

(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.	1933-34	Press
B.P. No.		Mis.
Dated	28-7-	195

Not to be folded or roughly handled

Read the following papers :—

No. 510. From Colonel C. H. DICKENS, R.A., Secretary to the Government of India, Public Works Department, (Account—Irrigation), to Major-General G. W. WALKER, R.E., Secretary to the Government of Madras, Public Works Department, Irrigation Branch, dated Simla, 6th June 1876, No. 229 A. I.

I am directed to acknowledge the receipt of your endorsement, No. 665-A, dated 15th March 1876, communicating the Proceedings of the Government of Madras in respect to an increase of Rupees 36,000 under Revenue Account to the Budget Grant of the Madras Irrigation and Canal Company for 1875-76 to admit of recoupment of expenditure incurred under Revenue from Capital Funds. In reply, I am to observe as follows.

2. According to the statements contained in the Proceedings above referred to, the total outlay upon Revenue Account of the Company up to 31st March 1875—

	RS.
Would appear to have amounted to	5,13,933
Against withdrawals from Treasury to the same date of sums aggregating	4,74,366

This would shew that the expenditure incurred was in excess of the money withdrawn from Treasury to the extent of ... 39,567

But I am to say that the Amount stated to have been drawn from the Treasury does not correspond with that contained in the Finance Accounts.

Thus, the amount of withdrawals from Treasury as per present statement is 4,74,366

While according to the Finance Accounts it is as follows :—

	RS.	
1870-71	7,100	
1871-72	95,360	
1872-73	1,04,000	
1873-74	1,52,680	
1874-75	97,190	* 4,56,330
	Difference ...	18,036

* Expressed in even sums.

*Proceedings of the Madras Government, Public Works Department,
23rd July 1876. No. 1,933.*

Again, the outlay under Revenue Account during 1874-75 and 1875-76, including the increase of Rupees 36,000 referred to in the Proceedings of the Government of Madras, is shown to have amounted to ... **Rs. 3,53,298** while the figures of expenditure exhibited in the Finance Accounts for 1874-75 and the Regular Estimate of 1875-76 are as follows:—

	1874-75 ...	Rs.
† Regular estimate.	1875-76 ...	97,190
		12,12,000

3,09,190

Carrying the comparison further, it is observed that the difference between the working expenses of the Company as per Finance Accounts and the outlay shown in the Administrative Accounts from the commencement of the operations of the Company to end of 1874-75 amounts to Rupees 57,603 against Rupees 39,567 previously shown. The following comparative statement brings out the amount of the difference:—

	Working Expenses as per Finance Accounts.	Working Expense as per Administrative Accounts.
1863-64	Rs.	Rs.
1864-65	...	1,815
1865-66	...	2,545
1866-67	...	2,084
1867-68	...	2,570
1868-69	...	2,146
1869-70	...	3,237
1870-71	...	8,855
1871-72	...	23,868
1872-73	7,100	56,155
1873-74	95,300	1,08,074
1874-75	1,01,000	1,52,766
	1,52,680	1,76,528
	97,190	
Less—		
Remissions of Revenue which are only a book debit	4,56,330	5,48,203
Liabilities on 31st March 1876...	...	23,963
	...	10,367
	...	34,320
Total ...	4,56,330	5,13,933
Difference ...		57,603

3. I am to state that the Government of India will be glad to be furnished with information of the causes of the differences herein noticed as early as practicable. I am also to ask whether the increase of Rupees 36,000 now applied for is included in the amount of Rupees 2,12,000 which was the sum of the Regular Estimate for 1875-76.

*Proceedings of the Madras Government, Public Works Department,
23rd July 1876. No. 1,933.*

No. 510-A. From Major P. LAMBERT, R.E., Examiner of Railway and Irrigation Accounts, Madras, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Madras, 7th June 1876, No. 859 I.

With reference to your Memorandum, No. 44, dated 23rd June 1876, I have the honor to return letter, No. 229 A. I., dated 6th June 1876, from Secretary to Government of India, Public Works Department, with the following report.

