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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	1170	(3)	Press
B.P. No.			Mis.
Dated	2 - 5	28 74	195

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*Proceedings of the Madras Government, Public Works Department,
2nd May 1874.*

No. 62. Read the following letter from Colonel C. H. DICKENS, R.A., Secretary to the Government of India, Public Works Department, (Account—Irrigation,) to Colonel G. W. WALKER, R.E., Secretary to the Government of Madras, Public Works Department, Irrigation Branch, dated Fort William, 24th March 1874, No. 85A.—I:—

I AM directed to acknowledge the receipt of your letter, No. 433, dated 23rd February 1874, and in reply to forward herewith, for information and guidance, the orders passed on the Madras Irrigation and Canal Company's Budget Estimate for 1874-75.

**ORDERS ON THE BUDGET ESTIMATE OF THE MADRAS IRRIGATION AND
CANAL COMPANY FOR 1874-75.**

UNDER the head State Expenditure, the estimate submitted for 1874-75 amounts to Rupees 14,400, thus distributed as compared with the Budget and Regular-Estimate of 1873-74 :—

	Budget Estimate, 1874-75.	Regular Estimate, 1873-74.	Budget Estimate, 1873-74.
	RS.	RS.	RS.
Establishment	6,400	6,068	6,000
Land	8,000	6,105	8,000
Total...	14,400	12,173	14,000

2. The estimate for Establishment for next year is passed for an even sum of Rupees 6,000, the balance, Rupees 400, being disallowed from the provision for Travelling allowances and Contingencies, which is in excess of the Regular Estimate for 1873-74 by Rupees 682.*

3. The provision for Land may stand, but explanation should be furnished of the precise works for which the land is required.

4. From Loan Capital Account the provision for expenditure during 1874-75 is Rupees 37,450, of which Rupees 16,000 is for Agency and Engineering Establishment. Explanation should be furnished of the precise manner in which this latter sum has been arrived at as debitable to Capital.

5. Under Revenue, the estimate is as follows as compared with the Regular and passed Budget Estimate for 1873-74, and the Actuals of 1872-73 :—

	Actuals, 1872-73 according to Finance Accounts.	Passed Budget, 1873-74.	Regular Budget Estimate, 1873-74.	Budget Estimate, 1874-75.
	RS.	RS.	RS.	RS.
Receipts	38,150	50,000	*60,000	*80,000
Expenses	1,04,000	1,70,000	*1,94,000	*1,83,000
Deficit...	65,850	1,20,000	1,34,000	1,03,000

* In even sums.

*Proceedings of the Madras Government, Public Works Department,
2nd May 1874.*

The figures for the Budget Estimate for 1874-75 may be accepted, but it has to be noted that if the Regular Estimate for 1873-74 and the Budget Estimate for 1874-75 turn out to be reliable, the total deficit in the working expenses of the Company to end of the next official year will be Rupees 3,63,915, viz. :—

Actuals to end of 1871-72 according to Finance Accounts ...	Rs.	61,095
Do. for 1872-73 ...	do.	65,850
Estimated for 1873-74 ...	...	1,34,000
Do. for 1874-75 ...	...	1,03,000
		<u>3,63,945</u>

6. The large amount to be made good from the revenues of the State in addition to the annual payment of a sum of £49,983 as guaranteed interest on the Capital of the undertaking renders it necessary to look carefully into the financial conditions of this undertaking, and the Government of India will be glad to receive at an early date the views of the Madras Government on the matters referred for opinion in Public Works Department letter, No. 231 A—I, dated 3rd October 1873.

7. It is observed that the question of a reduction of the cost of Establishments charged to Revenue has been brought under the consideration of the Government of Madras. The Governor-General in Council would be glad to receive an early report from that Government as to the reductions that are feasible, especially under the head* of General Management, the charge for which is considerably larger than would be allowed on Government Canals in operation.

* Chief Engineer and Manager, salary Rupees 2,500 per mensem.
Chief Accountant, salary Rupees 800 per mensem.

FORT WILLIAM,
21st March 1874.

No. 63.

ORDER THEREON, 4th May 1874, No. 1,170.

IRRIGATION, No. 5.

Budget.

23rd February 1874, No. 439.
27th " " 512.

remitted to the Revenue Department and the Chief Engineer for Irrigation in the latter of the orders above marginally quoted, and an early consideration of the subject is now suggested.

(True Extract.)

Colonel, R.E.,

Secretary to Government.

To the Chief Engineer for Irrigation.
" Agent and Manager of the Madras Irrigation and Canal Company.
" Officiating Controller of Public Works Accounts.
" Accountant-General, Public Works Department.

Exd. S. T. Austin.

Spare Copies

ORDERS ON THE BUDGET-ESTIMATE OF THE MADRAS IRRIGATION AND CANAL COMPANY FOR 1874-75.

