

(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.	1015 (9)	Press ~~Mis.~~
Dated	24-3-	1877

Not to be folded or roughly handled

No. 621. Read the following letter from L. C. PROBYN, Esq., Accountant General to the Government of Madras, to the Secretary to Government, Public Works Department, dated Fort George, 17th March 1877, No. 947:—

In reference to G.O., No. 2,657, of October 3rd, 1876, directing that the revenue earned by the Madras Irrigation and Canal Company should be placed at the disposal of the Company at the close of each month, I have the honor to point out that the enclosures to the Secretary of State's Despatch, Public Works No. 30, dated July 28th, 1876, under the authority of which this direction was issued, expressly provide that all realized earnings and not anticipated revenue should be made over to that Company at the end of every month, or at shorter intervals, and to represent that it would be more convenient if such earnings were placed at the disposal of the Company in the regular way by letter of credit, instead of by the procedure laid down in paragraph 3 of the Government Order above quoted.

2. I would therefore venture to suggest that the instructions above referred to be modified, and that the Examiner of Guaranteed Railways be instructed to apply for, and this department to issue, a letter of credit in the usual form, as soon after the close of each month as possible for the amount of earnings realized in that month.

No. 622. ORDER THEREON, 24th March 1877, No. 1,015.

IRRIGATION, No. 42.

Account.

It is observed that the Secretary of State's Despatch, No. 40 of the 28th July 1876, to the Government of India, requested that it might be considered and determined "whether the application (by

the Company) for payment during each current season of the estimated net earnings of that season shall be complied with," and the despatch proceeds to say "whatever be your decision on this point, it seems to me no more than equitable that all realized net earnings should be made over to the Company as speedily as possible after realization." The decision of this Government to make over to the Company actual earnings was therefore an arrangement fully covered by the terms of the despatch, and was immediately reported to the Government of India.

2. With regard to the manner in which the money admitted by the Collectors of Kurnool and Cuddapah to be due to the Company, under G.O., No. 2,657, of the 3rd October 1876, for water supplied for irrigation is to be placed at the disposal of the Chief Engineer and Manager of the Company, His Grace the Governor in Council will not object to any arrangement, not involving undue delay in making these funds available, which will bring the procedure into accord with the rules of the Financial Department, and it being understood that the Accountant-General will be prepared to issue letters of credit to the Chief Engineer and Manager of the Company on receiving the report of the Collectors by telegraph of the amounts earned,

*Proceedings of the Madras Government, Public Works Department,
24th March 1877. No. 1,015.*

this arrangement will be adopted in supersession of that prescribed in paragraph 3 of the Government Order above quoted.

(True Extract.)

Lieut.-Col., R.E.,
Secretary to Government, P.W.D.

No.

DEMI OFFICIAL.

Accountant General's Office,
Madras, 23.3.1877.

My dear Col. Mullins

I have no objection,
on receiving instructions from
you to do so, to give the letters
of credit on the telegraphic
report of the Collectors of Kanchi
& Cudd. instead of on the
formal application of the
Hon. Mr. Acheson. I wish of
course communicate to the
Hon. the amount of the letters

of credit Tissue just as I would
do if I presented your application.
In regard to the "realised
earnings" it will be quite suffi-
cient if you instruct me
officially that Govt. thinks
the S. of S. meant earnings
earned (although not realised).
And as you say, the Govt. mbr.
here has the power to give
even estimated earnings -

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Yours sincerely
J. H. K. H. K.

I had an interview with
Mr. Probyn yesterday &
on thinking over the matter
suggested telegraphic reports
instead of the ordinary
routine of an application for
credit through this office
in the manner of my accounts
May. 23/3

295-6

G. O. 24: March 177) R. 1015

Book DEPARTMENT.

No. 947

Fort Saint George,
Accountant General's Office,
17 March 1877.

FROM THE ACCOUNTANT GENERAL,
TO THE GOVERNMENT OF MADRAS.

TO THE Secretary to Government
Public Works Department
Madras.

