

(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.	3085-86	Press	<i>Original</i>
B.P. No.		Mis.	
Dated	20-11-	195	

Not to be folded or roughly handled

No. 308. Read the following letter from Major P. LAMBERT, R.E., Examiner, Railway and Irrigation Accounts, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Madras, 3rd November 1876, No. 1,373 I:—

With reference to G.O., No. 2,862, dated 26th October 1876, I have the honor to forward herewith the revised estimate of revenue operations of the Madras Irrigation and Canal Company for 1876-77, called for in Government of India No. 348 A—I, dated 20th September 1876.

2. The gross receipts from 1st April to 30th September 1876 paid into treasury have been taken from the monthly statements submitted by Accountant-General, Madras, of the receipts in and payments from treasury on account of the Company. The entries in these statements have been compared with the monthly returns of realization of Revenue (Form F) as far as could be done, but the returns from the Kurnool District have not been received in this office up to date for any later month than July last. There is a difference of Rupees 15 in excess between the sum shown as paid into treasury during September 1876, on account of the Cuddapah District, and the sum entered as realised from that district for that month; but no doubt a supplementary Form F will be received to reconcile the difference.

3. The entries in Part II of Estimate have been obtained by taking the average of the receipts from 1st October to 31st March during the past three years.

4. The probable receipts during current official year are now shown to be Rupees 60,000 in round numbers against 75,000 Rupees as entered in Budget Estimate for 1876-77, but the latter sum is understood to refer to the probable receipts from Irrigation for the season of 1876-77, and these cannot be ascertained till after 31st December next.

5. The net advances for current official year are shown to be Rupees 21,098; but this result is obtained by crediting against the advances the traffic receipts, which have been already or are about to be credited to the Company in half-yearly Revenue Accounts up to 30th June 1876, (with the exception of Rupees 7,427 estimated for current season's receipts from 1st October 1876 to 31st March 1877,) so that though this sum represents the net cash expenditure likely to be incurred by Government during the official year 1876-77, the debit against the Company for the same period will be Rupees 66,386.

*Proceedings of the Madras Government, Public Works Department,
20th November 1876. No. 3,085.*

MADRAS IRRIGATION AND CANAL COMPANY.

REVENUE ACCOUNT.

Regular Estimate for 1876-77.

	Amount.	Remarks.
PART I.		
	Rs.	
Gross Traffic Receipts of the Madras Irrigation and Canal Company as paid into Treasury from 1st April 1876 to 30th September 1876	39,711	Out of the total of Gross Receipts from 1st April to 30th Sept. 1876 details of Rs. 35,091-7-6 have been received in monthly Form F, and these details show receipts for season of 1875-76 and previous seasons only. The balance of Rs. 4,620 will probably be for the same periods. Credit for these earnings has already been afforded to the Company in half-yearly Revenue Accounts ending 30th June of each year, except those for 1875-76, which will be credited in Revenue Account for half-year ending 30th June 1876 now under preparation.
Gross Advances from Treasury for working expenses from 1st April to 30th September 1876	73,813	
Net advances up to 30th September 1876	34,102	
PART II.		
Gross Receipts into Treasury on account of the Madras Irrigation and Canal Company from 1st October 1876 to 31st March 1877	20,431	The total of Receipts has been obtained by taking the average receipts for the past three years from 1st October to 31st March.
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	7,421	
	13,004	
Net Advances for 1876-77	21,098	The sum entered for earnings of current season has been obtained as above noted.

MADRAS,
3rd November 1876.

(Signed) P. LAMBERT, Major, R.E.,
Exr. of Railway and Irrigation Accts., Madras.

No. 309. ORDER THEREON, 20th November 1876, No. 3,085.

IRRIGATION, No. 28.
Account.

ORDERED to be forwarded to the Government of India.

(Here enter No. 3,086, dated 20th November 1876.)

(True Extract.)

Major-General, R.E.,
Secretary Government.

To the Examiner of Irrigation Company's Accounts.
„ Accountant-General.
„ Chief Engineer for Irrigation.

Exd. S. T. Austin.
Spare Copies

PUBLIC WORKS DEPARTMENT,
FORT ST. GEORGE, 20th November 1876.

No. 310.

No. 3,086.

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. 29.
Account.

SIR,—With reference to the Deputy Secretary's letter, No. 348 A—I, dated 20th September 1876, I am directed to forward the Regular Estimate of the Revenue operations of the Madras Irrigation and Canal Company for 1876-77.

I have the honor to be,

Sir,

Your most obedient servant,

Major-General, R.E.,
Secretary to Government.

Exd. S. T. Austin.
Spare Copies

Madras Irrigation and Canal Company
Revenue Account.
Regular Estimate for 1876-77.