2. In the statements contained in Madras Government Proceedings, No. 665, dated 15th March 1876, the withdrawals from Treasury are shown to be Rupees 4,79,496, and not Rupees 4,74,366, which is the sum shown as actually expended from the withdrawals. The sum of Rupees 4,79,496 agrees with the statements of withdrawals received from the Accountant-General of Madras as follows:—

	Rs.
Amount shown in Accountant-General's statements...	In 1870-71 ... 7,100
	„ 1871-72 ... 95,355
	„ 1872-73 ... 1,04,000
	„ 1873-74 ... 1,52,675
	„ 1874-75 ... 1,19,658

4,78,788

Add amount of unpaid cheque on Kurnool Treasury ... **708**

4,79,496

3. It will be observed that the figures as per Accountant-General's statement of withdrawals agree very nearly with those given by Government of India for all the years except 1874-75. The sum entered for latter year in letter from Government of India agrees very nearly with the withdrawals from Treasury as per Accountant-General's statement for the period from 1st April 1874 to 31st January 1875, the figures shown by latter being Rupees 97,217.

4. With reference to outlay, the sum of Rupees 3,53,298 is arrived at by taking the actual expenditure from 1st April 1874 to 30th September 1875 and adding to this the estimated expenditure from 1st October 1875 to 31st March 1876.

	Rs.
The actual expenditure for 1874-75 is	1,76,527
Do. do. 1875-76 is	1,79,419

Total ... 3,55,946

	Rs.
The withdrawals for the same periods are—	
For 1874-75	1,19,658
„ 1875-76	2,27,280
	3,46,938
Difference...	9,008

*Proceedings of the Madras Government, Public Works Department,
28th July 1876. No. 1,933.*

which was disbursed from balance in hand at commencement of 1874-75. The comparison between the Financial and Administrative expenditure is shown in the following statement:—

		Expenditure as per Financial Accounts.	Expenditure as per Adminis- trative Accounts
1863-64	...	Rs.	Rs.
1864-65	...	...	1,815
1865-66	...	...	2,545
1866-67	...	...	2,684
1867-68	...	...	2,571
1868-69	...	...	2,146
1869-70	...	...	3,257
1870-71	...	...	8,855
1871-72	...	...	23,868
1872-73	...	7,100	56,155
1873-74	...	95,355	1,08,074
1874-75	...	1,01,000	1,53,766
1875-76	...	1,52,675	1,76,527
	...	1,19,658	1,79,419
	...	2,27,230	
Deduct—			
Remissions of Revenue which are only a book debi'	...	7,06,068	7,27,082
Liabilities on 1st March 1876	...	...	28,157
	...	...	8,029
Totals	...	7,06,068	36,186
Balance unexpended...	...	7,06,068	6,91,496
		14,572	

which agrees with the balance shown by the Chief Engineer and Manager of the Company.

5. The sum of Rupees 36,000 appears to have been included in the sum of Rupees 2,12,000 entered in Regular Estimate, but this latter sum has been actually exceeded by Rupees 15,280.

No. 511.

ORDER THEREON, 28th July 1876, No. 1,933.

IRRIGATION, No. 58.

Account.

ORDERED that the Government of India be addressed.

(Here enter No. 1,934, dated 28th July 1876.)

(True Extract.)

Colonel,

Offg. Under Secy. to Govt., P.W.D.

Offg. Under Secy. to Govt., P.W.D.

To the Chief Engineer for Irrigation.

" Examiner, Madras Irrigation and Canal Company's Accounts.

Exl. A. Raitt.

Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 28th July 1876.

No. 1,934.

No. 512.

FROM

MAJOR-GENERAL G. W. WALKER, R.E.,

Secretary to the Government of Madras,

Public Works Department,

To

THE SECRETARY TO THE GOVERNMENT OF INDIA,

Public Works Department.

IRRIGATION, No. 59.

Account.

SIR,—I am directed to acknowledge the receipt of your letter, No. 229 A. I., dated 6th June 1876, requesting to be furnished with explanation of certain

discrepancies between the Administrative and Finance Accounts of the Madras Irrigation and Canal Company. In reply, I am to forward the accompanying letter from the Examiner, in which is afforded explanation of the figures given in the Proceedings of Government forwarded with Endorsement, No. 665 A., dated 15th March 1876. It will be seen that the amounts taken by the Government of India as representing the Finance Accounts appear in some respects to differ from those before this Government, although they are derived from the same source.

