M.R.O. 1—10,006—28-2-50.

(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. / ~~B.P. No.~~	3278-78	Press / Mis.	
Dated	19-11	195	C874

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Works Department, 19th November 1874.

No. 339. Read the following letter from T. MOSS, Esq., Officiating Controller of Public Works Accounts, to Colonel G. W. WALKER, R.E., Secretary to Government, Public Works Department, dated Madras, 23rd July 1874, No. 3,421:—

WITH reference to the 13th paragraph of G. O., No. 1,358, of the 21st May 1874, I have the honor to state, for the information of Government, that the difference between the actual receipts of 1872-73 as entered in Part VII. of the Irrigation Budget for 1874-75, and as entered in the books of this Office, is due to:—

1*st.*—The inclusion in the former of sums not realized by the Public Works Department.

2*nd.*—The inclusion in the former of sums which, though realized by the Public Works Department, were not classed as Irrigation receipts.

2. The chief difference occurs in the first of the two heads above-mentioned. The receipts entered for the Godavery Delta include Rupees 25,261, the amount of pattahs issued to the Revenue Department for collection on account of cattle grazing on canal banks and cattle pounding. In the Kistna Delta sums collected by Tahsildars on account of sales of canal produce were apparently treated in the Treasury books as Local Fund receipts.

In the Nellore district the amount (Rupees 145) entered in Part VII. above referred to was credited to Local Funds, but not through the books of the Public Works Department.

3. Under the second of the two heads mentioned in the 1st paragraph, differences occur in the Kistna Delta and in the Tanjore District. In the Kistna Delta the sum of Rupees 1,364 paid by the Municipality of Masulipatam on account of water supplied is correctly included in Part VII., but was incorrectly credited in the books of this office to "Revenue Miscellaneous Imperial."—*Vide* G. O., No. 1,948 of the 5th August 1873. In the Tanjore District the sum of Rupees 1,917 was treated as Local Fund receipts under the authority of G. O., No. 1,806, of the 8th June 1866.

4. It was by an oversight that Part VII. of the Budget of 1874-75 was not sent to this office for verification in respect to the entries relating to the actual receipts of 1872-73.—*Vide* my letter No. 7,784, of the 4th March 1874, and the reply* of the Chief Engineer for Irrigation thereto.

* No. 214 of 16th March 1874.

No. 340. ORDER THEREON, 19th November 1874, No. 3,278.

IRRIGATION, No. 39.

Account.

THE Government observe that arrangements have been made for the verification by the Controller of Public Works Accounts of Part VII. of the Budget of 1875-76.

2. The Controller's letter shows that the way in which Miscellaneous items of revenue derived from Irrigation Works are brought to account is very various.

Department

Part VII. of the Budget to be of any real value should exhibit the entire revenue derived from Irrigation Works, whether realized in the Revenue or in the Public Works Department, for the object must be to enable a comparison between revenue and proposed expenditure to be made, and the exhibition of the trifling sums collected by Canal and other Public Works Officers must be altogether useless in this connection.

3. In preparing the Budget of 1875-76 it may not be practicable to make this statement complete, but for 1876-77 and thereafter arrangements should be made for showing all regular and miscellaneous revenue, distinguishing between that collected by Revenue and that realized by Public Works Officers.

4. With regard to the different heads to which items of miscellaneous revenue are credited in different districts, it appears to be necessary, now that a strict account of all irrigation receipts and expenditure is required, that all miscellaneous revenue, of whatever kind, derived from Irrigation Works which are maintained from Imperial Funds should be credited to Irrigation Revenue, and in supersession therefore of all previous orders allowing certain items to be carried to the credit of local or special funds, the above rule will be adopted, and the Revenue Department will be requested to issue the necessary instructions on the subject. No refunds of receipts prior to the 31st March last will be required, when such proceeds have been credited to other than Irrigation Revenue, but the Controller will take steps to ascertain what the items of miscellaneous revenue derived from Irrigation Works in each district have been, in order that they may be taken into consideration in preparing the Capital and Revenue Accounts.

5. The Controller will report what arrangements are necessary to enable him to ascertain that all items of revenue, other than land revenue irrigated and water-rates, connected with Irrigation Works, are duly credited thereto, and so communicated to him as to admit of their being shown in the accounts which he is required to furnish.

6. Ordered that a copy of these Proceedings be furnished to the Government of India for information, with reference to paragraphs 23 and 24 of the orders communicated with Colonel Dickens' No. 50 A. I., 27th March 1874.

(True Extract.)

(Signed) G. W. WALKER, Colonel, R.E.,
Secretary to Government.

No. 341. (DOCKET No. 3,279, dated 19th November 1874.)

COPY of the above forwarded to the Government of India.

(True Extract.)

Colonel, R.E.,
Secretary to Government.

Exd. S. T. Austin.
Spare Copies

Office of the Controller of P. W. Accounts.
Madras 23 July 1874.

No 3421

From

The Offg Controller of
P. W. Accounts

To The Secretary to Government,
Public Works Department.

