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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	1944	Press
B.P. No.		Mis.
Dated	9-7-	CR 75- 195

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
9th July 1875.*

No. 262. Read the following endorsement of the Officiating Chief Engineer, dated Ootacamund, 30th June 1875, No. 32 :—

From J. H. LATHAM, Esq., Chief Engineer and Manager of the Madras Irrigation and Canal Company, to Major J. O. HASTED, R.E., Officiating Chief Engineer for Irrigation, dated Kurnool, 12th June 1875, No. 70.

In forwarding the documents as noted in the margin, I have the honor to offer the following remarks with reference to the excess expenditure, Rupees 13,377, under the head "Proportion or share of charges for General Management" shown in the Revenue Account for March 1875. It arose from the fact that in framing the

Revenue Account.—Statement of expenditure in comparison with Budget allotment for the months of January, February and March 1875.

Loan and Capital Account.—Do. do. do. for January, February and March 1875.

Budget-estimate for 1874-75, the old system of apportioning these charges between Revenue and Capital was used, viz., in proportion to the amount of outlay under Revenue and Capital heads, whereas the actuals were based on the new system of apportionments which came into operation from the 1st April 1874, as per G.O., No. 2,072, of 30th July 1874. By this system Capital is charged one-third the amount of the outlay under that head for cost of Establishments.

2. Had the Budget-estimate been framed in accordance with the new system of apportioning, the excess would have been Rupees 4,527, as follows :—

	BUDGET-ESTIMATE.		Expenditure for year 1874 75.	Excess.
	As per old system.	As per new system.		
	RS.	RS.	RS.	RS.
Proportion of share or charges for General Management	41,000	49,850	54,377	4,527

Under all other heads there are savings sufficient to more than cover this excess.

Statement of Expenditure on account of the operations of the Madras Irrigation and Canal Company during the Month of January 1875.

Description of Charges.	Budget Allotment.	EXPENDITURE.			Re-remainder of allotment.
		Up to the end of last month.	In this month January 1875.	Total.	
	RS.	RS.	RS.	RS.	RS.
<i>From State Expenditure.</i>					
Establishment of the Chief Engineer for Irrigation for the control of the operations of the Madras Irrigation and Canal Company	6,400	4,091	487	4,568	1,832
Purchase money of land... { Kurnool	2,000	915	...	915	1,085
{ Cuddapah	1,000	13	...	13	987
Total ..	9,400	5,009	487	5,496	3,904
<i>From Loan Capital.</i>					
Establishment and office contingencies	...	5,033	726	5,764	...
Construction (Original Works)	37,450	4,508	943	5,494	22,359
Plant and Stores ... { Stores	...	3,866	12	3,878	...
{ Store charges	...	...	...	...	...
{ Workshop charges... ..	...	...	...	...	...
Total ..	37,450	13,410	1,631	15,091	22,359
<i>Revenue Account.</i>					
Proportion of share or charges for General Management ...	41,000	40,573	4,921	45,494	...
Conservancy Staff	86,400	51,762	5,811	57,573	28,827
Maintenance and Repairs	52,700	26,912	563	27,475	24,988
Compensation and remission	...	242	...	242	...
Conservancy work, contingencies	2,000	940	38	978	1,022
Do., office do.	800	199	2	111	689
Total ..	1,82,900	1,20,538	11,335	1,31,873	51,027
Grand Total ..	2,29,750	1,38,957	13,503	1,52,460	77,290

*Proceedings of the Madras Government, Public Works Department,
9th July 1875.*

Statement of Expenditure on account of the operations of the Madras Irrigation and Canal Company during the Month of February 1875.