SIR,

In reference to G. O. No. 1067 of
October 3, 1876, directing that the revenue
earned by the Madras Irrigation and Canal
Company should be placed at the disposal
of the Company at the close of each month.
I have the honor to point out that the encls-
sured to the Secretary of State's despatch, Public
Works No. 30 dated July 28, 1876 under the
authority of which this direction was issued,
expressly provide that all realized earnings,
and not anticipated revenue should be made
over to that company at the end of every month
or at shorter intervals - and to represent that it
would be more convenient if such earnings
were placed at the disposal of the Company
in the regular way by letter of credit instead
of by the procedure laid down in para 3 of the
G. O. above quoted.

I

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I would therefore venture to suggest
that the instructions above referred to be
modified, and that the Examiner of Guaranteed
Railways be instructed to apply for, and this
Department to issue, a letter of credit in the
usual form as soon after the close of each month
as possible for the amount of savings realized
in that month.

I have the honor to be
Sir,
Your obedient servant
Le Poole
Accountant General.

Camp. vide

1/11/1871
The Secretary of the
Department of the
Interior
Washington
D.C.
Dear Sir,
I have the honor to acknowledge the receipt of your letter of the 11th inst. in relation to the proposed modification of the instructions to the Examiner of Guaranteed Railways, and in reply to inform you that the same have been forwarded to the proper authorities for their consideration.

Co. 3.10.76 Nos 2657 & 2658

P.W.D.

1917
2056

From
The Accountant General
of the Madras Railway
to the Secretary to Govt.
Public Works Department
Madras

1917
March 1917

1917

Subject: That the income
from land owned by the
Madras Railway Co. Ltd.
of 1917 is Rs. 2657
and that the same
should be paid to the
Government of India
in accordance with
the provisions of the
Madras Land Revenue
Act, 1917.

L.C. 24. March 1917 S.B. 621

No. 1045

Public Works Department

PROCEEDINGS OF THE MADRAS GOVERNMENT

Under date the 24 March 1917

Read the following:

From
The Accountant General
Madras

(No. 947 of 17th Mar 1917)

It is observed that
the Secretary of State
Despatch No. 110 of the 28th
July 1916 to the Government
of India requested that
it might be considered
and determined whether
the application (by the
Company) for payment
during each current season
of the estimated net earn-
ings of that season shall
be complied with, and
the despatch proceeds
to say "whatever be your
decision on this point."

23/3

23/3

23/3

it seems to me no more than equitable that all realized net earnings should be made over to the Company as speedily as possible after realization. The decision of the Government to make over to the Company actual earnings was therefore an arrangement fully covered by the terms of the despatch and was immediately reported to the Government of India.

2. With regard to the manner in which the money admitted by the Collectors of Kurnool and Cuddapah to be due to the Company, under G.O. No 2657 of the 3rd October 1876, for water supplied for Irrigation is to be

placed at the disposal of the Chief Engineer & Manager of the Company, His Grace the Governor in Council will not object to any arrangement, not involving undue delay in making these funds available, which will bring the procedure into accord with the rules of the Financial Department, and it being understood that the Accountant General will be prepared to issue letters of credit to the Chief Engineer and Manager of the Company

on the report of the Collectors by telegraph of the amounts earned, this arrangement will be adopted in pursuance of that prescribed in para 3 of the G.O. above

The Acct. General.

M. M. J. C. Co.

Ex. Engr. Cos. Accts

Genl. Dept.

Collectors of Kurnool & Cuddapah

26/10/76

My. 23/3

756
1877
Gt. of 1877 Madras

PUBLIC WORKS.

To *The Accountant General*

Dated

Issued

Recd.

Encl.

G. O., 25th March 1877, No. 1015

Nos. 621-622

M. S. Co. The Accountant General, Madras instructs to issue letters of credit to the Chief Engineer & Managers of the Company on receiving the report of the Collector of Co. delapah and Kurnool by telegraph of the amounts earned by the —

W. S. Co.