furnished to
 him by the latter

G.O. No 2587-4th Novem-
 ber 1872

Vile Letter from Secy.
 915-5-75 A. R. 1000.

P. R. 1873. Referred to
 the Dy. Secy. for Engrs.
 the Dy. Secy. for Engrs.
 the Dy. Secy. for Engrs.
 the Dy. Secy. for Engrs.

Date 14th May 1873.
 Recd. No. 10
 Recd. 27
 Enclosure No. 1

Submitted No
 Government.
 187 J. P. Benthin
 Chief Secy. for Engrs.

Referred to the Dy. Secy. for Engrs.
 the Dy. Secy. for Engrs.
 the Dy. Secy. for Engrs.
 the Dy. Secy. for Engrs.
 the Dy. Secy. for Engrs.

1873

1873-74-75 1873-74-75

in excess of the amount
shown in the Re-
venue accounts, Form
E and F, supplied to
the Chief Engineer for
Irrigation, belong to
the Company's Re-
venue or not. In
order that in the
one case the sum
may be brought in
to the Company's
Revenue accounts, or
in the other case
written back in the
Accountant General's
returns.

May 21/5/73

Blacket No 15757
Copy of the above for-
warded to the Govt. of
India.

To The Chief Eng. for Irrigation
- ~~Field Officer~~ Dept.
- Rev. Dept.
- As Agent in S.H. Co.
- Examiner of the S.H. Co.
- with bank's

G.O. No 2587-4
November 1872

No 10 dated 14 May 1873 from India
with statement
14 " 15 " 19 S do
Order that these ~~be~~ ^{Proceedings} be
communicated to the Govt. of
India, with reference to the letter
No 280 A.I. dated 7 Oct. 1872
2. The Accountant General
will be requested to ascertain
from the Collector of Karnool
whether the Rs 2.12.5
appearing in the accounts ~~presented~~
to him by the latter, in brief of
the amount shown in the
Revenue accounts Forms E & F
for supplied to the Chief Engineer
for Irrigation, ~~belongs~~ belong to
the Company's Revenue or not
in order that in the one case the
sum may be brought into the
Company's Revenue accounts or
in the other case written back
in the Accountant General's returns

May 21/5/73

C/2120

Solnt. of 1873 Madras.

PUBLIC WORKS.

The Chief Engineer for Irrigation
to the Secretary to the
Govt of India

Dated

Recd.

Encl. 2

G. O. 16th June 1873, No. 157/1
1875.

Nos. 213-215

M. I. Office Accounts.

Passing orders on letters
from the Examiners of work
on the statements submitted
by the Govt of India, for
the financial results
of the Co. from the com-
mencement of the Ind.

of 1870/71.