

(1) Number of pages_____

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MADRAS RECORD OFFICE

Government of Madras

Public Works

DEPARTMENT

G.O. No.	2862	Press
B.P. No.		Mis.
Dated	26-10-	195.
		6876

Not to be folded or roughly handled

No. 410. Read the following letter from Lieutenant-Colonel J. J. McLEOD INNES, R.E., Deputy 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, 20th September 1876, No. 348 A.I.:—

In continuation of Public Works Department letter, No. 751 A. G., dated 2nd September 1876, asking for a revised estimate of the receipts and expenditure of the Public Works Department for 1876-77, I am directed to request that a similar estimate of the *revenue* operations of the Madras Irrigation and Canal Company for 1876-77 may be submitted so as to reach the Government of India at Calcutta, without fail, on the 13th November next.

2. This estimate should be divided into two parts, one showing the operations from 1st April to 30th September 1876, and the second part, the operations from 1st October 1876 to 31st March 1877. In the first part should be shown the gross traffic receipts into Treasury and the gross advances from Treasury for working expenses for the period stated, while the second part should be so divided as to show the traffic receipts into the Treasury during the months in question and the portion of those receipts which relate to the earnings from 1st October 1876 to 31st March 1877 which may have to be paid over to the Madras Irrigation and Canal Company.

The estimate may be in the following form:—

	Amount.
PART I.	
Gross traffic receipts of the Madras Irrigation and Canal Company as paid into Treasury from 1st April 1876 to 30th September 1876	RS.
Gross advances from Treasury for working expenses from 1st April to 30th September 1876	
Net result ...	
PART II.	
Gross receipts into Treasury on account of the Madras Irrigation and Canal Company from 1st October 1876 to 31st March 1877	
Less portion of the receipts from 1st October 1876 to 31st March 1877 which relate to the earnings of the last six months of the year, and which may therefore have to be paid over to the Company... ..	
Final net result ...	

3. I am to add that the reason for requiring the estimate to be prepared in the manner described is that the Secretary of State has directed that advances to the Company for working expenses are to cease after the 30th September 1876. The estimate should be prepared in communication with the Accountant-General, Madras, and the Examiner of Accounts.

Memorandum.

Proceedings of the Madras Government, Public Works Department.
26th October 1876. No. 2,852.

No. 411.

ORDER THEREON, 26th October 1876, No. 2,852.

IRRIGATION, No. 45.

Account.

Communicated to the Examiner of
the Madras Irrigation and Canal Com-
pany's Accounts for the preparation, in
communication with the Accountant-

General, of the estimate called for by the Government of India.

(True Extract.)

Major-General, R.E.

Secretary to Government.

To the Examiner of Madras Irrigation and Canal Company's Accounts.

" Accountant-General.

" Chief Engineer for Irrigation.

Encl. A. Grubert.

Spare Copies

The estimate called for by
the Government of India appears
to assume that the Company's
revenue is credited with collections
as they are paid into the Treasury,
but this is not in accordance
with the system under which
the transactions of the Company
with the Government have been
conducted. Hitherto the Company's
revenue has been credited with
the amount of the net demand
for the year, on that being settled
as shown in the Form E statements.

In future it is intended to
act on the same principle, but
the credit is to be given earlier
than was practicable under an
annual settlement.

In forwarding the estimate to

vide G.O. No. 2657
3rd Decr. 1876.

From Sect No 2862

Public Works Department.

PROCEEDINGS OF THE MADRAS GOVERNMENT.

Under date the 26 Oct/76
Read the following :-

From Govt of India L.H. No 348 A.D. 20 Sept/76.

Communicated to
the Examiner of the
M. I. & C. Co's account
for the preparation,
in communication
with the Accountant
General, of the estimate
called for by the Govern-
ment of India.

by 19/10
[Signature]

Examiner
Accountant General
Clerk to I.

Sepd 30-10-76

the Government of India it will
be necessary to explain the essential
difference between the two arrange-
ments.

by 19/10

7/10/5

Sept. of 1876 Atlas.

PUBLIC WORKS.

²⁰ The last in the list is "Dum."

1991

1991

636

Encl.

10. 10. 25 Oct 1952

No. 4

Revenue General's Office
Patent Division
Company in 1876-77

Letter from the President
Calling for a meeting of the
National Council of the
the 15th November 1908
at the - - - -
to the American
the 1st Dec 1908

10

18