Part I	Amount Rs.	Remarks.
Gross Traffic Receipts of the Madras Irrigation and Canal Company as paid into Treasury from 1 st April 1876 to 30 th September 1876.	39 7 ¹¹	Out of the total of Gross Receipts from 1 st April to 30 th September 1876 details of Rs. 35,091-7-6 have been received in monthly from Rs. and these details show receipts for season of 1875-76 and previous seasons only. The balance of Rs. 4620 will probably be for the same periods. Credit for these earnings has already been afforded to the Company in Half-yearly Revenue Accounts ending 30 th June of each year except those for 1875-76 which will be credited in Revenue Account for half-year ending 30 th June 1876 now under preparation.
Gross Advances from Treasury for working expenses from 1 st April to 30 th September 1876	73. 8 ¹³	
Net advances up to 30 th Sept. 1876	34. 102	

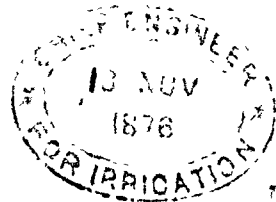
Part II	Amount Rs.	Remarks.
Gross Receipts into Treasury on account of the Madras Irrigation and Canal Company from 1 st October 1876 to 31 st March 1877	20. 431	The total of Receipts has been obtained by taking the average receipts for the past three years from 1 st October to 31 st March.
Less portion of the Receipts from 1 st October 1876 to 31 st March 1877 which relate to the earnings of the last 6 months of the year, and which may therefore have to be paid over to the Company	7. 427	
Net advances for 1876-77	13. 004	The sum entered for earnings of current season has been obtained as above noted.
	21. 078	

(Signed) P. Laurence Major R.F.
Manninckly and Irrig. Secty,
Madras.

(True copy)

Geo. Brown
for Manninckly & Irrig. Secty, Madras.

Madras
3rd November 76



P.W.D.

14 NOV 76

No. 1373

EXAMINER RAILWAY ACCOUNTS' OFFICE.

Madras, 3rd November 1876

From

THE EXAMINER RAILWAY ACCOUNTS,

MADRAS,

To

The Chief Engineer for Irrigation
Fort St. George.

SIR,

With reference to G.O.
No 2862 dated 26th October 1876, I have
the honor to forward herewith the Revised
Estimate of Revenue operations of the
Madras Irrigation and Canal Company
for 1876-77 called for in Government
of India No 348 A. S. dated 20th September
1876.

The gross Receipts from
1st April to 30th September 1876 paid
into Treasury have been taken from
the monthly statements submitted by
Accountant General Madras, of the
Receipts in and payments from Treasury
on account of the company. The entries
in these statements have been compared
with the monthly returns of Realization
of

of Revenue (Form 31) as far as could be done, but the returns from the Murnoo District have not been received in this office up to date for any later month than July last. There is a difference of Rs 15 in excess between the sum shown as paid into Treasury during September 1876 on account of the Juddapah District and the sum entered as realised from that District for that month; but no doubt a supplementary Form 31 will be received to reconcile the difference.

3 The entries in Part II of Estimate have been obtained by taking the average of the receipts from 1st October to 31st March during the past three years.

4 The probable receipts during current official year are now shown to be Rs 60,000 in round numbers against 75,000 Rs as entered in Budget Estimate for 1876-77, but the latter sum is understood to refer to the probable receipts from Irrigation for the season of 1876-77 and these cannot be ascertained till after 31st December next.

5 The net advances for current

current official year are shown to be Rs 21,098, but this result is obtained by crediting against the advances the Traffic Receipts, which have been already or are about to be credited to the company in Half yearly Revenue Accounts up to 30th June 1876 (with the exception of Rs 7,427 estimated for current season's receipts from 1st October 1876 to 31st March 1877) so that though this sum represents the net cash expenditure likely to be incurred by Government during the official year 1876-77, the debit against the company for the same period will be Rs 66,386.

Shaw, J. C.

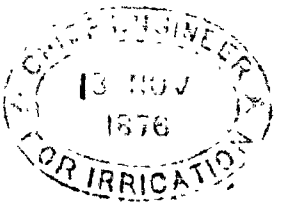
Sd/- P. Lambert, Major R.E.
Examiner, Railways & S. & C. Co.
Madras.

True copy

Geo. Brown

For Examiner, Railways & S. & C. Co.
Madras.

4826-10-76 No 2862



P.W.D.
14NW76
No 8241

[Faint, mostly illegible handwritten text in the left column]

No 308

Pin: 14-11-76

Forwarded. Revenue Estimate
of the Madras Division
of the Madras Division
for 1876-77.

Dated 3rd November 1876.
Received
By: *[Signature]*
No. 1373 J.

To
The Chief Engineer
for the Irrigation
Department
Madras.

From
The Examiner
Railway Accounts,
Madras.

No 3085 of 20th Nov/76
Ordered & forwarded
to the Govt of India.
7 H.S. No 3086 of 20th Nov/76
The key to the Govt of India
p to Dept

*From
sect*

With reference to the Dy
Secretary's letter No 348 of 18
dated 20 September/76,
I am directed to forward
the regular estimate of
the Revenue operations
of the Madras Division
and General Company
for 1876-77.

Recd 23-11-76

[Signature] 13/11

Ex. Acc. Secy.
Accountant General,
Ch. for Engrg
23-11-76

19
Gobl. of 1870 Madras.

PUBLIC WORKS.

To

Debit

Issued

Recd

Received -
2 PM - 20-11-78
Pres - 20-11-78

G. O.

1878, No.

3085
3086

100 3085

Towards the Regular
Estimate of the Revenue
operations of the Madras
S.S. Company for 1876-77

Regular Estimate of the
Revenue operations of the Madras
S.S. Co for 1876-77 —
Ordered that the — be
awarded to the S.S. Co
Madras.

at Estimate
admission
negative
1878

Madras
S.S. Co
1878