Under the head State Expenditure, the estimate submitted for 1874-75 amounts to Rs. 14,400, thus distributed as compared with the Budget and Regular-Estimate of 1873-74 :—

	Budget- Estimate, 1874-75.	Regular- Estimate, 1873-74.	Budget- Estimate, 1873-74.
	Rs.	Rs.	Rs.
Establishment ...	6,400	6,068	6,000
Land ...	8,000	6,105	8,000
Total ...	14,400	12,173	14,000

2. The estimate for Establishment for next year is passed for an even sum of Rs. 6,000, the balance, Rs. 400, being disallowed from the provision for Travelling allowances and Contingencies, which is in excess of the Regular-Estimate for 1873-74 by Rs. 682.*

3. The provision for Land may stand, but explanation should be furnished of the precise works for which the land is required.

4. From Loan Capital Account the provision for expenditure during 1874-75 is Rs. 37,450, of which, Rs. 16,000 is for Agency and Engineering Establishment. Explanation should be furnished of the precise manner in which this latter sum has been arrived at as debitable to Capital.

5. Under Revenue, the estimate is as follows as compared with the Regular and passed Budget-Estimate for 1873-74, and the Actuals of 1872-73 :—

	Actuals, 1872-73 according to Finance Accounts.	Passed Budget, 1873-74.	Regular- Budget- Estimate, 1873-74.	Budget- Estimate, 1874-75.
	Rs.	Rs.	Rs.	Rs.
Receipts ...	38,150	50,000	†60,000	†80,000
Expenses ...	1,04,000	1,70,000	†1,94,000	†1,83,000
Deficit ...	65,850	1,20,000	1,34,000	1,03,000

† In even sums.

The figures for the Budget-Estimate for 1874-75 may be accepted, but it has to be noted that if the Regular-Estimate for 1873-74 and the Budget-Estimate for 1874-75 turn out to be reliable, the total deficit in the working expenses of the Company to end of the next official year will be Rs. 3,63,915, viz. :—

Actuals to end of 1871-72 according to Finance Accounts ...	Rs.	61,095
Ditto for 1872-73 ...	ditto	65,850
Estimated for 1873-74 ...	...	1,34,000
Do. for 1874-75 ...	...	1,03,000
		<u>3,63,945</u>

6. The large amount to be made good from the revenues of the State in addition to the annual payment of a sum of £49,983 as guaranteed interest on the Capital of the undertaking renders it necessary to look carefully into the financial conditions of this undertaking and the Government of India will be glad to receive at an early date the views of the Madras Government on the matters referred for opinion in Public Works Department letter No. 234 A—I, dated 3rd October 1873.

7. It is observed that the question of a reduction of the cost of Establishments charged to Revenue has been brought under the consideration of the Government of Madras. The Governor General in Council would be glad to receive an early report from that Government as to the reductions that are feasible, especially under the head* of General Management, the charge for which is considerably larger than would be allowed on Government Canals in operation.

* Chief Engineer and Manager, salary Rs. 2,500 per mensem.

Chief Accountant, salary Rs. 800 per mensem.

FORT WILLIAM ;
March 21, 1874. }

(W) *Wickham*

Colonel, R. A.,

Secy. to the Govt. of India.

ORDERS ON THE BUDGET-ESTIMATE OF THE
MADRAS IRRIGATION AND CANAL COMPANY
FOR 1874-75.

Dated March 21, 1874.

P. W. 1947/74.
P. G. J. 2nd Decr/74.
In 18/11/62.

1170 P. W. Departt.
Proceedings of the Madras Government
Read the following -
From the Secy to the Govt of
India P. W. D. } (H. B. No 85 A. J. of 21 March
1874)

23rd February 1874. No 439.
27th — — — — — 512.

MR
W. H.

Communicated to the
Chief Engineer for Irrigation
in continuation of the orders
marginally noted, and with
a request that the explanations
and information called
for in Paras 3, 4, & 7 may
be furnished.

The subject of Para 6
was remitted to the Revenue
Department and the Chief
Engineer for Irrigation
in the latter of the orders
above

above marginally quoted,
and an early consideration
of the subject is now
suggested.

LMW

62-63.

Recd 11/4/74. RD - 10 a/c 1/74
10/16/74 8/11/74

To Chief Eng^g for draw ✓
" Agent & Manager Ch. St. & C. Co. ✓
" Controller ✓
" Revenue Dept. ✓
" Acct^g General ✓
S. Copies des^d to all 11/5/74.

1947

GOVT. of MADRAS
PUBLIC WORKS.

To

The Chief Engr.
for Irrig.

Dated

Recd.

Incl. /.

G. O. 2nd May 1874. No. 1170

Nos. 62-63.

Madras Irrigation &
Canal Company

Orders of the Govt.
of India on the Budget
Estimate of the —
for 1874/75, Comd^d to
the Chief Engineer for
Irrigation & the Revenue
Department —