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MADRAS RECORD OFFICE

Government of Madras

Public Works DEPARTMENT

G.O. No.	665 (2)	Press
B.P. No.		Mis.
Dated	15 3.	1876.

Not to be folded or roughly handled

*Proceedings of the Madras Government, Public Works Department,
15th March 1876.*

Read the following papers:—

No. 207. Endorsement of the Chief Engineer for Irrigation, dated Camp at Cuddalore, 2nd March 1876, No. 8.

From R. G. MACDONALD, Esq., Examiner of Railway and Irrigation Accounts, Madras, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Madras, 21st December 1875, No. 1,427 I.

I HAVE the honor to enclose an application for funds on Revenue Advance Account of the Madras Irrigation and Canal Company amounting to Rupees 36,000, and to invite attention to my letter, No. 1,321 I., dated 26th November, explaining that there will be probably an excess over the Budget Estimate of withdrawals from Treasury on Revenue Account of this Company in 1875-76 of about Rupees 40,000.

2. The Company had drawn, up to 31st October 1875, Rupees 1,53,471, and there is a balance of Rupees 51,466 from the credit for the quarter ending 31st December 1875 outstanding, which may or may not be all drawn. The present application amounts to Rupees 36,000, and it is not more than appears to be required, but it will apparently be necessary to apply for an extra grant. The excess arises from expenditure of previous years falling to be paid in the current year.

MADRAS IRRIGATION AND CANAL COMPANY.

REVENUE ACCOUNT.

*Requisition on the Government for Cash advance on account of Revenue for the Months of
January, February, and March 1876.*

Items.	—			Unit.			Total.		
	RS.	A.	P.	RS.	A.	P.	RS.	A.	P.
Balance on 1st April 1874 ...	37,185	0	0	17,314	3	1			
Amount received in June 1874...	5,000	0	0						
Do. in September " ...	1,000	0	0						
Do. in October " ...	8,986	2	11						
Do. in November " ...	30,671	5	1						
Do. in December " ...	14,375	0	0						
Do. in January 1875...	5,130	0	0						
Do. in February " ...	17,310	8	0						
Do. in March " ...	16,007	12	0						
Do. in April " ...	5,800	0	0						
Do. in May " ...	23,488	0	0						
Do. in June " ...	59,294	0	0						
Do. in July " ...	7,217	0	0						
Do. in August " ...	31,737	4	0						
Do. in September " ...				2,63,202	0	0			
Balances available at the District Treasuries and Bank of Madras on 1st December 1875	...			36,980	10	0			
							3,17,496	13	1

*Proceedings of the Madras Government, Public Works Department,
15th March 1876.*

Requisition on the Government for Cash advance on account of Revenue for the Months of January, February, and March 1876.—(Concluded.)

Items.	—	Unit.	Total.
	RS. A. P.	RS. A. P.	RS. A. P.
Actual expenditure from 1st April 1874 to 30th September 1875	...	2,75,598 6 2	
Estimated expenditure based on actual expenditure from 1st October to 31st December 1875—			
Conservancy Staff, Rs. 6,000 × 3 ...	18,000 0 0		
Revenue Works, " 3,900 × 3 ...	11,700 0 0		
Proportion of General Management, Rupees 4,000 × 3 ...	12,000 0 0		
		41,700 0 0	
Estimated balance on 31st December 1875.	...		3,17,298 6 2
Amount now applied for in January, February, and March 1876—			198 6 11
Conservancy Staff, Rs. 6,000 × 3 ...	...	18,000 0 0	
Revenue Works, " 3,000 × 3 ...	...	9,000 0 0	
Proportion of General Management, Rupees 3,000 × 3 ...	...	9,000 0 0	
			36,000 0 0
Total ...	...	...	36,000 0 0

It is requested that credit may be afforded on the following Treasuries:—

	RS.	A.	P.
Bank of Madras ...	...	...	...
Kurnool Treasury ...	25,163	0	0
Chagalmurry Treasury ...	4,100	0	0
Nundial Treasury ...	4,137	0	0
	2,000	0	0
Total ...	36,000	0	0

(Signed) A. J. DODSON,
Manager.

(Signed) C. DAWSON,
Acting Chief Accountant.

KURNOOL,
9th December 1875.

Vide letter No. 1,427 I., dated 21st December 1875.

(Signed) R. G. MACDONALD,
Examiner, Railway and Irrigation Accounts.

No. 6.