Sir

With reference to the 13th para of Government Order No. 1358 of the 21st May 1874, I have the honor to state for the information of Government, that the difference between the actual receipts of 1872-73, as entered in part VII of the Irrigation Budget for 1874-75, and as entered in the books of this Office, is due to.

1st The inclusion in the former of sums not realized by the Public Works Department

2nd The inclusion in the former of sums which though realized by the Public Works Department

Department, were not credited as Irrigation Receipts.

2. The Chief difference occurs in the first of the two heads above mentioned. The receipts entered for the Godavery Delta include Rs 2526 the amount of Pattahs issued to the Revenue Department for collection on account of Cattle grazing on Canal banks and Cattle pounding. In the Kistna Delta sums collected by Jahsildars on account of sales of Canal produce were apparently treated in the Treasury books as Local Fund Receipts.

In the Nellore District the amount (Rs 145) entered in part VII above referred to, was credited to Local Funds but not through the books of the Public Works Department.

3 Under the second of the two heads mentioned in the first para, differences occur in the Kistna Delta, and in the Kurnool District. In the Kistna Delta the sum of Rs 1364 paid by the Municipality of Masulipatam on account of water supplied is correctly included in part VII, but was incorrectly credited in the books of this Office to Revenue Miscellaneous Imperial - Vide Government Order No 1948 of the 6th August 1873. In the Kurnool District the sum of Rs 1917 --- was treated as Local Fund Receipts, under the authority of Government Order No 1806 of the 5th June 1866.

4. It was by an oversight that part VII of the Budget of 1874-75 was not sent to this Office for verification in respect to the entries relating to the actual Receipts of 1872-73. Vide my letter No 214 of 16th March 1874. No 7784 of the 4th March 1874, and the reply of the Chief Engineer for Irrigation, thereto.

I have the honor to be,
Sir
Your most Obedient Servt

Offg Controller of P.W. Accounts

P.W. 1874 Dept
Letter of Last Year
From No: 4555

The Offg Controller of
P.W. Accounts.

To The Secy to Government
P.W. Department.

Date d 23
Rec d 23 July 1874.
No. 3421

Affording explanation as regards the differences between the actual Receipts of 72-73 as entered in part VII of the Irrigation Budget 1874-75 & as entered in the books of this office

Ltr No. 3278 dy 11-74

Public Works Dept
Proceedings of the abstract Government
Read the following
From
The Offg Controller
of P.W. Accts
No. 3421
dy 23 July 1874.

3278

The Government observe that arrangements have been made for the verification by the Controller of P.W. accounts of part VII of the Budget of 1875-76

2. The Controller's letter shows that the way in which miscellaneous items of revenue derived from Irrigation works are brought to account is very various. Part VII of the Budget to be of any real value should exhibit the entire Revenue derived from

2 Rev
Ltr
31/10

of all previous orders allowing certain items to be carried to the credit of Local or special funds, the above rule will be adopted, and the Revenue Department will be requested to issue the necessary instructions on the subject. No refunds of receipts prior to the 31st March last will be required, when such proceeds have been credited to other than Irrigation Revenue, but the Controller will take steps to ascertain what the items of Miscellaneous Revenue derived from Irrigation works in each District have been, in order that they may be taken into consideration in preparing the Capital and Revenue Accounts.

5. The Controller will report what arrangements are necessary to enable him to ascertain that all items of Revenue, other than Land revenue irrigated & water rates, connected with Irrigation work are duly credited thereto, and so communicated to him as to admit of their being shown in the accounts which he is required to furnish.

6. Ordered that a

a copy of these Proceedings be furnished to the Government of India for information with reference to paras 23 & 24 of the orders communicated with Colonel Dickens's No 50. A.I-2 March 1874.

Liq - 19/10/74

Copy

Docket No 3279-87

Copy of the above forwarded to the P.W.D. of India

Signed & S. copies despatched to Govt. of India 24/11/74

339- 341.

Cir 28/10/74 P&O 7/11/74

Liq

For Secretary

Under

260
28

To The Controller Printing & Stationery Dept of Public Works
Ch. Engineer for Irrigation
1 Copy to Public Works Secretary
Signed & S. copies despatched to all
24/11/74.

23-5-12-13 II ✓
6-9-13 ✓
27-10-13 ✓
10-3-24. II
25-2-30 BIII ✓

4555

Govt. of Madras 1874

PUBLIC WORKS.

To

The Govt of Ms. a.
Secy to Govt of India

Dated

Recd. Encl.

G. O., 19 Nov 1874, No. 3278 3279

1874

Nos. 139 & 141.

Irrigation Budget for 1874-75.

Forwarding a copy of Proceedings passed on a letter from the Controller of P W Accts, affording explanation relative to the differences between the actual receipts of 1872/73 as entered in part VII of the Irrigation Budget for 1874 and as entered in the Books of his Office.

Passing orders on a letter from the Offg: Controller of P W Accounts affording explanation as regards the differences between the actual receipts of 1872-73 as entered in part VII of the Budget & as entered in the Books of his Offices

Con 25/10/74 Vide III/12

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