Description of Charges.	Budget Allotment.	EXPENDITURE.			Re- mainder of allot- ment.
		Up to the end of last month.	In this month February 1875.	Total.	
<i>From State Expenditure.</i>					
Establishment of the Chief Engineer for Irrigation for the control of the operations of the Madras Irrigation and Canal Company ...	Rs. 6,400	Rs. 4,568	Rs. 399	Rs. 4,967	Rs. 1,433
Purchase money of land... { Kurnool ...	2,000	915	...	915	1,085
{ Cuddapah ...	1,000	13	22	35	965
Total ...	9,400	5,496	421	5,917	3,483
<i>From Loan Capital.</i>					
Establishment and Office contingencies ...	} 37,450	5,764	449	6,213	} 19,998
Construction (Original Works) ...		5,449	1,333	6,782	
Plant and Stores ... { Stores ...		} 8,878	579	4,457	
{ Store charges ...					
{ Workshop charges... ..					
Total ...	37,450	15,091	2,361	17,452	19,998
<i>Revenue Account.</i>					
Proportion of share or charges for general management ...	41,000	45,494	4,408	49,902	8,302
Conservancy Staff ...	86,400	57,573	5,900	63,473	22,927
Maintenance and Repairs ...	52,700	27,475	5,647	33,122	} 19,290
Compensation and remission ...	...	242	46	288	
Conservancy work, contingencies ...	2,000	978	35	1,013	
Do., office do. ...	800	111	1	112	688
Total ...	1,82,900	1,31,873	16,037	1,47,910	34,990
Grand Total ...	2,29,750	1,52,460	18,819	1,71,279	58,471

Statement of Expenditure on account of the operations of the Madras Irrigation and Canal Company during the Month of March 1875.

Description of Charges.	Budget Allotment.	EXPENDITURE.			Re- mainder of allot- ment.
		Up to the end of last month.	In this month March 1875.	Total.	
<i>From State Expenditure.</i>					
Establishment of the Chief Engineer for Irrigation for the control of the operations of the Madras Irrigation and Canal Company	Rs. 6,400 2,000 1,000	Rs. 4,967 915 35	Rs. 394 22 24	Rs. 5,361 937 59	Rs. 1,039 1,063 941
Purchase money of land... { Kurnool ... { Cuddapah ...	...	...	...	...	...
Total ...	9,400	5,917	440	6,357	3,043
<i>From Loan Capital.</i>					
Establishment and Office contingencies	...	6,213	258	6,471	18,198
Construction (Original Works)	...	6,782	798	7,580	
Plant and Stores { Stores ... { Store charges ... { Workshop charges ..	37,450	4,457	749	5,206	
	...				
Total ...	37,450	17,452	1,805	19,257	18,198
<i>Revenue Account.</i>					
Proportion of share or charges for general management	41,000	49,902	4,475	54,377	16,840
Conservancy Staff	86,400	63,473	6,087	69,560	
Maintenance and repairs...	52,700	33,122	11,028	44,150	
Compensation and remission	...	288	...	288	
Conservancy work, contingencies	2,000	1,013	53	1,066	943
Do, office do.	800	112	4	116	
					684
					26,720
Total ...	1,82,900	1,47,910	21,647	1,69,557	13,343
Grand Total ...	2,29,750	1,71,279	23,892	1,95,171	34,579

OOTACAMUND,
30th June 1875.

(Signed) JOHN MULLINS, Lieut.-Colonel, R.E.,
Offg. Chief Engineer, P. W. D.

*Proceedings of the Madras Government, Public Works Department,
9th July 1875.*

SUBMITTED for the information of Government.

2. It will be seen that there is an excess charge under Establishments, General Management, Revenue, of Rupees 13,377, of which Rupees 4,527 are an actual excess, and the remainder is due to the altered system of distributing Establishment charges sanctioned in G.O., 30th July 1874, No. 2,072.

3. Altogether however, including the Conservancy staff, the cost of Establishments was nearly 3,500 Rupees less than the Budget provision.

(Signed) JOHN MULLINS, Lieut.-Colonel, R.E.,
Officiating Chief Engineer, P. W. D.

No. 263. ORDER THEREON, 9th July 1875, No. 1,944.

IRRIGATION, No. 26.
Account.

ORDERED to be recorded.

(True Extract.)

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

To the Chief Engineer and Manager, Irrigation and Canal Company.
" " for Irrigation.
" Examiner of Railway and Canal Accounts.

Exd. E. C. Shunker.
Spare Copies

Irrigation 2/21 1/2 No 32.

15

Submitted for the information
of Government.

Enclosures 4.