Sanction is granted to this requisition to the extent of Rupees 36,000 from Revenue—Vide G.O., dated 23rd August 1870, No. 2,034, and Rules I and II sanctioned in G.O., dated 13th February 1869.

19th January 1876.
To the Accountant-General, Madras.

*Proceedings of the Madras Government, Public Works Department,
15th March 1876.*

No. 207-A. From R. G. MACDONALD, Esq., Examiner of Railway and Irrigation Accounts, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Madras, 5th February 1876, No. 159 I.

In reply to your letter, No. 5, dated 19th ultimo, received on the 25th idem, I have the honor to state that the total outlay upon Revenue Account of the Irrigation Company up to the 31st March 1875 was, as per the Company's balance sheet, Rupees 5,24,300. This sum is arrived at as follows:—

	RS.
Debit to General Management ...	1,31,306
Do. to Maintenance and Repairs ...	88,916
Do. to Conservancy Establishment ...	3,03,789
Do. to Compensation and Remissions ...	24,252
	5,48,263

Deduct—

Remissions of Revenue which are only a book debit, Rupees 23,963 ... 23,963

Total Expenditure 5,24,300

Deduct—

Liabilities on 31st March 1875, Rupees 10,367 ... 10,367

Net amount paid ... 5,13,933

The amount which had been drawn from Government to the same date was Rupees 4,79,496, and of this sum Rupees 5,130 were lying in the Bank of Madras as a Revenue cash balance. It will be seen therefore that only Rupees 4,74,366 of Revenue Funds had been used, while Revenue expenditure had been paid to the extent of Rupees 513,933. The difference of Rupees 39,567 was disbursed from Loan Funds, or in other words the Loan Account had not been recouped this sum of money expended by it on Revenue Account.

2. This state of affairs did not, however, arise from excesses over the administrative estimates of former years. The administrative estimate of this year even is not likely to be exceeded, but delay in repayment to Loan Account involved more money being drawn in 1875-76 than was needed for the expenditure of the year. The financial estimate of the current year will therefore be exceeded, but in previous years the withdrawals from treasury fell so far short of the expenditure brought to account against the administrative estimates.

3. I have not been able yet to prepare a statement of the expenditure against the allotment of each year from the commencement for want of sufficient information, but rather than delay the case longer I venture to send forward the above explanation which will, I trust, prove sufficient.

From R. G. MACDONALD, Esq., Examiner of Railway and Irrigation Accounts, to Lieutenant-Colonel J. MULLINS, R.E., Chief Engineer for Irrigation, dated Madras, 15th February 1876, No. 196.

In continuation of my letter, No. 159, dated 5th instant, I have now the honor to submit statements marked A and B, showing the expenditure of the Madras Irrigation and Canal Company against the Budget allotments of past years, and furnishing explanation of the excesses.

Proceedings of the Madras Government.

A.

Statement showing the Expenditure of the Madras Irrigation and Canal Company each year

Items.	TOTAL EXPENDITURE FOR					
	1863-64.	1864-65.	1865-66.	1866-67.	1867-68.	1868-69.
Revenue Heads.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
Conservancy Establishment.	1,814 15 1	2,459 7 0	2,393 4 4	1,556 13 5	1,619 7 4	1,241 4 1
General Management, Revenue ...	...	...	...	50 4 6	26 10 3	15 13 8
Outlay on works ...	...	...	...	34 6 3	200 2 6	791 10 2
Compensation and Remission ...	...	85 12 9	285 5 6	929 1 7	239 12 0	1,201 14 11
Total ...	1,814 15 1	2,545 3 9	2,683 9 10	2,570 10 9	2,146 0 1	3,256 10 10
Amount of Budget Allotment ...	...	...	...	...	...	...
Differences.						
Increase or excess expenditure ...	...	...	...	...	...	...
Decrease or less expenditure ...	...	...	...	...	...	...

* This should be Rupees 71,917.14-0

† Do. do. 6,683-13-11

MADRAS,
15th February 1876.

Public Works Department, 15th March 1876.

from the commencement upon Revenue Account against the Budget Allotment of each year.