2. I am to add that the increase of Rupees 36,000 applied for under Revenue Account is included in the amount of Rupees 2,12,000, which was the sum of the Regular Estimate for 1875-76.

I have the honor to be,

Sir,

Your most obedient servant,

Colonel,

Offg. Under Secy. to Govt., P.W.D.,

for Secretary to Government.

Exd. A. Raitt.

Spare Copies

No.

238 J

EXAMINER RAILWAY ACCOUNTS' OFFICE,

Madras,

7th June

1876.

From

THE EXAMINER RAILWAY ACCOUNTS,

MADRAS,

To

The Chief Engineer
for Irrigation,
Fort Saint George.

Sir,

With reference to your Memo.
numbered No. 44 dated 23rd June 1876,
I have the honor to reply letter No. 229th
dated 6th June 1876 from Secretary to
Government of India, Public Works Depart-
ment, with the following report:

2. In the statements contained
in Madras Government Proceedings
No. 665 dated 15th March 1876 the withdrawn
from Treasury are shown to be Rs. 4,77,496
and not Rs. 4,74,886 which is the sum shown
as

as actually expended from the
withdrawals. The sum of Rs. 4,77,496
agrees with the statement of withdrawals
received from the Accountant General
of Madras as follows:-

Amount shown in Accountant General's statement for	In 1870-71	Rs 7,100
	1871-72	95,355
	1872-73	104,000
	1873-74	152,675
	1874-75	119,658
Add amount of unpaid cheques on Kurum Treasury		47,788
		708
		Rs. 4,77,496

It will be observed that
the figures as per Accountant General's
statement of withdrawals agreeing
nearly with those given by Government
of India for all the years except 1874-75.
The sum entered for latter year in
letter from Government of India agrees

very nearly with the withdrawals from
Treasury as per Accountant General's
statement for the period from 1st April 1874

to 31st January 1875, the figures shown
by latter being Rs. 97,217.

With reference to outlay, the
sum of Rs. 3,53,298 is arrived at by taking
the actual expenditure from 1st April
1874 to 30th September 1875 and adding to
the ^{the} estimated expenditure from 1st October
1875 to 31st March 1876.

The Actual Expenditure for 1874-75 is	Rs 1,76,527
do do 1875-76 is	179,419
Total	Rs 3,55,946

The Withdrawals for the same period are	
For 1874-75	Rs. 1,19,658
For 1875-76	227,280
Total	Rs. 3,46,938

which was disbursed from balance in
hand at Commencement of 1874-75.

The

The comparison between the Financial and Administrative expenditure is shown in the following statement.

	Expenditure as per Financial Accounts.	Expenditure as per Administrative Accounts.
1863-64	Rs 1,815	Rs 1,815
1864-65	2,545	2,545
1865-66	2,684	2,684
1866-67	2,871	2,871
1867-68	2,146	2,146
1868-69	3,257	3,257
1869-70	8,855	8,855
1870-71	23,868	23,868
1871-72	56,155	56,155
1872-73	104,000	108,074
1873-74	152,475	157,766
1874-75	119,158	176,527
1875-76	2,27,280	177,419
Total	7,06,068	7,27,682
Deduct: Remissions of Revenue & other debits on 31 March 1876		28,187
Liabilities on 31 March 1876		8,029
Total	7,06,068	6,91,496
Balance unexpended		14,572

which agrees with the Balance shown by the Chief Engineer and Manager of

of the Company.

The sum of Rs 36,000 appears to have been included in the sum of Rs 2,12,000 entered in Regular Estimate, but this latter sum has been actually exceeded by Rs 15,280.

I have the honor to be,

Sir,

Yours most obedient servant,

J. Lambert & Co. J. E.
Examiner, Railway & Bridge, Adm.,
Madras.

E. J. M.

80.16 July/75 No 487

18 Dec/75 - 3549

29 June/76 - 287485

22 July/76 - 481

75 March/76 - 665

W. 1896 Sept.

No 5455

the papers then or suggest
them by use whenever they
are amenable to do so.

