M.R.O. 1 - 6.(5) - 16-2-19

(1) Number of pages _____

(2) Date of repair _____

(3) Initials of the Reformator _____

MADRAS RECORD OFFICE

Government of Madras

Public works. DEPARTMENT

G.O. No. / B.P.-No. 2775 27	1607-08	Press / Mis-
Dated	20. 6.	1873.

Not to be folded or roughly handled

Deficit as shown by the Government of India
in their Account ——— 6105.

Annual instalments from 1863 to
1869-70 inclusive ——— 2916.

Net Deficit ——— 3189.

Net Deficit as shown in
Statement III. ——— 3150

Difference ——— 39

3. The two figures, however, do not represent
precisely the amount that would result from
the Financial Concessions in the Treaty
between the figures of Statement III represents the
Deficit, assuming the Financial Concessions
to date from the 1st January 1870, and
assuming the Financial Concessions
to be those shown in the follow-
ing Table.

Reconciliation between the amount
shown in Statement by the Secretary of
State, to the 31st December 1870 (and the
Calculations on account thereof made by
Government in the same Statement
is the 10 Lacs of this Difference
to the Secretary to Government Rupees No 10

Dated at Madras
the 6th May 1873.

I have the honor to be
Sir
Your most Obedt Servant
Kylliam
Offg Comptroller & Auditor General

I have the honor to submit through your
Office.

Roll

C. C. No. 96

P.R.O. 3133/73.

required by the Engineers the difference
between received from Rupees 2,39,45
to Rupees 5,676, and it is further
shown that, as the two sets of
figures do not represent exactly
the same things, the differences
among other things to actual
collections of Revenue and the
other to items carried to the
credit of the Companies the
accounts, though perfectly, not
realized, it follows that exact
agreement is not to be looked for
between the amounts noted
against the Engineers and those
received of the Companies which are
responsible for the Companys
Revenue accounts take credit.
for the gross shown, and the
accounts furnished by the Re-
venue officers of the Government,
to be due. In para 10 of the En-
gineers letter No 10 of the 16th
Instant, the two accounts were
shown, with the exception of a very
small item, to be really in agree- * Rs 2. 12. 5
ment

3

5. In the latter part of para
6 of the Resolution of the Govt
of India attention is directed to
the charge debitable to Revenue
under the head of general Ma-
nagement, the sum provided in
the Budget being Rupees 45,000
the total amount provided in
the Budget under Construction
(Capital & Revenue) is Rupees 58,800
the three heads

Chief Engr & Secretary 2,700
Chief Accountant —— 900
Extra Assistants —— 1400

4,000 for manage-
ment 58,800 for construc-
tion. In preparing
the Budget this amount has
been distributed between Capital
& Revenue in proportion to the
probable expenditure under
each of these heads. The Acting
Manager reports that, although
the cost of establishments has
been provided for at nearly the
full sanctioned scale, the charges
since May 1872 have been for
below the sanction, and that
reductions in these establishments
will continued to be made as they
become

[illegible]

P. W. D.

No 1607

Proceedings of the Madras Government,

Under date the 187 .

Read the following :—

Ordered that

these papers be forwarded

for the information of

the Government of India.

His Excellency

the Governor in Council

feels that it is not at

present practicable to

make any material

reduction

To The Secretary to the Government of India.

Sir, 1638

With reference to paras 4 and 6 of the orders on the Budget Estimate of the Madras Irrigation and Canal Company for the current year, I am directed by His Excellency the Governor in Council to forward the accompanying letters explaining the discrepancy noticed in the revenue Estimate and

× No 60-1-A.S. of 11th March 1873.

the reduction of the provision for general management in the current year's budget, the details of which are furnished by the Chief Engineer for Irrigation in para 3 of his letter above recorded; but it is observed that the Company are working well within the Establishment, and that further savings in the Subordinate Establishment may be shortly effected.

Ans To The Chief Engineer for Irrigation

No 85 dated 27/6/73.

and affording the required details in regard to the provision in the Budget for general management

It will be observed from the orders which have been passed on these communications that His Excellency the Governor in Council does not consider it practicable to make any material reduction of the managing establishment at present but that minor reductions of the subordinate staff are feasible and are being carried

carried out as opportunities offer.

The Examiner's letter No 10 dated 11th May 1893 which is referred to in the accompanying correspondence was forwarded to the Government of India with my

Despatch

Government Press No 1607
27/6/93

C/p 5133

Dom. of [1873] Madras.

PUBLIC WORKS.

[illegible]

[illegible]

[illegible] 1869 1868

[illegible]

Estimate

Budget Estimate

The estimates submitted to the Legislature during the last three years, and the Revised Estimate for the current year, with explanations of the causes of the variations between them —

[illegible]

Estimates prepared in the Circle Offices, and submitted to the Superintending Engineers, and by them to the Chief Engineer for the Public Works Department —