EACH OFFICIAL YEAR.						Grand Total.
1869-70.	1870-71.	1871-72.	1872-73.	1873-74.	1874-75.	
RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.	RS. A. P.
2,919 1 7	2,438 9 7	53,167 15 6	* 78,399 4 7	81,343 10 6	67,430 6 0	3,03,789 4 0
208 5 7	847 7 6	747 10 11	29,472 6 4	44,895 14 6	55,038 7 1	1,31,808 0 4
4,766 14 9	7,591 13 1	1,852 11 0	† 202 7 4	23,262 4 1	50,150 2 3	88,915 6 5
960 12 5	5,090 5 9	336 4 7	...	10,264 12 7	3,908 3 3	24,252 5 4
8,855 2 4	23,663 2 11	56,154 10 0	1,08,074 2 3	1,59,766 9 8	1,76,527 2 7	5,48,263 0 1
23,334 0 0	20,334 0 0	40,334 0 0	75,792 0 0	1,74,200 0 0	1,82,900 0 0	...
...	3,534 2 11	15,620 10 0	32,282 2 3	...	...	...
14,473 13 8	...	...	...	14,433 6 4	6,372 13 5	...

File remarks entered in Statement B.
do. do. do.

(Signed) R. G. MACDONALD,
Examiner of Railway and Irrigation Accounts, Madras.

B.
Statement showing the Expenditure incurred on Revenue Account of the Madras Irrigation and Canal Company in comparison with the Budget Allotment for the years 1869-70, 1870-71, 1871-72, 1872-73, 1873-74, and 1874-75.

Proceedings of the Madras Government, Public Works Department,
15th March 1876.

	Date of Sanction.	Amount allotted in the Budget.	Amount Expended.	Saving.	Excess Expenditure.	Remarks.
1869-70. General Management, Revenue Conservancy Establishment ... Maintenance and Repairs ... Compensation and Remission ...	Vide G.O., No. 431, dated 9th Dec. 1869.	Rs. 4,000 19,331 ...	Rs. A. P. 208 5 7 2,919 1 7 4,768 11 9 900 12 5	Rs. A. P. 3,791 10 6 16,414 14 6 ...	Rs. A. P. ...	• This amount was expended on certain Repair Estimates sanctioned in G.O., No. 2309, dated 21st July 1869, No. 2,183, dated 26th July 1867, No. 1,123, dated 1st May 1869, No. 3,448, dated 26th Oct. 1869, and No. 3,907, dated 18th Dec. 1869.
1870-71. General Management, Revenue Conservancy Establishment ... Maintenance and Repairs ... Compensation and Remission ...	Vide G.O., No. 3,916, dated 15th Dec. 1869.	Rs. 4,000 16,331 ...	Rs. A. P. 817 7 6 9,428 9 7 7,891 12 1 5,999 5 9	Rs. A. P. 3,183 9 6 6,505 6 6 ...	Rs. A. P. ...	† Consist of the sum expended on certain Repair Estimates sanctioned in G.O., No. 1,429, dated 1st May 1869, No. 3,448, dated 26th Oct. 1869, No. 1,823, dated 26th July 1870, No. 2,330, dated 16th September 1870, and No. 373, dated 1st April 1871.
1871-72. General Management, Revenue Conservancy Establishment ... Maintenance and Repairs ... Compensation and Remission ...	Vide G.O., No. 2,665, dated 7th Dec. 1870.	Rs. 20,331 24,000 16,331 ...	Rs. A. P. 23,863 2 11 747 10 11 53,167 15 6 ...	Rs. A. P. 10,047 14 11 23,232 5 1 ...	Rs. A. P. 13,282 1 10 ...	• This expenditure was in consequence of a revised scale of Conservancy Staff of Rs. 6,000 per annum, sanctioned in G.O., No. 817, dated 18th March 1871. † Being amount expended on certain Repair Estimates sanctioned in Consulting Engineer's No. 101, dated 4th July 1870 to Agent, and G.O., No. 141, dated 15th January 1871, No. 1,738, dated 25th June 1871, No. 1,939, dated 24th July 1871, and No. 1,941, dated 24th July 1871.
1872-73. General Management, Revenue Conservancy Establishment ... Maintenance and Repairs ... Compensation and Remission ...	Vide G.O., No. 443, dated 16th Feb. 1872.	Rs. 23,473 6 4 171,917 11 0 ...	Rs. A. P. 23,473 6 4 171,917 11 0 ...	Rs. A. P. 578 2 0 ...	Rs. A. P. 23,473 6 4 ...	No provision was made in the Budget allotment. • The actual expenditure incurred was only Rs. 71,917-11-0 on account of Conservancy Staff, and not Rs. 73,399-4-7 as shown in Statement A: the difference, viz., Rs. 6,431-6-7 (being amount expended on account of the re-construction of Calingulab station marked B, printed in G.O., No. 319, dated 12th February 1871, under head Conservancy Staff instead of Calingulab No. 13. The Company's books are correct.