Recd
15-8

Cin. 26.7.76 M.H. 28.7.76

P.H. Sheet 10
of the H.M.S. Co.
to them in the
and in Committee
Account

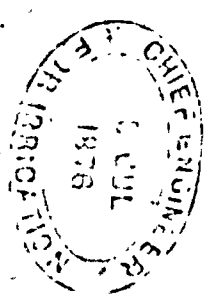
Date 9 July 1876
Received 31

No. 5582

To the Chief Engineer
for the
Railway Account

M.H.

The Engineer
Railway Account



17 No. 117 of 1876
 2 " 5 " 36

Dated

✓ No. 44 of 23/6/1876.
12 " 4 cc " 76

18

dated

REMINERS RECEIVED.

No. 1, daped	187
" 2,	"
" 3,	"
" 4,	"
" 5,	"

KEEP-WITHS.

✓ 570

E. J. Form No. 20

Receipt No.

From

No. 229 A. I.
Dated 6 June 1966
Recd. 31 July 1966

Subject:—Additional grant
for revenue expenditure
of M. S. C. Co. for 1875-76.

I think No 655A referred to
in this letter is a ~~not~~ wrong
quotation. It must be
665A - 13-6-76 - 127.

To Dy E.S.
Encl. 13/4
ENCLOSURES.
Office Drafts

From *Forwarding to the*
Examiner U. T. C. Accounts
for Report. " *Adm.*

Orders and Proceedings in file.

No.	Date.	No.	Date.
506703529-	18-11-1965		
665-	15-3-76		
1112	8-5-76		
480	22-2-76		
254	29-1-76		

The above list seems to be a
 list of the birds. The O'Brien
 does not seem to be the way of
 this list - it is the
 study of the birds of the

The alpine landscape seems to have an
obvious history. The Ogish
does not tell us the story of
this valley - but it is the
story of the mountains & the

No. 1933. Public Works Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

UNDER date: the 28. May 1966.

READ the following:—

Read the following:—

From
The Port of India (H.C. No 229 A. 14/6 June 1976)

The Examiners,
M. S. C. Co's Accounts } (" 1958 14/7 June 1976)

Ordered that
the Government of India
be addressed.

(N.E. v. 1934 d. 28 July 1934)

So. No. 1934.

The Secretary to the
Government of India

Sir,
I am directed to
acknowledge the receipt
of your letter No 229 &c.
dated 6th June 1876 re-
questing to be furnished
with

Chief Engr. for Migration
Sgt. M. H. C. Co. & Co.
Acknowledge the receipt
of your letter No 2298. I
dated 6th June 1876 re-
questing to be furnished
with

with explanation of
certain discrepancies
between the Administrative
and Finance Accounts
of the Madras Irrigation
and Canal Company.
I hereby do to forward
the accompanying letter
from the Examiners in
which is afforded expla-
nation of the figures
given in the Proceedings
of Government forwarded
with Indorsement No. 654
of 15th March 1876. It will
be seen that the amounts
taken by the Government
of India as representing
the Finance Accounts,
appear in some respects
to differ from those before
this Government, although
they are derived from
the same source.

I am to add that
the increase of Rs. 36,000
applied for under Revenue
Account is included in
the amount of Rs. 2,12,000
which was the sum of
the Regular Estimate
for 1875-76.

Ans.
11. 2. 76

Recd. 12-8-76. with 2d Copy
of G.O. No. 1933/76

54521
54554

Govt. of Madras.

PUBLIC WORKS.

The Chief Engineer

By

For

By

By

G. O. 28 July 1933

1933
1934

No. 572

Forwarding letter
from the Examiners
of the Madras Irrigation
& Canal Company's
Accounts furnishing ex-
planation of certain
discrepancies between
the Administrative
& Financial Accounts
of the Madras Irriga-
& Canal Co. -

Madras Irrigation &
Canal Company

Passing orders on letter
from the Govt. of India
requesting to be furnished
with explanation of cer-
tain discrepancies between
the Administrative & Financial
Accounts of the —

11-8-34