It will be seen that there is an
excess charge, under Establishments,
General Management, Revenue,
of Rupees 13,344 of which Rupees
4,524 are an actual excess, and the
remainder is due to the altered sys-
tem of distributing Establishment
charges sanctioned in G.O. 30th July 1874,
No 3072.

Altogether however including the
Conservancy staff, the cost of Estab-
lishments was nearly 3,500 Rupees
less than the Budget provision.

Leut. Col. C. G. S. C.
offg. Chief Engineer

Ootacamund
30th June 1875

To. The offg. Secretary to Govt
S.H.C.

OOTACAMUND,
30th June 1875.

Irrigation 27th 11/32.

Submitted for the information
of Government.

Enclosures 4.

It will be seen that there is an
excess charge, under Establishment
General Management, Revenue,
of Rupees 13,344 of which Rupees
4,527 are an actual excess and the
remainder is due to the altered sys-
tem of distributing Establishment
charges sanctioned in L.O. 30th July 1874
No 2072.

Altogether however including the
Canteen staff, the cost of Estab-
lishment was nearly 3,500 Rupees
less than the Budget provision.

Obtained
30th June 1875

Leut Coll L.C.
Offg. Chief Engineer

To. The Offg. Secretary to Govt
S.H.C.

Statement of expenditure on account of the operations of the Madison Irrigation & Canal Company during the month of January 1875

4a
Description of charge

Budget
Expenditure
Remains
Attachment
Remains

From State Expenditure

Statement of the charges for irrigation for the month of the operations of the old S. P. C. Co.

Balance money of land

Amount
Capital stock

4000	4081	487	1565	1532
2000	915		915	1085
1000	13		13	987
9400	5009	487	5496	3904

From Loan Capital

Statement and Office expenditures
Construction (original work)

Plant and Store

Merchandise Account

Expenditure of share or charge for general management
Construction and repairs
Construction and repairs
Construction and repairs
Construction and repairs
Construction and repairs

41,000	40,573	4,921	45,494	
56,400	51,762	5,511	57,273	23,827
52,700	26,912	363	27,975	24,952
2,000	940	35	975	1022
800	109	3	111	899

Grand total	193,900	189,005	18,005	187,910	27,007	214,917
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1875 Sept.
No. 4437

The Offg Chief Engineer
No. 32

Dated 30 June 1875
Recd 7 July 1875

Memo on statements
of expenditure on account
of the operations of the
Madison Irrigation & Canal
Company during the
months of January and
February 1875.

S. B. No. 1844.9-7-75.

262

Recd from 6067-7-75

Statement of expenditure on account of the operations of the Hudson Bay Company during the month of March 1875.

Description of charges.

Budget.

Expenditure.

Remains.

Amount.

At statement of the Chief Engineer for the Hudson Bay Co. the cost of the operations of the month of March 1875.

Expenditure of land. —————

6,400	4,967	394	5,561	10,097
20,000	915	22	937	10,63
1,000	35	24	37	941
9,400	5,917	440	6,357	3,043

Expenditure of land. —————

6,213	258	6,471
6,752	798	7,550
37,450	749	38,199

Expenditure of land. —————

37,450	17,452	15,005	19,257	15,193
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Expenditure of land. —————

4,100	4,902	4,475	5,477	16,540
5,440	6,343	6,009	6,956	16,540
52,700	3,122	11,025	14,150	8,262
2,000	288	53	1,066	943
800	112	4	116	884
182,900	14,710	21,649	104,557	13,342
229,750	194,279	23,892	195,171	34,579

Expenditure of land. —————

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229,750	194,279	23,892	195,171	34,579

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Proceedings of the Madras Government
Under date the 1875
Read the following

GC no: 1944 of 9th July/75

$112 \frac{4437}{1} 175$

GC-9th July/75
in B 12

Officer Manager L. H. Hall Co

Se Ansp - 23. 7. 75

Op. 4434
No. of 1875 Madras.
PUBLIC WORKS.

To .

The Chief Engineer.
S. S. S. Co.

Dated

Issued

Recd.

Encl.

G. S. S. Co. 1875, No. 1944

Nos. 112 - 113

Statements of expenditures
in account of the operations
of the M. S. S. Co. during
the months of January, February and
March 1875. Incurred
by the Chief Engineer
in the - ordered to be
recorded.