Proceedings of the Madras Government, Public Works Department,
15th March 1876.

Statement showing the Expenditure incurred on Revenue Account of the Madras Irrigation and Canal Company, &c.—(Concluded.)

	Date of Sanction.	Amount allotted in the Budget.	Amount Expended.	Saving.	Excess Expenditure.	Remarks.
1872-73.—(Concluded.) Maintenance and Repairs ... Compensation and Remission ...	Vide G.O., No. 443, dated 16th Feb. 1872.	Rs. 3,000 ...	Rs. A. P. 8,683 13 11 ...	Rs. A. P. ...	Rs. A. P. 8,683 13 11 ...	• Being amount transferred from Loan Capital to Revenue and the sum expended on certain Repair Estimates sanctioned in Government Orders— Rs. 6,431 6 7 transferred from Loan Capital to Revenue (re-construction of Calingulab No. 13 above-mentioned) and adjusted in the accounts for January 1873. " 202 7 4 Repair Estimates sanctioned in G.O., No. 3,473, dated 8th November 1867, No. 141, dated 18th January 1871, No. 1,193, dated 28th April 1871, No. 1,939, dated 24th July 1871, No. 1,941, dated 24th July 1871, and No. 2,762, dated 23rd November 1872.
1873-74. General Management, Revenue Conservancy Establishment ... Maintenance and Repairs ... Compensation and Remission ...	Vide G.O., No. 454, dated 11th Feb. 1873.	Rs. 45,000 96,000 33,200 ...	Rs. A. P. 41,805 11 6 81,313 10 6 23,323 4 1 10,204 13 7	Rs. A. P. 104 1 6 14,686 5 6 9,937 11 11 ...	Rs. A. P. 33,156 4 3 ...	
1874-75. General Management, Revenue Conservancy Establishment ... Maintenance and Repairs ... Compensation and Remission ...	Vide G.O., No. 438, dated 23rd Feb. 1874.	Rs. 41,000 85,400 63,500 ...	Rs. A. P. 55,038 7 1 67,430 6 0 50,150 2 8 3,008 3 3	Rs. A. P. 18,963 19 0 5,349 13 9 ...	Rs. A. P. 14,033 7 1 3,008 3 3 17,946 10 4	† Vide G.O., No. 1,944, dated 9th July 1875.
Total...		Rs. 1,82,900	Rs. A. P. 1,76,527 2 7	Rs. A. P. 24,319 7 9	Rs. A. P. 17,946 10 4	

MADRAS,
15th February 1876.

(Signed) R. G. MACDONALD,
Examiner of Railway and Irrigation Accounts, Madras.

Spare Copies

To
The Registrar
of Deeds

FORMER CASES.

Current No. of 187
 " " " " " "

M. WORKS FORM No. 3.

Current No. 1691

From

The Chief Eng^r for
 Irrigation

No. 8

Dated 2

Recd. 7

March

1876

Subject:-

Notes on statements of
 expenditure M & C. Co.
 against Budget allotment
 submitted by the M & C. Co.

LATER CASES.

Current No. of 187

ENCLOSURES. 7

From

to

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Orders and Proceedings in file.

Depart- ment.	No.	Date.	ENDORSEMENTS.		
			Depart- ment.	No.	Dated.

N^o 665 P. W. Dept.

Proceedings of the Madras Govt.

Under date the 15th March/76.

Read the following:

From

The Chief Engineer
 for Irrigation

(H.E. No 8 of 2nd March/76)

Ordered that a copy
 of these Proceedings be
 transmitted for the in-
 formation and orders of
 the Government of India.

W. 2/3

AMM

Docket No 665 of 2/3/76

Copy of the above

forwarded to the Govt.
 For the Chief Engineer & Manager
 M. I. & C. Co. of India
 - Examiner of Accounts
 - Chief Eng^r for Irrigation &

Depd 8 April/76 7

1891
 Govt. of Madras.
 PUBLIC WORKS.

To Chief Eng. Madras
 Secy to the Govt of India

100
 100
 100
 15 hundred Rs. 605/

Recd. 20783 209
 27-1-96

For forwarding for information
 & orders, copy of Rev. Genl.
 the Statements showing the
 expenditure of the Madras
 Irrigation & Canal Com-
 pany against budget
 allotments, for past years.

Expenditure of the Madras
Irrigation & Canal Company
against budget allotments.
 Ordered, that the Statements
 submitted by the Examiner
 of Accounts, showing the
 for past years, be forwarded
 for the information & orders
 of the Govt of India